

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

**JOINT REGULAR
MEETING AGENDA**

September 23, 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

September 17, 2013

ATTENDEES:

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

Boards of Supervisors
Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

A Joint Regular Meeting of the Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will be held on **Monday, September 23, 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 Comments
4. Staff Report: Engineer (Both)
5. Lake Maintenance Activities Report (Both): *LakeMasters*
6. Review/Discussion: Irrigation Rate Analysis (Both) (*to be provided at meeting*)
7. Irrigation High User Report
 - A. Bayside Improvement CDD
 - B. Bay Creek CDD
 - C. Penalty Usage Summary: *Bayside Improvement CDD*
8. Discussion/Consideration of Public Participation Policy/Amendment to Rules of Procedures (Both)
9. Consideration of Proposal from Johnson Engineering for Entry Landscape Renovations (Both)
10. Consideration of Award of Contract: Wetland Maintenance (Both)
11. Approval of **August 26, 2013** Joint Public Hearing and Regular Meeting Minutes (Both)

12. Other Business (Both)
 - Action Items
13. Old Business
14. Staff Reports (Both)
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of August 31, 2013
 - ii. Savings & Money Market Account/Investment Snapshot as of 09/15/13
 - iii. **NEXT MEETING DATE: October 28, 2013 at 2:00 P.M.**
15. Audience Comments (Both)
16. Supervisors' Requests (Both)
17. Adjournment

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

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

PERIOD 8 '2013

UB130XP1		CYCLE BILLING # 0K ABSOLUTE HI/LOW RUN 9/10/2013 12.23.20 DUE 9/30/2013					PAGE 1						
RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0500-02	W93595159 LONGLAKE VILLAGE I 007 IRR.SQ FT/36,000=ERC	16045000	15954900	1	89635	153.07		00005960	64	90100	29200	H 36001	7/01/13- 9/03/13
010-0643-02	W97429239 SANCTUARY AT PELICAN LANDING I 007 IRR.SQ FT/36,000=ERC	6625360	6586730	1	35840	86.73		00006290		27460	29990		8/01/13- 9/01/13

UB130DCL

QSYSPRT

PERIOD 8 2013

UB130XP1		CYCLE BILLING # 01 ABSOLUTE HI/LOW RUN 9/10/2013 10.23.03 DUE 9/30/2013						PAGE 1				
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 1/2/11/12/19A/22/25/ 4101 PELICAN'S NEST DR	2569540	2455560	1	113980	366.90	00000025	33	111870	76520	H 48001	8/01/13- 9/03/13
010-0022-03 JOSEPH LAUFGAS W98392116	I 004 1/2/11/12/19A/22/25/ 24931 PENNYROYAL DR	5735290	5683490	1	51800	21.25	00000110	33	47100	38230	H 48001	8/01/13- 9/03/13
010-0027-03 JAMES HANCOCK W71912777	I 004 1/2/11/12/19A/22/25/ 25110 PENNYROYAL DR	1120230	1063970	1	56260	38.91	00000190	33	49130	27500	H 48001	8/01/13- 9/03/13
010-0055-04 PATRICK/PATRICIA MCMANON W95440762	I 004 1/2/11/12/19A/22/25/ 24971 GOLDCREST DR	6442990	6376770	1	66220	87.03	00000270	33	66780	38680	H 48001	8/01/13- 9/03/13
010-0070-03 ANNA K HASKEL W97353593	I 004 1/2/11/12/19A/22/25/ 24990 GOLDCREST DR	8142730	8071250	1	71480	117.85	00000365	33	18960	39030	H 48001	8/01/13- 9/03/13
010-0071-03 ANDREW P. MANESIS W72775209	I 004 1/2/11/12/19A/22/25/ 25060 GOLDCREST DR	1122860	1053870	1	68990	103.26	00000405	33	75140	60710	H 48001	8/01/13- 9/03/13
010-0072-04 PETER OMALLEY W74154967	I 004 1/2/11/12/19A/22/25/ 25040 GOLDCREST DR	271260	221950	1	49310	12.36	00000400	33	40790		H 48001	8/01/13- 9/03/13
010-0085-02 ROGER HAUCK W95332067	I 004 1/2/11/12/19A/22/25/ 24910 GOLDCREST DR	595240	522620	1	72620	124.53	00000335	33	66160	38810	H 48001	8/01/13- 9/03/13
010-0115-02 GEORGE LITRAS W96453499	I 003 3,4,7,8,9,10,19,19H 3981 LAKEMONT DR	7518930	7459080	1	59850	118.10	00000835	33	57180	84860	H 36001	8/01/13- 9/03/13
010-0121-02 CHERI SCHWANDT W74154968	I 003 3,4,7,8,9,10,19,19H 3911 LAKEMONT DR	246110	203760	1	42350	28.70	00000865	33	34500		H 36001	8/01/13- 9/03/13
010-0125-03 MICHAIL DUNKIN W62029488	I 004 1/2/11/12/19A/22/25/ 24820 PENNYROYAL DR	3853130	3804390	1	48740	10.32	00000885	33	49840	41550	H 48001	8/01/13- 9/03/13
010-0132-04 CORRINE JARDINE W96308271	I 004 1/2/11/12/19A/22/25/ 24871 PENNYROYAL DR	7065560	6966360	1	99200	280.29	00000425	33	41200	23000	H 48001	8/01/13- 9/03/13
010-0165-01 JUDI CLAUSEN W98460177	I 003 3,4,7,8,9,10,19,19H 24891 WAX MYRTLE DR	4112870	4063450	1	49420	60.46	00000585	33	47240	25740	H 36001	8/01/13- 9/03/13
010-0181-01 MR. & MRS. LOEMPEL W49896763	I 003 3,4,7,8,9,10,19,19H 3780 LAKEMONT DR	1994430	1936440	1	57990	107.20	00000665	33	67880	27790	H 36001	8/01/13- 9/03/13
010-0195-05 WILLIAM NEEDLER/LYDIA VARGAS W99453379	I 003 3,4,7,8,9,10,19,19H 24681 SWEET GUM CT	4392350	4344530	1	47820	52.44	00000955	33	24420	9880	H 36001	8/01/13- 9/03/13
010-0198-03 JAMES PALMER/DOROTHY SMITH W72775204	I 003 3,4,7,8,9,10,19,19H 24721 SWEET GUM CT	461270	414140	1	47130	49.44	00000940	33	34720		H 36001	8/01/13- 9/03/13
010-0214-05 PAUL LESTER W73442088	I 003 3,4,7,8,9,10,19,19H 3660 LAKEMONT DR	750390	711530	1	38860	15.97	00001095	33	40840	37500	H 36001	8/01/13- 9/03/13
010-0237-04 PATRICK CALHOUN W73967790	I 001 IRRIG.#6REPLAT, 13 24969 BAY CEDAR DR	266110	249790	1	16320	3.70	00001245	33	15790	25230	H 16001	8/01/13- 9/03/13

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
010-0244-01 EDWARD MACHALA W71912773	I 001	24941 BAY CEDAR DR #6REPLAT, 13	2444920	2313730	1	131190	650.15		00001210	33	131640	101960	H 16001	8/01/13- 9/03/13
010-0245-06 AGM CORP. W73967783	I 001	24937 BAY CEDAR DR #6REPLAT, 13	271720	255260	1	16460	4.20		00001205	33	15800	9610	H 16001	8/01/13- 9/03/13
010-0249-07 ROBERT PEELER W94676576*	I 001	24921 BAY CEDAR DR #6REPLAT, 13	4389370	4372290	1	17080	6.42		00001185	33	17560	22470	H 16001	8/01/13- 9/03/13
010-0251-04 MICHAEL/PATRICIA DEVITO W95401754	I 001	24913 BAY CEDAR DR #6REPLAT, 13	3886930	3863630	1	23300	29.62		00001175	33	16380		H 16001	8/01/13- 9/03/13
010-0252-08 RICHARD FETTERS W93241098	I 001	24909 BAY CEDAR DR #6REPLAT, 13	3618190	3601520	1	16670	4.95		00001170	33	17310	12240	H 16001	8/01/13- 9/03/13
010-0254-06 MARY/LYN HANSON W96308273	I 001	24901 BAY CEDAR DR #6REPLAT, 13	2318440	2297810	1	20630	19.09		00001160	33	20890	16770	H 16001	8/01/13- 9/03/13
010-0259-04 PAUL WICKLIFFE W73967782	I 001	24883 BAY CEDAR DR #6REPLAT, 13	403210	383440	1	19770	16.02		00001140	33	24910	19840	H 16001	8/01/13- 9/03/13
010-0268-02 ED/MARION HINDS W64621602	I 003	3490 LAKEMONT DR 3,4,7,8,9,10,19,19H	4157020	4116170	1	40850	23.07		00001835	33	4830	38250	H 36001	8/01/13- 9/03/13
010-0280-03 JOHN/PAULINA KAISER W57573845	I 003	3431 LAKEMONT DR 3,4,7,8,9,10,19,19H	5405980	5358200	1	47780	52.27		00001807	33	35780	30580	H 36001	8/01/13- 9/03/13
010-0284-04 RONALD ASCIONE W57081027	I 003	3541 LAKEMONT DR 3,4,7,8,9,10,19,19H	5964600	5922470	1	42130	27.74		00001770	33	45080	43920	H 36001	8/01/13- 9/03/13
010-0293-01 COVENTRY PROPERTY W9195296	I 007	GOLDCREST DRIVE BERM IRR.SQ FT/36,000-ERC	14669600	14618300	1	51300	45.83		00006620	33	40900	44100	H 36001	8/01/13- 9/03/13
010-0341-04 RICHARD/CAROLE BLAZEK W93241086	I 003	3501 CASSIA CT 3,4,7,8,9,10,19,19H	6460440	6398030	1	62410	133.10		00001750	33	32260		H 36001	8/01/13- 9/03/13
010-0352-04 DON FISCELLA W57080986	I 003	3531 FIDDLEHEAD CT 3,4,7,8,9,10,19,19H	4248660	4211720	1	36940	9.12		00001700	33	36280	28460	H 36001	8/01/13- 9/03/13
010-0357-04 ALBERTO VIVO W94631551	I 003	3480 FIDDLEHEAD CT 3,4,7,8,9,10,19,19H	6023680	5980750	1	42930	31.22		00001680	33	40860	15250	H 36001	8/01/13- 9/03/13
010-0358-04 JOHN E. ROE W94554530	I 003	3481 TASSELFLOWER CT 3,4,7,8,9,10,19,19H	6586610	6538010	1	48600	56.28		00001675	33	54700	56020	H 36001	8/01/13- 9/03/13
010-0368-02 HELGA HOFFMANN W94688135	I 003	3480 TASSELFLOWER CT 3,4,7,8,9,10,19,19H	6242720	6196480	1	46240	45.58		00001625	33	23180	20270	H 36001	8/01/13- 9/03/13
010-0374-05 JAMES ASCHER W95332062	I 003	3510 WILD INDIGO LN 3,4,7,8,9,10,19,19H	7180630	7135730	1	44900	39.77		00001595	33	42000	41890	H 36001	8/01/13- 9/03/13
010-0378-02 JAMES BURNS W94545772	I 004	24401 WOODSAGE DR 1/2/11/12/19A/22/25/	7921430	7854720	1	66710	89.90		00001860		134530	64950	H 48001	8/01/13- 9/03/13

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
010-0409-03 JOHN/MARLENE CRAFT W96471006	I 004	24390 WOODSAGE DR 1/2/11/12/19A/22/25/	6993040	6926960	1	66080	86.21		00001985	33	67760	43890	H 48001	8/01/13- 9/03/13
010-0412-05 JOSE DAVID W94682889	I 003	3491 PINE FERN LN 3,4,7,8,9,10,19,19H	5500990	5460980	1	40010	20.08		00002145	33	42490	20690	H 36001	8/01/13- 9/03/13
010-0444-04 RONALD LAUER W57080987	I 004	24541 WOODSAGE DR 1/2/11/12/19A/22/25/	5418490	5350350	1	68140	98.28		00002160	33	68070	35620	H 48001	8/01/13- 9/03/13
010-0460-02 S.H. BYRNE W94554526	I 004	24430 WOODSAGE DR 1/2/11/12/19A/22/25/	9520800	9471220	1	49580	13.32		00002240	33	48750	43270	H 48001	8/01/13- 9/03/13
010-0492-01 DEVELOPMENT ASSOCIATES W92582222	I 006	BURNT WOOD OFFICE PARK/CVS PH. IRR.SQ FT/20,000-ERC	17300700	16899300	1	401400	205.40		00006910	33	377600	295600	H 36001	8/01/13- 9/03/13
010-0514-02 LONGLAKE VILLAGE HOA W94576820	I 001	3477 3481 LAKECREST DR IRRIG.#6REPLAT, 13	3902900	3882850	1	20050	3.21		00002405	33	940	3710	H 16001	8/01/13- 9/03/13
010-0535-02 LONGLAKE VILLAGE HOA W95401759	I 001	3373 3377 WILDWOOD LAKE CI IRRIG.#6REPLAT, 13	5695810	5679410	1	16400	2.62		00002565	33	12830	9080	H 16001	8/01/13- 9/03/13
010-0542-02 LONGLAKE VILLAGE HOA W94631548	I 001	3399 3403,07,11 WILDWOOD LN IRRIG.#6REPLAT, 13	6984790	6964880	1	19910	3.19		00002535	33	14490	10430	H 16001	8/01/13- 9/03/13
010-0561-04 ALLAN/KATHERINE KOWALCHYK W94554523	I 002	25061 BAY CEDAR DR IRRIG.#15,COVENTRY	5292520	5248880	1	43640	91.51		00004550	33	43030		H 24001	8/01/13- 9/03/13
010-0580-03 MICHAEL DOPSLAFF W99640812	I 002	25251 BAY CEDAR DR IRRIG.#15,COVENTRY	3293700	3269680	1	24020	3.91		00004740	33	24010	27130	H 24001	8/01/13- 9/03/13
010-0583-02 RALF BARTSCH W98515375	I 002	25240 BAY CEDAR DR IRRIG.#15,COVENTRY	4409070	4384480	1	24590	5.95		00004770	33	23010	18350	H 24001	8/01/13- 9/03/13
010-0587-05 JOSEPH LAUER/ANTONETTE DARREHA W94577639	I 002	25150 BAY CEDAR DR IRRIG.#15,COVENTRY	6112500	6054130	1	58370	177.83		00004810	33	65440	45570	H 24001	8/01/13- 9/03/13
010-0590-04 JOHN ROESLER W94676569	I 002	25060 BAY CEDAR DR IRRIG.#15,COVENTRY	3951680	3927530	1	24150	4.38		00004840	33	23540	15850	H 24001	8/01/13- 9/03/13
010-0591-04 JOHN G. MELLEIN W94554515	I 002	25050 BAY CEDAR DR IRRIG.#15,COVENTRY	4650370	4615710	1	34660	45.48		00004850	33	50370		H 24001	8/01/13- 9/03/13
010-0593-04 BEATA KANE W94567290	I 002	25030 BAY CEDAR DR IRRIG.#15,COVENTRY	3981730	3953120	1	28610	20.30		00004870	33	19610	18160	H 24001	8/01/13- 9/03/13
010-0613-01 DEVELOPMENT ASSOCIATES W94693110	I 006	BERMWOOD PLACE PAR B IRR.SQ FT/20,000-ERC	15941500	15891200	1	50300	8.05		00006880	33	45500	49600	H 36001	8/01/13- 9/03/13
010-0632-01 WALDEN CENTER LP W2074959	I 007	WALDEN CENTER CORPORATE BLDG IRR.SQ FT/36,000-ERC	62315700	61935000	1	380700	60.91		00006190	33	387800	431500	H 36001	8/01/13- 9/03/13
010-0639-01 COLONY CLUB G/C MAINTENANCE W96420339	I 007	COLONY/TENNIS COURT IRR.SQ FT/36,000-ERC	46043200	45902500	1	140700	22.51		00006440	33	194100	110600	H 36001	8/01/13- 9/03/13

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0641-01		THE ADDISON W2788171							00006360	33				
	I 007	IRR.SQ PELICAN COLONY DR FT/36,000=ERC	149925	149026	1000	899000	143.84				756000	668000	H 36001	8/01/13- 9/03/13
010-0647-05		MONTY/SALLY ROBSON W98460178							00005860	33				
	I 003	3,4,7,8,9,10,19,19H 23933 SANCTUARY LK CT	6111730	6075500	1	36230	6.58				28950	11860	H 36001	8/01/13- 9/03/13
010-0654-01		PELICAN LANDING COMMUNITY ASS. TENNIS COURTS W97424727							00006460	33				
	I 011	IRR.ACCT 010065401	1287400	466400	1	821000	707.06				577000	561300	H 60001	8/01/13- 9/03/13
010-0658-03		CAROL/JOSEPH JANDA W98515380							00005778	33				
	I 003	3,4,7,8,9,10,19,19H 23812 SANCTUARY LK CT	4453600	4415650	1	37950	12.72				120	27590	H 36001	8/01/13- 9/03/13
010-0696-02		THE TIDES AT PELICAN LANDING W62021139							00006225	33				
	I 007	IRR.SQ 23480 VILLAS PELICAN LANDING FT/36,000=ERC	44317000	43824200	1	492800	78.85				439300	462800	H 36001	8/01/13- 9/03/13
010-0720-02		STEVEN VAUGHN W99654557							00008100	33				
	I 004	1/2/11/12/19A/22/25/ 23770 TUSCANY WAY	6334920	6260840	1	74080	133.09				10	44970	H 48001	8/01/13- 9/03/13
010-0721-02		ARTHUR CARTY W99640808							00008030	33				
	I 004	1/2/11/12/19A/22/25/ 23801 TUSCANY WAY	1944180	1864410	1	79770	12.76				40	67830	H 48001	8/01/13- 9/03/13
010-0724-03		ANTHONY PIETROWSKI W57761757							00008050	33				
	I 004	1/2/11/12/19A/22/25/ 23851 TUSCANY WAY	5851130	5797910	1	53220	26.32				3620	44850	H 48001	8/01/13- 9/03/13
010-0725-04		DENNIS/CATHERINE MULLEN W57080992							00008020	33				
	I 004	1/2/11/12/19A/22/25/ 23781 TUSCANY WAY	5238710	5173910	1	64800	79.62				33810	H 48001	8/01/13- 9/03/13	
010-0726-02		ALFONSE MUTO W57080994							00008000	33				
	I 004	1/2/11/12/19A/22/25/ 23751 TUSCANY WAY	9296350	9229640	1	66710	89.90				10	88030	H 48001	8/01/13- 9/03/13
010-0728-01		ART BARRON W63333025							00008070	33				
	I 004	1/2/11/12/19A/22/25/ 24001 TUSCANY CT	6806300	6681010	1	125290	433.18				156680	206880	H 48001	8/01/13- 9/03/13
010-0731-04		BRUCE TAYLOR W58028742							00008040	33				
	I 010	IRR. VARIANCE 23841 TUSCANY WAY	408600	314480	1	94120	78.68				7020	50800	H 72001	8/01/13- 9/03/13
010-0734-02		JAY MCNULTY W59798553							00008055	33				
	I 004	1/2/11/12/19A/22/25/ 23871 TUSCANY WAY	6981290	6920560	1	60730	58.86				8460	54510	H 48001	8/01/13- 9/03/13
010-0736-02		LYNDA LOUGHLIN W61277905							00008076	33				
	I 004	1/2/11/12/19A/22/25/ 23800 TUSCANY CT	1468150	1408840	1	59310	52.15				92600	46800	H 48001	8/01/13- 9/03/13
010-0737-03		DOUGLAS PORTER W74158093							00008077	33				
	I 004	1/2/11/12/19A/22/25/ 23803 TUSCANY CT	496140	424040	1	72100	121.49				7440		H 48001	8/01/13- 9/03/13
010-0738-03		JAMES/PATRICIA GEORGE W74319794							00008073	33				
	I 004	1/2/11/12/19A/22/25/ 24100 TUSCANY CT	1375420	1286790	1	88630	218.35				98840	129790	H 48001	8/01/13- 9/03/13
010-0782-03		JAMIE MASSIE W63333028							00008079	33				
	I 010	IRR. VARIANCE 23870 TUSCANY WAY	9086960	9007140	1	79820	30.81				7590	76070	H 72001	8/01/13- 9/03/13
010-0784-02		JERRY REINHART W64621603							00008078	33				
	I 004	1/2/11/12/19A/22/25/ 23861 TUSCANY CT	6376970	6314040	1	62930	70.08				12140	51560	H 48001	8/01/13- 9/03/13

UB130DCL

QSYSPRT

UB130XP1		CYCLE BILLING # 01 ABSOLUTE HI/LOW RUN 9/10/2013 10.23.03 DUE 9/30/2013							PAGE 5														
RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES								
010-0785-02	A	JACK CLEGG W64621600	I 004	1/2/11/12/19A/22/25/	24041 TUSCANY CT	7664840	7594370	1	70470	111.93					00008071	33	11420	52520	H	48001	8/01/13-	9/03/13	
010-0786-02	B	BRIAN GIBBONS W64621596	I 004	1/2/11/12/19A/22/25/	23981 TUSCANY CT	5818690	5752540	1	66150	86.62		350	82260	H	48001	8/01/13-	9/03/13						
010-0788-03	R	ROBERT ROSSITER W63386747	I 004	1/2/11/12/19A/22/25/	23980 TUSCANY CT	5738390	5632070	1	106320	322.02		147030	67350	H	48001	8/01/13-	9/03/13						
010-0796-01	T	THE COLONY CLUB HOUSE W2849779	I 006	IRR.SQ	THE COLONY CLUB HOUSE FT/20,000-ERC	48601600	48346200	1	255400	40.86		214200	261600	H	36001	8/01/13-	9/03/13						
010-0800-02	A	ARTHUR WELSH JR W59798557	I 003	3,4,7,8,9,10,19,19H	23854 SANCTUARY LK CT	3620890	3579200	1	41690	26.07		38960	32750	H	36001	8/01/13-	9/03/13						
010-0842-04	J	JOANNE HOUCK W96341898	I 003	3,4,7,8,9,10,19,19H	24756 HOLLYBRIER LN	4879280	4837410	1	41870	26.72		20100	33170	H	36001	8/01/13-	9/03/13						
010-0943-03	W	WILLIAM COLLINS W99640805	I 004	1/2/11/12/19A/22/25/	3673 HERON POINT CT	5346690	5284230	1	62460	67.69		75860	21170	H	48001	8/01/13-	9/03/13						
010-0945-02	C	CAROL HARRIS W95440758	I 004	1/2/11/12/19A/22/25/	3601 HERON POINT CT	6386840	6333100	1	53740	28.17		42640	27880	H	48001	8/01/13-	9/03/13						
010-0953-02	H	HAROLD/PHYLIS MOWERY W99573505	I 004	1/2/11/12/19A/22/25/	3616 HERON POINT CT	6810340	6752170	1	58170	47.20		55750	47250	H	48001	8/01/13-	9/03/13						
010-0957-04	J	JAMES SCHREIBER W59798549	I 004	1/2/11/12/19A/22/25/	3664 HERON POINT CT	7041320	6984080	1	57240	43.16		52670	57600	H	48001	8/01/13-	9/03/13						
010-1011-02	R	RICHARD ANDERSON W98371897	I 004	1/2/11/12/19A/22/25/	3608 GLENWATER LN	6301910	6245870	1	56040	37.95		37260	30100	H	48001	8/01/13-	9/03/13						
010-1032-01	R	RICHARD R. ARONSON W73967786	I 004	1/2/11/12/19A/22/25/	23620 PEPPERMILL CT	513730	465560	1	48170	8.29		48080	42770	H	48001	8/01/13-	9/03/13						
010-1038-01	V	VINCENT A. SCOLA W56495356	I 004	1/2/11/12/19A/22/25/	23601 WATERSIDE DR	6220930	6172460	1	48470	9.36		24560	52610	H	48001	8/01/13-	9/03/13						
010-1050-02	M	MICHAEL/JANET FLEXENHAR W59432104	I 004	1/2/11/12/19A/22/25/	23610 WATERSIDE DR	3480100	3423880	1	56220	38.73		47430	28090	H	48001	8/01/13-	9/03/13						
010-1306-03	C	COLIN RUTLEDGE W59798536	I 004	1/2/11/12/19A/22/25/	23840 MESSINA CT	7172170	7118530	1	53640	27.81		37000		H	48001	8/01/13-	9/03/13						
010-2002-03	E	ENRICO/EMILIANA DELUCA W59798559	I 003	3,4,7,8,9,10,19,19H	23842 SANCTUARY LKS CT	4337890	4299080	1	38810	15.79		35970	26970	H	36001	8/01/13-	9/03/13						
010-2009-02	J	JOSEPH CARUSI W4296012	I 003	3,4,7,8,9,10,19,19H	23866 SANCTUARY LK CT	2749630	2709320	1	40310	21.15		34030	30660	H	36001	8/01/13-	9/03/13						
010-2020-02	C	COCONUT POINTE CENTER W62105682	I 006	IRR.SQ	COCONUT PROFESSIONAL CENTER FT/20,000-ERC	11080400	11026400	1	54000	130.35		63500	46200	H	36001	8/01/13-	9/03/13						

