

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

**JOINT PUBLIC HEARING &
REGULAR MEETING
AGENDA**

October 28, 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

October 21, 2013

<p><u>ATTENDEES:</u> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>

Boards of Supervisors
Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

A Joint Public Hearing and Regular Meeting of the Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will be held on **Monday, October 28, 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)
 - Outline of Proposed Stormwater System Review
 - Update: Permit Transfer Activities
5. Lake Maintenance Activities Report (Both): *LakeMasters*
6. Lake Health Assessment Project Update: Dr. Serge Thomas
7. **Public Hearing to Hear Public Comment and Objections to the Adoption of a Proposed Rule Amendment** (Both)
 - A. Notice of Rule Development
 - B. Notice of Intent
 - C. Consideration of Resolutions Amending the Rules of the District, Relative to its Irrigation Utility Regulations and Rates and Charges for Irrigation Utility Service
 - **Resolution 2014-1**, *Bayside Improvement Community Development District*,
 - **Resolution 2014-1**, *Bay Creek Community Development District*

8. Irrigation High User Report
 - A. Bayside Improvement CDD
 - B. Bay Creek CDD
 - C. Penalty Usage Summary: *Bayside Improvement CDD*
9. Continued Discussion/Public Participation Policy/Amendment to Rules of Procedures (Both)
 - Reset Public Hearing to Adopt Amendment to December 9, 2013
10. Approval of **September 23, 2013** Joint Regular Meeting Minutes (Both)
11. Other Business (Both)
 - Action Items
12. Old Business
13. Staff Reports (Both)
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of September 30, 2013
 - ii. Savings & Money Market Account/Investment Snapshot as of 10/21/13
 - iii. **NEXT MEETING DATE: December 9, 2013 at 2:00 P.M.**
14. Supervisors' Requests and Audience Comments (Both)
15. 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

Username (Your Email) Password



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BAYSIDE
IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT & BAY CREEK
COMMUNITY
DEVELOPMENT DISTRICT NOTICE OF RULE
DEVELOPMENT

In accordance with Chapter 120, Florida Statutes, the BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT ("the Districts") hereby give the public notice of their intent to amend their rules related to the rates and charges for their irrigation utility usage.

The purpose and effect of the amendments are (i) increase the commodity usage base rate and (ii) increase the commodity usage rates for usage within the various conservation blocks. Specific legal authority for the rule includes the Section 190.035 and Section 120.54 Florida Statutes.

A copy of the proposed Rule and Statement of Regulatory Costs may be obtained by contacting the District Office, 6131 Lyons Road, Suite 100, Coconut Creek, Florida 33073 or by calling (877) 276-0899. Any person who wishes to provide the District with a proposal for alternatives to the proposed rules or comments on the Statement of Regulatory Costs as provided by Section 120.54, Florida Statutes, must do so in writing to the above address within twenty-one (21) days after publication of this notice.

A HEARING WILL BE HELD AT THE TIME, DATE, AND PLACE SHOWN BELOW:

TIME AND DATE: 2:00 p.m.
Monday October 28, 2013

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

This public hearing may be continued to a later date, time and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of proceedings is made which includes the testimony and evidence upon which such appeal is based. Anyone needing special accommodations in order to participate in the meeting should contact the District offices at the number above to make arrangements prior to the meeting.

One or more Supervisors may participate in the public hearing by telephone. There will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device.

District Manager
Bayside Improvement CDD & Bay Creek CDD
No. 1478869
September 28, 2013

News-Press, The

09/28/2013

Miscellaneous Notices

BAYSIDE
IMPROVEMENT COMMUNITY
DEVELOPMENT
DISTRICT AND
BAY CREEK
COMMUNITY
DEVELOPMENT DISTRICT NOTICE OF FISCAL YEAR 2014 JOINT
MEETINGS

The Fiscal Year 2014 Joint Regular Meetings of the Bayside Improvement and the Bay Creek Community Development Districts' Boards of Supervisors are scheduled to be held on the fourth Monday of each month at 2:00 p.m., (unless otherwise indicated) at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134, on the following dates:

October 28, 2013
December 9, 2013
January 27, 2014



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09/29/2013

Government Publications - Notices of Hearings

BAYSIDE

IMPROVEMENT COMMUNITY

DEVELOPMENT DISTRICT & BAY CREEK

COMMUNITY

DEVELOPMENT DISTRICT NOTICE OF INTENT TO ADOPT PROPOSED RULE AMENDMENT

In accordance with Chapter 120, Florida Statutes, the BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT ("the Districts") hereby give the public notice of their intent to amend their rules related to the rates and charges for their irrigation utility usage.

The purpose and effect of the amendments are (i) increase the commodity usage base rate and (ii) increase the commodity usage rates for usage within the various conservation blocks. Specific legal authority for the rule includes the Section 190.035 and Section 120.54 Florida Statutes.

A copy of the proposed Rule and Statement of Regulatory Costs may be obtained by contacting the District Office, 6131 Lyons Road, Suite 100, Coconut Creek, Florida 33073 or by calling (877) 276-0899. Any person who wishes to provide the District with a proposal for alternatives to the proposed rules or comments on the Statement of Regulatory Costs as provided by Section 120.54, Florida Statutes, must do so in writing to the above address within twenty-one (21) days after publication of this notice.

A HEARING WILL BE HELD AT THE TIME, DATE, AND PLACE SHOWN BELOW:

TIME AND DATE: 2:00 p.m.

Monday October 28, 2013

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

This public hearing may be continued to a later date, time and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of proceedings is made which includes the testimony and evidence upon which such appeal is based. Anyone needing special accommodations in order to participate in the meeting should contact the District offices at the number above to make arrangements prior to the meeting.

One or more Supervisors may participate in the public hearing by telephone. There will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device.

District Manager

Bayside Improvement CDD & Bay Creek CDD

No. 1478870

September 29, 2013

RESOLUTION 2014-1

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

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

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

SECTION 2. FINDINGS.

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

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

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

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

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

PASSED AND ADOPTED at a meeting of the Board of Supervisors of the Bayside Improvement Community Development District this ___ day of _____, 2013.

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

By: _____
Chair/Vice Chair

Attest:

Secretary/Assistant Secretary

Exhibit "A"

**AMENDMENT NO. XV TO CHAPTER I OF
THE RULES OF THE
BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT
RELATIVE TO ITS IRRIGATION UTILITY REGULATIONS
AND RATES AND CHARGES FOR UTILITY SERVICE**

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

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

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through VIV to Chapter I

1.02 NECESSITY. To modify rates and charges of the-District which provide irrigation water to property within the District to adjust the rates per 1,000 gallons..

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

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through VIV to Chapter I

1.03 COMMODITY FEE.

<u>Description</u>	<u>Gallons Used Per Unit</u>	<u>Commodity Rate</u>
	<u>Minimum</u> <u>Maximum</u>	<u>Per 1.000 Gallons</u>

Single Family Residences

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

0-16,000	\$0.53
16,001-22,000	\$3.66
22,001-28,000	\$4.44
28,001-34,000	\$5.22
Over 34,000	\$6.00

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

0-24,000	\$0.53
24,001-30,000	\$3.66
30,001-36,000	\$4.44
36,001-42,000	\$5.22
Over 42,000	\$6.00

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

0-36,000	\$0.53
36,001-42,000	\$3.66
42,001-48,000	\$4.44
48,001-54,000	\$5.22
Over 54,000	\$6.00

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

0-48,000	\$0.53
48,001-54,000	\$3.66
54,001-60,000	\$4.44
60,001-66,000	\$5.22
Over 66,000	\$6.00

***Multi-Family**

0-9,000	\$0.53
9,001-10,500	\$3.66
10,501-12,000	\$4.44
12,001-13,500	\$5.22
Over 13,500	\$6.00

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

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

0-36,000	\$0.53
36,001-42,000	\$3.66
42,001-48,000	\$4.44
48,001-54,000	\$5.22
Over 54,000	\$6.00

Rights of Way

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

Tennis Courts

Tennis Court usage shall be defined as water used specifically for the purposes of tennis court hydration.

Tennis Court ERUs shall pay the same rates as single family residences with average lot sizes larger than 20,001 square feet and shall be calculated as follows:

1 Tennis Court = 1 Single Family ERU

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

Description	Gallons Used Per Tennis Court Per Month		Commodity Rate per 1000 gallons
	Minimum	Maximum	
	0	60,000	.53
	60,001 and over		6.00

Commercial

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

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

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

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XIV to Chapter I

1.04 EFFECTIVE DATE. The Commodity Fee amendment to Chapter I outlined in Section 1.03 of this Rule Amendment of the Bayside Improvement Community Development District shall become effective on November 1, 2013.