UB130DCL

QSYSPRT

UB130XP1

CYCLE BILLING # 01 ABSOLUTE HI/LOW RUN 9/10/2013 10.23.03 DUE 9/30/2013

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RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-2021-01 BROOKS LANDING W62613007	I 006	IRR.SQ FT/20,000-ERC WALDEN CENTER DR NO PARCEL 4	7304600	7214700	1	89900	201.15		00006221	33	73800	90500	H 36001	8/01/13- 9/03/13
010-2022-01 CASTELLA CONDOMINIUM ASSOC. W70165129	I 006	IRR.SQ FT/20,000-ERC CASTELLA	19363300	19236300	1	127000	20.32		00006334	33	130100	261540	H 36001	8/01/13- 9/03/13
010-3003-02 JOSEPH/PATRICIA LEE W74158088	I 004	1/2/11/12/19A/22/25/ 24000 TUSCANY CT	732900	680140	1	52760	24.67		00008073	33	34490		H 48001	8/01/13- 9/03/13
010-3004-02 KIRK KAALBERG W74158089	I 004	1/2/11/12/19A/22/25/ 24040 TUSCANY CT	968390	908090	1	60300	56.67		00008073	33	72710		H 48001	8/01/13- 9/03/13
010-3005-02 DAVID/CAROL HEVEY W74158091	I 004	1/2/11/12/19A/22/25/ 24071 TUSCANY CT	1356690	1292080	1	64610	78.65		00008071	33	73030		H 48001	8/01/13- 9/03/13

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	IRRI 13.4K-20K SQ FT	1017920	978160	1	39760	19.18		00000010	33	46220	26380	H 36001	8/01/13- 9/03/13
050-0020-02 DOUGLAS PETERSON W75743747	I 003	IRRI 13.4K-20K SQ FT	138100	102010	1	36090	6.08		00000020	33	35120	320	H 36001	8/01/13- 9/03/13
050-0420-01 PINEWATER PLACE W94660833	I 002	IRRI 9K-13.4K SQ FT	87743000	86903300	1	839700	134.35		00000970	33	939600	597700	H 24001	8/01/13- 9/03/13
050-0650-02 JAMES KAHL W96471186	I 004	IRRI 20K OR GREATER	9102980	9029000	1	73980	132.50		00000820	33	73080	46200	H 48001	8/01/13- 9/03/13
050-0780-02 FRED SUTHERLAND W97353586	I 004	IRRI 20K OR GREATER	9400980	9324230	1	76750	148.74		00000730	33	74660	73960	H 48001	8/01/13- 9/03/13
050-0840-04 GEORGE REPENDA W59798556	I 004	IRRI 20K OR GREATER	5284010	5231960	1	52050	22.14		00000780	33	57940	44840	H 48001	8/01/13- 9/03/13
050-1126-02 DIANNE HARDISON W56495359	I 004	IRRI 20K OR GREATER	8619940	8552270	1	67670	95.53		00000672	33	217070	26950	H 48001	8/01/13- 9/03/13
050-1143-01 JERRY WELTY W56346253	I 004	IRRI 20K OR GREATER	4778150	4716500	1	61650	63.56		00000669	33	54830	22980	H 48001	8/01/13- 9/03/13
050-1150-02 DAVID BOWERS W73442047	I 010	LOT 6,8,9 (FROM LT7)	1139690	1054640	1	85050	30.83		00000515	33	50990	42010	H 80001	8/01/13- 9/03/13
050-1153-03 LEVAN KURTIS W58028761	I 009	IRR 26.6K SQ FT >	6618870	6545970	1	72900	61.65		00000535	33	70450	14680	H 60001	8/01/13- 9/03/13
050-1158-01 R. TED YOUNGER W61277897	I 009	IRR 26.6K SQ FT >	6579490	6518110	1	61380	14.53		00000538	33	46730	45210	H 60001	8/01/13- 9/03/13
050-1163-02 SELENA VANDERWERF W63333304	I 009	IRR 26.6K SQ FT >	895940	788020	1	107920	17.27		00000534	33	40130	89550	H 60001	8/01/13- 9/03/13
050-1165-01 ASCOT HOMEOWNERS ASSOCIATION W1012539	I 002	IRRI 9K-13.4K SQ FT	35405	34276	1000	1129000	180.64		00000985	33	1225000	1447000	H 24001	8/01/13- 9/03/13

August 1-31

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	474,310		75.89	
I001	2	8	22,930		81.86	RATE I001
I001	3	2	7,300	Rate Tier i001	31.68	2-5 TIER
I001	4	1	6,000	2-5 consumption	30.6	\$ 713.67
I001	5	1	97,190	133,420	569.53	
I001	TOTAL	63	607,730		789.56	
I002	1	34	479,780		76.74	
I002	2	7	23,370		83.44	RATE I002
I002	3	3	16,660	Rate Tier i002	72.3	2-5 TIER
I002	4	2	12,000	2-5 consumption	61.2	
I002	5	2	18,010		105.54	
I002	TOTAL	48	549,820	70,040	399.22	\$ 322.48
I003	1	347	5,727,350		916.36	
I003	2	23	111,520		398.13	
I003	3	13	55,280		239.92	RATE I003
I003	4	5	20,020	Rate Tier i003	102.1	2-5 TIER
I003	5	3	18,250	2-5 consumption	106.94	
I003	TOTAL	391	5,932,420	205,070	1,763.45	\$ 847.09
I004	1	344	8,778,540		1,404.62	
I004	2	39	203,430		726.25	
I004	3	29	157,240		682.42	RATE I004
I004	4	23	117,830	Rate Tier i004	600.93	2-5 TIER
I004	5	17	241,170	2-5 consumption	1,413.25	
I004	TOTAL	452	9,498,210	719,670	4,827.47	\$ 3,422.85
I005	1	14	5,561,079		889.77	
I005	2	2	-254,194		-907.48	
I005	3	2	-243,439		-1,056.53	RATE I005
I005	4	2	-233,622	Rate Tier i005	-1,191.47	2-5 TIRE
I005	5	2	1,602,576	2-5 consumption	9,391.09	

I005	TOTAL		22	6,432,400	871,321	7,125.38	\$ 6,235.61
I006		1	11	957,800		153.24	
I006		2	2	-1,200		-4.28	
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	40,220	50,300	235.69	
I006	TOTAL		19	1,008,100		441.08	\$ 287.84
I007		1	15	2,111,590		337.85	
I007		2	4	14,895		53.18	
I007		3	4	6,840	Rate Tier i007	29.68	RATE I007
I007		4	3	3,420	2-5 consumption	17.44	2-5 TIER
I007		5	3	8,130	33,285	47.64	
I007	TOTAL		29	2,144,875		485.79	\$ 147.94
I008		1	1	8,900		1.42	
I008	TOTAL		1	8,900		1.42	
I010		1	2	144,000		23.04	
I010		2		12,000		28.2	
I010		3		7,820		22.29	
I101		4		6,000		20.1	
I010		5		4,120		15.86	
I010	TOTAL		2	173,940		109.49	
I011		1	2	821,000		131.36	
I011	TOTAL		1	821,000		131.36	
I003		1	1	0		0	
I003	TOTAL		8	860,860		137.74	
I003		1	1	860,860		137.74	

TOTAL				28,859,255	#REF!	\$ 16,211.96	#REF!
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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

RESOLUTION 2014-__

**A RESOLUTION OF THE BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT CREATING ARTICLE _____
_____, SECTIONS _____ THROUGH _____ PROVIDING FOR RULES
OF PROCEDURE FOR MEETINGS OF THE BOARD OF
SUPERVISORS; CONTAINING A SEVERABILITY CLAUSE;
CONTAINING AN EFFECTIVE DATE**

RECITALS

- A. The Board of Supervisors of the Bayside Improvement Community Development District recognizes that a proper and legitimate public purpose is served when members of the public have a reasonable opportunity to be heard on a proposition before the Board of Supervisors under consideration for action by the Board.

- B. The Board also recognizes the need for orderly and efficient conduct of the meetings of the Board.

- C. These Rules of Procedure for Meetings of the Board of Supervisors are adopted to insure that the goals of orderly and efficient meetings are realized while protecting the public purpose served by dialogue with constituents affected by the decisions of the Board.

NOW, THEREFORE, BE IT RESOLVED THAT:

Article 1. Chapter _____, Articles 1-5, Rules of Procedure for Meetings of the Board of Supervisors are hereby created to read as follows:

Sec. 1. Authority

Section 190.011(5), Florida Statutes, grants the Board of Supervisors the authority to adopt rules and orders pursuant to the provisions of chapter 120 prescribing the conduct of the business of the district. The set of rules set forth within this Article shall be in effect upon their adoption by the Board and until such time as they are amended or new rules adopted. These rules are for the purpose of guidance to assist in the orderly conduct of the meeting; no action of the Board shall be deemed void or invalid by virtue of the Board's failure to follow these rules.

Sec. 2. General Rules

- (a) Meetings to be Public: All meetings of the Board shall be open to the public, except as otherwise provided by law.

- (b) Quorum: A majority of the members of the Board shall constitute a quorum and is necessary for the transaction of business. If a quorum is not present, those in attendance may continue the meeting to another date.

- (c) Right of Floor: Any Supervisor or member of the public desiring to speak shall be recognized by the Chair, and shall confine his or her remarks to one subject under consideration.
- (d) District Manager: The District Manager or his/her designee shall attend all meetings of the Board unless excused. The District Manager may make recommendations to the Board and shall have the right to take part in all discussions of the Board, but shall have no vote.
- (e) District Attorney: The District Attorney or his/her designee shall attend all meetings of the Board unless excused and shall, upon request, give an opinion, either written or oral, on questions of law at the request of the District Manager or a majority of the Board of Supervisors.
- (f) District Manager: The District Manager or his/her designee shall keep the official journal (minutes) and perform such other duties as may be requested.
- (g) Officers and Employees: Department heads of the District, when there is pertinent business from their departments on the Board agenda, shall attend such Board meetings when requested by the District Manager or Board.

Sec. 3. Types of Meetings

- (a) Regular Meeting: The Board shall meet on the fourth Monday of each month for Regular Meetings, except when that date conflicts with holidays and an alternative has been selected by a majority of the Board. The regular Board meetings are to commence at 2:00 p.m., on the dates specified in the meeting schedule adopted by the Board annually.
- (b) Special Meetings: Special meetings may be called by the Chairman or by a majority of the members of the Board. Absent emergency conditions, no special meeting shall be held until at least 72 hours after the call is issued. Only such business may be transacted at a special meeting as may be listed in the call for said meeting or an incident thereto unless 4/5 of the District Board approves adding an additional item.
- (c) Continued Meetings: Any meeting of the Board may be continued to a later date and time at any place specified in the Motion for Continuance.
- (d) Workshop Meetings: The Board may meet informally in workshop meetings (open to the public), at the call of the Chairman or of any three (3) members of the Board. No resolutions or other actions may be adopted at such meeting provided that the Board may direct staff to take actions that do not entail the immediate expenditure of District funds.

- (e) Emergency Meetings: Emergency meetings may be held on the call of the District Manager or the Chairman whenever there is a public emergency affecting life, health, property or the public peace, and whenever practicable, upon no less than twenty four (24) hours' notice to each Supervisor and the public.
- (f) Telephonic Participation: If a quorum of the Board is physically present, other members of the Board may participate by phone, provided they can be heard on the record and they can hear the other members of the Board and the participating public.

Sec. 4. Chairman and Duties

- (a) Chairman: The Chairman, if present, shall preside at all meetings of the Board. In the absence of the Chairman, the Vice Chairman shall preside. In the absence of both the Chairman and the Vice Chairman, the Board shall select a Chairman.
- (b) Call to Order: The meetings of the Board shall be called to order by the Chairman or, in his or her absence by the Vice Chairman. In the absence of both the Chairman and the Vice Chairman, the meeting shall be called to order by the District Manager for the selection of a temporary Chairman.
- (c) Preservation of Order: The Chairman shall preserve order and decorum; prevent attacks on personalities or the impugning of members' motives; and confine members in debate to the question under discussion.
- (d) Points of Order: The Chairman shall determine all points of order, subject to the right of any member to appeal to the Board. If any appeal is taken, the question shall be, "Shall the decision of the Chairman be sustained?" A majority of the Board may overrule the Chairman.
- (e) Vote: All resolutions shall require only a voice vote; the Chairman may close a public hearing without a vote if there is no objection.
- (f) Substitution for Chairman: The Chairman may call another member to temporarily chair the meeting in order to take part in debate, to make a motion, or to cover a temporary absence, such substitution not to continue beyond adjournment.

Sec. 5. Order of Business and Agenda

- (a) Order of Business: Unless changed by motion of the Board of Supervisors, the general rule as to the order of business in regular meetings shall be substantially as follows:
- Call to Order and Roll Call
 - Pledge of Allegiance to the Flag
 - Public Comment on Agenda Items
 - Staff Reports
 - Approval of Minutes
 - Board Action on Agenda Items before It or Added to the Agenda
 - Comments or Requests by Chairman and Board of Supervisors
 - Public Comments or Requests for Future Action Items
 - Adjournment

The District Board may, by motion change the order of business.

- (b) Agenda: The order of business of each meeting shall be as contained in the agenda prepared under the direction of the District Manager. The agenda shall be a listing by topic or subject to be considered by the Board, and shall be delivered to members of the Board prior to the meeting.
- (c) Presentation by Members of Board: The agenda shall provide a time when the Chairman or any Supervisor may bring before the Board any business that he/she feels should be deliberated upon by the Board. These matters need not be specifically listed on the agenda.
- (d) Reading of Minutes: Unless a reading of the minutes of a Board meeting is requested by a member of the Board, such minutes may be approved without reading if the District Manager previously furnished each member with a copy thereof.

Sec. 6. Resolutions and Motions

- (a) Form: Resolutions shall be presented to the Board only in printed or typewritten form.
- (b) Reading by Title Only: Upon being introduced, each proposed Resolution shall be read by title only, unless any member of the Board requests a full reading of the Resolution.
- (c) Tie Vote: In the event of a tie in votes on any motion, the motion shall be considered lost.

- (d) Privilege of Closing Debate: Any Supervisor may move to close debate and call the question on the motion being considered which shall be non-debatable. The Supervisor moving the adoption of a Resolution or motion shall have the privilege of closing the debate.
- (e) Requests for Resolutions or Legal Opinions: Any member of the District Board may request the District Manager or District Attorney to have prepared proposed Resolutions with such Resolutions to be placed on the agenda of the next scheduled Board meeting, provided the Resolution can be drafted and distributed to members of the Board in said period of time. Any member of the District Board may request written legal opinions, relating to District business, from the District Attorney. Any member of the Board may, for purposes of inquiry, request verbal opinion or advice on District legal matters directly from the District Attorney.
- (f) Adjournment: All meetings shall adjourn at 5:00 p.m. unless four-fifths (4/5) of the District Board vote to extend the time.
- (g) Motion to Reconsider: An action of the Board may be reconsidered only at the same meeting at which the action was taken. A motion to reconsider may be made only by a Supervisor who voted on the prevailing side of the question and must be concurred in by a majority of those present at the meeting. Adoption of a motion to reconsider shall rescind the action reconsidered.
- (h) Motion to Rescind: An action of the Board taken at a previous meeting (the "previous action") may be rescinded at a subsequent meeting. Motions to Rescind shall be governed by the following process:
 1. A Supervisor seeking rescission of a previous action shall place a Motion to Consider Rescission on the agenda of a regular Board meeting. If a majority of the full membership of the Board approves the Motion to Consider Rescission, the Motion to Rescind shall be placed on the agenda of the next regular Board meeting. If less than a majority of the full membership vote in favor of the Motion to Consider Rescission, no Motion to Rescind the previous action shall be considered by the Board.
 2. Approval of a Motion to Rescind requires the affirmative vote of a majority of the full membership of the Board.
 3. If a Motion to Rescind is approved, the Board shall, at the same meeting, either consider the previous action or set a date certain for its consideration.
 4. Notwithstanding anything stated above, a Motion to Rescind initiated by a Supervisor who voted on the losing side in connection with the previous action shall not be in order unless the Board determines:

- a. Subsequent information has become known that (i) would have been material to the Board's decision on the previous action and (ii) would have militated for a different result; or
 - b. A rescission of the previous action is imperative to avoid a material cost, risk, harm, or other jeopardy to the District or its citizens, and the material cost, risk, harm, or other jeopardy could not have been known at the time of the Board's previous action.
5. For purposes of the Motion to Rescind, a Supervisor who was absent for a vote on the motion in connection with the previous action is deemed to have been on the prevailing side of the vote.

Sec. 7. Citizen's Rights

- (a) Right to be Heard: Members of the public shall be given a reasonable opportunity to be heard on each agenda item except as provided for below. Public input shall be limited to four (4) minutes with the Chair having the option to allow an additional minute. This right does not apply to:
 - 1. An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the Board to act;
 - 2. An official act involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;
 - 3. A meeting that is exempt from §286.011; or
 - 4. A meeting during which the Board is acting in a quasi-judicial capacity. This paragraph does not affect the right of a person to be heard as otherwise provided by law.
- (b) Manner of Addressing the Board – Time Limit: Each person addressing the Board shall step up to the microphone, shall give his/her name and address in an audible tone of voice for the record and, unless further time is granted by the Board, shall limit his/her address to four (4) minutes with the Chair having the right to extend an additional minute of time. All remarks shall be addressed to the Board as a body, and not to any member thereof. No person, other than members of the Board and the person having the floor shall be permitted to enter into any discussion, either directly or through the members of the Board, unless recognized by the Chair. When requested by any member of the Board the District Manager, District Attorney, as well as other staff, may enter into any discussion. No questions shall be asked the Supervisors, except through the presiding officer. The District Manager and the District Attorney may ask the Chair for permission to speak at any time.

- (c) Personal and Slanderous Remarks: Any person making personal, impertinent or slanderous remarks, or who shall become boisterous, while addressing the Board may be requested to leave the meeting and may be forthwith, by the presiding officer, barred from further audience before the Board at the meeting from which ejected.

Sec. 8. Public to be Heard

At the conclusion of the meeting the Chair shall offer the public the opportunity to speak on any non-agenda item relative to the business of the District for up to four (4) minutes (with the right of the Chair to extend an additional minute).

Sec. 9. Suspension and Amendment of These Rules

- (a) Suspension of These Rules: Any provision of these rules not governed by the District Charter or District Code may be temporarily suspended by a vote of a majority of the Board.
- (b) Amendment of These Rules: These rules may be amended, or new rules adopted by Resolution.
- (c) Effect of Variance from Rules: The failure to follow these Rules of Procedure shall not be grounds for invalidating any otherwise lawful act of the Board.

ARTICLE 3. It is the intention of the District Board and it is hereby ordained that the provisions of this Resolution shall become and be made a part of the Bayside Improvement Community Development District Rules of Procedure, and the sections of this Resolution may be renumbered to accomplish such intent.

ARTICLE 4. If any word, phrase, clause, sentence, or section of this Resolution is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this Resolution.

ARTICLE 5. That this Resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED THIS ____ DAY OF _____, 2013.

_____, CHAIRMAN

ATTEST:

_____, Secretary

RESOLUTION 2014-__

A RESOLUTION OF THE BAYCREEK COMMUNITY DEVELOPMENT DISTRICT CREATING ARTICLE _____, SECTIONS _____ THROUGH _____ PROVIDING FOR RULES OF PROCEDURE FOR MEETINGS OF THE BOARD OF SUPERVISORS; CONTAINING A SEVERABILITY CLAUSE; CONTAINING AN EFFECTIVE DATE

RECITALS

- A. The Board of Supervisors of the Baycreek Community Development District recognizes that a proper and legitimate public purpose is served when members of the public have a reasonable opportunity to be heard on a proposition before the Board of Supervisors under consideration for action by the Board.
- B. The Board also recognizes the need for orderly and efficient conduct of the meetings of the Board.
- C. These Rules of Procedure for Meetings of the Board of Supervisors are adopted to insure that the goals of orderly and efficient meetings are realized while protecting the public purpose served by dialogue with constituents affected by the decisions of the Board.

NOW, THEREFORE, BE IT RESOLVED THAT:

Article 1. Chapter _____, Articles 1-5, Rules of Procedure for Meetings of the Board of Supervisors are hereby created to read as follows:

Sec. 1. Authority

Section 190.011(5), Florida Statutes, grants the Board of Supervisors the authority to adopt rules and orders pursuant to the provisions of chapter 120 prescribing the conduct of the business of the district. The set of rules set forth within this Article shall be in effect upon their adoption by the Board and until such time as they are amended or new rules adopted. These rules are for the purpose of guidance to assist in the orderly conduct of the meeting; no action of the Board shall be deemed void or invalid by virtue of the Board's failure to follow these rules.

Sec. 2. General Rules

- (a) Meetings to be Public: All meetings of the Board shall be open to the public, except as otherwise provided by law.
- (b) Quorum: A majority of the members of the Board shall constitute a quorum and is necessary for the transaction of business. If a quorum is not present, those in attendance may continue the meeting to another date.

- (c) Right of Floor: Any Supervisor or member of the public desiring to speak shall be recognized by the Chair, and shall confine his or her remarks to one subject under consideration.
- (d) District Manager: The District Manager or his/her designee shall attend all meetings of the Board unless excused. The District Manager may make recommendations to the Board and shall have the right to take part in all discussions of the Board, but shall have no vote.
- (e) District Attorney: The District Attorney or his/her designee shall attend all meetings of the Board unless excused and shall, upon request, give an opinion, either written or oral, on questions of law at the request of the District Manager or a majority of the Board of Supervisors.
- (f) District Manager: The District Manager or his/her designee shall keep the official journal (minutes) and perform such other duties as may be requested.
- (g) Officers and Employees: Department heads of the District, when there is pertinent business from their departments on the Board agenda, shall attend such Board meetings when requested by the District Manager or Board.

Sec. 3. Types of Meetings

- (a) Regular Meeting: The Board shall meet on the fourth Monday of each month for Regular Meetings, except when that date conflicts with holidays and an alternative has been selected by a majority of the Board. The regular Board meetings are to commence at 2:00 p.m., on the dates specified in the meeting schedule adopted by the Board annually.
- (b) Special Meetings: Special meetings may be called by the Chairman or by a majority of the members of the Board. Absent emergency conditions, no special meeting shall be held until at least 72 hours after the call is issued. Only such business may be transacted at a special meeting as may be listed in the call for said meeting or an incident thereto unless 4/5 of the District Board approves adding an additional item.
- (c) Continued Meetings: Any meeting of the Board may be continued to a later date and time at any place specified in the Motion for Continuance.
- (d) Workshop Meetings: The Board may meet informally in workshop meetings (open to the public), at the call of the Chairman or of any three (3) members of the Board. No resolutions or other actions may be adopted at such meeting provided that the Board may direct staff to take actions that do not entail the immediate expenditure of District funds.

- (e) Emergency Meetings: Emergency meetings may be held on the call of the District Manager or the Chairman whenever there is a public emergency affecting life, health, property or the public peace, and whenever practicable, upon no less than twenty four (24) hours' notice to each Supervisor and the public.
- (f) Telephonic Participation: If a quorum of the Board is physically present, other members of the Board may participate by phone, provided they can be heard on the record and they can hear the other members of the Board and the participating public.