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

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XIV to Chapter I

**STATEMENT OF ESTIMATED REGULATORY COST
BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT**

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

1.0 Introduction

This statement of estimated regulatory cost is prepared pursuant to Section 120.54, Florida Statutes to support the rule making action of the Bayside Improvement Community Development District as they set rates, fees and charges for their irrigation water utility system.

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

2.0 Estimated Costs to the District to Implement the Proposed Rule

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

District costs to enact the proposed rule include:

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

2.2 Operations and Maintenance

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

3.0 Economic Costs and Benefits to all Affected Parties

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

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

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

There is no anticipated impact on visitors, citizens of Florida or local residents and businesses other than those who are customers of the Districts' irrigation facilities.

4.0 Impact on Competition and the Open Market for Employment

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

5.0 Small Business Impacts

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

6.0 Data and Methodology

6.1 The data and methodology used for this impact statement are contained in the adopted Budget of the Bayside Improvement Community Development District for Fiscal Year 2013-2014.

STATEMENT OF PURPOSE

The Bayside Improvement Community Development District proposed adoption of Amendment XV to Chapter I of their Rules to modify the rates and charges of the District which provide irrigation water to property within the District.

RESOLUTION 2014-1

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

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

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

SECTION 2. FINDINGS.

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

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

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

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

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

PASSED AND ADOPTED at a meeting of the Board of Supervisors of the Bay Creek Community Development District this ____ day of _____, 2013.

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Chair/Vice Chair

Attest:

Secretary/Assistant Secretary

Exhibit "A"

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

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

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

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XIII to Chapter I

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

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

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XIII to Chapter I

1.03 COMMODITY FEE.

<u>Description</u>	<u>Gallons Used Per Unit</u>		<u>Commodity Rate Per 1,000 Gallons</u>
	<u>Minimum</u>	<u>Maximum</u>	
Single Family Residences			
	0	- 16,000	\$0.53
	16,001	- 22,000	\$3.66
	22,001	- 28,000	\$4.44
	28,001	- 34,000	\$5.22
	Over 34,000		\$6.00

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

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

0	-	24,000	\$0.53
24,001	-	30,000	\$3.66
30,001	-	36,000	\$4.44
36,001	-	42,000	\$5.22
Over 42,000			\$6.00

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

0	-	36,000	\$0.53
36,001	-	42,000	\$3.66
42,001	-	48,000	\$4.44
48,001	-	54,000	\$5.22
Over 54,000			\$6.00

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

0	-	48,000	\$0.53
48,001	-	54,000	\$3.66
54,001	-	60,000	\$4.44
60,001	-	66,000	\$5.22
Over 66,000			\$6.00

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

0	-	60,000	\$0.53
60,001	-	66,000	\$3.66
66,001	-	72,000	\$4.44
72,001	-	78,000	\$5.22
Over 78,000			\$6.00

***Multi-Family**

0	-	9,000	\$0.53
9,001	-	10,500	\$3.66
10,501	-	12,000	\$4.44
12,001	-	13,500	\$5.22
Over 13,500			\$6.00

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

Commercial

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

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

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

0	-	36,000	\$0.53
36,001	-	42,000	\$3.66
42,001	-	48,000	\$4.44
48,001	-	54,000	\$5.22
Over 54,000			\$6.00

Golf Courses

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

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

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

0	-	36,000	\$0.36
36,001	-	42,000	\$3.66
42,001	-	48,000	\$4.44
48,001	-	54,000	\$5.22
Over 54,000			\$6.00

Rights of Way

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

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

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XIII to Chapter I

1.04 EFFECTIVE DATE. The Commodity Fee amendment to Chapter I outlined in Section 1.03 of this Rule Amendment of the Bay Creek Community Development District shall become effective on **November 1 2013.**

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

Law Implemented: Chapter 190.035, Florida Statutes

History: Revisions I through XIII to Chapter I

STATEMENT OF PURPOSE

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

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

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

1.0 Introduction

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

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

2.0 Estimated Costs to the District to Implement the Proposed Rule

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

District costs to enact the proposed rule include:

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

2.2 Operations and Maintenance

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

3.0 Economic Costs and Benefits to all Affected Parties

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

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

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

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

4.0 Impact on Competition and the Open Market for Employment

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

5.0 Small Business Impacts

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

6.0 Data and Methodology

6.1 The data and methodology used for this impact statement are contained in the adopted Budget of the Bay Creek Community Development District for Fiscal Year 2014.

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
010-0001-04 TOMMY CAREY W71602953	I 004	4101 PELICAN'S NEST DR 1/2/11/12/19A/22/25/	2642180	2569540	1	72640	124.65		00000025	28	113980	63720	H	48001	9/03/13-10/01/13
010-0070-03 ANNA K HASKEL W97353593	I 004	24990 GOLDCREST DR 1/2/11/12/19A/22/25/	8215410	8142730	1	72680	124.88		00000365	28	71480	18010	H	48001	9/03/13-10/01/13
010-0071-03 ANDREW P. MANESIS W72775209	I 004	25060 GOLDCREST DR 1/2/11/12/19A/22/25/	1201850	1122860	1	78990	161.86		00000405	28	68990	68680	H	48001	9/03/13-10/01/13
010-0072-04 PETER OMALLEY W74154967	I 004	25040 GOLDCREST DR 1/2/11/12/19A/22/25/	325740	271260	1	54480	31.18		00000400	28	49310		H	48001	9/03/13-10/01/13
010-0085-02 ROGER HAUCK W95332067	I 004	24910 GOLDCREST DR 1/2/11/12/19A/22/25/	647510	595240	1	52270	22.92		00000335	28	72620	22220	H	48001	9/03/13-10/01/13
010-0115-02 GEORGE LITRAS W96453499	I 003	3981 LAKEMONT DR 3,4,7,8,9,10,19,19H	7569540	7518930	1	50610	66.53		00000835	28	59850	122720	H	36001	9/03/13-10/01/13
010-0121-02 CHERI SCHWANDT W74154968	I 003	3911 LAKEMONT DR 3,4,7,8,9,10,19,19H	402250	246110	1	156140	682.36		00000865	28	42350		H	36001	9/03/13-10/01/13
010-0181-01 MR. & MRS. LOEMPEL W49896763	I 003	3780 LAKEMONT DR 3,4,7,8,9,10,19,19H	2042210	1994430	1	47780	52.27		00000665	28	57990	35790	H	36001	9/03/13-10/01/13
010-0198-03 JAMES PALMER/DOROTHY SMITH W72775204	I 003	24721 SWEET GUM CT 3,4,7,8,9,10,19,19H	504890	461270	1	43620	34.21		00000940	28	47130		H	36001	9/03/13-10/01/13
010-0241-03 RICHARD MURTAUGH W94688131	I 001	24953 BAY CEDAR DR IRRIG.#6REPLAT, 13	5305600	5289040	1	16560	4.56		00001225	28	15750	25120	H	16001	9/03/13-10/01/13
010-0244-01 EDWARD MACHALA W71912773	I 001	24941 BAY CEDAR DR IRRIG.#6REPLAT, 13	2556050	2444920	1	111130	532.60		00001210	28	131190	113210	H	16001	9/03/13-10/01/13
010-0254-06 MARY HANSON W96308273	I 001	24901 BAY CEDAR DR IRRIG.#6REPLAT, 13	2337490	2318440	1	19050	13.45		00001160	28	20630	17510	H	16001	9/03/13-10/01/13
010-0259-04 PAUL WICKLIFFE W73967782	I 001	24883 BAY CEDAR DR IRRIG.#6REPLAT, 13	426390	403210	1	23180	29.10		00001140	28	19770	27080	H	16001	9/03/13-10/01/13
010-0267-03 GERALD PORRICELLI W99573506	I 003	3500 LAKEMONT DR 3,4,7,8,9,10,19,19H	6501590	6440780	1	60810	123.73		00001840	28	32290	59280	H	36001	9/03/13-10/01/13
010-0277-02 RICHARD W. PRICE W97403679	I 003	3471 LAKEMONT DR 3,4,7,8,9,10,19,19H	9978100	9933750	1	44350	37.38		00001795	28	32960	39260	H	36001	9/03/13-10/01/13
010-0293-01 COVENTRY PROPERTY W9195296	I 007	GOLDCREST DRIVE BERM IRR.SQ FT/36,000=ERC	14716200	14669600	1	46600	26.42		00006620	28	51300	42700	H	36001	9/03/13-10/01/13
010-0341-04 RICHARD/CAROLE BLAZEK W93241086	I 003	3501 CASSIA CT 3,4,7,8,9,10,19,19H	6522880	6460440	1	62440	133.28		00001750		62410		H	36001	9/03/13-10/01/13
010-0358-04 JOHN E. ROE W94554530	I 003	3481 TASSELFLOWER CT 3,4,7,8,9,10,19,19H	6662460	6586610	1	75850	211.86		00001675	28	48600	57400	H	36001	9/03/13-10/01/13

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
010-0409-03	JOHN/MARLENE CRAFT W96471006	I 004 1/2/11/12/19A/22/25/	24390 WOODSAGE DR	7041230	6993040	1	48190	8.36	00001985	28	66080	48980	H	48001	9/03/13-10/01/13
010-0423-04	ROBERT WILSON W96341908	I 003 3,4,7,8,9,10,19,19H	3511 MUSCADINE LN	5155610	5116770	1	38840	15.90	00002095	28	34600	41220	H	36001	9/03/13-10/01/13
010-0444-04	RONALD LAUER W57080987	I 004 1/2/11/12/19A/22/25/	24541 WOODSAGE DR	5476320	5418490	1	57830	45.72	00002160	28	68140	41850	H	48001	9/03/13-10/01/13
010-0492-01	DEVELOPMENT ASSOCIATES W92582222	I 006 IRR.SQ FT/20,000-ERC	BURNT WOOD OFFICE PARK/CVS PH.	17610000	17300700	1	309300	49.49	00006910	28	401400	448700	H	36001	9/03/13-10/01/13
010-0542-02	LONGLAKE VILLAGE HOA W94631548	I 001 IRRIG.#6REPLAT, 13	3399 3403,07,11 WILDWOOD LN	7001550	6984790	1	16760	2.68	00002535	28	19910	13980	H	16001	9/03/13-10/01/13
010-0591-04	JOHN G. MELLEIN W94554515	I 002 IRRIG.#15,COVENTRY	25050 BAY CEDAR DR	4684880	4650370	1	34510	44.83	00004850	28	34660		H	24001	9/03/13-10/01/13
010-0613-01	DEVELOPMENT ASSOCIATES W94693110	I 006 IRR.SQ FT/20,000-ERC	BERMWOOD PLACE PAR B	15988900	15941500	1	47400	7.58	00006880	28	50300	43600	H	36001	9/03/13-10/01/13
010-0632-01	WALDEN CENTER LP W2074959	I 007 IRR.SQ FT/36,000=ERC	WALDEN CENTER CORPORATE BLDG	62686600	62315700	1	370900	59.34	00006190	28	380700	447400	H	36001	9/03/13-10/01/13
010-0641-01	THE ADDISON W2788171	I 007 IRR.SQ FT/36,000=ERC	PELICAN COLONY DR	150907	149925	1000	982000	157.12	00006360	28	899000	914000	H	36001	9/03/13-10/01/13
010-0654-01	PELICAN LANDING COMMUNITY ASS. W97424727	I 011 IRR.ACCT 010065401	TENNIS COURTS	1707000	1287400	1	419600	67.14	00006460	28	821000	561000	H	60001	9/03/13-10/01/13
010-0696-02	THE TIDES AT PELICAN LANDING W62021139	I 007 IRR.SQ FT/36,000=ERC	23480 VILLAS PELICAN LANDING	44865700	44317000	1	548700	252.49	00006225	28	492800	612100	H	36001	9/03/13-10/01/13
010-0721-02	ARTHUR CARTY W99640808	I 004 1/2/11/12/19A/22/25/	23801 TUSCANY WAY	2044760	1944180	1	100580	31.71	00008030	28	79770	84600	H	48001	9/03/13-10/01/13
010-0725-04	DENNIS/CATHERINE MULLEN W57080992	I 004 1/2/11/12/19A/22/25/	23781 TUSCANY WAY	5297500	5238710	1	58790	49.89	00008020	28	64800	47910	H	48001	9/03/13-10/01/13
010-0728-01	ART BARRON W63333025	I 004 1/2/11/12/19A/22/25/	24001 TUSCANY CT	6953480	6806300	1	147180	561.45	00008070	28	125290	306600	H	48001	9/03/13-10/01/13
010-0730-04	RYAN AHLBERG W99654553	I 004 1/2/11/12/19A/22/25/	23750 TUSCANY WAY	6986810	6921320	1	65490	83.14	00008110	28	65490		H	48001	9/03/13-10/01/13
010-0731-04	BRUCE TAYLOR W58028742	I 010 IRR. VARIANCE	23841 TUSCANY WAY	527280	408600	1	118680	173.24	00008040	28	94120	54420	H	72001	9/03/13-10/01/13
010-0734-02	JAY MCNULTY W59798553	I 004 1/2/11/12/19A/22/25/	23871 TUSCANY WAY	7050550	6981290	1	69260	104.84	00008055	28	60730	84220	H	48001	9/03/13-10/01/13
010-0737-03	DOUGLAS PORTER W74158093	I 004 1/2/11/12/19A/22/25/	23803 TUSCANY CT	581730	496140	1	85590	200.54	00008077	28	72100		H	48001	9/03/13-10/01/13

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
010-0738-03	JAMES/PATRICIA GEORGE W74319794	I 004 1/2/11/12/19A/22/25/	24100 TUSCANY CT	1463320	1375420	1	87900	214.07	00008073	28	88630	156830	H	48001	9/03/13-10/01/13
010-0780-02	NANCY BLAY W2381130	I 004 1/2/11/12/19A/22/25/	23881 TUSCANY WAY	6746080	6694670	1	51410	19.85	00008060	28	45380	51020	H	48001	9/03/13-10/01/13
010-0782-03	JAMIE MASSIE W63333028	I 010 IRR. VARIANCE	23870 TUSCANY WAY	9175480	9086960	1	88520	57.86	00008079	28	79820	100020	H	72001	9/03/13-10/01/13
010-0784-02	JERRY REINHART W64621603	I 004 1/2/11/12/19A/22/25/	23861 TUSCANY CT	6453260	6376970	1	76290	146.04	00008078	28	62930	64650	H	48001	9/03/13-10/01/13
010-0785-02	A JACK CLEGG W64621600	I 004 1/2/11/12/19A/22/25/	24041 TUSCANY CT	7720750	7664840	1	55910	37.39	00008071	28	70470	53730	H	48001	9/03/13-10/01/13
010-0786-02	BRIAN GIBBONS W64621596	I 004 1/2/11/12/19A/22/25/	23981 TUSCANY CT	5900250	5818690	1	81560	176.92	00008069	28	66150	76430	H	48001	9/03/13-10/01/13
010-0796-01	THE COLONY CLUB HOUSE W2849779	I 006 IRR.SQ FT/20,000-ERC	THE COLONY CLUB HOUSE	48780700	48601600	1	179100	28.66	00006380	28	255400	436100	H	36001	9/03/13-10/01/13
010-0907-02	MICHAEL/PATRICIA RAGO W96308276	I 003 3,4,7,8,9,10,19,19H	3501 HERON COVE CT	4734780	4695370	1	39410	17.93	00005040	28	30090	19650	H	36001	9/03/13-10/01/13
010-0936-03	THOMAS/SARAH BURKE W96308264	I 004 1/2/11/12/19A/22/25/	3681 HERON POINT CT	9161000	9091450	1	69550	106.54	00005190	28	35510	88330	H	48001	9/03/13-10/01/13
010-0943-03	WILLIAM COLLINS W99640805	I 004 1/2/11/12/19A/22/25/	3673 HERON POINT CT	5394740	5346690	1	48050	7.86	00005195	28	62460	53600	H	48001	9/03/13-10/01/13
010-0945-02	CAROL HARRIS W95440758	I 004 1/2/11/12/19A/22/25/	3601 HERON POINT CT	6438390	6386840	1	51550	20.35	00005255	28	53740	29870	H	48001	9/03/13-10/01/13
010-0953-02	HAROLD/PHYLIS MOWERY W99573505	I 004 1/2/11/12/19A/22/25/	3616 HERON POINT CT	6861190	6810340	1	50850	17.85	00005165	28	58170	57510	H	48001	9/03/13-10/01/13
010-1306-03	COLIN RUTLEDGE W59798536	I 004 1/2/11/12/19A/22/25/	23840 MESSINA CT	7236490	7172170	1	64320	77.17	00005883	28	53640		H	48001	9/03/13-10/01/13
010-2015-04	GREGORY/NADIA BELL W71602952	I 004 1/2/11/12/19A/22/25/	23850 TUSCANY WAY	1747080	1697800	1	49280	12.25	00008079	28	39730	45760	H	48001	9/03/13-10/01/13
010-2021-01	BROOKS LANDING W62613007	I 006 IRR.SQ FT/20,000-ERC	WALDEN CENTER DR NO PARCEL 4	7391100	7304600	1	86500	181.22	00006221	28	89900	97000	H	36001	9/03/13-10/01/13
010-2022-01	CASTELLA CONDOMINIUM ASSOC. W70165129	I 006 IRR.SQ FT/20,000-ERC	CASTELLA	19495500	19363300	1	132200	21.15	00006334	28	127000	165400	H	36001	9/03/13-10/01/13
010-3000-02	LARRY MILLER W49810201	I 004 1/2/11/12/19A/22/25/	23820 TUSCANY CT	4898070	4846630	1	51440	19.96	00008075	28	45670	57170	H	48001	9/03/13-10/01/13
010-3004-02	KIRK KAALBERG W74158089	I 004 1/2/11/12/19A/22/25/	24040 TUSCANY CT	1045740	968390	1	77350	152.25	00008073	28	60300		H	48001	9/03/13-10/01/13