Sec. 4. Chairman and Duties

- (a) Chairman: The Chairman, if present, shall preside at all meetings of the Board. In the absence of the Chairman, the Vice Chairman shall preside. In the absence of both the Chairman and the Vice Chairman, the Board shall select a Chairman.
- (b) Call to Order: The meetings of the Board shall be called to order by the Chairman or, in his or her absence by the Vice Chairman. In the absence of both the Chairman and the Vice Chairman, the meeting shall be called to order by the District Manager for the selection of a temporary Chairman.
- (c) Preservation of Order: The Chairman shall preserve order and decorum; prevent attacks on personalities or the impugning of members' motives; and confine members in debate to the question under discussion.
- (d) Points of Order: The Chairman shall determine all points of order, subject to the right of any member to appeal to the Board. If any appeal is taken, the question shall be, "Shall the decision of the Chairman be sustained?" A majority of the Board may overrule the Chairman.
- (e) Vote: All resolutions shall require only a voice vote; the Chairman may close a public hearing without a vote if there is no objection.
- (f) Substitution for Chairman: The Chairman may call another member to temporarily chair the meeting in order to take part in debate, to make a motion, or to cover a temporary absence, such substitution not to continue beyond adjournment.

Sec. 5. Order of Business and Agenda

- (a) Order of Business: Unless changed by motion of the Board of Supervisors, the general rule as to the order of business in regular meetings shall be substantially as follows:
- Call to Order and Roll Call
 - Pledge of Allegiance to the Flag
 - Public Comment on Agenda Items
 - Staff Reports
 - Approval of Minutes
 - Board Action on Agenda Items before It or Added to the Agenda
 - Comments or Requests by Chairman and Board of Supervisors
 - Public Comments or Requests for Future Action Items
 - Adjournment

The District Board may, by motion change the order of business.

- (b) Agenda: The order of business of each meeting shall be as contained in the agenda prepared under the direction of the District Manager. The agenda shall be a listing by topic or subject to be considered by the Board, and shall be delivered to members of the Board prior to the meeting.
- (c) Presentation by Members of Board: The agenda shall provide a time when the Chairman or any Supervisor may bring before the Board any business that he/she feels should be deliberated upon by the Board. These matters need not be specifically listed on the agenda.
- (d) Reading of Minutes: Unless a reading of the minutes of a Board meeting is requested by a member of the Board, such minutes may be approved without reading if the District Manager previously furnished each member with a copy thereof.

Sec. 6. Resolutions and Motions

- (a) Form: Resolutions shall be presented to the Board only in printed or typewritten form.
- (b) Reading by Title Only: Upon being introduced, each proposed Resolution shall be read by title only, unless any member of the Board requests a full reading of the Resolution.
- (c) Tie Vote: In the event of a tie in votes on any motion, the motion shall be considered lost.

- (d) Privilege of Closing Debate: Any Supervisor may move to close debate and call the question on the motion being considered which shall be non-debatable. The Supervisor moving the adoption of a Resolution or motion shall have the privilege of closing the debate.
- (e) Requests for Resolutions or Legal Opinions: Any member of the District Board may request the District Manager or District Attorney to have prepared proposed Resolutions with such Resolutions to be placed on the agenda of the next scheduled Board meeting, provided the Resolution can be drafted and distributed to members of the Board in said period of time. Any member of the District Board may request written legal opinions, relating to District business, from the District Attorney. Any member of the Board may, for purposes of inquiry, request verbal opinion or advice on District legal matters directly from the District Attorney.
- (f) Adjournment: All meetings shall adjourn at 5:00 p.m. unless four-fifths (4/5) of the District Board vote to extend the time.
- (g) Motion to Reconsider: An action of the Board may be reconsidered only at the same meeting at which the action was taken. A motion to reconsider may be made only by a Supervisor who voted on the prevailing side of the question and must be concurred in by a majority of those present at the meeting. Adoption of a motion to reconsider shall rescind the action reconsidered.
- (h) Motion to Rescind: An action of the Board taken at a previous meeting (the "previous action") may be rescinded at a subsequent meeting. Motions to Rescind shall be governed by the following process:
 1. A Supervisor seeking rescission of a previous action shall place a Motion to Consider Rescission on the agenda of a regular Board meeting. If a majority of the full membership of the Board approves the Motion to Consider Rescission, the Motion to Rescind shall be placed on the agenda of the next regular Board meeting. If less than a majority of the full membership vote in favor of the Motion to Consider Rescission, no Motion to Rescind the previous action shall be considered by the Board.
 2. Approval of a Motion to Rescind requires the affirmative vote of a majority of the full membership of the Board.
 3. If a Motion to Rescind is approved, the Board shall, at the same meeting, either consider the previous action or set a date certain for its consideration.
 4. Notwithstanding anything stated above, a Motion to Rescind initiated by a Supervisor who voted on the losing side in connection with the previous action shall not be in order unless the Board determines:

- a. Subsequent information has become known that (i) would have been material to the Board's decision on the previous action and (ii) would have militated for a different result; or
 - b. A rescission of the previous action is imperative to avoid a material cost, risk, harm, or other jeopardy to the District or its citizens, and the material cost, risk, harm, or other jeopardy could not have been known at the time of the Board's previous action.
5. For purposes of the Motion to Rescind, a Supervisor who was absent for a vote on the motion in connection with the previous action is deemed to have been on the prevailing side of the vote.

Sec. 7. Citizen's Rights

- (a) Right to be Heard: Members of the public shall be given a reasonable opportunity to be heard on each agenda item except as provided for below. Public input shall be limited to four (4) minutes with the Chair having the option to allow an additional minute. This right does not apply to:
1. An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the Board to act;
 2. An official act involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;
 3. A meeting that is exempt from §286.011; or
 4. A meeting during which the Board is acting in a quasi-judicial capacity. This paragraph does not affect the right of a person to be heard as otherwise provided by law.
- (b) Manner of Addressing the Board – Time Limit: Each person addressing the Board shall step up to the microphone, shall give his/her name and address in an audible tone of voice for the record and, unless further time is granted by the Board, shall limit his/her address to four (4) minutes with the Chair having the right to extend an additional minute of time. All remarks shall be addressed to the Board as a body, and not to any member thereof. No person, other than members of the Board and the person having the floor shall be permitted to enter into any discussion, either directly or through the members of the Board, unless recognized by the Chair. When requested by any member of the Board the District Manager, District Attorney, as well as other staff, may enter into any discussion. No questions shall be asked the Supervisors, except through the presiding officer. The District Manager and the District Attorney may ask the Chair for permission to speak at any time.

- (c) Personal and Slanderous Remarks: Any person making personal, impertinent or slanderous remarks, or who shall become boisterous, while addressing the Board may be requested to leave the meeting and may be forthwith, by the presiding officer, barred from further audience before the Board at the meeting from which ejected.

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ARTICLE 5. That this Resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED THIS ____ DAY OF _____, 2013.

_____, CHAIRMAN

ATTEST:

_____, Secretary



September 13, 2013

Mr. Chuck Adams
Director of Operations
Wrathell, Hunt and Associates, LLC

Re: **PELICAN LANDING
PROPOSAL FOR ENTRY LANDSCAPE RENOVATIONS**

Dear Mr. Adams:

Pursuant to our discussions, Johnson Engineering, Inc. is pleased to propose the following professional scope of services for the conceptual design of the Pelican Landing Entry Landscape Renovations.

It is our understanding that the Pelican Landing community would like to update the landscaping around the lake on the southwest corner of U.S. 41 and Pelican Nest Drive. The project would include the triangle bound by U.S. 41, Pelicans Nest Drive, and Greenview Avenue. The northwest corner of U.S. 41 and Pelicans Nest Drive, along with the Pelican Nest Drive median may or may not be included in the project boundary depending on the concept.

The scope of services and estimated fee for this task is as follows:

TASK 1- SITE / LANDSCAPE PLAN CONCEPTS

CONSULTANT will prepare three (3) Landscape concepts and will submit the Plans to the CLIENT for review and comment. This task includes an initial site visit/photography and base information set up. The best available aerial imagery will be used to define the project limits.

- **Landscape Concept Plans:**

Based upon the site visit and surveying, the CONSULTANT will prepare three (3) design renovation concepts for the existing entry. These concepts will be presented to the CLIENT for review and comment. This will include a plan view line drawing and rendering, two (2) rendered elevations, and an Order of Magnitude Cost Estimate for each concept.

Deliverable: Presentation Meeting, Design Concepts, and Order of Magnitude Cost Estimate

Estimated Time and Materials Fee: \$7,800.00

Thank you again for the opportunity to provide this proposal and should you have any questions while reviewing this proposal or if we can be of any other assistance, please feel free to contact us.

Sincerely,

JOHNSON ENGINEERING, INC.

Scott Smith
Senior Landscape Designer

MEMORANDUM

Date: September 23, 2013
To: Bayside & Baycreek Board of Supervisors
From: Cleo Crismond – Operations Manager
Subject: Consideration of Award of Contract – Wetland Maintenance
Cc: File

Your current wetland management contract is set to expire 9/30/13. Staff has recently put out a request for bids for this service. Management contacted 10 companies and supplied the specifications with four companies submitting bids. The financial tabulation is as follows:

<u>Company:</u>	<u>1st Year Price:</u>	<u>2nd Year Price:</u>
• Environmental Restoration	\$15,145.00	\$13,980.00
• Earthbalance	\$32,234.62	\$32,234.62
• Lake Masters	\$52,200.00	\$52,200.00
• Woods & Wetlands	\$95,670.00	\$77,070.00

Of the four proposals submitted, Environmental Restoration and Woods & Wetlands is considered irresponsible as their bid is either extremely low or extremely high, based on our current contracts.

Earthbalance, current contractor for Bayside has maintained the wetlands in Bayside as well as Baycreek for numerous years with minimal concerns.

Lake Masters, current contractor for Baycreek has been maintaining the wetlands for two years, with minimal concerns as well.

The current contract price for Baycreek is \$6,681.00 and for Bayside \$24,020.15 giving a total combined amount of \$30,701.15 between Lake Masters and Earthbalance.

Based on the review of the four submitted proposals, it is of Managements opinion that Earthbalance is the lowest responsible and responsive bidder and therefore it is staff's recommendation to award the bid to Earthbalance for a first year cost of \$32,234.62 and a second year option of \$32,234.62.

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

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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 was 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.**

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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 (<i>via telephone</i>)	Assistant Secretary
Bernie Cramer (<i>via telephone</i>)	Assistant Secretary

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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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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
Bill Kurth	LakeMasters
Dr. Serge Thomas	Florida Gulf Coast University
Charlotte McCarthy	Resident
Mr. Lowe	Resident

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FIRST ORDER OF BUSINESS

Call to Order/Pledge of Allegiance

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

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54

SECOND ORDER OF BUSINESS

Roll Call

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

50

51 **THIRD ORDER OF BUSINESS**

Public Forum

52

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

55

56 **FOURTH ORDER OF BUSINESS**

Staff Report: Engineer (Both)

57

58 Mr. Carl Barraco, Jr., provided an update on the Pelican Landing permit. He reported
59 that the District Engineer has the majority of the certifications for the water management system.
60 Once the water tables drop below the control elevation, during the dry season, minor
61 modifications will be made to several of the control structures within the system. Upon
62 completion, the District Engineer will submit an application to the South Florida Water
63 Management District (SFWMD) to have the water management system certified. In the
64 meantime, the District Engineer is verifying that all easements are in place, which should be
65 completed prior to the certification of the water management system. Once the certification and
66 the easements are in place, paperwork will be submitted to SFWMD to turn the system over to
67 the operation and maintenance (O&M) phase. Mr. Barraco noted that the Boards were provided
68 with the transfer schedule, which was reviewed and approved by SFWMD.

69 With regard to the Pelican's Nest permit, Mr. Barraco stated that all of the certifications
70 are in place. The District Engineer is working with Mr. Cox to ensure that all of the easements
71 are in place. The District Engineer will then submit documentation to SFWMD to have the
72 system transferred over to the O&M phase.

73 Mr. Barraco advised that, once both systems are turned over to the O&M phase, each
74 District will be provided with an updated map showing all of the easements for each system.

75 Mr. Patterson asked which easements must be acquired. Mr. Cox indicated that four or
76 five of the plats, that were recorded prior to the establishment of the CDDs, had dedications to
77 other entities. All easements are in place and recorded, except for one, which was approved by

78 the PLCA, at its July meeting. Mr. Cox has not received the executed easement and will send a
79 follow-up email to Ms. Martel, tomorrow.

80 In response to a question from Mr. Patterson, Mr. Barraco verified that, once water levels
81 drop, the exits from the lakes to the control structures will be modified. Mr. Patterson asked if
82 the modifications will lower or raise the control structures. Mr. Barraco was not sure whether
83 the inverts of the control structures will be raised or lowered. He will provide the information,
84 via email, to Mr. Adams, for dissemination to the Board.

85
86 **FIFTH ORDER OF BUSINESS** **Lake Maintenance Activities Report**
87 **(Both): *LakeMasters***
88

89 Mr. Kurth reported that, in the last month, standard maintenance was performed and
90 grasses were sprayed. He noted issues with some of the lakes because of submersed vegetation.
91 Sonar applications were performed, beginning in April, with good results, with the exception of a
92 few lakes where re-growth occurred. Mr. Kurth advised that, over the next month, changes will
93 be made to the lake maintenance because sonar herbicide cannot be used, due to the amount of
94 flow.

95 Mr. Kurth recalled advising the Boards that the Seabrook Corporation (Seabrook) was
96 going to donate Phoslock to improve the water quality of Lake E-5; however, it takes a lot more
97 Phoslock to impact the muck. Mr. Kurth stated that Lake E-5 has algae almost all the time and
98 LakeMasters has struggled to gain control. Every week, the lake is sprayed or raked. Mr. Kurth
99 remarked that there are not enough nutrients in the water to justify the amount of algae that is
100 seen. The inflow of Lake E-5 comes off of Lake C-4, which is typically low in nutrients and
101 does not have a lot of growth. The outflow from Lake E-5 goes to Lakes E-4 and E-3, to Lake
102 E-1, and back into Lake C-4, so there should not be a lot of flow and there is no reason for high
103 nutrient loading, except for fertilizer in the surrounding turf.

104 Mr. Kurth noted that the muck results show that it is very high for phosphorous.
105 Although the phosphorous is not mixing up in the water column, Mr. Kurth assumed that the
106 entire lake bottom was growing algae on the muck surface and, eventually, it floats up, which is
107 the perfect situation for Phoslock treatment. He advised that Lake E-5 is an impacted lake that
108 LakeMasters cannot do much with. Phoslock may enable the District to postpone dredging for
109 many more years.

110 Mr. Kurth explained that Phoslock is a reset solution that seals in the nutrients that are in
111 the muck and keeps them there, making the water more pristine; however, more phosphorous is
112 needed, based on the fact that it is being sealed up. Dr. Thomas' data shows how high the
113 phosphorous levels are; the data was sent to Seabrook, for review. Now, Seabrook wants to add
114 more Phoslock than what was originally discussed because there is so much muck. Seabrook's
115 new quote is \$10,000, which is \$2,000 more than the original quote. Mr. Kurth contacted the
116 head of the aquatics division and convinced him to reduce the price to \$5,000, which is Mr.
117 Kurth's cost for the product. He feels that Lake E-5 is a valid test of how treat some of the lakes,
118 in the future.

119 Mr. Kurth indicated that, if the Boards wish to proceed, Seabrook will send staff to
120 conduct before and after readings and Dr. Thomas will monitor the results. LakeMasters will
121 provide the labor and Seabrook will bring their equipment to assist with the application.

122 While touring the lakes, Mr. Kurth noticed that there is tall grass around all of the lakes
123 on the golf course, which is a good idea for reducing nutrients. Many of the grass clippings are
124 kept out of the lakes, except for the areas where major course work was performed during the
125 summer. Mr. Kurth indicated that the barrier of tall grass will keep some of the clippings out of
126 the lakes.

127 Mr. Pritt questioned whether Dr. Thomas agreed with adding additional Phoslock and
128 complimented Mr. Kurth for negotiating a lower price for the product.

129 Mr. Kurth stressed that Seabrook wants him to see the Phoslock work. Mr. Kurth advised
130 that he will not sell a product until he sees that it works.

131 Mr. Janek stated that he was not opposed to using Phoslock; however, he suggested
132 installing bubblers in another lake, as a test, to see if there is a reduction in the amount of muck
133 on the bottom of the lake, which may help to eliminate the need for future dredging.

134 Mr. McCarthy noted that additional aeration will be installed in Lake E-5 and asked if
135 there is any competition between the two or if one enhances the other. Mr. Kurth did not know.
136 Mr. Kurth advised that Seabrook is aware that the lake has aeration. The lake has two heads and
137 two or three fountains; therefore, it has a lot of water movement. Mr. Kurth voiced his belief
138 that the CDD will be enhancing the aeration in Lake E-5 to ensure that it is adequate.

139 Mr. Kurth pointed out that it is difficult to compare one lake to another because every
140 lake is different. Lake E-6, which is across the street from Lake E-5, never has algae. Mr. Kurth
141 noted that there is a lot of muck in a lake that already has a lot of water movement. The reason

142 for adding aeration is to obtain high oxygen levels on the bottom so that the bacteria can digest
143 the muck. Between the fountains and the aeration, Mr. Kurth concluded that Lake E-5 should
144 not be producing more muck than a lake that has no aeration.

145 Mr. Glueck pointed out that, if the amount of Phoslock is increased and the aeration is
146 enhanced, it will be difficult to determine which one worked unless the two tests are staggered.
147 Mr. Kurth agreed.

148 Mr. Hancock asked for an estimate of the cost to dredge Lake E-5. Mr. Adams stated that
149 Mr. Barraco will provide the information; however, the cost will be well in excess of the
150 Phoslock.

151 Mr. Crew asked that the estimate for dredging include an estimate for disposal of the
152 dredged material.

153 Mr. Pritt agreed with obtaining an estimate for dredging. Mr. Pritt advised that Gulf
154 Harbor has been dredging and suggested checking with them. Mr. Adams stated that he will rely
155 on the District Engineer for a cost opinion.

156 Mr. McCarthy recalled that, about six years ago, Lake A-2 was probably the worst lake
157 for algae in Pelican Landing and now it looks very good. He asked Mr. Kurth what the
158 improvement can be attributed to, as the nutrient content has remained the same.

159 Mr. Kurth advised that Lake A-2 is flushed all the time. In the past, there was a high
160 amount of submersed vegetation in the lake. As the vegetation was attacked, it was releasing
161 nutrients, which floated to the surface, creating a platform for algae to grow on. Mr. Kurth noted
162 that LakeMasters gained better at controlling the submersed weeds in Lake A-2 as a result of a
163 new herbicide that they have been using for the past two years.

164 Dr. Thomas noted that a lot of rain was received this year, which, in terms of flushing
165 some of the nutrients, is a good use of the lakes, as long as the fresh water does not capture a lot
166 of nutrients as they flow into the lake and are exported. In terms of a buffer, Dr. Thomas stated
167 that, normally, lakes should have a 10' buffer around them, which helps to capture the nutrients
168 and suspended solids.

169 With regard to aeration, Dr. Thomas indicated that Phoslock is supposed to lock the
170 phosphorous in the sediment, as well as capture the phosphorous in the water and sequester it to
171 the bottom of the lake. Dr. Thomas stated that he read conflicting reports regarding locking
172 down the phosphorous in the sediment and having a lot of water mixing, which eventually could
173 drain some of the nutrients from the sediment to the water column.

174 Since Phoslock is a fairly new product, Dr. Thomas was unsure whether the suspension
175 or the mixing made by the bubblers would eventually have a negative effect on the Phoslock. He
176 pointed out that adding more bubblers to a lake will reduce the muck layer. Data supports that,
177 over time, the bacteria will get more oxygen and will reduce the organic core of the muck. Dr.
178 Thomas explained that, when aerators are installed, they digest the muck with the bacteria but
179 the bacteria will also release nutrients, resulting in a nutrient spike, so the lake may become
180 worse, at first.

181 Dr. Thomas stated that dredging should normally be done every ten to 15 years,
182 depending on the nutrient loading. He confirmed that aerators help postpone dredging. Dr.
183 Thomas indicated that the cost of dredging depends on the company and accessibility. He noted
184 that dredging is as traumatic for the homeowner as it is for the lake and it takes time to see
185 results. When a lake is dredged, it is reset. Dr. Thomas was unsure whether the lake is classified
186 as residential or commercial, which makes a big difference in terms of the threshold limits for
187 disposal of the muck. He advised that there is a very high threshold for copper, lead, arsenic,
188 mercury, etc., for commercial lakes; for residential lakes, the threshold is about ten times less.
189 Once the limit is met, the cost of dredging doubles because the muck must be taken to a special
190 facility. The alternative to dredging and hauling the muck is to pump the material into a geotube,
191 add water to it and plant grass on top of it; however, when the copper level is too high, nothing
192 grows on it, so a large, black geotube will be seen around the lake.

193 Mr. McAuley asked if the \$5,000 for Phoslock can be absorbed in this year's budget. Mr.
194 Adams replied affirmatively. In response to a question from Mr. McAuley, Mr. Adams voiced
195 his opinion that it is worth the exercise.

196 Mr. Janek asked if the bubblers work to get rid of the muck. Dr. Thomas replied
197 affirmatively and noted that, by adding bubblers, muck is reduced, over time. The material is
198 mostly organic, which is food for the bacteria.

199 Dr. Thomas indicated that, for about \$300 or \$400, he can assess how much of the
200 nutrients are absorbed from the muck without Phoslock; once the treatment is done, he can
201 conduct another assessment, for comparison.

202 Ms. McVay asked for clarification regarding the timing. Dr. Thomas recommended
203 isolating a small portion of the lake and testing at a small level, with and without Phoslock. Ms.
204 Crismond pointed out that the aeration was approved last month and may already be installed.

205 Mr. Kurth explained that, when aeration is first installed, because of the digestion and
206 release of nutrients, the lake becomes worse before it gets better. If both Phoslock and aeration
207 are added and the lake improves in the first month, the Phoslock worked.

208 Mr. Pritt indicated that he is encouraged that there is a greater understanding of the lakes
209 and that progress has been made. He complimented members of the Board and everyone who
210 has been working on this problem. Mr. Pritt discussed developing a program to attack the lakes,
211 using Phoslock and aeration but, also, thinking about the ultimate solution, which is dredging, to
212 see if greater progress can be made.

213 Mr. McCarthy advised that he knows of no other community within the area that dredged
214 their lakes. One lake in Fort Myers was dredged to create the material to stabilize the
215 embankments. Mr. McCarthy voiced his opinion that dredging is a last resort. He explained that
216 the majority of the lakes in Pelican Landing are landlocked; they are only accessible by a lake
217 maintenance easement and most of the easements have not been maintained with full access.

218 Mr. McCarthy asked Mr. Pritt not to make dredging such a high priority. He felt that
219 there is not enough money in the world to do it and not enough people in Pelican Landing would
220 put up with the Boards if they tried to dredge the lakes.

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**On MOTION for Bay Creek by Mr. McAuley and seconded
by Mr. Glueck, with all in favor, authorizing the purchase of
Phoslock with Fiscal Year 2013 funds, not-to-exceed \$5,000,
was approved.**

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**On MOTION for Bayside Improvement by Mr. Hancock and
seconded by Mr. Patterson, with all in favor, authorizing the
purchase of Phoslock with Fiscal Year 2013 funds, not-to-
exceed \$5,000, was approved.**

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Mr. Patterson asked how the large amount of rainfall will affect the aquifers, in terms of
the salt penetration, if at all, or if there will be less salt, over time. Mr. Kurth stated that, during
periods of drought, there is more salt water intrusion. When the aquifer is being recharged, there
is less chance of salt water intrusion. With regard to the lakes, Mr. Kurth indicated that the
rainfall is flushing them out. He explained that if the rainfall is carrying a lot of fertilizer or
grass clippings into the lakes, there may be nutrient loading. The hardness level, during the last
few rainy seasons, went from the 800s and 900s down to the 300s or 400s; this year, it may be

241 even lower so the treatment should be working better. Mr. Kurth noted that there are many
242 benefits to having a heavy rainfall, as far as the water quality.