UB130DCL

QSYSPRT

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
050-0420-01 PINEWATER PLACE W94660833	I 002	IRRIG PINE WATER PLACE 9K-13.4K SQ FT	88423600	87743000	1	680600	108.90		00000970	28	839700	657200	H 24001	9/03/13-10/01/13
050-0780-02 FRED SUTHERLAND W97353586	I 004	IRRI 20K OR GREATER 25100 RIDGE OAK DR	9457470	9400980	1	56490	39.91		00000730	28	76750	89710	H 48001	9/03/13-10/01/13
050-1143-01 JERRY WELTY W56346253	I 004	IRRI 20K OR GREATER 25037 RIDGE OAK DR	4831880	4778150	1	53730	28.14		00000669	28	61650	26950	H 48001	9/03/13-10/01/13
050-1153-03 LEVAN KURTIS W58028761	I 009	IRR 26.6K SQ FT > 3651 BAY CREEK DR	6679090	6618870	1	60220	10.39		00000535	28	72900	26180	H 60001	9/03/13-10/01/13
050-1165-01 ASCOT HOMEOWNERS ASSOCIATION W1012539	I 002	IRRIG 9K-13.4K SQ FT CUL-DE-SAC AT ENT.PINEWATER DR	36321	35405	1000	916000	146.56		00000985	28	1129000	1066000	H 24001	9/03/13-10/01/13

Sept 1-30, 2013

Rate Codes	Consumption Tier 1,2,3,4,5	# of customers per tier	Month End Consumption	Penalty Consumption Tier 2-5	Penalty Revenue Tier 2-5
I001	1	51	406,270		\$64.98
I001	2	4	15,610		\$55.73
I001	3	2	7,180	Rate Tier i001	\$31.16
I001	4	1	6,000	2-5 consumption	\$30.60
I001	5	1	77,130	105,920	\$451.98
I001	TOTAL	59	512,190		\$634.45
I002	1	34	410,710		\$65.70
I002	2	1	6,000		\$21.42
I002	3	1	4,510	Rate Tier i002	\$19.57
I002	4	0	0	2-5 consumption	\$0.00
I002	5	0	0		\$0.00
I002	TOTAL	36	421,220	10,510	\$106.69
I003	1	347	4,351,400		\$696.19
I003	2	11	60,250		\$215.09
I003	3	9	45,750		\$198.56
I003	4	6	32,610	Rate Tier i003	\$166.31
I003	5	5	346,040	2-5 consumption	\$2,027.80
I003	TOTAL	378	4,836,050	484,650	\$3,303.95
I004	1	344	6,894,510		\$1,103.13
I004	2	25	121,040		\$432.10
I004	3	17	89,010		\$386.30
I004	4	13	75,810	Rate Tier i004	\$386.63
I004	5	11	192,990	2-5 consumption	\$1,130.90
I004	TOTAL	410	7,373,360	478,850	\$3,439.06
I005	1	14	3,639,102		\$582.26
I005	2	1	-937		(\$3.35)
I005	3	1	938		\$4.07
I005	4	1	1,875	Rate Tier i005	\$9.56
I005	5	1	93,562	2-5 consumption	\$548.27

I005	TOTAL	18	3,734,540	95,438	\$1,140.81	\$558.55
I006	1	11	766,160		\$122.58	
I006	2	1	-11,760		(\$41.98)	
I006	3	1	-3,360	Rate Tier i006	(\$14.58)	RATE I006
I006	4	1	5,040	2-5 consumption	\$25.70	2-5 TIER
I006	5	1	26,020	15,940	\$152.48	
I006	TOTAL	15	782,100		\$244.20	\$121.62
I007	1	15	2,004,115		\$320.66	
I007	2	3	8,470		\$30.24	
I007	3	2	240	Rate Tier i007	\$1.04	RATE I007
I007	4	2	180	2-5 consumption	\$0.92	2-5 TIER
I007	5	1	400	9,290	\$2.34	
I007	TOTAL	23	2,013,405		\$355.20	\$34.54
I008	1	1	6,600		\$1.06	
I008	TOTAL	1	6,600		\$1.06	
I010	1	2	144,000		\$23.04	
I010	2	2	12,000		\$28.20	RATE I010
I010	3	2	12,000	Rate Tier I010	\$34.20	2-5 TIER
I010	4	2	10,520	2-5 consumption	\$35.24	
I010	5	1	28,680	63,200	\$110.42	\$208.06
I010	TOTAL	9	207,200		\$231.10	
I011	1	1	419,600	419,600	\$67.14	
I011	TOTAL	1	419,600		\$67.14	
I003	1	1	0		\$0.00	
I003	TOTAL	1	301,860		\$48.30	
I003	1	2	301,860	301,860	\$48.30	
		1	134,305		\$0.00	
		1	134,305		\$0.00	
Total		953	20,742,430	1,263,798	\$9,571.96	\$6,320.76

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 Alloaction
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

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

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A Joint Regular Meeting of the Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District was held on **Monday, September 23, 2013 at 2:00 p.m.**, at the **Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134.**

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For Bayside Improvement CDD:

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

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For Bay Creek CDD:

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Frederick McAuley	Chair
Nelson Glueck	Vice Chair
James Janek	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
Kenny Killeen	LakeMasters
Dr. Serge Thomas	Florida Gulf Coast University
Jack Lienesch	Resident
Dennis Anderson	Resident
Jet Tipton	PLCA Liaison
Cathy McGraw	Resident
Residents	

FIRST ORDER OF BUSINESS

Call to Order/Pledge of Allegiance

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

46

47 **SECOND ORDER OF BUSINESS** **Roll Call**

48

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

53 Mr. McAuley requested a moment of silence in memory of Mr. Ted Rosenberg.

54 **▪ Bayside Flooding Issue**

55 ******This item was an addition to the agenda.******

56 Mr. McCarthy requested to add the Bayside flooding issue to the agenda.

57

58 **On MOTION for Bay Creek by Mr. Janek and seconded by**
59 **Ms. McVay, with all in favor, adding the Bayside flooding**
60 **issue to the agenda was approved.**

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63 **On MOTION for Bayside Improvement by Mr. McCarthy**
64 **and seconded by Mr. Hancock, with all in favor, adding the**
65 **Bayside flooding issue to the agenda was approved.**

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68 Mr. Adams stated that, last Wednesday afternoon, Pelican Landing received a significant
69 rainfall. The shop on Coconut Road received almost 3” of rain and the Pelican Landing pump
70 house received 5” of rain. Across the street, The Brooks received an average of 4” to 4½” of rain
71 along the Coconut Road corridor. Mr. Adams noted that the rain event followed a very rainy
72 summer season and the system had already exceeded control elevation. As a result, water flowed
73 into the streets and locations that it should not have been running into, backing up into
74 unexpected areas.

75 Mr. Adams advised that he drove around Pelican Landing, on Thursday morning, and
76 found that, overnight, water at the intersection of Pennyroyal and Lakemont Drive and along
77 Pennyroyal, south of the parkway had receded. Mr. Adams stated that it was generally bad in the
78 catch basins and below the elevation of the road. North of the Parkway, along Pennyroyal, there

79 was water in the streets, particularly where C-3 comes into the south end of Pennyroyal. Across
80 from the Children's Park, about 1' of water was in the street. Continuing along Pennyroyal, in
81 several locations, where the catch basins are located, most of the water was backed up. On
82 Woodsage Drive, water was running between a few homes leading from the west, which is
83 Heron Marsh, and C-4. It was breaching between the homes, across Woodsage Drive, into the
84 catch basins and into C-3. There were deeper elevations within Waterside. Along Coconut
85 Road, water backed up along the roadside ditches.

86 Mr. Adams indicated that he wanted to ensure that the system was clean and there were
87 no obstructions so he contacted M.R.I. Underwater Specialists, Inc., who specialize in diving and
88 scoping drainage systems, cleaning and removing obstructions. He discussed the lakes and
89 interconnecting pipes that the divers inspected and noted that all of the interconnections were
90 clean.

91 Mr. Adams explained that the outfall structure on the south end of Heron Marsh, which is
92 at the end of Blackrush Court and adjacent to Cypress Island, has a water quality notch about 1'
93 deep and 2' to 2½' wide, and the water was about ¾ of the way up on the notch. He asked the
94 District Engineer to view the structure with South Florida Water Management District
95 (SFWMD). Mr. Adams pointed out that, generally, SFWMD only allows pumping for an
96 extreme emergency. Mr. Barraco was able to convince SFWMD to allow short-term pumping.
97 Lee Mar Building and Construction Corp., was contacted and, through their relationship with
98 Moving Water, Inc., (MWI), a 12" pump was mobilized, on Saturday. Mr. Adams explained that
99 the pump runs through a 10" discharge hose, moving about 5,000 gallons per minute. It was set
100 up at the outfall structure in hopes of moving the water over the structure faster than mere
101 gravity through the water quality notch.