243 With regard to dredging, Mr. Kurth remarked that, in an ideal world, dredging is a good
244 idea. He pointed out that he has been to almost every community in Southwest Florida and he
245 has never seen one that dredged the lakes, other than for geotube. Mr. Kurth noted that, although
246 the community in Gulf Harbor is completing a \$7 million shoreline restoration, only two lakes
247 were dredged and those had large littoral shelves that were not successful, so a portion of the
248 lakes were deepened.

249 Mr. Pritt clarified that he was discussing reserving funds in case the worst lakes had to be
250 dredged. He voiced his concern regarding whether one of the state agencies would require
251 dredging. Mr. Pritt inquired about the history of Lake Trafford.

252 Dr. Thomas stated that, with money being tight, state agencies cannot enforce dredging.
253 He explained that, as a lake fills up, it becomes more difficult to manage because it becomes
254 shallower; more algae can grow on the bottom and rise to the surface. Dr. Thomas indicated
255 that, technically, all lakes are supposed to become a wetland. As they nitrify, become enriched
256 and fill up with sediment, the last stage of succession is the wetland. The use of herbicides to
257 prevent plant growth basically fights against this. By killing the plants, the lakes fill up even
258 faster.

259 In response to a question from Mr. Pritt, Mr. Kurth advised that Lake Trafford is an old
260 lake that became very shallow, with very high nutrients, and it eventually filled up with Hydrilla.
261 The state performed a sonar application and the Hydrilla was wiped out; however, the Hydrilla
262 released nutrients into the lake and resulted in plankton and algae blooms. The state indicated
263 that nothing could be done about the algae and let the plankton get to the point where it caused a
264 massive fish kill. Mr. Kurth feels that the state could have tried remediation to control the
265 plankton; however, one treatment was performed with no follow up, so it was not a good plan.

266 Dr. Thomas reported that five events remain on the lakes. Once the nutrient data is
267 received from the lab, a report will be provided.

268 Dr. Thomas indicated that he created an abstract, using the results for 11 lakes in Pelican
269 Landing, for the Charlotte Natural History Bi-Annual Conference. He asked for Board approval
270 to present the results at the conference.

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On MOTION for Bay Creek by Mr. Pritt and seconded by Mr. McAuley, with all in favor, authorizing Dr. Thomas to release the data on the Districts’ ponds, was approved.

On MOTION for Bayside Improvement by Mr. Hancock and seconded by Mr. Patterson, with all in favor, authorizing Dr. Thomas to release the data on the Districts’ ponds, was approved.

SIXTH ORDER OF BUSINESS

Affidavit of Publication

Mr. McCarthy presented the affidavit of publication for today’s Joint Public Hearings and Regular Meeting.

SEVENTH ORDER OF BUSINESS

Public Hearing to Consider Resolutions Adopting the Final Budget(s) for Fiscal Year 2013/2014, Pursuant to Florida Law (Both)

Mr. Adams recalled that a workshop was held to discuss the proposed budget. He stated that, generally speaking, the Fiscal Year 2014 budgets are consistent with the prior year’s budgets, in terms of services and service levels.

Mr. Adams reviewed the combined “General Fund 001 and 101” budgets, by department. He noted that the primary adjustment was for an increase in insurance, which provides general liability and Directors and Officers coverage for both Boards. Mr. Adams advised that the increase for “Legal Notices and Communications” is related to the newsletter program that was implemented last year. The budget for “Water management services” is primarily the same, except for an addition for “Capital outlay”, in the amount of \$15,000, to be spread between the Districts, in the two general funds and two enterprise funds.

Mr. Adams explained that the adjustment for “Street lighting” includes a reduction in the line item for “Electricity”, to true up electrical costs with the year-to-date figures and projected through the end of Fiscal Year 2013. There was 13% adjustment under “Landscape services” to true up the “Supervisor” costs. Under “Personnel services”, Mr. Adams noted that a true up to actual projected costs would have resulted in an 8% reduction. He recalled asking the Boards to authorize the reduction, including a 2.5% increase for the employees, which resulted in a net difference of 5%.

310 Mr. Adams indicated that the primary adjustment in the budget is related to “Capital
311 outlay”. He explained that Staff is proposing to purchase certain equipment outright, versus
312 leasing. Under “Roadway services”, “Repairs and maintenance – parts” was bumped up, from
313 \$1,500 to \$5,000, primarily to address deterioration to the hopper. There was a slight reduction
314 in “Operating supplies”, under “Parks and recreation”, based upon actuals projected through the
315 end of the year.

316 Mr. Adams advised that, for “General Funds 001 and 101”, there was a reduction in
317 assessment levels, year over year, from \$421.10 to \$420.99. He pointed out that the version of
318 the budget that was provided did not include the split in actual costs for three of the line items in
319 the “Professional fees” section. In the final version, an adjustment was made for “Supervisors
320 Fees”, “Audit” and “Insurance”, which are 50/50 split costs and are cost specific to each District.

321 Mr. Adams reviewed the “Enterprise Fund” budget and indicated that the “Professional
322 fees” are a derivative of what was discussed for the general fund, which is the proportionate
323 share of the “Enterprise Fund’s”. “Water management services” reflects the portion of the
324 shared expenses related to water quality. “Irrigation services” are the expenses that are specific
325 to the “Enterprise Fund”. Mr. Adams noted a slight adjustment to “Personnel” costs for the
326 supervisory adjustment previously discussed. He pointed out that there was a slight increase to
327 depreciation, to true up the line item to the actual depreciation schedule. There was a slight
328 reduction in insurance and meter costs remain the same. As a result, the assessment remains
329 essentially the same, year over year, with a slight reduction of \$0.11.

330 Under “Revenues”, Mr. Adams stated that there will be an adjustment to the user
331 irrigation revenue, as the rates are reviewed and adjusted as part of the rate study.

332 Mr. Adams discussed the “General Fund 002” budget for “The Colony”. He stated that
333 the increase for “Rentals and leases” is for the purchase of equipment related to the improved
334 turf program. The significant reduction in the “Plant replacement program” resulted from the
335 completion of the third phase of the turf replacement, which will be followed by several years of
336 an aggressive approach to replacing the vertical plants. Mr. Adams noted that a \$20,000 use of
337 fund balance will bring assessments down from \$484.07 to \$479.07.

338 With regard to the debt service funds, Mr. Adams explained that the assessments remain
339 the same, year after year, and are collected to pay down principal and interest, based upon the
340 amortization schedule. He noted that five years remain for Bay Creek and six years remain for
341 Bayside.

342 *****Mr. McCarthy opened the Public Hearing.*****

343 Mrs. Charlotte McCarthy, a resident, expressed her appreciation to the Boards for the
 344 work they have done to keep costs down, while rewarding the hard work of the men and women
 345 who perform the maintenance on the plants and lakes. She also thanked Management for their
 346 continued diligence. Mrs. McCarthy indicated that Management has done a great job and voiced
 347 her appreciation for not increasing their fees.

348 *****Mr. McCarthy closed the Public Hearing.*****

349 Mr. Pritt indicated that he wants to ensure that money remains in the budget for potential
 350 dredging and anything that may be needed to enhance the efforts to clean up the lakes. He
 351 voiced his opinion, that if the Boards do not begin to put together a “war chest”, the Districts will
 352 not have anything set aside for it. Mr. Pritt expressed his hope that the Boards will begin to think
 353 long-term, as well as short-term.

354 With regard to a “war chest”, Mr. Patterson pointed out that the Districts have a
 355 substantial amount of money available in the “Enterprise Fund” that may be used for certain
 356 activities, as well as an uninsured asset fund. He feels that the Boards do not have to be
 357 concerned, at this time, with building more funds for particular problems.

358 Mr. McCarthy agreed that funds are available and the Districts are not hurting. He
 359 confirmed that the amounts that were discussed at the workshop are included in the budget.

360 • **Resolution 2013-6, Bayside Improvement Community Development District**

361 Mr. McCarthy presented Resolution 2013-6 for the Board’s consideration.

362

363 **On MOTION for Bayside Improvement by Mr. Patterson and**
 364 **seconded by Mr. Hancock, with all in favor, Resolution 2013-**
 365 **6, Adopting the Final Budget of the Bayside Improvement**
 366 **Community Development District for Fiscal Year 2013/2014,**
 367 **was adopted.**

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370 • **Resolution 2013-6, Bay Creek Community Development District**

371 Mr. McCarthy presented Resolution 2013-6 for the Board’s consideration.

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373 **On MOTION for Bay Creek by Mr. Pritt and seconded by**
 374 **Mr. Glueck, with all in favor, Resolution 2013-6, Adopting the**
 375 **Final Budget of the Bay Creek Community Development**
 376 **District for Fiscal Year 2013/2014, was adopted.**

377 **EIGHTH ORDER OF BUSINESS**

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)

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- **Resolution 2013-7, *Bayside Improvement Community Development District***

389 Mr. McCarthy presented Resolution 2013-7 for the Board’s consideration.

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On MOTION for Bayside Improvement by Mr. Patterson and seconded by Mr. Hancock, with all in favor, Resolution 2013-7, Imposing Special Assessments and Certifying an Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

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- **Resolution 2013-7, *Bay Creek Community Development District***

399 Mr. McCarthy presented Resolution 2013-7 for the Board’s consideration.

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On MOTION for Bay Creek by Mr. Glueck and seconded by Ms. McVay, with all in favor, Resolution 2013-7, Imposing Special Assessments and Certifying an Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

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408 **NINTH ORDER OF BUSINESS**

Review/Discussion: Irrigation Rate Analysis (Both)

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Mr. Adams asked the Boards to defer this item to the September meeting.

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On MOTION for Bay Creek by Mr. Pritt and seconded by Mr. McAuley, with all in favor, tabling the review/discussion of the Irrigation Rate Analysis to the September meeting, was approved.

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419 Mr. McCarthy made a motion to table the review/discussion of the irrigation rate analysis
420 to the September meeting. Mr. Cramer seconded the motion.

421 Mr. Patterson asked to discuss the provided analysis, as it appeared to be straightforward.
422 Mr. Adams explained that, because Bay Creek manages their water so well, adjusting the base
423 rate by 40% does not appear to alleviate the need for a reliable revenue source through the user
424 fee program and Bay Creek will be relying more on the conservation rates to make up their
425 revenue needs, which has not been occurring, historically. Mr. Adams stated that he needs to
426 revisit the rates to formulate one rate for both Districts, while meeting Bay Creek’s need for a
427 reliable user fee.

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On MOTION for Bayside Improvement by Mr. McCarthy and seconded by Mr. Crew, with Mr. McCarthy, Mr. Cramer and Mr. Crew in favor and Mr. Patterson and Mr. Hancock opposed, tabling the review/discussion of the Irrigation Rate Analysis to the September meeting, was approved. (Motion passed 3-2)

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TENTH ORDER OF BUSINESS

Irrigation High User Report

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A. Bayside Improvement CDD

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B. Bay Creek CDD

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C. Penalty Usage Summary: *Bayside Improvement CDD*

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Mr. McAuley voiced his surprise that, with all of the rain, so many people are watering more than they should be. Mr. Adams stated that one of the reasons is that the residents rely on their rain sensors to automatically shut off; if the sensor is not replaced every few years, the membrane will dry out and deteriorate and no longer does its job. Mr. Adams feels that this is a great topic for the next newsletter.

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Mr. Glueck noted that many of the sensors are set automatically and the residents travel up north and do not reset them.

449

Mr. Pritt advised that the Ascot landscapers are in charge of watering and they are the ones who are wasting the water.

451

Mr. Hancock asked if the Districts can create a program where the homeowners could contact the Districts regarding their sprinkler system. Mr. Adams advised that if a homeowner is having difficulty with high usage, Mr. Kemp, Mr. Kucera or a supervisor will meet with the

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454 landscaper and the resident to check the clock and look for reasons for the overuse and to offer
455 some suggestions regarding how to set up their system.

456 Mr. McCarthy referred to the last page, behind Tab C, and pointed out that the total flow
457 for the month was 25,500,000 gallons; 1.5 million, or 6%, went into the penalty stage.

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459 **ELEVENTH ORDER OF BUSINESS** **Discussion: Public Participation**
460 **Policy/Amendment to Rules of**
461 **Procedures (Both) (to be provided under**
462 **separate cover)**
463

464 Mr. Cox recalled requesting comments and suggestions, at the last meeting, regarding the
465 public participation policy; however, none were received. Mr. Cox asked the Board Members to
466 forward their comments to Mr. Adams and indicated that the amendment will be prepared for
467 discussion at the next meeting.

468 Mr. Adams set a deadline of September 15 so that Mr. Cox has time to make the
469 adjustments and provide a final draft version for the September agenda package.

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471 **TWELFTH ORDER OF BUSINESS** **Discussion/Consideration: Quotes for**
472 **Additional Lighting to Central Fountain**
473 **(Both)**
474

475 Mr. Glueck indicated that the first quote was \$10,800 and the second was \$6,800. The
476 original bid from Southwest Florida Electric was \$4,300; however, after meeting with the
477 contractor to review the scope, the bid was reduced to \$3,900.

478 Mr. Glueck stated that the lights are landscape design lights, which enhance landscaping.
479 He explained that the LED lights show off more of the fountain, the pergola and the rocks in the
480 front. Mr. Glueck pointed out that only 28% of the fountain landscape maintenance budget has
481 been used and the bid is for \$3,900.

482 Mr. Cramer stated that, since the area is in his neighborhood, he had the opportunity to
483 speak to several residents who like the idea of saving money, especially since the FPL costs have
484 increased. One resident voiced a concern regarding the wires that are hanging from some of the
485 low voltage lighting. Mr. Cramer stated that he would like to see what the contractor is going to
486 do; he feels there will be a problem if the antiquated lighting is not replaced.

487 Mr. Glueck confirmed that some of the existing wiring will be replaced. Mr. Cramer
488 asked to see the architectural drawings. Mr. McCarthy advised that there are no drawings; there
489 is a written scope of work. Mr. Cramer did not feel that was adequate.

490 Mr. Janek asked if Mr. Glueck will be supervising the work. Mr. Glueck indicated that
491 he would, if the Boards want him to, since he installed and designed the original lighting.

492 Mr. Hancock explained that the low voltage lighting is located between the sidewalk
493 under the pergola and the fountain and goes through the flower bed area and the dirt. Mr.
494 Hancock voiced his opinion that the lighting is safe and asked Mr. Cramer to give the resident
495 his contact information.

496 Mr. McAuley suggested asking the resident to also contact Mr. Glueck. Mr. Cramer
497 explained that the resident and Mr. Glueck have spoken on a number of occasions and the
498 resident is happy with the discussions regarding the work to be done.

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**On MOTION for Bay Creek by Mr. Glueck and seconded by
Mr. McAuley, with all in favor, awarding the contract to
Southwest Florida Electric for additional lighting to the
Central Fountain, in the amount of \$3,900, to be funded by the
Fiscal Year 2013 budget, was approved.**

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Mr. Pritt stated that it is not clear to him whether one, two or three Supervisors will be
supervising this work. Mr. Pritt indicated that is not what Supervisors do and asked if that is part
of the motion.

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Mr. McCarthy clarified that the motion is to appropriate the money to award the contract.

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**On MOTION for Bayside Improvement by Mr. Hancock and
seconded by Mr. Patterson, with Mr. Hancock, Mr. Patterson,
Mr. McCarthy and Mr. Crew in favor and Mr. Cramer
opposed, awarding the contract to Southwest Florida Electric,
for additional lighting to the Central Fountain, in the amount
of \$3,900, to be funded by the Fiscal Year 2013 budget, was
approved. (Motion passed 4-1)**

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Mr. Pritt voiced a concern with regard to Supervisors supervising the actual work. He
pointed out that Board Members do not have insurance to step out of the Supervisor role; that is
what Staff is for. Mr. Pritt expressed his hope that the Board Members do not get in the habit of

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525 personally supervising a project. Mr. Pritt stated that he does not have a problem with Mr.
526 Glueck looking at the work and providing comments. Mr. Glueck indicated that he does not
527 have a problem with Mr. Kucera supervising the job.

528 Mr. Hancock clarified that he is not supervising any work and he had no idea where the
529 idea that three Supervisors would be supervising the project came from.

530

531 **THIRTEENTH ORDER OF BUSINESS** **Approval of Minutes (Both)**

532

533 • **July 19, 2013 Joint Budget Workshop**

534 Mr. McCarthy presented the July 19, 2013 Joint Budget Workshop Minutes and asked for
535 any additions, deletions or corrections.

536 The following changes were made:

537 Line 30: Delete “Mr. Cox”

538 Line 94: Change “waterside” to “Waterside”

539 Lines 132, 134 & 135: Change “Bermwood” to “Bernwood”

540 Line 137: Change “development associates” to “Development Associates”

541 Line 431: Change “\$20,000 for _____, rather than \$30,000” to “\$20,000 rather than
542 \$30,000, for the use of fund balance to reduce assessments”

543 Line 445: Change \$20,000 for _____” to “\$20,000 for the use of fund balance to
544 reduce assessments”

545 Line 491: Change “quantity” to “quality”

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547 **On MOTION for Bay Creek by Mr. McAuley and seconded**
548 **by Ms. McVay, with all in favor, the July 19, 2013 Joint**
549 **Budget Workshop Minutes, as amended, were approved.**

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552 **On MOTION for Bayside Improvement by Mr. Hancock and**
553 **seconded by Mr. Patterson, with all in favor, the July 19, 2013**
554 **Joint Budget Workshop Minutes, as amended, were approved.**

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557 • **July 22, 2013 Joint Regular Meeting**

558 Mr. McCarthy presented the July 22, 2013 Joint Regular Meeting Minutes and asked for
559 any additions, deletions or corrections.

560 The following change was made:

561 Line 112: Change comma after “occur” to “and”

562

563 **On MOTION for Bay Creek by Mr. McAuley and seconded**
564 **by Mr. Glueck, with all in favor, the July 22, 2013 Joint**
565 **Regular Meeting Minutes, as amended, were approved.**

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568 **On MOTION for Bayside Improvement by Mr. Hancock and**
569 **seconded by Mr. Patterson, with all in favor, the July 22, 2013**
570 **Joint Regular Meeting Minutes, as amended, were approved.**

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573 **FOURTEENTH ORDER OF BUSINESS** **Other Business (Both)**

574

575 • **Action Items**

576 With regard to Item 11, Mr. Adams explained that the idea of aquatic plantings in Lake
577 F-16 was presented to The Colony.

578 Mr. Adams clarified that the meeting was more of a general overview of the status of
579 certain projects that were discussed during his last visit and he received a very positive reaction
580 from the group. Mr. Adams will schedule an on-site meeting with the residents who will be
581 affected by the changes to Lake F-16; however, it was agreed to wait until the fall, since most of
582 the residents are currently out of town.

583 Items 1, 2, 3, 4, 5, 6, 8, 9, 10 and 13 were continued.

584 Items 7, 11 and 12 were deleted.

585 Mr. Adams reported that he forwarded an email that he received from Mr. Cramer in
586 which Mr. Cramer indicated that he had received an electronic newsletter from the PLCA
587 regarding household hazardous waste products and a community program allowing residents to
588 deposit their items into a dumpster. Mr. Cramer thought it might be a good opportunity for the
589 Districts to provide an outreach and, perhaps, pick up the materials curbside on a scheduled day
590 and time.

591 Mr. Cramer stated that, as he read the newsletter, he felt it would be a great opportunity
592 for the Districts to reach out. Mr. Cramer asked the Boards to consider proceeding with a draft
593 letter, to be sent by Mr. McCarthy and Mr. McAuley, to the PLCA Board of Directors, indicating
594 the Districts’ intentions. Mr. Cramer also suggested appointing four participants, one from each
595 Board, a District Staff member and a PLCA staff member, to formulate a draft plan to present to
596 the Boards for review and comments.

597 Mr. Patterson felt it was premature to move forward until additional research was done.
598 He pointed out that there could be problems with District Staff handling hazardous materials.
599 Additionally, there may be insurance implications with keeping the materials on site. Mr.
600 Patterson questioned how the materials would be moved to the storage area in Fort Myers.

601 Mr. McCarthy explained that the county collects these items at a central location. He
602 advised that county consent is necessary, as this must be a county sponsored activity. Mr.
603 McCarthy stated that he sent an email to the Lee County Division of Solid Waste and it was
604 acknowledged, this morning, that the county is considering whether to assist the Districts with a
605 solid waste central collection location. Mr. McCarthy concurred that the Districts cannot collect
606 or distribute hazardous waste material.

607 Mr. McAuley suggested that Mr. Adams meet with Ms. Martel to determine the best way
608 to handle the project and not get the Board Members involved. He would like a clear idea of
609 what the PLCA would do.

610 Mr. Adams agreed that the Districts may be able to provide some assistance and
611 acknowledged the Boards' concerns regarding liability. He suggested providing the location
612 where the dumpster would be stored and people to assist with unloading the materials into the
613 dumpsters.

614 Mr. McCarthy explained that Lee County provides the equipment and it would have to be
615 done at a central location. He suggested using the District maintenance facility or the PLCA
616 beach parking lot.

617 Mr. Cox pointed out that, before the Districts could engage in this activity, the special
618 powers ordinance granting the Board Members the authority for parks and recreation security
619 must be amended.

620 Mr. Pritt advised that, on the first Saturday of every month, hazardous waste can be taken
621 to Topaz Court. The county has people there to assist and to inventory what is being disposed of.
622 Mr. Pritt pointed out that the District Staff is not trained to handle hazardous materials and there
623 would be a cost to train them.

624 Mr. Crew had many concerns about District Staff handling household hazardous waste.
625 He indicated that he would be in favor of having the county come to the PLCA Community
626 Center, the beach parking lot or the District's facility, twice per year, for a satellite collection.

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628 **FIFTEENTH ORDER OF BUSINESS**

Old Business

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

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631 **SIXTEENTH ORDER OF BUSINESS Staff Reports (Both)**

632

633 **A. Attorney**

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

635 **B. Engineer**

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

637 **C. Manager**

638 **i. Approval of Unaudited Financial Statements as of July 31, 2013**

639 Mr. Adams presented the Unaudited Financial Statements as of July 31, 2013. He noted
640 that the revenue collections for “General Funds 001 and 101” were at 100%. Year-to-date
641 expenditures were under the prorated budget, at 72%, versus prorated at 83%. On Page 6, under
642 “Operating Revenues”, meter fees of \$66,240 were received in July.

643 Mr. Adams reported that planting on the Bay Cedar buffer is almost completed. Mr.
644 Kucera’s crew is in the process of planting the Pennyroyal berm.

645 Mr. Adams noted that the savings, realized while planting Spring Creek Road, are
646 anticipated to be used for the planting of the wetland area. He indicated that a proposal for
647 landscape architect services, for the South Entry, will be presented at the next meeting.

648 Mr. Pritt reported that two of the roadway drains, on Pinewater Place, appear to be
649 clogged. Mr. Adams confirmed that the roadway drains are the PLCA’s responsibility.

650 Ms. Crismond reminded the Boards that the wetland contract will be approved at the next
651 meeting.

652 Mr. Hancock stated that there is not much change in Lake D-7, in Costa del Sol and
653 indicated that there are dead materials in the lake and there are ropes going out to the middle.
654 Ms. Crismond advised that the association was asked to remove the ropes and pointed out that
655 aeration will be added to Lake D-7.

656 Mr. Hancock noted that the trash in the lake has algae. Ms. Crismond confirmed that the
657 area cannot be raked.

658 Mr. McAuley stated that he will talk to the association about the ropes.

659 **ii. Savings & Money Market Account/Investment Snapshot as of 08/20/13**

660 This item was provided for informational purposes.

661 **iii. Fiscal Year 2014 Proposed Joint Meeting Schedule**

662 Mr. McCarthy presented the Fiscal Year 2014 Proposed Joint Meeting Schedule for the
663 Boards' consideration. He suggested changing the December 16, 2013 meeting date to either
664 December 2 or December 9.

665 Mr. Pritt recalled that the Boards were to discuss reducing the number of CDD meetings.
666 He pointed out that it would save the Districts some money and that one or two Board Meetings
667 may not be essential.

668

**On MOTION for Bay Creek by Mr. McAuley and seconded
by Mr. Glueck, with all in favor, the Fiscal Year 2014 Joint
Meeting Schedule, as amended to hole the December meeting
on December 9, 2013, and directing staff to advertise,
accordingly, was approved.**

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**On MOTION for Bayside Improvement by Mr. Hancock and
seconded by Mr. Patterson, with all in favor, the Fiscal Year
2014 Joint Meeting Schedule, as amended to hole the
December meeting on December 9, 2013, and directing staff to
advertise, accordingly, was approved.**

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683 **iv. NEXT MEETING DATE: September 23, 2013 at 2:00 P.M.**

684 The next meeting is scheduled for September 23, 2013 at 2:00 p.m.

685

686 **SEVENTEENTH ORDER OF BUSINESS Audience Comments (Both)**

687

688 Mrs. McCarthy asked if the Bay Cedar ficus hedge will receive a second cutting. Mr.
689 Adams indicated that it will be in early September.

690 Mrs. McCarthy advised that several residents inquired about the hedge and think that the
691 new plantings are gorgeous.

692 Mr. Lowe stated that he was attending, as the Districts' liaison to the UOC, and he will be
693 reporting at their next meeting. He expressed his appreciation for everyone's work on the
694 UOC's behalf.

695

696 **EIGHTEENTH ORDER OF BUSINESS Supervisors' Requests (Both)**

697

698 Mr. McCarthy offered his personal thanks to Management for not increasing their fees for
699 Fiscal Year 2014. He noted that there has been no increase in fees for five or six years, which
700 has made it easier to balance the budget and keep things under control.

701

702 **NINETEENTH ORDER OF BUSINESS Adjournment**

703

704 There being no further business to discuss, the meeting adjourned at approximately 4:10
705 p.m.

706

707 **FOR BAYSIDE IMPROVEMENT:**

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714 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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717 **FOR BAY CREEK:**

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Secretary/Assistant Secretary

_____ Chair/Vice Chair

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727 ***ACTION/AGENDA ITEMS:***

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1. **ACTION ITEM:** Mr. Barraco to follow up with WCI regarding status of WCI looking into the records to help determine why the two (2) control structures do not match plans in SFWMD’s files
2. **ACTION ITEM:** Assess cul de sacs throughout the community for maintenance and landscaping issues
3. **ACTION ITEM:** Mr. Barraco to continue to provide the status of certifications.
4. **AGENDA ITEMS:** Continued Discussion: SFWMD Final Notice of Noncompliance Permit Conversion and Transfer to Operating Entity – Pelican’s Nest Permit
5. **ACTION ITEM:** Mr. Adams to work with Mr. Barraco to update asset map
6. **ACTION ITEM:** Mr. Barraco to have survey crew survey selected areas of the lake to determine the elevation of the water and the slope
7. **ACTION/AGENDA ITEM:** Mr. Adams to secure proposal for landscaping enhancement for consideration at next meeting
8. **AGENDA ITEM:** Mr. Cox to present Rule regarding public participation at meetings
9. **ACTION ITEM:** Mr. Barraco to add easements to easement worksheet and forward to Boards once easements are in place
10. **ACTION/AGENDA ITEM:** Mr. Adams to provide irrigation rate analysis
11. **ACTION ITEM:** Mr. Kucera to repair wires hanging from low voltage lighting at Central Fountain
12. **ACTION ITEM:** Mr. Barraco to obtain cost estimates to dredge Lake E-5 and for disposal of dredged material
13. **AGENDA ITEM:** Proposal for landscape architect services at South Entry
14. **ACTION ITEM:** Mr. McAuley to talk to association about fountain ropes in Lake D-7
15. **AGENDA ITEM:** Consideration of wetland contract

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

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 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	\$ 137,818	\$ 13,577	\$ -	\$ 41,178	\$ 192,573	\$ -	\$ 192,573
Community Bank of Broward	-	-	-	145,265	145,265	-	145,265
FineMark	35,396	-	-	-	35,396	-	35,396
FineMark MM	-	9,994	-	20,008	30,002	-	30,002
FineMark ICS	471,436	315,176	-	480,243	1,266,855	-	1,266,855
Investments							
Federated - treasury obligations	802	-	-	-	802	-	802
Revenue account	-	-	-	-	-	331,954	331,954
Reserve account	-	-	-	-	-	471,437	471,437
Accounts receivable (clearing fund)	-	-	-	-	-	7,132	7,132
Due from other funds							
Bayside general fund 001	92	6	-	-	98	-	98
Bay Creek - general fund 101	1,464	1	-	-	1,465	-	1,465
Bay Creek - debt service 251	1,783	-	-	-	1,783	-	1,783
Due from Bayside - enterprise fund 401	3,317	1	-	-	3,318	-	3,318
Due from Bay Creek - enterprise fund 451	1,111	-	-	-	1,111	-	1,111
Deposits	125	-	-	-	125	-	125
Total assets	<u>\$ 659,478</u>	<u>\$ 338,755</u>	<u>\$ -</u>	<u>\$ 686,694</u>	<u>\$ 1,684,927</u>	<u>\$ 810,523</u>	<u>\$ 2,495,450</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Due to other funds							
Bayside - general fund 001	1,464	-	-	-	1,464	6,134	7,598
Bayside general fund 002 - The Colony	7	-	-	-	7	-	7
Bay Creek - general fund 101	92	-	-	-	92	1,783	1,875
Due to Bayside - enterprise fund 401	530	-	-	-	530	-	530
Due to clearing fund	89	-	-	-	89	-	89
Total liabilities	<u>2,182</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,182</u>	<u>9,117</u>	<u>11,299</u>
Fund Balances							
Reserved for:							
Debt service	-	-	-	-	-	801,406	801,406
Unreserved, reported in:							
Designated	-	-	-	686,694	686,694	-	686,694
Undesignated	657,296	338,755	-	-	996,051	-	996,051
Total fund balances	<u>657,296</u>	<u>338,755</u>	<u>-</u>	<u>686,694</u>	<u>1,682,745</u>	<u>801,406</u>	<u>2,484,151</u>
Total liabilities and fund Balances	<u>\$ 659,478</u>	<u>\$ 338,755</u>	<u>\$ -</u>	<u>\$ 686,694</u>	<u>\$ 1,684,927</u>	<u>\$ 810,523</u>	<u>\$ 2,495,450</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 AUGUST 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 1,791,372	\$ 1,796,599	100%
Interest	181	1,825	5,000	37%
Miscellaneous	-	14,653	100	14653%
Intergovernmental revenue	-	2,605	-	N/A
Total revenues	<u>181</u>	<u>1,810,455</u>	<u>1,801,699</u>	100%
EXPENDITURES				
Administrative				
Supervisors	1,615	17,440	19,377	90%
Engineering	626	18,122	15,000	121%
Legal	752	9,291	6,750	138%
Audit	-	17,850	21,675	82%
Management	3,431	37,745	41,177	92%
Accounting & payroll	1,372	15,098	16,470	92%
Computer services	412	4,529	4,941	92%
Assessment roll preparation* ¹	-	8,475	8,476	100%
Telephone	78	854	932	92%
Postage & reproduction	176	1,652	1,500	110%
Printing & binding	401	4,419	4,821	92%
Legal notices and communications	447	2,919	3,750	78%
Office supplies	-	165	300	55%
Subscriptions & memberships	-	263	263	100%
Insurance* ¹	-	18,562	16,750	111%
Miscellaneous (bank fees)	297	7,091	6,750	105%
Total administrative	<u>9,607</u>	<u>164,475</u>	<u>168,932</u>	97%
Field management				
Other contractual	<u>3,088</u>	<u>33,970</u>	<u>37,058</u>	92%
Total field management services	<u>3,088</u>	<u>33,970</u>	<u>37,058</u>	92%
Water management				
NPDES program	-	1,930	8,862	22%
Other contractual services: Lake (both)	9,387	108,826	141,164	77%
Other contractual services: wetlands (BS)	7,602	7,602	15,205	50%
Other contractual services: wetlands (BC)	352	3,525	4,229	83%
Other contractual services: testing/research	7,454	14,910	15,825	94%
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)	459	3,944	6,330	62%
Total water management services	<u>25,254</u>	<u>142,455</u>	<u>245,420</u>	58%

**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 AUGUST 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services* ²	5,804	13,622	19,000	72%
Electricity	3,868	40,640	48,000	85%
Repairs and maintenance (parts)	-	-	-	N/A
Equipment	1,452	18,876	17,500	108%
Miscellaneous	-	3,515	-	N/A
Total street lighting services	<u>11,124</u>	<u>76,653</u>	<u>84,500</u>	91%
Landscaping				
Supervisor	9,721	82,767	84,000	99%
Personnel services	63,315	581,531	741,230	78%
Rentals & leases	901	9,977	1,182	844%
Fuel	3,644	33,735	35,000	96%
Repairs and maintenance (parts)	3,763	38,788	30,000	129%
Insurance* ¹	80	13,071	24,294	54%
Minor operating equipment	95	2,816	12,500	23%
Horticulture dumpster	825	22,385	27,000	83%
Miscellaneous equipment	404	6,516	10,000	65%
Employee uniforms	755	10,119	12,000	84%
Chemicals	1,680	46,125	55,000	84%
Flower program* ³	-	34,062	50,000	68%
Mulch program* ³	-	43,557	50,000	87%
Plant replacement program* ³	431	19,279	65,000	30%
Other contractual - tree trimming* ¹	-	8,575	10,000	86%
Fountain maintenance	194	2,400	7,500	32%
Office operations	1,786	20,340	15,000	136%
Monument maintenance	-	5,185	7,500	69%
Total landscaping services	<u>87,594</u>	<u>981,228</u>	<u>1,237,206</u>	79%
Roadway				
Personnel	930	9,309	11,974	78%
Fuel	228	3,982	1,750	228%
Repairs and maintenance - parts	-	3,379	1,500	225%
Insurance	-	45	178	25%
Total roadway services	<u>1,158</u>	<u>16,715</u>	<u>15,402</u>	109%

**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 AUGUST 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Parks & recreation				
Utilities	451	4,589	3,000	153%
Operating supplies	-	1,200	4,500	27%
Total parks & recreation	<u>451</u>	<u>5,789</u>	<u>7,500</u>	77%
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>138,276</u>	<u>1,429,757</u>	<u>1,805,080</u>	79%
Excess/(deficiency) of revenues over/(under) expenditures	(138,095)	380,698	(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	(138,095)	389,777	(3,381)	
Fund balances - beginning	795,391	267,519	230,344	
Fund Balances - ending	<u>\$ 657,296</u>	<u>\$ 657,296</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
AUGUST 31, 2013**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wachovia	\$ 194,101	\$ -	\$ 194,101
SunTrust	270,485	46,564	317,049
Investments			
Federated treasury obligations	91,602	115,208	206,810
Due from Bayside general fund 001	443	-	443
Due from Bay Creek general fund 101	87	-	87
Due from Bay Creek enterprise fund 451	45	-	45
Total current assets	<u>556,763</u>	<u>161,772</u>	<u>718,535</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,489,629	512,386	2,002,015
Less accumulated depreciation	(1,052,230)	(281,835)	(1,334,065)
Total capital assets, net of accumulated depreciation	<u>437,399</u>	<u>230,551</u>	<u>667,950</u>
Total noncurrent assets	<u>437,399</u>	<u>230,551</u>	<u>667,950</u>
Total assets	<u>994,162</u>	<u>392,323</u>	<u>1,386,485</u>
LIABILITIES			
Current liabilities:			
Accounts payable	57	19	76
Deferred revenue	7,649	1,625	9,274
Customer deposits	40,290	12,153	52,443
Due to Bayside general fund 001	3,308	1,102	4,410
Due to Bayside general fund 002	1	-	1
Due to Bay Creek general fund 101	10	9	19
Due to Bayside enterprise fund 401	-	45	45
Total current liabilities	<u>51,315</u>	<u>14,953</u>	<u>66,268</u>
Total liabilities	<u>51,315</u>	<u>14,953</u>	<u>66,268</u>
NET ASSETS			
Invested in capital assets, net of related debt	437,399	230,551	667,950
Unrestricted	505,448	146,819	652,267
Total net assets	<u>\$ 942,847</u>	<u>\$ 377,370</u>	<u>\$ 1,320,217</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 AUGUST 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	14,770	194,877	285,000	68%
Meter fees	-	96,601	7,000	1380%
Total operating revenues	<u>14,770</u>	<u>521,754</u>	<u>524,162</u>	100%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	539	5,813	6,459	90%
Engineering fees	209	6,040	5,000	121%
Legal	251	3,097	2,250	138%
Audit	-	5,951	7,225	82%
Management	1,144	12,583	13,726	92%
Accounting & payroll	457	5,032	5,490	92%
Computer services	343	1,509	1,647	92%
Utility billing	2,231	22,681	22,000	103%
Telephone	25	285	311	92%
Postage & reproduction	59	551	500	110%
Printing and binding	133	1,473	1,607	92%
Legal notices and communications	149	923	1,250	74%
Office supplies	-	55	100	55%
Subscription and memberships	-	88	800	11%
Insurance* ¹	-	6,188	5,583	111%
Miscellaneous	(107)	2,414	2,250	107%
Total administrative services	<u>5,433</u>	<u>74,683</u>	<u>76,198</u>	98%
Field management services				
Other contractual services	1,029	11,324	12,353	92%
Total field management services	<u>1,029</u>	<u>11,324</u>	<u>12,353</u>	92%
Water management services				
NPDES program	-	1,120	5,138	22%
Other contractual services: Lakes (both)	5,443	63,121	81,844	77%
Other contractual services: wetlands (BS)	4,408	4,408	8,815	50%
Other contractual services: wetlands (BC)	203	2,042	2,452	83%
Other contractual services: testing/research	4,323	8,644	9,175	94%
Other contractual services: culverts/drains	-	-	11,010	0%
Aquascaping* ¹	-	969	14,680	7%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	267	2,287	3,670	62%
Total water management services	<u>14,644</u>	<u>82,591</u>	<u>142,289</u>	58%

**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 AUGUST 31, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Irrigation supply services				
Personnel	6,017	52,654	49,334	107%
Fuel	-	-	1,000	0%
Repairs and maintenance - parts	2,221	24,351	25,000	97%
Insurance* ¹	-	6,788	8,700	78%
Minor operating equipment	1,139	2,238	-	N/A
Meter costs	1,001	10,879	2,500	435%
Other contractual services	520	7,863	13,000	60%
Electricity	3,987	48,473	60,000	81%
Pumps & machinery	9,913	78,703	65,000	121%
Depreciation	8,342	91,759	96,780	95%
Total irrigation supply services	<u>33,140</u>	<u>323,708</u>	<u>321,314</u>	101%
 Total operating expenses	 <u>54,246</u>	 <u>492,306</u>	 <u>552,154</u>	 89%
 Operating income/(loss)	 <u>(39,476)</u>	 <u>29,448</u>	 <u>(27,992)</u>	
 Nonoperating revenues/(expenses):				
Interest income	21	256	500	51%
Miscellaneous income	-	603	-	N/A
Total nonoperating revenues	<u>21</u>	<u>859</u>	<u>500</u>	172%
 Change in net assets	 (39,455)	 30,307	 (27,492)	
 Total net assets - beginning	 <u>1,359,672</u>	 <u>1,289,910</u>	 <u>1,362,904</u>	
Total net assets - ending	<u>\$ 1,320,217</u>	<u>\$ 1,320,217</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
AUGUST 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	\$ 92,768	\$ 13,577	\$ -	\$ 35,906	\$ 142,251	\$ -	\$ 142,251
Community Bank of Broward	-	-	-	145,265	145,265	-	145,265
FineMark	25,388	-	-	-	25,388	-	25,388
FineMark MM	-	9,994	-	10,004	19,998	-	19,998
FineMark ICS	401,137	315,176	-	190,096	906,409	-	906,409
Investments							
Federated - treasury obligations	297	-	-	-	297	-	297
Revenue account	-	-	-	-	-	280,379	280,379
Reserve account	-	-	-	-	-	292,487	292,487
Accounts receivable (clearing fund)	-	-	-	-	-	3,566	3,566
Due from other funds							
Bayside general fund 001	-	6	-	-	6	-	6
Bayside - debt service fund 201	6,134	-	-	-	6,134	-	6,134
Due from Bayside - enterprise fund 401	3,307	1	-	-	3,308	-	3,308
Due from other governments - Bay Creek							
Bay Creek - general fund 101	1,464	1	-	-	1,465	-	1,465
Bay Creek - enterprise fund 451	1,102	-	-	-	1,102	-	1,102
Deposits	125	-	-	-	125	-	125
Total assets	<u>\$ 531,722</u>	<u>\$ 338,755</u>	<u>\$ -</u>	<u>\$ 381,271</u>	<u>\$ 1,251,748</u>	<u>\$ 576,432</u>	<u>\$ 1,828,180</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Due to other funds							
Bayside - general fund 001	-	-	-	-	-	6,134	6,134
Bayside general fund 002 - The Colony	6	-	-	-	6	-	6
Due to other governments (Bay Creek)							
Bay Creek - general fund 101	92	-	-	-	92	-	92
Due to Bayside - enterprise fund 401	443	-	-	-	443	-	443
Due to clearing fund	72	-	-	-	72	-	72
Total liabilities	<u>613</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>613</u>	<u>7,334</u>	<u>7,947</u>
Fund balances							
Reserved for:							
Debt service	-	-	-	-	-	569,098	569,098
Unreserved, reported in:							
Designated	-	-	-	381,271	381,271	-	381,271
Undesignated	531,109	338,755	-	-	869,864	-	869,864
Total fund balances	<u>531,109</u>	<u>338,755</u>	<u>-</u>	<u>381,271</u>	<u>1,251,135</u>	<u>569,098</u>	<u>1,820,233</u>
Total liabilities and fund balances	<u>\$ 531,722</u>	<u>\$ 338,755</u>	<u>\$ -</u>	<u>\$ 381,271</u>	<u>\$ 1,251,748</u>	<u>\$ 576,432</u>	<u>\$ 1,828,180</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 1,450,593	\$1,452,298	100%
Interest	154	1,461	4,036	36%
Miscellaneous	-	11,834	81	14610%
Total revenue	<u>154</u>	<u>1,463,888</u>	<u>1,456,415</u>	101%
EXPENDITURES				
Administration services				
Supervisors	1,302	14,058	15,649	90%
Engineering	506	14,635	12,114	121%
Legal	607	7,503	5,451	138%
Audit	-	14,416	17,505	82%
Management	2,771	30,483	33,255	92%
Accounting & payroll	1,108	12,193	13,301	92%
Computer services	333	3,658	3,990	92%
Assessment roll preparation* ¹	-	6,844	6,845	100%
Telephone	63	690	753	92%
Postage & reproduction	142	1,334	1,211	110%
Printing & binding	324	3,569	3,893	92%
Legal notices and communications	361	2,357	3,029	78%
Office supplies	-	133	242	55%
Subscriptions & memberships	-	212	212	100%
Insurance* ¹	-	14,991	13,527	111%
Miscellaneous (bank fees)	240	5,727	5,451	105%
Total administration services	<u>7,757</u>	<u>132,803</u>	<u>136,428</u>	97%
Field management				
Other contractual services	2,494	27,434	29,928	92%
Total field management services	<u>2,494</u>	<u>27,434</u>	<u>29,928</u>	92%
Water management				
NPDES program	-	1,559	7,157	22%
Other contractual services: Lake (both)	7,581	87,925	114,004	77%
Other contractual services: wetlands (BS)	6,139	6,139	12,280	50%
Other contractual services: wetlands (BC)	284	2,846	3,415	83%
Other contractual services: testing/research	6,020	12,041	12,780	94%
Other contractual service: culverts/drains	-	-	15,336	0%
Aquascaping* ¹	-	1,350	20,448	7%
Capital outlay	-	-	7,668	0%
Repairs and Maintenance (Aerators)	371	3,185	5,112	62%
Total water management services	<u>20,395</u>	<u>115,045</u>	<u>198,200</u>	58%
Street lighting				
Personnel services* ²	4,687	11,001	15,344	72%
Electricity	3,124	32,899	38,765	85%
Equipment	1,173	15,244	14,133	108%
Miscellaneous	-	2,838	-	N/A
Total street lighting services	<u>8,984</u>	<u>61,982</u>	<u>68,242</u>	91%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Landscaping				
Supervisor	7,851	66,839	67,838	99%
Personnel	51,133	469,622	598,617	78%
Rentals & leases	728	8,057	955	844%
Fuel	2,943	27,696	28,266	98%
Repairs & maintenance (parts)	3,037	30,879	24,228	127%
Insurance* ¹	65	10,556	19,620	54%
Minor operating equipment	77	2,274	10,095	23%
Horticultural dumpster	666	18,078	21,805	83%
Miscellaneous equipment	326	5,262	8,076	65%
Employee uniforms	610	8,172	9,691	84%
Chemicals	1,357	37,251	44,418	84%
Flower program* ³	-	27,492	40,380	68%
Mulch program* ³	-	35,177	40,380	87%
Plant replacement program* ³	348	15,569	52,494	30%
Other contractual - tree trimming* ¹	-	6,925	8,076	86%
Fountain maintenance	157	1,860	6,057	31%
Office operations	1,442	16,426	12,114	136%
Monument maintenance	-	4,187	6,057	69%
Total landscaping services	<u>70,740</u>	<u>792,322</u>	<u>999,167</u>	79%
Roadway services				
Personnel	751	7,517	9,670	78%
Fuel	184	3,216	1,413	228%
Repairs & maintenance - parts	-	2,729	1,211	225%
Insurance	-	36	144	25%
Total roadway services	<u>935</u>	<u>13,498</u>	<u>12,438</u>	109%
Parks & recreation				
Utilities	401	4,073	2,670	153%
Operating supplies	-	1,068	4,005	27%
Total parks & recreation	<u>401</u>	<u>5,141</u>	<u>6,675</u>	77%
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>111,706</u>	<u>1,155,766</u>	<u>1,459,144</u>	79%
Excess/(deficiency) of revenues over/(under) expenditures	(111,552)	308,122	(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	(111,552)	317,201	(2,729)	
Fund balances - beginning	642,661	213,908	184,779	
Fund balances - ending	<u>\$ 531,109</u>	<u>\$ 531,109</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 AUGUST 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 593,036	\$ 596,147	99%
Interest & miscellaneous	99	1,511	350	432%
Total revenues	<u>99</u>	<u>594,547</u>	<u>596,497</u>	100%
EXPENDITURES				
Administrative services				
Accounting & payroll	751	8,265	9,016	92%
Computer services	273	3,005	3,278	92%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,138	12,521	13,659	92%
Total administrative services	<u>2,162</u>	<u>24,941</u>	<u>27,103</u>	92%
Street lighting services				
Contractual services - light poles* ¹	-	6,637	2,500	265%
Miscellaneous	-	4,900	-	N/A
Total street lighting services	<u>-</u>	<u>11,537</u>	<u>2,500</u>	461%
Landscaping maintenance services				
Personnel services	31,160	262,840	293,394	90%
Rentals & leases	2,276	4,215	13,000	32%
Fuel	1,880	14,995	14,000	107%
Repairs & maintenance (parts)	3,233	19,960	15,000	133%
Insurance* ¹	99	10,430	7,000	149%
Minor operating equipment	-	4,070	-	N/A
Horticulture dumpster	-	8,120	10,000	81%
Miscellaneous	-	-	10,000	0%
Chemicals	1,690	14,509	12,000	121%
Flower program* ³	-	9,272	15,000	62%
Mulch program* ³	-	10,772	15,000	72%
Plant replacement program* ³	19,840	86,031	80,000	108%
Other contractual - tree trimming* ³	-	11,915	7,500	159%
Monument maintenance	350	350	-	N/A
Total landscaping maintenance services	<u>60,528</u>	<u>457,479</u>	<u>491,894</u>	93%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	8,682	100,470	105,000	96%
Total fountain services	<u>8,682</u>	<u>100,470</u>	<u>105,000</u>	96%
Total expenditures	<u>71,372</u>	<u>594,427</u>	<u>626,497</u>	95%
Net increase/(decrease) of fund balance	(71,273)	120	(30,000)	
Fund balance - beginning	410,028	338,635	314,397	
Fund balance - ending	<u>\$ 338,755</u>	<u>\$ 338,755</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 AUGUST 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 AUGUST 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest & miscellaneous	\$ 78	\$ 550
Total revenues	<u>78</u>	<u>550</u>
EXPENDITURES		
Total expenditures	<u>-</u>	<u>-</u>
Net increase/(decrease) of fund balance	78	550
Fund balance - beginning	<u>381,193</u>	<u>380,721</u>
Fund balance - ending	<u><u>\$381,271</u></u>	<u><u>\$ 381,271</u></u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 201 - SERIES 1998
FOR THE PERIOD ENDED AUGUST 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	8	83	-	N/A
Total revenues	<u>8</u>	<u>307,256</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	4,228	4,612	92%
Trustee fees	-	4,351	4,500	97%
Arbitrage rebate calculation	-	-	1,400	0%
Dissemination agent fees	508	5,581	6,086	92%
Assessment roll preparation	-	10,000	10,000	100%
Other current charges	-	2,777	-	N/A
Total administration fees & other charges	<u>892</u>	<u>26,937</u>	<u>26,598</u>	101%
Total expenditures	<u>892</u>	<u>328,602</u>	<u>323,263</u>	102%
Net increase/(decrease) of fund balance	(884)	(21,346)	(18,000)	
Fund balance - beginning	569,982	590,444	588,415	
Fund balance - ending	<u>\$569,098</u>	<u>\$569,098</u>	<u>\$570,415</u>	