102 Mr. Adams advised that, over the last 2½ days, the results were good. There are 250
103 acres of land to drain and the level receded by about 6" to 8", 4" to 6" of which receded after the
104 pump was installed. Mr. Adams advised that, at this time, the water appears to be about 2" to 3"
105 above the bottom of the notch, which is the control elevation. The original permission that was
106 received in the emergency permit was to bring the water level down to about 6" above the
107 bottom of the notch; however, given the forecast for this week, Mr. Adams feels confident that
108 SFWMD will allow pumping to continue, for the next few days, until the threat of significant
109 rain no longer exists.

110 Mr. Barraco stated it appears that the system is functioning as designed. His
111 recommendation is to review the modeling and the structure after this rainy season.

112 Mr. Adams indicated that, as Staff viewed the structures downstream and watched the
113 performance of the system, downstream, it did not appear to be taxed by the additional flow. He
114 noted that, moving forward, as the modeling and the structure are reviewed, there may be an
115 opportunity to open the structure further, to provide relief, prior to it getting to this point.

116 Mr. Adams explained that he will ask the District Engineer to review the pipe sizing and
117 the ability to discharge the water from C-3 to B-3 and B-3 to B-4, as it did not appear that water
118 was moving quickly enough through that system. Mr. Barraco pointed out that these are two
119 lakes that are freely connected by pipes.

120 Mr. Patterson inquired about the residual problem in Waterside and The Sanctuary, in
121 terms of the outflow from the higher lakes flowing down into Longlake. He noted that, at the
122 moment, the water is about 3” under the catch basin level and there has been no significant
123 change since the flooding occurred. Mr. Adams felt that there had been a significant reduction
124 and explained that the problem is the cascading effect and, as the levels in the lower lakes are
125 lowered faster, the waters up above will shed quicker and there will be a greater benefit from the
126 designed pressure to push the water downstream in this gravity system.

127 Mr. Patterson voiced his concern that, if they receive another few inches of rain, flooding
128 in the roads will occur again, in Waterside and The Sanctuary.

129 For the benefit of the residents, who may not be familiar with technical terms, Mr.
130 Cramer asked Mr. Adams for graphics or photos of what they were referring to, such as an
131 outfall, versus a weir.

132 With regard to the control level of the weir, where the pump is located, Mr. Hancock
133 stated that, if water rises above the notch, the yards flood. Mr. Hancock asked Mr. Barraco if the
134 desired level is at the top of the notch. Mr. Barraco clarified that there are two critical
135 elevations, one of which is the control elevation; typically, in the wet season, if there is not much
136 rain, the control elevation is where the water level would be.

137 Mr. Adams showed a slide and Mr. Barraco pointed out the control elevation, the water
138 quality elevation and the next step up, which is the design high water for a 25-year storm
139 elevation.

140 Mr. Hancock commented that, when water goes above the control elevation, the
141 properties flood. Mr. Barraco commented, if that is the case, there is a definite issue. Mr.
142 Hancock pointed out that flooding has been occurring for 13 years. Mr. Barraco explained that,
143 once the rainy season ends, he will work with Management to conduct studies and permit
144 modifications. Mr. Barraco suspected that the problem may be because there are two basins in
145 the area that are right next to each other; one is controlled at 14.85 elevation and the other is at
146 12.85. If there is no dividing line or good berm between the basins, as the higher basin stages
147 up, it will overflow into the other.

148 At C-4, Mr. Hancock proposed having Mr. Barraco take measurements to determine if
149 the structure was constructed properly, according to the plan and the permit, as well as some of
150 the other properties in the area that are flooding. Mr. Barraco indicated that he will begin
151 immediately. Mr. Hancock asked if the Board is satisfied with C-3, which is Longlake, or if
152 anything needs to be done. Mr. Hancock noted that C-3 drains into the small lake behind the
153 central fountain.

154 Mr. Hancock asked if water is leaving Lake B-3 fast enough. Mr. Adams advised that,
155 from what he saw, he does not believe that it is. He feels that there are “pinch points” in two
156 locations, which is why the water was backing up.

157 Mr. Kurth explained that, when LakeMasters begins fall sonar treatments, they observe
158 flow; the outfall on Lake C-3 is one of the common areas looked at. He indicated that they were
159 amazed, over the last two years, that when the majority of the community had already drained,
160 the water levels in Longlake were still elevated. The water did not move as quickly through that
161 part of the system and that part backs up through Waterside and The Sanctuary.

162 Mr. Kurth indicated that the control elevation in the wetland, on the west side of Lake E-
163 12, is more than 2' above the control elevation of the lakes in Waterside and The Sanctuary. A
164 very narrow berm separates the wetland from the lakes and additional water might be coming
165 from that wetland through the berm.

166 Mr. McCarthy asked Mr. Barraco to look carefully at the condition of Lakes E-12 and E-
167 15, relative to Heron Marsh. Mr. McCarthy advised that his observation is that they are
168 functioning as one; that is where the water in Waterside and in The Sanctuary is coming from,
169 creating the headwater at the top of that basin and what is preventing C-3 from decreasing to the
170 proper elevation.

171 Mr. Hancock referred to a 2001 memo from WilsonMiller which contains a sentence
172 stating that, “The overflow weir is sized so that the structure does not flow any more water than
173 flowed off the land before it was developed.” Mr. Hancock stated that he is familiar with
174 another flood control district in Houston and their view is not to control the water as if it is still
175 farm land because city dwellers want the water off the property immediately. It appears that
176 WilsonMiller wants to leave it as if it is farm land.

177 Mr. Barraco advised that, at the time the memo was written, it was called “pre versus post
178 discharge”, meaning no more water will be discharged after development than was discharged
179 before development. Mr. Barraco noted that, typically, it is a limiting amount and it is pretty
180 standard.

181 Mr. Patterson pointed out that the memo refers to the basin being discussed as Sub Basin
182 60, which is Waterside, The Sanctuary and the area of The Tides. It indicates that that particular
183 basin will not drain into Basin 50, which is the North Heron Marsh.

184 Mr. McCarthy voiced his opinion that it is the reverse; North Heron Marsh is affecting
185 that basin. He asked which way the water will flow if Heron Marsh is 2½’ higher than
186 Waterside.

187 Mr. Adams clarified that it is not a direction connection; it is free flow through sandy
188 conditions and, in a very short area, water is stacked over 2’ higher and, in very sandy soil
189 conditions, water migrates freely through the soil.

190 Mr. McCarthy advised that, based on the flooding that occurred in the last week, the
191 water levels created a significant threat to homes on the west side of Woodsage Drive. He
192 stressed that these homes are worth millions; they are homes of his friends and neighbors. Mr.
193 McCarthy declared that this cannot be tolerated, especially when a report from 2001 indicates
194 that the same condition existed then and the Engineer’s Report fundamentally states that the
195 homes are built too low. Mr. McCarthy remarked ‘bad answer’. He indicated that a creative
196 solution to this problem must be found because those residents are not going to raise their
197 houses.

198 Mr. McCarthy stressed that the District Engineer should immediately address the entire
199 problem. He was adamant that this would not happen again on his watch and that the Board
200 should instruct the District Engineer to immediately analyze the problem and begin to develop
201 solutions. Mr. McCarthy expressed his shock that SFWMD would approve a plan with two

202 basins immediately adjacent to one another and, literally, nothing between them except a small,
203 narrow piece of land. He commented that SFWMD approved this plan and it creates a disaster
204 for the people in Waterside and The Sanctuary, as well as the Woodsage residents.

205 Mr. McCarthy voiced his opinion that, looking back, perhaps those homes should not
206 have been built that low; however, the people who bought them relied on the technical
207 competence of the people who designed and built them; it is the Board's job to resolve this in the
208 best way possible.

209 Mr. McCarthy made a motion to instruct the District Engineers to move forward with due
210 diligence to perform a complete analysis of the problems created by the flooding, develop
211 remedies and solutions and meet with SFWMD to get their input regarding what should be done
212 to solve the problems created by the SFWMD design. The motion was seconded by Mr.
213 Patterson.

214 Mr. Pritt voiced his opinion that this may not only be a Bayside issue, as money will be
215 expended that Bay Creek will have to contribute toward. Mr. Pritt noted some significant water
216 issues along Pinewater related to poor drainage. Mr. Pritt suggested that looking at the issue by
217 both Boards might make more sense because they are all in it together. Mr. McAuley agreed that
218 it was an issue for everyone and advised Mr. McCarthy that the Bay Creek Board supports him
219 on this issue.

220 Mr. McCarthy expressed agreement with Mr. Pritt and with Bay Creek joining. With
221 regard to funding, Mr. McCarthy stated that this is a very serious emergency and Bayside will
222 pay 80%, if Bay Creek participates; if Bayside must pay 100%, Mr. McCarthy approves of that,
223 as well, as he wants the problem solved. Mr. McAuley pointed out that the Districts have one
224 budget, not two.

225 Mr. Crew requested confirmation that the Boards are directing the District Engineer and
226 Management to complete an assessment of the current system, in comparison to the as-built and
227 design, and to make recommendations, if there are deficiencies; they are not directing them to
228 proceed with emergency actions. Mr. McCarthy replied affirmatively. Mr. Hancock added that
229 they are also directing them to speak to the SFWMD.

230 Mr. Crew asked Mr. McCarthy to consider making the motion system-wide so that Bay
231 Creek can join.

232 Mr. McCarthy amended the motion to make it system-wide.

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On MOTION for Bayside Improvement by Mr. McCarthy and seconded by Mr. Patterson, with all in favor, directing the District Engineer and District Manager to proceed with a complete analysis of the problems created by the flooding, to develop remedies and solutions and to meet with SFWMD to obtain their input with regard to a solution to the problems created by the SFWMD design, were approved.

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On MOTION for Bay Creek by Mr. Glueck and seconded by Ms. McVay, with all in favor, directing the District Engineer and District Manager to proceed with a complete analysis of the problems created by the flooding, to develop remedies and solutions and to meet with SFWMD to obtain their input with regard to a solution to the problems created by the SFWMD design, were approved.

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THIRD ORDER OF BUSINESS

Staff Report: Engineer (Both)

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

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Mr. Barraco confirmed his understanding of the Board’s requests.. He indicated that, since the Districts have such a large system, in order to be efficient, he will work with Mr. Adams, who has been gathering information, and prepare a map of the areas that require review. Mr. Barraco wants to concentrate on the areas in question and make observations, which are very critical to resolving the issues.

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With regard to both transitions from construction to operation and maintenance, Mr. Barraco reported that, in the Pelican’s Nest system, Mr. Cox has obtained the necessary easements. Mr. Barraco will update the worksheet map and go directly to operation and maintenance, which must be done by the end of October.

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Mr. Barraco stated that, for the Pelican Landing system, the easement worksheet is being developed. He noted that some of the easements may need to be obtained. Once the water levels are lower, final adjustments will be made to the control structure so that it may be certified.

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Mr. Barraco recalled discussion, at the last meeting, with regard to dredging some of the lakes and advised that he has the information available further discussion. Mr. Hancock requested that Mr. Barraco forward the dredging information to Mr. Adams, for dissemination to the Boards. Discussion will take place at the next meeting.

270 Mr. McCarthy stated that he wants to ensure that the pump, currently in place, is adequate
271 to handle the same type of situation that occurred last week. He pointed out that it is a 5,000-
272 gallon per minute pump and it takes a great deal of time to draw down 250 acres of water. Mr.
273 McCarthy asked if the pump is adequate.

274 Mr. Barraco explained that he has not checked the size of the existing pump. The
275 engineers reacted, on Friday, to the District's permission to install a pump. SFWMD did not
276 discuss the quantity of the water being moved. Mr. Barraco indicated that, if a larger pump is
277 needed, it could be installed; however, if that is done, the water downstream must be continually
278 monitored.

279 Mr. Barraco advised that Mr. Adams discussed larger pumps with the contractor and
280 there may be problems getting a base to draw out of because a 24" or larger pump would need
281 such a large area to pull from; construction or excavation may be required.

282 Mr. Adams explained that it is a hard base that requires a special hydraulic head with a
283 chipping head on it. It also has an air compressor fitting to prevent the water from getting into
284 the head itself. The contractor advised that, in order to install a larger pump, the existing pump
285 must be taken offline and the existing pump is making some headway. As noted previously, the
286 water is 3" above control elevation and the District Engineer's recommendation is not to go
287 below the control. Mr. Adams suggested keeping the existing pump working and to continue
288 moving water; the water will reach control elevation. As a safeguard, he suggested building the
289 _____ so it is large enough for a future event.

290 Mr. Barraco reiterated that SFWMD approved pumping down to 6" above the control.
291 He feels that the best thing to do is to get a "jump start"; if they see that significant rainfall is
292 approaching, it would be difficult for anyone to criticize going closer to the control elevation to
293 prepare for an event, as long as they do not go below control.

294 Mr. McCarthy stressed the importance of SFWMD understanding that, when the water
295 level rises too much above control, at a minimum, the yards are flooded and, since the land is
296 level, it will not take much before the water is in their homes. Mr. McCarthy asked Mr. Barraco
297 to make sure that SFWMD understands that these properties are in imminent danger. Mr.
298 Barraco indicated that is the reason SFWMD approved pumping, on Friday. Mr. Barraco stated
299 that SFWMD planned to send a field representative today, which they may have done.

300 Mr. Adams pointed out that, if the need arises, another 12" pump can be installed to run
301 parallel to the existing one and it can be set at a moment's notice.

302 Mr. Patterson recalled Mr. Lienesch's calculation that it would take ten days for the 5,000
303 gallon pump, operating 24 hours per day, to reduce the water level in the 250 acres of wetland by
304 1', meaning that running the 12" pump alone will only reduce the level by about 1.2" each day,
305 which is not a significant amount.

306 Mr. Barraco stressed that the engineers have done all that they can, with the current
307 approvals from SFWMD; he does not want to take advantage and lose it.

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309 **FOURTH ORDER OF BUSINESS**

Public Comments

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

312 Mr. McAuley asked if any members of the public wished to address an item on the
313 agenda.

314 Mr. Jack Lienesch, a resident, pointed out that, according to the flow diagram for the
315 watershed in Pelican Landing, none of the affected properties in Waterside, The Sanctuary and
316 The Tides drain over the weir; it goes through another passage. Mr. Lienesch asked how
317 pumping over that weir will affect the properties that are flooded in the northeast portion. Mr.
318 McAuley advised that the engineer will provide the answer in the near future.

319 Mr. Dennis Anderson, a resident, stated that he has been fighting the same battle for two
320 years and continues to fight it. He advised that his issue is a water flow problem, most of which
321 relates to what is occurring at the tennis center. Mr. Anderson indicated that, while some of the
322 issues are being addressed, the situation has become worse.

323 Mr. Anderson showed photos of the tennis center, which were taken during a normal rain.
324 He noted the green muck in the trench where the drain is located that goes to Lake E-1. The
325 second photo, of the maintenance area and the tennis court, after the rain, showed a very heavy
326 flow of tennis court material going directly into the sewer drain. The next photo showed the
327 opening at the front edge of the tennis court. Mr. Anderson pointed out that water was coming
328 over the top of where the new ditch was installed. He explained that the ditch fills quickly, water
329 flows over the top and is now digging its own trench in the soil, leading to the sewer.

330 Referring to another photo, Mr. Anderson stated that the flow of water from the tennis
331 court has flowed down to the leading edge of the front parking lot. It is also flowing into the

332 sewer, from the right-hand side, and green material is collecting around that sewer. Mr.
333 Anderson advised that a grass-like mat was placed over the sewers in an attempt to stop the flow
334 of this material; however, it is running down through the parking lot. In the next photo, of the
335 sewer at the other end of the lot, Mr. Anderson noted the color of the water and that the entire
336 area at the corner of the tennis courts had green water.

337 Mr. Anderson stated that, in the following photo, the entire trench, in the new area of the
338 parking lot, is filled to the top and is running over the entire length of the tennis courts. He
339 indicated that the next view, looking toward The Colony tennis courts, showed that, at the other
340 end, the water flow was going from where the dumpster used to be into the sewer area, on the
341 other side. That flow of water, along with the previous one, filled the entire front parking lot.
342 When the water flow stopped, the entire parking lot had close to 1" to 1½" of green material
343 from the tennis court.

344 Mr. Anderson explained that the tennis center has a water system under the courts, which
345 is designed to push water up into that material, to keep it moist. About two weeks ago, bags of
346 new material were delivered for resurfacing the tennis court. That day, while the work was being
347 performed, it began to rain. All of the new material placed on the tennis courts immediately
348 began to come loose and flow towards the front. Mr. Anderson asked if that made sense to
349 anyone.

350 Mr. Anderson showed a photo of the grassy area along the back end of the parking lot.
351 He indicated that, in that area, and beyond, the water was flowing directly into the trench,
352 through the grass and into the parking lot. There is a water flow from the maintenance area and
353 the water flow from the tennis center is coming in and filling the entire area, between the two.

354 Mr. McAuley suggested that Mr. Anderson take the photos to the PLCA. He advised that
355 the tennis court is PLCA property.