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

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wachovia	\$ 194,101
SunTrust	270,485
Investments	
Federated treasury obligations	91,602
Due from Bayside general fund 001	443
Due from Bay Creek general fund 101	87
Due from Bay Creek enterprise fund	45
Total current assets	<u>556,763</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,489,629
Less accumulated depreciation	<u>(1,052,230)</u>
Total capital assets, net of accumulated depreciation	<u>437,399</u>
Total noncurrent assets	<u>437,399</u>
Total assets	<u>994,162</u>
LIABILITIES	
Current liabilities:	
Accounts payable	57
Deferred revenue (unearned)	7,649
Customer deposits	40,290
Due to Bayside general fund 001	3,308
Due to Bayside general fund 002	1
Due to Bay Creek general fund 101	10
Total current liabilities	<u>51,315</u>
Total liabilities	<u>51,315</u>
NET ASSETS	
Invested in capital assets, net of related debt	437,399
Unrestricted	505,448
Total net assets	<u>\$ 942,847</u>

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ 172,819	\$ 174,122	99%
Irrigation	11,654	165,526	213,750	77%
Meter fees	-	96,601	5,250	1840%
Total operating revenues	<u>11,654</u>	<u>434,946</u>	<u>393,122</u>	111%
Operating expenses				
Administrative services				
Supervisors	404	4,360	4,844	90%
Engineering	157	4,530	3,750	121%
Legal	188	2,323	1,688	138%
Audit	-	4,463	5,419	82%
Management	858	9,437	10,295	92%
Accounting & payroll	343	3,774	4,118	92%
Computer services	309	1,132	1,235	92%
Utility billing	1,673	17,011	16,500	103%
Telephone	19	214	233	92%
Postage & reproduction	44	413	375	110%
Printing and binding	100	1,105	1,205	92%
Legal notices and communications	112	730	938	78%
Office supplies	-	41	75	55%
Subscription and memberships	-	66	600	11%
Insurance* ¹	-	4,641	4,187	111%
Miscellaneous	(132)	1,773	1,688	105%
Total administrative services	<u>4,075</u>	<u>56,013</u>	<u>57,150</u>	98%
Field management services				
Other contractual services	<u>772</u>	<u>8,493</u>	<u>9,265</u>	92%
Total field management services	<u>772</u>	<u>8,493</u>	<u>9,265</u>	92%
Water management services				
NPDES program	-	840	3,854	22%
Other contractual services: Lake (both)	4,082	47,341	61,383	77%
Other contractual services: wetlands (BS)	3,306	3,306	6,611	50%
Other contractual services: wetlands (BC)	153	1,532	1,839	83%
Other contractual services: testing/research	3,242	6,483	6,881	94%
Other contractual services: culverts/drains	-	-	8,258	0%
Aquascaping* ¹	-	727	11,010	7%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	200	1,715	2,753	62%
Total water management services	<u>10,983</u>	<u>61,944</u>	<u>106,718</u>	58%

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Irrigation supply services				
Personnel	4,513	39,490	36,997	107%
Fuel	-	-	750	0%
Repairs and maintenance - parts	1,665	18,211	18,750	97%
Insurance* ¹	-	5,091	6,525	78%
Minor operating equipment	855	1,680	-	N/A
Meter costs	751	8,159	1,875	435%
Other contractual services	390	5,897	9,750	60%
Electricity	2,990	36,355	45,000	81%
Pumps & machinery	7,435	63,552	48,750	130%
Depreciation	6,207	68,275	72,585	94%
Total irrigation supply services	<u>24,806</u>	<u>246,710</u>	<u>240,982</u>	102%
 Total operating expenses	<u>40,636</u>	<u>373,160</u>	<u>414,115</u>	90%
 Operating income/(loss)	<u>(28,982)</u>	<u>61,786</u>	<u>(20,993)</u>	
 Nonoperating revenues/(expenses)				
Interest income	17	198	375	53%
Miscellaneous income	-	452	-	N/A
Total nonoperating revenues	<u>17</u>	<u>650</u>	<u>375</u>	N/A
 Change in net assets	<u>(28,965)</u>	<u>62,436</u>	<u>(20,618)</u>	
 Total net assets - beginning	<u>971,812</u>	<u>880,411</u>	<u>935,246</u>	
Total net assets - ending	<u>\$ 942,847</u>	<u>\$ 942,847</u>	<u>\$ 914,628</u>	

*¹ Typically an annual expense.

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

	General Fund		Total General Fund	Debt Service Fund 251	Total Governmental Funds
	101	Uninsurable Assets 354			
ASSETS					
Cash					
SunTrust	\$ 45,050	\$ 5,272	\$ 50,322	\$ -	\$ 50,322
FineMark	10,008	-	10,008	-	10,008
FineMark MM	-	10,004	10,004	-	10,004
FineMark ICS	70,299	290,147	360,446	-	360,446
Investments					
Federated - treasury obligations	505	-	505	-	505
Revenue account	-	-	-	51,575	51,575
Reserve account	-	-	-	178,950	178,950
Accounts receivable (clearing fund)	-	-	-	3,566	3,566
Due from other funds					
Bay Creek - debt service 251	1,783	-	1,783	-	1,783
Due from Bay Creek - enterprise fund 451	9	-	9	-	9
Due from other governments - Bayside Improvement					
Bayside general fund 001	92	-	92	-	92
Bayside - enterprise fund 401	10	-	10	-	10
Total assets	<u>\$ 127,756</u>	<u>\$ 305,423</u>	<u>\$ 433,179</u>	<u>\$ 234,091</u>	<u>\$ 667,270</u>
LIABILITIES & FUND BALANCES					
Liabilities					
Due to other funds					
Bay Creek - general fund 101	\$ -	\$ -	\$ -	\$ 1,783	\$ 1,783
Due to other governments - Bayside Improvement					
Bayside - general fund 001	1,464	-	1,464	-	1,464
Bayside general fund 002 - The Colony	1	-	1	-	1
Bayside - enterprise fund 401	87	-	87	-	87
Due to clearing fund	17	-	17	-	17
Total liabilities	<u>\$ 1,569</u>	<u>\$ -</u>	<u>\$ 1,569</u>	<u>\$ 1,783</u>	<u>\$ 3,352</u>
Fund balances					
Reserved for:					
Debt service	-	-	-	232,308	232,308
Unreserved, reported in:					
Designated	-	305,423	305,423	-	305,423
Undesignated	126,187	-	126,187	-	126,187
Total fund balances	<u>126,187</u>	<u>305,423</u>	<u>431,610</u>	<u>232,308</u>	<u>663,918</u>
Total liabilities and fund balances	<u>\$ 127,756</u>	<u>\$ 305,423</u>	<u>\$ 433,179</u>	<u>\$ 234,091</u>	<u>\$ 667,270</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 340,779	\$ 344,300	99%
Interest	27	364	966	38%
Miscellaneous	-	2,819	19	14837%
Intergovernmental revenue	-	2,605	-	N/A
Total revenues	<u>27</u>	<u>346,567</u>	<u>345,285</u>	100%
EXPENDITURES				
Administration services				
Supervisors	313	3,382	3,728	91%
Engineering	120	3,487	2,886	121%
Legal	145	1,788	1,299	138%
Audit	-	3,434	4,170	82%
Management	660	7,262	7,922	92%
Accounting & payroll	264	2,905	3,169	92%
Computer services	79	871	951	92%
Assessment roll preparation* ¹	-	1,631	1,631	100%
Telephone	15	164	179	92%
Postage & reproduction	34	318	289	110%
Printing & binding	77	850	928	92%
Legal notices and communications	86	562	722	78%
Office supplies	-	32	58	55%
Subscriptions & memberships	-	51	51	100%
Insurance* ¹	-	3,571	3,223	111%
Miscellaneous (bank fees)	57	1,364	1,299	105%
Total administration services	<u>1,850</u>	<u>31,672</u>	<u>32,505</u>	97%
Field management fees				
Other contractual	594	6,536	7,130	92%
Total field management	<u>594</u>	<u>6,536</u>	<u>7,130</u>	92%
Water management				
NPDES program	-	371	1,705	22%
Other contractual services: Lake (both)	1,806	20,901	27,160	77%
Other contractual services: wetlands (BS)	1,463	1,463	2,925	50%
Other contractual services: wetlands (BC)	68	679	815	83%
Other contractual services: testing/research	1,434	2,869	3,045	94%
Other contractual service: culverts/drains	-	46	3,654	1%
Aquascaping* ¹	-	322	4,872	7%
Capital outlay	-	-	1,827	0%
Repairs and Maintenance (Aerators)	88	759	1,218	62%
Total water management	<u>4,859</u>	<u>27,410</u>	<u>47,221</u>	58%
Street lighting				
Personnel services* ²	1,117	2,621	3,656	72%
Electricity	744	7,741	9,235	84%
Equipment	279	3,632	3,367	108%
Miscellaneous	-	677	-	N/A
Total street lighting	<u>2,140</u>	<u>14,671</u>	<u>16,258</u>	90%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Supervisor	1,870	15,928	16,162	99%
Personnel services	12,182	111,909	142,613	78%
Rentals & leases	173	1,920	227	846%
Fuel	701	6,039	6,734	90%
Repairs and maintenance (parts)	726	7,909	5,772	137%
Insurance* ¹	15	2,515	4,674	54%
Minor operating equipment	18	542	2,405	23%
Horticulture dumpster	159	4,307	5,195	83%
Miscellaneous equipment	78	1,254	1,924	65%
Employee uniforms	145	1,947	2,309	84%
Chemicals	323	8,874	10,582	84%
Flower program* ³	-	6,570	9,620	68%
Mulch program* ³	-	8,380	9,620	87%
Plant replacement program* ³	83	3,710	12,506	30%
Other contractual - tree trimming* ¹	-	1,650	1,924	86%
Fountain maintenance	37	540	1,443	37%
Office operations	344	3,914	2,886	136%
Monument maintenance	-	998	1,443	69%
Total landscape services	<u>16,854</u>	<u>188,906</u>	<u>238,039</u>	79%
Roadway services				
Personnel	179	1,792	2,304	78%
Fuel	44	766	337	227%
Repairs and maintenance - parts	-	650	289	225%
Insurance	-	9	34	26%
Total roadway services	<u>223</u>	<u>3,217</u>	<u>2,964</u>	109%
Parks & recreation				
Utilities	50	516	330	156%
Operating supplies	-	132	495	27%
Total parks and recreation	<u>50</u>	<u>648</u>	<u>825</u>	79%
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>26,570</u>	<u>273,991</u>	<u>345,939</u>	79%
Excess/(deficiency) of revenues over/(under) expenditures	(26,543)	72,576	(654)	
Fund balances - beginning	152,730	53,611	45,566	
Fund balances - ending	<u>\$ 126,187</u>	<u>\$ 126,187</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 AUGUST 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest	\$ 88	\$ 177
Total revenues	<u>88</u>	<u>177</u>
EXPENDITURES		
Total expenditures	<u>-</u>	<u>-</u>
Net increase/(decrease) of fund balance	88	177
Fund balance - beginning	<u>305,335</u>	<u>305,246</u>
Fund balance - ending	<u><u>\$305,423</u></u>	<u><u>\$ 305,423</u></u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 251- SERIES 1996
FOR THE PERIOD ENDED AUGUST 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	3	2,810	-	N/A
Total revenues	<u>3</u>	<u>195,717</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	4,228	4,612	92%
Trustee fees	-	3,000	3,600	83%
Arbitrage rebate calculation	-	-	1,250	0%
Dissemination agent fees	507	5,578	6,086	92%
Assessment roll preparation	-	7,500	7,500	100%
Total administration fees & other charges	<u>891</u>	<u>20,306</u>	<u>23,048</u>	88%
Total expenditures	<u>891</u>	<u>204,406</u>	<u>197,448</u>	104%
Net increase/(decrease) of fund balance	(888)	(8,689)	(5,000)	
Fund balance - beginning	233,196	240,997	238,176	
Fund balance - ending	<u>\$ 232,308</u>	<u>\$ 232,308</u>	<u>\$ 233,176</u>	

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

	<u>Bay Creek Enterprise Fund 451</u>
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 46,564
Investments	
Federated treasury obligations	<u>115,208</u>
Total current assets	<u>161,772</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	512,386
Less accumulated depreciation	<u>(281,835)</u>
Total capital assets, net of accumulated depreciation	<u>230,551</u>
Total noncurrent assets	<u>230,551</u>
Total assets	<u>392,323</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	19
Deferred revenue	1,625
Customer deposits	12,153
Due to Bayside general fund 001	1,102
Due to Bay Creek general fund 101	9
Due to Bayside enterprise fund 401	45
Total current liabilities	<u>14,953</u>
NET ASSETS	
Invested in capital assets, net of related debt	230,551
Unrestricted	<u>146,819</u>
Total net assets	<u>\$ 377,370</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUND 451
FOR THE PERIOD ENDED AUGUST 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	3,116	29,351	71,250	41%
Meter fees	-	-	1,750	0%
Total operating revenues	<u>3,116</u>	<u>86,808</u>	<u>131,041</u>	66%
Operating expenses				
Administrative services				
Supervisors	135	1,453	1,615	90%
Engineering	52	1,510	1,250	121%
Legal	63	774	563	137%
Audit	-	1,488	1,806	82%
Management	286	3,146	3,432	92%
Accounting & payroll	114	1,258	1,373	92%
Computer services	34	377	412	92%
Utility billing	558	5,670	5,500	103%
Telephone	6	71	78	91%
Postage & reproduction	15	138	125	110%
Printing and binding	33	368	402	92%
Legal notices and communications	37	193	313	62%
Office supplies	-	14	25	56%
Subscription and memberships	-	22	200	11%
Insurance* ¹	-	1,547	1,396	111%
Miscellaneous	25	641	563	114%
Total administrative services	<u>1,358</u>	<u>18,670</u>	<u>19,053</u>	98%
Field management services				
Other contractual services	<u>257</u>	<u>2,831</u>	<u>3,088</u>	92%
Total field management services	<u>257</u>	<u>2,831</u>	<u>3,088</u>	92%
Water management services				
NPDES program	-	280	1,285	22%
Other contractual services: Lake (both)	1,361	15,780	20,461	77%
Other contractual services: wetlands (BS)	1,102	1,102	2,204	50%
Other contractual services: wetlands (BC)	50	510	613	83%
Other contractual services: testing/research	1,081	2,161	2,294	94%
Other contractual services: culverts/drains	-	-	2,753	0%
Aquascaping* ¹	-	242	3,670	7%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	67	572	918	62%
Total water management services	<u>3,661</u>	<u>20,647</u>	<u>35,574</u>	58%

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

	Current Month	Year to Date	Budget	% of Budget
Irrigation supply services				
Personnel	1,504	13,164	12,334	107%
Fuel	-	-	248	0%
Repairs and maintenance - parts	556	6,140	6,250	98%
Insurance* ¹	-	1,697	2,175	78%
Minor operating equipment	284	558	-	N/A
Meter costs	250	2,720	625	435%
Other contractual services	130	1,966	3,250	60%
Electricity	997	12,118	15,000	81%
Pumps & machinery	2,478	15,151	16,250	93%
Depreciation	2,135	23,484	24,195	97%
Total irrigation supply services	<u>8,334</u>	<u>76,998</u>	<u>80,327</u>	96%
 Total operating expenses	 <u>13,610</u>	 <u>119,146</u>	 <u>138,042</u>	 86%
 Operating income/(loss)	 (10,494)	 (32,338)	 (7,001)	
 Nonoperating revenues/(expenses)				
Interest income	4	58	125	46%
Miscellaneous income	-	151	-	N/A
Total nonoperating revenues	<u>4</u>	<u>209</u>	<u>125</u>	N/A
 Change in net assets	 (10,490)	 (32,129)	 (6,876)	
 Total net assets - beginning	 <u>387,860</u>	 <u>409,499</u>	 <u>427,655</u>	
Total net assets - ending	<u><u>\$377,370</u></u>	<u><u>\$377,370</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
AUGUST 2013**

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61389	8/2/2013	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	8/2/2013	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	8/2/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61390	8/2/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	61391	8/2/2013	MENJIVAR, TARCISIO	101.000 · Securities - Suntrust Bank		-1,169.60
				537.120 · Payroll - Regular	-1,169.60	1,169.60
TOTAL					-1,169.60	1,169.60
Check	61392	8/2/2013	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	61393	8/2/2013	Carlos Sandoval {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	8/2/2013	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	DD	8/2/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.23
				537.120 · Payroll - Regular	-784.23	784.23
TOTAL					-784.23	784.23
Check	61394	8/2/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.71
				537.120 · Payroll - Regular	-711.71	711.71
TOTAL					-711.71	711.71
Check	DD	8/2/2013	Russell Burkett {employee}	101.000 · Securities - Suntrust Bank		-1,115.76
				537.120 · Payroll - Regular	-901.09	901.09
				537.120 · Payroll - Regular	-214.67	214.67
TOTAL					-1,115.76	1,115.76
Check	61395	8/2/2013	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	61396	8/2/2013	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	61397	8/2/2013	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

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	61398	8/2/2013	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	61399	8/2/2013	Francisco Garza {employee}	101.000 · Securities - Suntrust Bank		-448.82
				537.120 · Payroll - Regular	-362.47	362.47
				537.120 · Payroll - Regular	-86.35	86.35
TOTAL					-448.82	448.82
Check	61400	8/2/2013	Aurielio Gonzalez {employee}	101.000 · Securities - Suntrust Bank		-808.64
				537.120 · Payroll - Regular	-653.06	653.06
				537.120 · Payroll - Regular	-155.58	155.58
TOTAL					-808.64	808.64
Check	61401	8/2/2013	Gregory Guadarrama {employee}	101.000 · Securities - Suntrust Bank		-590.11
				537.120 · Payroll - Regular	-476.57	476.57
				537.120 · Payroll - Regular	-113.54	113.54
TOTAL					-590.11	590.11
Check	61402	8/2/2013	Hector Hernandez{employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	61403	8/2/2013	Vicente Jaimez {employee}	101.000 · Securities - Suntrust Bank		-701.87
				537.120 · Payroll - Regular	-566.83	566.83
				537.120 · Payroll - Regular	-135.04	135.04
TOTAL					-701.87	701.87

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	8/2/2013	Robert Kemp {employee}	101.000 · Securities - Suntrust Bank		-1,294.71
				537.110 · Supervisor	-661.87	661.87
				537.110 · Supervisor	-157.68	157.68
				537.110 · Supervisor	-356.37	356.37
				537.110 · Supervisor	-118.79	118.79
TOTAL					-1,294.71	1,294.71
Check	DD	8/2/2013	Robert Kucera {employee}	101.000 · Securities - Suntrust Bank		-2,288.55
				537.110 · Supervisor	-1,169.93	1,169.93
				537.110 · Supervisor	-278.72	278.72
				537.110 · Supervisor	-629.92	629.92
				537.110 · Supervisor	-209.98	209.98
TOTAL					-2,288.55	2,288.55
Check	61404	8/2/2013	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	61405	8/2/2013	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	61406	8/2/2013	Rigoberto Mejia {employee}	101.000 · Securities - Suntrust Bank		-860.25
				537.120 · Payroll - Regular	-694.74	694.74
				537.120 · Payroll - Regular	-165.51	165.51
TOTAL					-860.25	860.25
Check	DD	8/2/2013	Antonio Mireles {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-528.85	528.85
				537.120 · Payroll - Regular	-125.99	125.99
TOTAL					-654.84	654.84

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	61407	8/2/2013	Jorge Montoya {employee}	101.000 · Securities - Suntrust Bank		-1,156.66
				537.120 · Payroll - Regular	-934.12	934.12
				537.120 · Payroll - Regular	-222.54	222.54
TOTAL					-1,156.66	1,156.66
Check	61408	8/2/2013	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	61409	8/2/2013	Abel Perez {employee}	101.000 · Securities - Suntrust Bank		-657.68
				537.120 · Payroll - Regular	-531.14	531.14
				537.120 · Payroll - Regular	-126.54	126.54
TOTAL					-657.68	657.68
Check	61410	8/2/2013	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	61411	8/2/2013	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	61412	8/2/2013	James Singh {employee}	101.000 · Securities - Suntrust Bank		-848.08
				537.120 · Payroll - Regular	-684.91	684.91
				537.120 · Payroll - Regular	-163.17	163.17
TOTAL					-848.08	848.08
Check	61413	8/2/2013	Bernadino Torres {employee}	101.000 · Securities - Suntrust Bank		-671.16
				537.120 · Payroll - Regular	-542.03	542.03
				537.120 · Payroll - Regular	-129.13	129.13
TOTAL					-671.16	671.16