356 Referring to the photo of the maintenance area, Mr. Anderson indicated that, on the day
357 the picture was taken, all of the water flowed into Lake #1. Lake #2 received its own flow and,
358 that day, Lakes #1 and #2 turned completely green. That is not the only time that this occurred.
359 Mr. Anderson advised that, the next day, the turtles were crawling out of the water. He picked
360 them up and placed them in a cardboard box and the shells were coated with a thick residue of
361 tennis court material. The turtles were migrating away from the lake. Mr. Anderson released the
362 turtles in Longlake because that water was clean. Also, the fish were up on the grass trying to

363 get fresh air because the lake was so filled with the green material. Mr. Anderson voiced his
364 opinion that it has become negligence, on the part of this community, to allow this type of
365 pollution to continue and not to address it.

366 Mr. McCarthy commented that, when he was furnished with a copy of the city permit that
367 the PLCA received, which involved a handwritten signature on a receipt that was issued at the
368 time the submission was made, he questioned whether it should be reviewed by SFWMD. Mr.
369 McCarthy indicated that this is the worst problem in Pelican Landing, aside from the flooding,
370 and he feels that the permit should have been reviewed by SFWMD. The design did not work
371 and someone should be reviewing the submissions. Mr. McCarthy suggested that the photos be
372 forwarded to SFWMD, for review. Mr. Anderson voiced his agreement and that of the residents
373 of Palm Colony.

374 Mr. McAuley asked what the CDDs are doing about the lakes, as they relate to this issue.
375 Mr. Adams replied nothing more than advising the PLCA that they must remedy the situation.
376 Other than the actions taken by the PLCA, the only requirement for the District is to report it to
377 the local municipality, which would be Lee County.

378 Mr. Adams advised that he viewed the area the same day, several hours after the rain
379 event. One of the structures is designed to collect the water from the perimeter drain system,
380 which is cut out to allow direct discharge and allows the flow into the parking lot. Directly
381 across the parking lot is the area where the water flows into the drain leading into Lake E-2.
382 Referring to a photograph, Mr. Adams showed proof that the material is, in fact, making its way
383 into the lake; it is not settling out before getting into the lake.

384 Mr. Jet Tipton, PLCA Liaison, stated that the PLCA asked engineers to submit a design
385 to remedy the problem of the Har-Tru surface flowing into the lake. Various proposals were
386 submitted and one was accepted, which is being used by a number of other communities in the
387 area. Mr. Tipton advised that a resident came to the PLCA board meeting and indicated that
388 there is evidence of runoff going into the lake. Mr. Tipton explained that it appears to be
389 primarily from the contractor not doing his job when resurfacing the courts; it was not a failure
390 of the system.

391 Mr. McCarthy asked which company was awarded the contract. Mr. Glueck stated that it
392 was Mr. Tony Ritzman. Mr. McCarthy indicated that, when he requested the documentation
393 related to the award of the engineering work from the PLCA board, Q. Grady Minor's contract

394 was provided to him. Mr. McCarthy noted that one of the conditions of the proposal was that it
395 must be submitted to SFWMD. He stated that he was under the impression that the documents
396 provided by PLCA were for the contractor that they were using.

397 Mr. Hancock commented that Q. Grady Minor's proposal called for containment barriers
398 around the site; however, the current contractor did not install any type of protection. Mr. Tipton
399 advised that, to his knowledge, the barriers were not included in the offer. Mr. McCarthy
400 pointed out that containment barriers are required by ordinance; monitoring is the responsibility
401 of the CDD.

402 Mr. Hancock noted that this is a repeat illicit discharge and asked if the CDDs have an
403 obligation to report it. Mr. Cox explained that, as long as the PLCA is working with the
404 Districts, they are working towards the successful remediation of the issue. Mr. McAuley voiced
405 his opinion that the CDDs should work with PLCA as long as possible.

406 Mr. Tipton stated that he viewed the area with Mr. Glueck and Mr. Hancock and he
407 acknowledged that there is a problem that must be addressed because the solution that was
408 provided does not appear to solve the entire problem.

409 Mr. Cox agreed with Mr. McCarthy that, when a contractor is working with an area that
410 will disturb the surface, containment is required. He indicated that the first step is to surround
411 each of the inlet drains with some type of barrier material that allows water to pass but keeps the
412 solids out.

413 Mr. Cox pointed out that the typical design is for a 1", 24-hour rainfall event. Creating a
414 design to capture the rain events such as they experienced last week would cost hundreds of
415 millions of dollars.

416 Mr. Barraco stressed that, while pumping is taking place, the downstream elevations must
417 be monitored to ensure that those residents are not placed in harm's way.

418 Ms. McVay asked if a letter should be sent to the PLCA, along with copies of the photos,
419 indicating that what is being done is not adequate and that barriers must be installed. Mr. Adams
420 agreed that a letter from District Counsel would be appropriate. Ms. McVay voiced her
421 agreement that the CDDs should continue to work with the PLCA.

422 Mr. McCarthy expressed his appreciation to Mr. Kucera and Mr. Kemp, who were on site
423 the entire weekend while the work was being performed. He advised that Mr. Cramer and Mr.
424 Hancock checked the structures to ensure that they were not being taxed.

425 With regard to the letter to be written to the PLCA, Mr. Cramer recommended adding the
426 suggestion that the PLCA hire someone to place controls on the underground irrigation system so
427 that the water shuts off during a heavy rain. He feels that this contributes to the existing
428 problem.

429 Ms. Cathy McGraw, a resident, stated that the property she owns is vacant. Ms. McGraw
430 explained that the property has a “nose dive” that goes into the lake, a moat that goes around it
431 and a berm in the center. During the flooding, the lake came up to her house. Ms. McGraw
432 advised that her property is much lower than any others around it and the lake was 6’ away from
433 the side of her home. She also noted that there is a basin behind her home that is almost
434 equidistant between four homes and it is surrounded by black muck. Ms. McGraw stated that the
435 basin is cleaned out, periodically; however, the junk continues. During the last rainfall, it rose to
436 the base of her lanai and she had black muck coming over the top. Ms. McGraw also advised
437 that the drain in front of her house backed up so the water traveled $\frac{3}{4}$ of the way up her
438 driveway.

439 Ms. McGraw asked what she should do about her property, noting that there is more rain
440 in the forecast. Mr. Adams explained that it is now at the same level as the lake because water
441 will seek its own level. With regard to the catch basin, Mr. Adams advised that it was cleaned on
442 Saturday; however, it will require constant attention from the CDD.

443 Ms. McGraw asked what will happen with her property. Mr. Adams indicated that it has
444 been excavated relatively low. He feels that the water level in the lake will find its way into her
445 yard by coming up the pipe and through the structure. The long-term solution involves lowering
446 the water.

447 In response to Mr. Lienesch’s question about Waterside, Mr. Adams advised that drawing
448 down the marsh is helping. With gravity and pumping, the marsh has been drawn down about 6”
449 to 8”, since last Thursday, and the pump will continue to operate, which, in turn, will provide
450 relief by reducing the head pressure and reducing the natural horizontal flow through the soil
451 which reduces the amount of water filtering into the ponds, allowing them to be more effective in
452 discharging into C-3.

453

454 **FIFTH ORDER OF BUSINESS**

**Lake Maintenance Activities Report
(Both): *LakeMasters***

455

456

457 Mr. Kurth reported that all of the shoreline vegetation is completely submersed so he was
458 unable to make any valid findings with regard to weed control. He indicated that there was less
459 algae, over the last month, because of the rain. No shoreline spraying can occur because the
460 weed problems are submerged and the spray must have contact with the weeds. Mr. Kurth
461 pointed out that, when the water recedes, there will be weed problems, which LakeMasters must
462 contend with.

463 Mr. Kurth stated that, while LakeMasters toured the lakes, on Friday, they noted dead
464 fish in six of the lakes, which was in response to the major rain event. A crew was on site on
465 Friday afternoon, picking up dead fish. In The Sanctuary, Mr. Kurth indicated that he could
466 smell the fish from the street. He also saw some on the south side, on Lakes A-11 and A-12.
467 Mr. Kurth advised that the oxygen readings were about 1.4. On Friday, on Lake A-13, there was
468 no fish kill, yet; however, birds were lined up around the edge, waiting.

469 Mr. Kurth indicated that he reviewed the weir and it was operating well; a solid 6" of
470 water was flowing over it, continuously. He noted that the drainage is affecting LakeMasters'
471 ability to perform the work that needs to be done.

472 Ms. McVay asked why rain kills fish. Mr. Kurth explained that rain water does not
473 contain much oxygen. He noted that plants consume oxygen at night and, when there are
474 microscopic algae in the water and it remains overcast, dissolved oxygen keeps getting lower.
475 Mr. Kurth indicated that, sometimes, the lake can stratify, if it is not aerated. Typically, the
476 concern is the first cold front in the winter but he has seen where a major rainfall can drop the
477 water temperature of the surface of the lake enough for the lake to flip.