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61414	8/2/2013	Jeronimo Vasquez {employee}	101.000 · Securities - Suntrust Bank		-838.09
				537.120 · Payroll - Regular	-676.84	676.84
				537.120 · Payroll - Regular	-161.25	161.25
TOTAL					-838.09	838.09
Bill Pmt -Check	13740	8/6/2013	AMERICAN HERITAGE LIFE	101.000 · Securities - Suntrust Bank		-121.00
Bill	M019...	8/6/2013		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	13741	8/6/2013	BENTLEY ELECTIC CO	101.000 · Securities - Suntrust Bank		-1,452.00
Bill	2013-...	8/6/2013		539.640 · Equipment	-1,172.64	1,172.64
				539.640 · Equipment	-279.36	279.36
TOTAL					-1,452.00	1,452.00
Bill Pmt -Check	13742	8/6/2013	BLUE CROSS/BLUE SHIELD OF FLOIDA INC	101.000 · Securities - Suntrust Bank		-5,449.14
Bill	7049...	8/6/2013		537.120 · Payroll - Regular	-2,430.01	2,430.01
				537.120 · Payroll - Regular	-1,207.85	1,207.85
				537.120 · Payroll - Regular	-578.92	578.92
				537.110 · Supervisor	-630.00	630.00
				537.110 · Supervisor	-150.08	150.08
				537.110 · Supervisor	-339.21	339.21
				537.110 · Supervisor	-113.07	113.07
TOTAL					-5,449.14	5,449.14
Bill Pmt -Check	13743	8/6/2013	BULLSEYE SPRINKLER SERVICE	101.000 · Securities - Suntrust Bank		-6,450.00
Bill	12027	8/6/2013		536.640 · Pumps & Machinery	-2,362.50	2,362.50
				536.640 · Pumps & Machinery	-787.50	787.50
Bill	12028	8/6/2013		536.640 · Pumps & Machinery	-2,475.00	2,475.00
				536.640 · Pumps & Machinery	-825.00	825.00
TOTAL					-6,450.00	6,450.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13744	8/6/2013	CARDNO ENTRIX	101.000 · Securities - Suntrust Bank		-575.00
Bill	0090...	8/6/2013		536.340 · Other Contractual Services	-150.00	150.00
				536.340 · Other Contractual Services	-50.00	50.00
Bill	0090...	8/6/2013		538.340 · Other Contractual Services	-191.70	191.70
				538.340 · Other Contractual Services	-45.67	45.67
				538.340 · Other Contractual Services	-103.22	103.22
				538.340 · Other Contractual Services	-34.41	34.41
TOTAL					-575.00	575.00
Bill Pmt -Check	13745	8/6/2013	DAVENPORT'S NURSERY, INC.	101.000 · Securities - Suntrust Bank		-9,300.00
Bill	24623	8/6/2013		537.343 · Plant Replacement Program	-3,100.00	3,100.00
Bill	20775	8/6/2013		537.343 · Plant Replacement Program	-3,100.00	3,100.00
Bill	24564	8/6/2013		537.343 · Plant Replacement Program	-3,100.00	3,100.00
TOTAL					-9,300.00	9,300.00
Bill Pmt -Check	13746	8/6/2013	F P L	101.000 · Securities - Suntrust Bank		-7,852.20
Bill	0544...	8/6/2013		570.520 · Operating Supplies	-65.83	65.83
Bill	1511...	8/6/2013		570.520 · Operating Supplies	-1,012.19	1,012.19
Bill	2474...	8/6/2013		570.520 · Operating Supplies	-31.03	31.03
Bill	2932...	8/6/2013		570.520 · Operating Supplies	-847.49	847.49
Bill	2938...	8/6/2013		570.520 · Operating Supplies	-780.52	780.52
Bill	4144...	8/6/2013		570.520 · Operating Supplies	-94.45	94.45
Bill	5146...	8/6/2013		570.520 · Operating Supplies	-277.79	277.79
Bill	5816...	8/6/2013		570.520 · Operating Supplies	-1,136.18	1,136.18
Bill	6941...	8/6/2013		570.520 · Operating Supplies	-401.10	401.10
Bill	7447...	8/6/2013		570.520 · Operating Supplies	-779.05	779.05
Bill	7483...	8/6/2013		570.520 · Operating Supplies	-696.95	696.95
Bill	9403...	8/6/2013		570.520 · Operating Supplies	-102.87	102.87
Bill	9463...	8/6/2013		570.520 · Operating Supplies	-1,626.75	1,626.75
TOTAL					-7,852.20	7,852.20
Bill Pmt -Check	13747	8/6/2013	FEDEX	101.000 · Securities - Suntrust Bank		-234.87
Bill	2-323...	8/6/2013		519.410 · Postage	-3.67	3.67
				519.410 · Postage	-0.87	0.87
				519.410 · Postage	-1.14	1.14
				519.410 · Postage	-0.38	0.38
Bill	2-330...	8/6/2013		519.410 · Postage	-15.18	15.18
				519.410 · Postage	-3.62	3.62
				519.410 · Postage	-4.70	4.70
				519.410 · Postage	-1.57	1.57
Bill	2-337...	8/6/2013		519.410 · Postage	-6.94	6.94

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				519.410 · Postage	-1.65	1.65
				519.410 · Postage	-2.15	2.15
				519.410 · Postage	-0.72	0.72
Bill	2-345...	8/6/2013		519.410 · Postage	-25.83	25.83
				519.410 · Postage	-6.15	6.15
				519.410 · Postage	-8.00	8.00
				519.410 · Postage	-2.67	2.67
Bill	2-344...	8/6/2013		519.410 · Postage	-58.98	58.98
				519.410 · Postage	-14.05	14.05
				519.410 · Postage	-18.26	18.26
				519.410 · Postage	-6.08	6.08
Bill	2-352...	8/6/2013		519.410 · Postage	-31.65	31.65
				519.410 · Postage	-7.54	7.54
				519.410 · Postage	-9.80	9.80
				519.410 · Postage	-3.27	3.27
TOTAL					-234.87	234.87
Bill Pmt -Check	13748	8/6/2013	FLORIDA COMBINED LIFE INS CO	101.000 · Securities - Suntrust Bank		-58.24
Bill	0174...	8/6/2013		537.450 · Insurance - Auto / Property	-33.60	33.60
				537.450 · Insurance - Auto / Property	-16.64	16.64
				537.450 · Insurance - Auto / Property	-8.00	8.00
TOTAL					-58.24	58.24
Bill Pmt -Check	13749	8/6/2013	FOSTER & COMPANY, INC.	101.000 · Securities - Suntrust Bank		-47.88
Bill	838958	8/6/2013		537.521 · Repairs and Maintenance (Parts)	-47.88	47.88
TOTAL					-47.88	47.88
Bill Pmt -Check	13750	8/6/2013	G TO Z TURF SERVICES, INC.	101.000 · Securities - Suntrust Bank		-399.96
Bill	83214	8/6/2013		537.522 · Chemicals	-399.96	399.96
TOTAL					-399.96	399.96
Bill Pmt -Check	13751	8/6/2013	GRAINGER	101.000 · Securities - Suntrust Bank		-515.18
Bill	9185...	8/6/2013		537.522 · Chemicals	-194.32	194.32
				537.522 · Chemicals	-46.30	46.30
Bill	9199...	8/6/2013		537.521 · Repairs and Maintenance (Parts)	-54.51	54.51
				537.521 · Repairs and Maintenance (Parts)	-12.99	12.99
Bill	9198...	8/6/2013		537.521 · Repairs and Maintenance (Parts)	-207.06	207.06
TOTAL					-515.18	515.18

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13752	8/6/2013	HARRELL'S LLC	101.000 · Securities - Suntrust Bank		-599.00
Bill	INV0...	8/6/2013		537.522 · Chemicals	-599.00	599.00
TOTAL					-599.00	599.00
Bill Pmt -Check	13753	8/6/2013	HELENA CHEMICAL CO	101.000 · Securities - Suntrust Bank		-1,069.08
Bill	2278...	8/6/2013		537.522 · Chemicals	-737.89	737.89
Bill	2278...	8/6/2013		537.522 · Chemicals	-175.79	175.79
Bill	2278...	8/6/2013		537.522 · Chemicals	-155.40	155.40
TOTAL					-1,069.08	1,069.08
Bill Pmt -Check	13754	8/6/2013	HOME DEPOT USA, INC.	101.000 · Securities - Suntrust Bank		-216.91
Bill	8033...	8/6/2013		537.521 · Repairs and Maintenance (Parts)	-78.44	78.44
Bill	7050...	8/6/2013		537.521 · Repairs and Maintenance (Parts)	-18.69	18.69
Bill	7050...	8/6/2013		537.310 · Office Operations	-96.73	96.73
Bill	7050...	8/6/2013		537.310 · Office Operations	-23.05	23.05
TOTAL					-216.91	216.91
Bill Pmt -Check	13755	8/6/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-12,353.20
Bill	6520...	8/6/2013		537.343 · Plant Replacement Program	-10,540.11	10,540.11
Bill	6526...	8/6/2013		536.521 · Repairs & Maintenance Parts	-281.54	281.54
Bill	6526...	8/6/2013		536.521 · Repairs & Maintenance Parts	-93.84	93.84
Bill	6526...	8/6/2013		537.521 · Repairs and Maintenance (Parts)	-138.23	138.23
Bill	6532...	8/6/2013		536.521 · Repairs & Maintenance Parts	-196.55	196.55
Bill	6536...	8/6/2013		536.521 · Repairs & Maintenance Parts	-65.51	65.51
Bill	6536...	8/6/2013		536.521 · Repairs & Maintenance Parts	-366.21	366.21
Bill	6542...	8/6/2013		536.521 · Repairs & Maintenance Parts	-122.07	122.07
Bill	6542...	8/6/2013		536.521 · Repairs & Maintenance Parts	-411.86	411.86
Bill	6542...	8/6/2013		536.521 · Repairs & Maintenance Parts	-137.28	137.28
TOTAL					-12,353.20	12,353.20
Bill Pmt -Check	13756	8/6/2013	KUCERA, DOUG	101.000 · Securities - Suntrust Bank		-29.99
Bill	REIM...	8/6/2013		537.310 · Office Operations	-24.22	24.22
Bill	REIM...	8/6/2013		537.310 · Office Operations	-5.77	5.77
TOTAL					-29.99	29.99

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13757	8/6/2013	LINCOLN NATIONAL LIFE INSURANCE	101.000 · Securities - Suntrust Bank		-202.36
Bill	2554...	8/6/2013		537.120 · Payroll - Regular	-44.46	44.46
				537.120 · Payroll - Regular	-74.88	74.88
				537.120 · Payroll - Regular	-10.59	10.59
				537.110 · Supervisor	-37.03	37.03
				537.110 · Supervisor	-8.82	8.82
				537.110 · Supervisor	-19.94	19.94
				537.110 · Supervisor	-6.64	6.64
TOTAL					-202.36	202.36
Bill Pmt -Check	13758	8/6/2013	VERIZON WIRELESS	101.000 · Securities - Suntrust Bank		-260.56
Bill	9708...	8/6/2013		537.641 · Minor Operating Equipment	-77.34	77.34
				537.641 · Minor Operating Equipment	-18.42	18.42
				537.641 · Minor Operating Equipment	-164.80	164.80
TOTAL					-260.56	260.56
Bill Pmt -Check	13759	8/6/2013	WASTE PRO OF FLORIDA, INC.	101.000 · Securities - Suntrust Bank		-100.63
Bill	804616	8/6/2013		537.310 · Office Operations	-81.27	81.27
				537.310 · Office Operations	-19.36	19.36
TOTAL					-100.63	100.63
Bill Pmt -Check	13760	8/9/2013	BARRY'S GRAVELY TRACTORS, INC.	101.000 · Securities - Suntrust Bank		-403.16
Bill	170686	8/9/2013		537.640 · Miscellaneous Equipment	-325.59	325.59
				537.640 · Miscellaneous Equipment	-77.57	77.57
TOTAL					-403.16	403.16
Bill Pmt -Check	13761	8/9/2013	BLUETARP FINANCIAL, INC.	101.000 · Securities - Suntrust Bank		-194.47
Bill	6071...	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-157.05	157.05
				537.521 · Repairs and Maintenance (Parts)	-37.42	37.42
TOTAL					-194.47	194.47

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13762	8/9/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-602.28
Bill	479434	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-288.46	288.46
				537.521 · Repairs and Maintenance (Parts)	-68.72	68.72
Bill	479526	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-146.16	146.16
				537.521 · Repairs and Maintenance (Parts)	-34.82	34.82
Bill	479536	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-53.94	53.94
Bill	479596	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-8.22	8.22
				537.521 · Repairs and Maintenance (Parts)	-1.96	1.96
TOTAL					-602.28	602.28
Bill Pmt -Check	13763	8/9/2013	F P L	101.000 · Securities - Suntrust Bank		-3,986.11
Bill	0708...	8/9/2013		536.430 · Electricity	-22.83	22.83
				536.430 · Electricity	-7.61	7.61
Bill	0708...	8/9/2013		536.430 · Electricity	-23.54	23.54
				536.430 · Electricity	-7.85	7.85
Bill	2706...	8/9/2013		536.430 · Electricity	-371.93	371.93
				536.430 · Electricity	-123.97	123.97
Bill	2747...	8/9/2013		536.430 · Electricity	-18.56	18.56
				536.430 · Electricity	-6.18	6.18
Bill	3083...	8/9/2013		536.430 · Electricity	-5.65	5.65
				536.430 · Electricity	-1.88	1.88
Bill	3141...	8/9/2013		536.430 · Electricity	-446.03	446.03
				536.430 · Electricity	-148.68	148.68
Bill	3533...	8/9/2013		536.430 · Electricity	-7.46	7.46
				536.430 · Electricity	-2.49	2.49
Bill	4251...	8/9/2013		536.430 · Electricity	-52.85	52.85
				536.430 · Electricity	-17.62	17.62
Bill	5182...	8/9/2013		536.430 · Electricity	-5.65	5.65
				536.430 · Electricity	-1.88	1.88
Bill	6264...	8/9/2013		536.430 · Electricity	-23.56	23.56
				536.430 · Electricity	-7.85	7.85
Bill	6574...	8/9/2013		536.430 · Electricity	-5.65	5.65
				536.430 · Electricity	-1.88	1.88
Bill	6662...	8/9/2013		536.430 · Electricity	-5.65	5.65
				536.430 · Electricity	-1.88	1.88
Bill	7608...	8/9/2013		536.430 · Electricity	-18.12	18.12
				536.430 · Electricity	-6.04	6.04
Bill	8012...	8/9/2013		536.430 · Electricity	-21.25	21.25
				536.430 · Electricity	-7.08	7.08
Bill	8255...	8/9/2013		536.430 · Electricity	-310.78	310.78
				536.430 · Electricity	-103.59	103.59
Bill	8334...	8/9/2013		536.430 · Electricity	-1,477.24	1,477.24
				536.430 · Electricity	-492.41	492.41
Bill	8920...	8/9/2013		536.430 · Electricity	-24.22	24.22
				536.430 · Electricity	-8.07	8.07

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9111...	8/9/2013		536.430 · Electricity	-25.07	25.07
				536.430 · Electricity	-8.36	8.36
Bill	9500...	8/9/2013		536.430 · Electricity	-123.56	123.56
				536.430 · Electricity	-41.19	41.19
TOTAL					-3,986.11	3,986.11
Bill Pmt -Check	13764	8/9/2013	FLORIDA GULF COAST UNIVERSITY	101.000 · Securities - Suntrust Bank		-11,776.67
Bill	2750...	8/9/2013		538.343 · Other Contractual - Tes/Res	-6,020.36	6,020.36
				538.343 · Other Contractual - Tes/Res	-1,434.27	1,434.27
				538.343 · Other Contractual - Tes/Res	-3,241.53	3,241.53
				538.343 · Other Contractual - Tes/Res	-1,080.51	1,080.51
TOTAL					-11,776.67	11,776.67
Bill Pmt -Check	13765	8/9/2013	LakeMasters Aquatic Weed Control Inc	101.000 · Securities - Suntrust Bank		-15,735.85
Bill	13-04...	8/9/2013		538.340 · Other Contractual Services	-7,388.83	7,388.83
				538.340 · Other Contractual Services	-1,760.28	1,760.28
				538.340 · Other Contractual Services	-3,978.35	3,978.35
				538.340 · Other Contractual Services	-1,326.12	1,326.12
				538.342 · Other Contractual - Wetland BC	-284.62	284.62
				538.342 · Other Contractual - Wetland BC	-67.80	67.80
				538.342 · Other Contractual - Wetland BC	-153.25	153.25
				538.342 · Other Contractual - Wetland BC	-51.08	51.08
Bill	13-05...	8/9/2013		538.488 · Repairs & Maint (Aerators)	-370.89	370.89
				538.488 · Repairs & Maint (Aerators)	-88.36	88.36
				538.488 · Repairs & Maint (Aerators)	-199.70	199.70
				538.488 · Repairs & Maint (Aerators)	-66.57	66.57
TOTAL					-15,735.85	15,735.85
Bill Pmt -Check	13766	8/9/2013	PELICAN PRESSURE CLEANING LLC	101.000 · Securities - Suntrust Bank		-350.00
Bill	062513	8/9/2013		537.461 · Monument Maintenance	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	13767	8/9/2013	San Carlos Lawn Equipment Inc	101.000 · Securities - Suntrust Bank		-653.10
Bill	81099	8/9/2013		537.641 · Minor Operating Equipment	-489.95	489.95
Bill	81144	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-63.72	63.72
				537.521 · Repairs and Maintenance (Parts)	-15.18	15.18
Bill	81160	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-84.25	84.25
TOTAL					-653.10	653.10

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13768	8/9/2013	SEL SECURITY	101.000 · Securities - Suntrust Bank		-502.00
Bill	6348	8/9/2013		537.310 · Office Operations	-405.42	405.42
				537.310 · Office Operations	-96.58	96.58
TOTAL					-502.00	502.00
Bill Pmt -Check	13769	8/9/2013	SETPPOINT AUTOMATION, LLC.	101.000 · Securities - Suntrust Bank		-572.93
Bill	2013...	8/9/2013		536.640 · Pumps & Machinery	-429.70	429.70
				536.640 · Pumps & Machinery	-143.23	143.23
TOTAL					-572.93	572.93
Bill Pmt -Check	13770	8/9/2013	SPLASH ZONE, LLC	101.000 · Securities - Suntrust Bank		-450.00
Bill	2002	8/9/2013		572.430 · Parks & Recreation Utilities	-400.50	400.50
				572.430 · Parks & Recreation Utilities	-49.50	49.50
TOTAL					-450.00	450.00
Bill Pmt -Check	13771	8/9/2013	SUNBELT RENTALS, INC.	101.000 · Securities - Suntrust Bank		-4,732.41
Bill	4061...	8/9/2013		537.440 · Rentals and Leases	-2,127.96	2,127.96
Bill	4061...	8/9/2013		537.440 · Rentals and Leases	-148.50	148.50
Bill	4065...	8/9/2013		536.640 · Pumps & Machinery	-1,841.96	1,841.96
				536.640 · Pumps & Machinery	-613.99	613.99
TOTAL					-4,732.41	4,732.41
Bill Pmt -Check	13772	8/9/2013	SUNSHINE ACE HARDWARE INC	101.000 · Securities - Suntrust Bank		-178.23
Bill	3922...	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-68.54	68.54
Bill	3924...	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-109.69	109.69
TOTAL					-178.23	178.23
Bill Pmt -Check	13773	8/9/2013	THRIFTY A/C & REFRIGERATION INC	101.000 · Securities - Suntrust Bank		-100.00
Bill	42668	8/9/2013		537.440 · Rentals and Leases	-80.76	80.76
				537.440 · Rentals and Leases	-19.24	19.24
TOTAL					-100.00	100.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13774	8/9/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		-841.69
Bill	PR P...	8/9/2013		537.110 · Supervisor	-142.62	142.62
				537.110 · Supervisor	-33.98	33.98
				536.110 · Personnel	-76.79	76.79
				536.110 · Personnel	-25.60	25.60
				537.120 · Payroll - Regular	-260.03	260.03
				537.120 · Payroll - Regular	-61.95	61.95
				537.120 · Payroll - Regular	-240.72	240.72
TOTAL					-841.69	841.69
Bill Pmt -Check	13775	8/9/2013	WESCO TURF, INC.	101.000 · Securities - Suntrust Bank		-1,923.03
Bill	4054...	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-901.76	901.76
Bill	4054...	8/9/2013		536.641 · Minor Operating Equipment	-297.75	427.36
				536.641 · Minor Operating Equipment	-99.25	142.46
Bill	4055...	8/9/2013		536.641 · Minor Operating Equipment	-427.36	427.36
				536.641 · Minor Operating Equipment	-142.46	142.46
Bill	4055...	8/9/2013		537.521 · Repairs and Maintenance (Parts)	-54.45	54.45
TOTAL					-1,923.03	2,095.85
Bill Pmt -Check	13776	8/9/2013	WRATHELL, HUNT & ASSOCIATES, LLC	101.000 · Securities - Suntrust Bank		-15,656.80
Bill	2006-...	8/9/2013		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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				519.470 · Printing & Binding	-324.45	324.45
				519.470 · Printing & Binding	-77.30	77.30
				519.470 · Printing & Binding	-100.43	100.43
				519.470 · Printing & Binding	-33.48	33.48
				519.411 · Telephone	-62.72	62.72
				519.411 · Telephone	-14.94	14.94
				519.411 · Telephone	-19.43	19.43
				519.411 · Telephone	-6.47	6.47
TOTAL					-15,656.80	15,656.80
Bill Pmt -Check	13777	8/9/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		-841.69
Bill	PR P...	8/9/2013		537.110 · Supervisor	-142.62	142.62
				537.110 · Supervisor	-33.98	33.98
				536.110 · Personnel	-76.79	76.79
				536.110 · Personnel	-25.60	25.60
				537.120 · Payroll - Regular	-260.03	260.03
				537.120 · Payroll - Regular	-61.95	61.95
				537.120 · Payroll - Regular	-240.72	240.72
TOTAL					-841.69	841.69
Bill Pmt -Check	13778	8/9/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		-836.73
Bill	PR P...	8/9/2013		537.110 · Supervisor	-142.62	142.62
				537.110 · Supervisor	-33.98	33.98
				536.110 · Personnel	-76.79	76.79
				536.110 · Personnel	-25.60	25.60
				537.120 · Payroll - Regular	-256.03	256.03
				537.120 · Payroll - Regular	-60.99	60.99
				537.120 · Payroll - Regular	-240.72	240.72
TOTAL					-836.73	836.73
Bill Pmt -Check	13779	8/13/2013	AMERICAN MESSAGING	101.000 · Securities - Suntrust Bank		-41.84
Bill	A210...	8/13/2013		537.440 · Rentals and Leases	-33.79	33.79
				537.440 · Rentals and Leases	-8.05	8.05
TOTAL					-41.84	41.84

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13780	8/13/2013	CINTAS CORPORATION	101.000 · Securities - Suntrust Bank		-754.96
Bill	2946...	8/13/2013		537.491 · Employee Uniforms	-140.98	140.98
				537.491 · Employee Uniforms	-33.59	33.59
Bill	2946...	8/13/2013		537.491 · Employee Uniforms	-140.98	140.98
				537.491 · Employee Uniforms	-33.59	33.59
Bill	2946...	8/13/2013		537.491 · Employee Uniforms	-182.53	182.53
				537.491 · Employee Uniforms	-43.48	43.48
Bill	2946...	8/13/2013		537.491 · Employee Uniforms	-145.21	145.21
				537.491 · Employee Uniforms	-34.60	34.60
TOTAL					-754.96	754.96
Bill Pmt -Check	13781	8/13/2013	F P L	101.000 · Securities - Suntrust Bank		-3,867.96
Bill	0031...	8/13/2013		539.430 · Electricity	-360.22	360.22
				539.430 · Electricity	-85.82	85.82
Bill	0098...	8/13/2013		539.430 · Electricity	-7.02	7.02
				539.430 · Electricity	-1.67	1.67
Bill	1530...	8/13/2013		539.430 · Electricity	-712.72	712.72
				539.430 · Electricity	-169.79	169.79
Bill	1820...	8/13/2013		539.430 · Electricity	-101.81	101.81
				539.430 · Electricity	-24.26	24.26
Bill	2162...	8/13/2013		539.430 · Electricity	-15.93	15.93
				539.430 · Electricity	-3.79	3.79
Bill	2482...	8/13/2013		539.430 · Electricity	-115.25	115.25
				539.430 · Electricity	-27.46	27.46
Bill	2796...	8/13/2013		539.430 · Electricity	-68.63	68.63
				539.430 · Electricity	-16.35	16.35
Bill	3125...	8/13/2013		539.430 · Electricity	-88.15	88.15
				539.430 · Electricity	-21.00	21.00
Bill	3183...	8/13/2013		539.430 · Electricity	-64.01	64.01
				539.430 · Electricity	-15.25	15.25
Bill	3675...	8/13/2013		539.430 · Electricity	-12.64	12.64
				539.430 · Electricity	-3.01	3.01
Bill	4258...	8/13/2013		539.430 · Electricity	-13.97	13.97
				539.430 · Electricity	-3.33	3.33
Bill	4469...	8/13/2013		539.430 · Electricity	-390.92	390.92
				539.430 · Electricity	-93.13	93.13
Bill	4548...	8/13/2013		539.430 · Electricity	-136.10	136.10
				539.430 · Electricity	-32.43	32.43
Bill	4642...	8/13/2013		539.430 · Electricity	-92.60	92.60
				539.430 · Electricity	-22.06	22.06
Bill	4730...	8/13/2013		539.430 · Electricity	-14.12	14.12
				539.430 · Electricity	-3.37	3.37
Bill	4955...	8/13/2013		539.430 · Electricity	-289.44	289.44
				539.430 · Electricity	-68.95	68.95
Bill	5086...	8/13/2013		539.430 · Electricity	-6.24	6.24

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5442...	8/13/2013		539.430 · Electricity	-1.49	1.49
				539.430 · Electricity	-6.79	6.79
Bill	5856...	8/13/2013		539.430 · Electricity	-1.62	1.62
				539.430 · Electricity	-313.66	313.66
Bill	5977...	8/13/2013		539.430 · Electricity	-74.73	74.73
				539.430 · Electricity	-7.18	7.18
Bill	6579...	8/13/2013		539.430 · Electricity	-1.71	1.71
				539.430 · Electricity	-22.73	22.73
Bill	7240...	8/13/2013		539.430 · Electricity	-5.41	5.41
				539.430 · Electricity	-74.13	74.13
Bill	7651...	8/13/2013		539.430 · Electricity	-17.66	17.66
				539.430 · Electricity	-42.94	42.94
Bill	8007...	8/13/2013		539.430 · Electricity	-10.23	10.23
				539.430 · Electricity	-63.04	63.04
Bill	8237...	8/13/2013		539.430 · Electricity	-15.02	15.02
				539.430 · Electricity	-59.41	59.41
Bill	8507...	8/13/2013		539.430 · Electricity	-14.15	14.15
				539.430 · Electricity	-7.18	7.18
Bill	8585...	8/13/2013		539.430 · Electricity	-1.71	1.71
				539.430 · Electricity	-36.93	36.93
				539.430 · Electricity	-8.80	8.80
TOTAL					-3,867.96	3,867.96
Bill Pmt -Check	13782	8/13/2013	FORESTRY RESOURCES, INC.	101.000 · Securities - Suntrust Bank		-382.99
Bill	5189...	8/13/2013		537.343 · Plant Replacement Program	-46.03	46.03
				537.343 · Plant Replacement Program	-10.97	10.97
Bill	5189...	8/13/2013		537.521 · Repairs and Maintenance (Parts)	-69.45	69.45
				537.521 · Repairs and Maintenance (Parts)	-16.54	16.54
Bill	5189...	8/13/2013		537.343 · Plant Replacement Program	-193.82	193.82
				537.343 · Plant Replacement Program	-46.18	46.18
TOTAL					-382.99	382.99
Bill Pmt -Check	13783	8/13/2013	GRAINGER	101.000 · Securities - Suntrust Bank		-534.04
Bill	9201...	8/13/2013		537.521 · Repairs and Maintenance (Parts)	-123.68	123.68
Bill	9201...	8/13/2013		537.521 · Repairs and Maintenance (Parts)	-123.68	123.68
Bill	9201...	8/13/2013		537.521 · Repairs and Maintenance (Parts)	-190.74	397.80
Bill	9203...	8/13/2013		537.521 · Repairs and Maintenance (Parts)	-77.48	77.48
				537.521 · Repairs and Maintenance (Parts)	-18.46	18.46
TOTAL					-534.04	741.10

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13784	8/13/2013	GREENCO VEGETATION RECYCLING, LLC	101.000 · Securities - Suntrust Bank		-825.00
Bill	11682	8/13/2013		537.344 · Horticultural Dumpster	-444.18	444.18
Bill	11690	8/13/2013		537.344 · Horticultural Dumpster	-105.82	105.82
				537.344 · Horticultural Dumpster	-222.09	222.09
				537.344 · Horticultural Dumpster	-52.91	52.91
TOTAL					-825.00	825.00
Bill Pmt -Check	13785	8/13/2013	HD SUPPLY WATERWORKS, LTD.	101.000 · Securities - Suntrust Bank		-1,000.90
Bill	B245...	8/13/2013		536.490 · Meter Costs	-375.34	375.34
				536.490 · Meter Costs	-125.11	125.11
Bill	B245...	8/13/2013		536.490 · Meter Costs	-375.34	375.34
				536.490 · Meter Costs	-125.11	125.11
TOTAL					-1,000.90	1,000.90
Bill Pmt -Check	13786	8/13/2013	HELENA CHEMICAL CO	101.000 · Securities - Suntrust Bank		-756.88
Bill	2278...	8/13/2013		537.522 · Chemicals	-230.98	230.98
Bill	2278...	8/13/2013		537.522 · Chemicals	-424.72	424.72
				537.522 · Chemicals	-101.18	101.18
TOTAL					-756.88	756.88
Bill Pmt -Check	13787	8/13/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-694.90
Bill	6549...	8/13/2013		536.521 · Repairs & Maintenance Parts	-170.30	170.30
				536.521 · Repairs & Maintenance Parts	-56.77	56.77
Bill	6551...	8/13/2013		536.521 · Repairs & Maintenance Parts	-350.87	350.87
				536.521 · Repairs & Maintenance Parts	-116.96	116.96
TOTAL					-694.90	694.90
Bill Pmt -Check	13788	8/13/2013	METRO PUMPING SYSTEMS, INC.	101.000 · Securities - Suntrust Bank		-435.00
Bill	29968	8/13/2013		536.640 · Pumps & Machinery	-326.25	326.25
				536.640 · Pumps & Machinery	-108.75	108.75
TOTAL					-435.00	435.00
Check	61415	8/16/2013	Moises Agustine (employee)	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-654.84	654.84
TOTAL					-654.84	654.84

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	8/16/2013	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	8/16/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61416	8/16/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	61417	8/16/2013	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	61418	8/16/2013	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	61419	8/16/2013	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	8/16/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	8/16/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.22
				537.120 · Payroll - Regular	-784.22	784.22
TOTAL					-784.22	784.22
Check	61420	8/16/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.71
				537.120 · Payroll - Regular	-711.71	711.71
TOTAL					-711.71	711.71
Check	DD	8/16/2013	Russell Burkett {employee}	101.000 · Securities - Suntrust Bank		-1,158.37
				537.120 · Payroll - Regular	-935.50	935.50
				537.120 · Payroll - Regular	-222.87	222.87
TOTAL					-1,158.37	1,158.37
Check	61421	8/16/2013	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	61422	8/16/2013	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	61423	8/16/2013	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	61424	8/16/2013	Christian Estrada	101.000 · Securities - Suntrust Bank		-162.08
				537.120 · Payroll - Regular	-130.90	130.90
				537.120 · Payroll - Regular	-31.18	31.18
TOTAL					-162.08	162.08

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61425	8/16/2013	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	61426	8/16/2013	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	61427	8/16/2013	Gregory Guadarrama {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	61428	8/16/2013	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	61429	8/16/2013	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	8/16/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	8/16/2013	Robert Kucera {employee}	101.000 · Securities - Suntrust Bank		-2,288.55
				537.110 · Supervisor	-1,169.93	1,169.93
				537.110 · Supervisor	-278.72	278.72
				537.110 · Supervisor	-629.92	629.92
				537.110 · Supervisor	-209.98	209.98
TOTAL					-2,288.55	2,288.55
Check	61430	8/16/2013	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	61431	8/16/2013	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	61432	8/16/2013	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	8/16/2013	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	61433	8/16/2013	Jorge Montoya {employee}	101.000 · Securities - Suntrust Bank		-1,156.66
				537.120 · Payroll - Regular	-934.12	934.12
				537.120 · Payroll - Regular	-222.54	222.54
TOTAL					-1,156.66	1,156.66

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61434	8/16/2013	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	61435	8/16/2013	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	61436	8/16/2013	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	61437	8/16/2013	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	61438	8/16/2013	James Singh {employee}	101.000 · Securities - Suntrust Bank		-833.80
				537.120 · Payroll - Regular	-673.38	673.38
				537.120 · Payroll - Regular	-160.42	160.42
TOTAL					-833.80	833.80
Check	61439	8/16/2013	Bernadino Torres {employee}	101.000 · Securities - Suntrust Bank		-671.16
				537.120 · Payroll - Regular	-542.03	542.03
				537.120 · Payroll - Regular	-129.13	129.13
TOTAL					-671.16	671.16
Check	61440	8/16/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13789	8/23/2013	BARRACO AND ASSOCIATES, INC.	101.000 · Securities - Suntrust Bank		-835.00
Bill	14124	8/23/2013		519.320 · Engineering Fees	-505.76	505.76
				519.320 · Engineering Fees	-120.49	120.49
				519.320 · Engineering Fees	-156.56	156.56
				519.320 · Engineering Fees	-52.19	52.19
TOTAL					-835.00	835.00
Bill Pmt -Check	13790	8/23/2013	BARRY'S GRAVELY TRACTORS, INC.	101.000 · Securities - Suntrust Bank		-185.38
Bill	172728	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-149.71	149.71
				537.521 · Repairs and Maintenance (Parts)	-35.67	35.67
TOTAL					-185.38	185.38
Bill Pmt -Check	13791	8/23/2013	BLUETARP FINANCIAL, INC.	101.000 · Securities - Suntrust Bank		-341.81
Bill	6071...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-156.59	156.59
				537.521 · Repairs and Maintenance (Parts)	-37.30	37.30
Bill	6071...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-119.46	119.46
				537.521 · Repairs and Maintenance (Parts)	-28.46	28.46
TOTAL					-341.81	341.81
Bill Pmt -Check	13792	8/23/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-927.21
Bill	480867	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-158.37	158.37
				537.521 · Repairs and Maintenance (Parts)	-37.73	37.73
Bill	480870	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-46.42	46.42
Bill	481440	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-255.27	255.27
				537.521 · Repairs and Maintenance (Parts)	-60.82	60.82
Bill	481532	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-125.74	125.74
Bill	481669	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-196.13	196.13
				537.521 · Repairs and Maintenance (Parts)	-46.73	46.73
TOTAL					-927.21	927.21
Bill Pmt -Check	13793	8/23/2013	Bonita Springs Utilities, Inc.	101.000 · Securities - Suntrust Bank		-516.33
Bill	3904...	8/23/2013		537.460 · Fountain Maintenance	-157.34	157.34
				537.460 · Fountain Maintenance	-37.48	37.48
Bill	3907...	8/23/2013		570.520 · Operating Supplies	-40.65	40.65
Bill	3904...	8/23/2013		570.520 · Operating Supplies	-138.29	138.29
Bill	3892...	8/23/2013		537.310 · Office Operations	-115.14	115.14
				537.310 · Office Operations	-27.43	27.43
TOTAL					-516.33	516.33

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13794	8/23/2013	CENTURYLINK-LLC	101.000 · Securities - Suntrust Bank		-333.52
Bill	3117...	8/23/2013		537.310 · Office Operations	-17.36	17.36
				537.310 · Office Operations	-4.14	4.14
Bill	3110...	8/23/2013		537.310 · Office Operations	-251.99	251.99
				537.310 · Office Operations	-60.03	60.03
TOTAL					-333.52	333.52
Bill Pmt -Check	13795	8/23/2013	CORAL SPRINGS IMPROVEMENT DISTRICT	101.000 · Securities - Suntrust Bank		-2,230.05
Bill	2003	8/23/2013		519.430 · Utility Billing	-1,672.54	1,672.54
				519.430 · Utility Billing	-557.51	557.51
TOTAL					-2,230.05	2,230.05
Bill Pmt -Check	13796	8/23/2013	D S I LABORATORIES	101.000 · Securities - Suntrust Bank		-190.00
Bill	4163...	8/23/2013		537.310 · Office Operations	-153.44	153.44
				537.310 · Office Operations	-36.56	36.56
TOTAL					-190.00	190.00
Bill Pmt -Check	13797	8/23/2013	DANIEL H. COX, P.A.	101.000 · Securities - Suntrust Bank		-1,001.50
Bill	11718	8/23/2013		514.100 · Legal Fees	-606.61	606.61
				514.100 · Legal Fees	-144.52	144.52
				514.100 · Legal Fees	-187.78	187.78
				514.100 · Legal Fees	-62.59	62.59
TOTAL					-1,001.50	1,001.50
Bill Pmt -Check	13798	8/23/2013	EARTHBALANCE CORPORATION	101.000 · Securities - Suntrust Bank		-12,010.07
Bill	37329	8/23/2013		538.341 · Other Contractual - Wetland BS	-12,010.07	12,010.07
TOTAL					-12,010.07	12,010.07
Bill Pmt -Check	13799	8/23/2013	ExxonMobil Oil Corporation	101.000 · Securities - Suntrust Bank		-5,751.75
Bill	7187...	8/23/2013		537.520 · Repairs and Maintenance (Fuel)	-2,942.80	2,942.80
				537.520 · Repairs and Maintenance (Fuel)	-701.08	701.08
				537.520 · Repairs and Maintenance (Fuel)	-1,879.99	1,879.99
				541.520 · Fuel	-184.04	184.04
				541.520 · Fuel	-43.84	43.84
TOTAL					-5,751.75	5,751.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13800	8/23/2013	F P L	101.000 · Securities - Suntrust Bank		-292.98
Bill	0628...	8/23/2013		537.310 · Office Operations	-236.61	236.61
				537.310 · Office Operations	-56.37	56.37
TOTAL					-292.98	292.98
Bill Pmt -Check	13801	8/23/2013	FORESTRY RESOURCES, INC.	101.000 · Securities - Suntrust Bank		-163.87
Bill	5190...	8/23/2013		537.343 · Plant Replacement Program	-92.07	92.07
				537.343 · Plant Replacement Program	-21.93	21.93
Bill	5190...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-24.12	24.12
				537.521 · Repairs and Maintenance (Parts)	-5.75	5.75
Bill	5190...	8/23/2013		537.343 · Plant Replacement Program	-16.15	16.15
				537.343 · Plant Replacement Program	-3.85	3.85
TOTAL					-163.87	163.87
Bill Pmt -Check	13802	8/23/2013	HOME DEPOT USA, INC.	101.000 · Securities - Suntrust Bank		-156.65
Bill	6033...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-31.18	31.18
Bill	8035...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-68.64	68.64
				537.521 · Repairs and Maintenance (Parts)	-16.35	16.35
Bill	99887	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-40.48	40.48
TOTAL					-156.65	156.65
Bill Pmt -Check	13803	8/23/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-333.14
Bill	6559...	8/23/2013		536.521 · Repairs & Maintenance Parts	-0.28	27.60
				536.521 · Repairs & Maintenance Parts	-0.09	9.20
Bill	6569...	8/23/2013		537.522 · Chemicals	-304.19	304.78
Bill	6570...	8/23/2013		536.521 · Repairs & Maintenance Parts	-21.44	21.44
				536.521 · Repairs & Maintenance Parts	-7.14	7.14
TOTAL					-333.14	370.16
Bill Pmt -Check	13804	8/23/2013	KIMBALL MIDWEST	101.000 · Securities - Suntrust Bank		-205.20
Bill	3106...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-165.72	165.72
				537.521 · Repairs and Maintenance (Parts)	-39.48	39.48
TOTAL					-205.20	205.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13805	8/23/2013	M C I	101.000 · Securities - Suntrust Bank		-73.93
Bill	239 9...	8/23/2013		537.310 · Office Operations	-59.71	59.71
				537.310 · Office Operations	-14.22	14.22
TOTAL					-73.93	73.93
Bill Pmt -Check	13806	8/23/2013	M.R.I. CONSTRUCTION INC.	101.000 · Securities - Suntrust Bank		-320.00
Bill	1186	8/23/2013		536.340 · Other Contractual Services	-120.00	120.00
				536.340 · Other Contractual Services	-40.00	40.00
Bill	1187	8/23/2013		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	13807	8/23/2013	MUNICIPAL CAPITAL CORP.	101.000 · Securities - Suntrust Bank		-759.34
Bill	LEAS...	8/23/2013		537.441 · Lease Expense - Principal	-299.72	299.72
				537.441 · Lease Expense - Principal	-71.40	71.40
				537.442 · Lease Expense - Interest	-6.90	6.90
				537.442 · Lease Expense - Interest	-1.65	1.65
Bill	LEAS...	8/23/2013		537.441 · Lease Expense - Principal	-301.43	301.43
				537.441 · Lease Expense - Principal	-71.81	71.81
				537.442 · Lease Expense - Interest	-5.19	5.19
				537.442 · Lease Expense - Interest	-1.24	1.24
TOTAL					-759.34	759.34
Bill Pmt -Check	13808	8/23/2013	NEWS PRESS	101.000 · Securities - Suntrust Bank		-596.30
Bill	0001...	8/23/2013		519.480 · Legal Advertising	-361.18	361.18
				519.480 · Legal Advertising	-86.05	86.05
				519.480 · Legal Advertising	-111.80	111.80
				519.480 · Legal Advertising	-37.27	37.27
TOTAL					-596.30	596.30
Bill Pmt -Check	13809	8/23/2013	PELICAN MARSH CDD	101.000 · Securities - Suntrust Bank		-5,803.89
Bill	070513	8/23/2013		539.110 · Personnel Services	-4,687.22	4,687.22
				539.110 · Personnel Services	-1,116.67	1,116.67
TOTAL					-5,803.89	5,803.89

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13810	8/23/2013	Pinch-A-Penny	101.000 · Securities - Suntrust Bank		-650.85
Bill	86134	8/23/2013		570.520 · Operating Supplies	-30.98	30.98
Bill	86071	8/23/2013		570.520 · Operating Supplies	-241.95	241.95
Bill	86524	8/23/2013		570.520 · Operating Supplies	-377.92	377.92
TOTAL					-650.85	650.85
Bill Pmt -Check	13811	8/23/2013	San Carlos Lawn Equipment Inc	101.000 · Securities - Suntrust Bank		-612.55
Bill	81317	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-162.61	162.61
				537.521 · Repairs and Maintenance (Parts)	-38.74	38.74
Bill	81340	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-90.17	90.17
				537.521 · Repairs and Maintenance (Parts)	-21.48	21.48
Bill	81289	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-188.74	188.74
				537.521 · Repairs and Maintenance (Parts)	-44.96	44.96
Bill	81454	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-65.85	65.85
TOTAL					-612.55	612.55
Bill Pmt -Check	13812	8/23/2013	SUNSHINE ACE HARDWARE INC	101.000 · Securities - Suntrust Bank		-603.39
Bill	3833...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-92.65	92.65
Bill	3985...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-115.48	115.48
				537.521 · Repairs and Maintenance (Parts)	-27.51	27.51
Bill	4019...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-67.44	67.44
Bill	4053...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-131.68	131.68
				537.521 · Repairs and Maintenance (Parts)	-31.37	31.37
Bill	4065...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-41.03	41.03
				537.521 · Repairs and Maintenance (Parts)	-9.77	9.77
Bill	4071...	8/23/2013		537.521 · Repairs and Maintenance (Parts)	-69.83	69.83
				537.521 · Repairs and Maintenance (Parts)	-16.63	16.63
TOTAL					-603.39	603.39
Check	13813	8/26/2013	LYDIA S. BURTON	101.000 · Securities - Suntrust Bank		-32.57
				343.610 · Irrigation Revenue	-32.57	32.57
TOTAL					-32.57	32.57
Check	61441	8/30/2013	Moises Agustine {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-654.84	654.84
TOTAL					-654.84	654.84

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	8/30/2013	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	8/30/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61442	8/30/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	61443	8/30/2013	Tarsisio Menjivar {employee}	101.000 · Securities - Suntrust Bank		-1,169.59
				537.120 · Payroll - Regular	-1,169.59	1,169.59
TOTAL					-1,169.59	1,169.59
Check	61444	8/30/2013	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	61445	8/30/2013	Carlos Sandoval {employee}	101.000 · Securities - Suntrust Bank		-74.81
				537.120 · Payroll - Regular	-74.81	74.81
TOTAL					-74.81	74.81
Check	DD	8/30/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	8/30/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.24
				537.120 · Payroll - Regular	-784.24	784.24
TOTAL					-784.24	784.24
Check	61446	8/30/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.71
				537.120 · Payroll - Regular	-711.71	711.71
TOTAL					-711.71	711.71
Check	DD	8/30/2013	Russell Burkett {employee}	101.000 · Securities - Suntrust Bank		-1,115.77
				537.120 · Payroll - Regular	-901.10	901.10
				537.120 · Payroll - Regular	-214.67	214.67
TOTAL					-1,115.77	1,115.77
Check	61447	8/30/2013	Ronald Casco {employee}	101.000 · Securities - Suntrust Bank		-698.15
				537.120 · Payroll - Regular	-563.83	563.83
				537.120 · Payroll - Regular	-134.32	134.32
TOTAL					-698.15	698.15
Check	61448	8/30/2013	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	61449	8/30/2013	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	61450	8/30/2013	Christian Estrada	101.000 · Securities - Suntrust Bank		-149.60
				537.120 · Payroll - Regular	-120.82	120.82
				537.120 · Payroll - Regular	-28.78	28.78
TOTAL					-149.60	149.60

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61451	8/30/2013	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	61452	8/30/2013	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	61453	8/30/2013	Gregory Guadarrama {employee}	101.000 · Securities - Suntrust Bank		-498.77
				537.120 · Payroll - Regular	-402.81	402.81
				537.120 · Payroll - Regular	-95.96	95.96
TOTAL					-498.77	498.77
Check	61454	8/30/2013	Hector Hernandez{employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-536.99	536.99
				537.120 · Payroll - Regular	-127.93	127.93
TOTAL					-664.92	664.92
Check	61455	8/30/2013	Vicente Jaimez {employee}	101.000 · Securities - Suntrust Bank		-701.88
				537.120 · Payroll - Regular	-566.84	566.84
				537.120 · Payroll - Regular	-135.04	135.04
TOTAL					-701.88	701.88
Check	DD	8/30/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	8/30/2013	Robert Kucera {employee}	101.000 · Securities - Suntrust Bank		-2,288.55
				537.110 · Supervisor	-1,169.93	1,169.93
				537.110 · Supervisor	-278.72	278.72
				537.110 · Supervisor	-629.92	629.92
				537.110 · Supervisor	-209.98	209.98
TOTAL					-2,288.55	2,288.55
Check	61456	8/30/2013	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	61457	8/30/2013	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	61458	8/30/2013	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	8/30/2013	Antonio Mireles {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	61459	8/30/2013	Jorge Montoya {employee}	101.000 · Securities - Suntrust Bank		-1,104.07
				537.120 · Payroll - Regular	-891.65	891.65
				537.120 · Payroll - Regular	-212.42	212.42
TOTAL					-1,104.07	1,104.07

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61460	8/30/2013	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	61461	8/30/2013	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	61462	8/30/2013	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	61463	8/30/2013	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	61464	8/30/2013	James Singh {employee}	101.000 · Securities - Suntrust Bank		-833.80
				537.120 · Payroll - Regular	-673.38	673.38
				537.120 · Payroll - Regular	-160.42	160.42
TOTAL					-833.80	833.80
Check	61465	8/30/2013	Bernadino Torres {employee}	101.000 · Securities - Suntrust Bank		-601.54
				537.120 · Payroll - Regular	-485.80	485.80
				537.120 · Payroll - Regular	-115.74	115.74
TOTAL					-601.54	601.54
Check	61466	8/30/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	866	8/30/2013	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	867	8/30/2013	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	868	8/30/2013	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	8/30/2013	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	8/30/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61467	8/30/2013	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	61468	8/30/2013	John Crew (Board Member) -BS	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	61469	8/30/2013	Thomas M. Hancock {Board Member}BS	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70
Check	61470	8/30/2013	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
				511.000 · Legislative	-11.54	11.54
TOTAL					-184.70	184.70
Check	61471	8/30/2013	James A. Patterson {Board Member}B	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70

Bayside Improvement
Community Development District

Savings & Money Market Accounts/Money Market Funds Snapshot as of 9/15/13

Bank/Institution	Balance	Type of Account	Approx. Term (as applicable)	Yield	Approx. Maturity (as applicable)	Fees
Fund 001						
FineMark Bank	\$25,388.00	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$401,137.13	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	\$9,994.35	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$315,176.64	Insured Cash Sweep	N/A	0.35%	N/A	No
Fund 201						
First American Funds (Reserve Account)	\$292,487.50	Money Market Fund	N/A	0.006%	N/A	No
First American Funds (Revenue Account)	\$280,387.38	Money Market Fund	N/A	0.006%	N/A	No
Fund 302						
Community Bank of Broward	\$145,265.55	NOW Checking	N/A	0.25%	N/A	No
FineMark Bank	\$10,004.36	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$190,096.57	Insured Cash Sweep	N/A	0.35%	N/A	No
Fund 401						
Federated Investors	\$22.20	Money Market Fund	N/A	0%	N/A	No
Federated Investors	\$91,580.98	Money Market Fund	N/A	0.01%	N/A	No

Bay Creek
Community Development District

Savings & Money Market Accounts/Money Market Funds Snapshot as of 9/15/13

Bank/Institution	Balance	Type of Account	Approx. Term (as applicable)	Yield	Approx. Maturity (as applicable)	Fees
Fund 101						
FineMark Bank	\$10,008.34	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$70,298.52	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	0.006%	N/A	No
First American Funds (Revenue Account)	\$51,578.31	Money Market Fund	N/A	0.006%	N/A	No
Fund 354						
FineMark Bank	\$10,004.36	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$290,147.40	Insured Cash Sweep	N/A	0.35%	N/A	No
Fund 451						
Federated Investors	\$115,208.81	Money Market Fund	N/A	0.01%	N/A	No