478

479 **SIXTH ORDER OF BUSINESS**

**Review/Discussion: Irrigation Rate
Analysis (Both) (to be provided at meeting)**

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482 Mr. Adams presented the irrigation rate analysis. He stated that what pushes the fixed
483 cost assessment revenue recovery is how much the Districts need to collect, from an irrigation
484 user perspective. Mr. Adams pointed out that there are different needs, between the two
485 Districts. Bay Creek is made up of more parcel neighborhoods and fewer single-family homes;
486 therefore, there is more concentrated control through associations, versus individuals setting their
487 clocks to what they believe to be the appropriate setting.

488 Mr. Adams noted that the total revenue needs for Bay Creek are around \$92,000 and the
489 base rate needed is \$0.66 per 1,000 gallons. The golf rate is two-thirds of the base, which
490 equates to \$0.44 per 1,000 gallons. For Bayside, the base rate needed is \$0.53 per 1,000 gallons
491 and the total revenue needs are \$254,967. The first tier penalty rate is equal to 87,000 gallons
492 and does not anticipate going into additional tiers. The base rate revenue is \$167,326.

493 Mr. Adams showed the current Bonita Springs Utilities (BSU) rates for 0 – 6,000 gallons
494 and each of the tiers. He suggested that the Boards mirror the changes in the BSU rates,
495 remembering that, in years past, the justification was that if the residents had to turn to another
496 water source, the only other source available is BSU's potable water source and these are the
497 rates that would be in effect. Mr. Adams recommended that both Districts start with the lower
498 Bayside rate of \$0.53 per 1,000 gallons, monitoring the consumption and revenue over the next
499 year and, if necessary, increasing the base rate next year.

500 Mr. McCarthy commented that the irrigation water in Pelican Landing is a bargain;
501 however, there will be an impact because the bills for those homeowners paying the base rate
502 will more than triple. He stated that it is important for the Board Members to understand this
503 because they will probably hear from the residents. Mr. McCarthy advised that the alternative is
504 to stage the increase, rather than immediately raising it to \$0.53.

505 Mr. Adams pointed out that the Boards have been drawing from fund balance to "make
506 ends meet", particularly in Bay Creek. If they choose to keep the rates consistent, Mr. Adams
507 suggested using the lower Bayside rate and then increasing it, once more, rather than three or
508 four increases over the next few years.

509 Mr. McAuley asked what the increases would be if the rates were staged. Mr. McCarthy
510 replied that he has no proposal; his preference is for a one-time increase, to \$0.53 per 1,000
511 gallons.

512 Mr. Glueck voiced his agreement with Mr. McCarthy. He noted that most of Bay Creek
513 is parcel neighborhoods and, if they are notified of the increase amount prior to the adoption of
514 their 2014 budgets, it will be a small number compared to the larger items that are budgeted.

515 Mr. Adams stated that, compared to his other local clients that are in the irrigation
516 distribution business, Bayside and Bay Creek have the lowest rates.

517 Mr. Patterson inquired about the estimated combined budget amounts if the rate were
518 \$.53. Mr. Adams indicated that, for Bayside, it would make them whole; however, Bay Creek
519 would be a little short.

520 Mr. Pritt expressed his agreement with Mr. Adams’ recommendations.

521 Mr. McCarthy requested a motion to approve for the purposes of setting the public
522 hearing to adopt fees and charges, which will be scheduled for the October meeting.

523

On MOTION for Bay Creek by Mr. Glueck and seconded by Ms. McVay, with all in favor, setting the public hearing to consider adopting the recommended rates for October 28, 2013 and directing Staff to advertise, accordingly, were approved.

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On MOTION for Bayside Improvement by Mr. Crew and seconded by Mr. Cramer, with all in favor, setting the public hearing to consider adopting the recommended rates to October 28, 2013 and directing Staff to advertise, accordingly, were approved.

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SEVENTH ORDER OF BUSINESS

Irrigation High User Report

539

A. Bayside Improvement CDD

541

B. Bay Creek CDD

542

C. Penalty Usage Summary: *Bayside Improvement CDD*

543

Mr. McAuley commented that the tennis center irrigation water allotment was increased to 72,000 gallons per month and, this month, they are over by 82,000 gallons during a period that the community received more rain than any other time this year. The tennis courts have a penalty of \$707, which the PLCA must pay.

547

Mr. Crew asked who manages the PLCA tennis courts’ irrigation system, for landscaping. Mr. Adams indicated that the tennis courts manage it and they are using the CDD’s irrigation water and have a special rate category. Mr. McAuley stated that Dave manages the irrigation system.

551

Mr. Cramer recalled his earlier request, to Mr. Cox, to report his findings that the irrigation system was running continuously. He voiced his opinion that, if the PLCA put forth

552

553 some effort to hire someone to install rain sensors, the problem should be corrected and enable
554 them to remain within their allotment.

555 Mr. Hancock noted that Dr. Serge Thomas was present to speak regarding lake activities.

556

557 **EIGHTH ORDER OF BUSINESS**

**Discussion/Consideration of Public
558 Participation Policy/Amendment to Rules
559 of Procedures (Both)**

560

561 Mr. Cox stated that he received several comments, which he incorporated as best he
562 could. The amendments may be set for public hearing, similar to the rate increase, and Staff may
563 advertise accordingly.

564 With regard to Page 3, Sec. 4 (f), Mr. Pritt voiced his opinion that the Chair should have
565 the ability to make a motion. Mr. Cox indicated that 4 (f) will be deleted.

566 On Page 5 (e), Mr. Pritt voiced his agreement that the Board may utilize the services of
567 District Counsel or the District Manager in preparing a resolution for an agenda; however, he
568 suggested that legal opinions and advice be provided at the Board’s request. Mr. Cox clarified
569 that, if an issue arises two weeks before a Board Meeting and a legal opinion is required before
570 the meeting, the request may be made through the District Manager or by the majority of either
571 Board.

572 Referring to Page 4, Sec. 5 (a), Mr. Pritt advised that the new statute mandates that there
573 must be an opportunity for public comment prior to taking action. He recommended changing
574 “Public Comment on Agenda Items” to “Public Comment”.

575 Mr. Hancock noted that in Sec. 2 (h), Roberts Rules were dropped. He asked if Roberts
576 Rules will be included. Mr. Cox advised that they will not remain.

577 Mr. Hancock referred to Sec. 3 (e) and asked to change “twenty four (24) hours’ notice”
578 back to “one (1) hours’ notice”. Mr. Cox did not feel that all Supervisors could be contacted to
579 gather in one hour. Mr. Pritt stated that there is a written opinion stating “at least 24 hours’
580 notice”.

581 Mr. Patterson pointed out the omission of **ARTICLE 2**.

582 Mr. Crew noted a correction in Sec. 6 (d), on Page 5 and in Sec. 7. (b), on Page 6.

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On MOTION for Bay Creek by Mr. Janek and seconded by Ms. McVay, with all in favor, setting a Public Hearing to consider the Amended Rules of Procedure for October 28, 2013 and directing Staff to advertise, accordingly, were approved.

On MOTION for Bayside Improvement by Mr. McCarthy and seconded by Mr. Cramer, with Mr. McCarthy, Mr. Cramer, Mr. Patterson and Mr. Crew in favor and Mr. Hancock opposed, setting a Public Hearing to consider the Amended Rules of Procedure for October 28, 2013 and directing Staff to advertise, accordingly, were approved. (Motion passed 4-1)

****Mr. Pritt left the meeting at 3:58 p.m.****

▪ **Presentation by Dr. Serge Thomas**

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

Dr. Thomas reported that eight events were documented and four remain. He advised that he is beginning to see how each lake behaves. The rain brought with it a lot of dissolved organic carbon, which makes the water very dark. Water clarity has decreased, due to the dissolved organic carbon, and the oxygen level is lower. If a large amount of rain water is received, it makes the lakes cooler and it mixes, adding a lot of nutrients on the bottom that eventually eat a lot of oxygen. In June, July, August and September, the oxygen level in all of the lakes has decreased.

NINTH ORDER OF BUSINESS

Consideration of Proposal from Johnson Engineering for Entry Landscape Renovations (Both)

Mr. Glueck asked if there was a reason why J&L did not bid on the landscape renovations. Mr. Adams advised that they did not show an interest. Mr. Adams also pursued Christian Andrea, which is a very well-known landscape architect in the area and he was not interested. Mr. Adams stated that they looked at this as being a relatively small project and, since many of the developments are gearing back up, contractors have found themselves in a

621 position where they cannot take on the work, at this point. Mr. Adams noted that he pursued the
622 lead provided by Mr. McCarthy but received no response.

623 Mr. Adams advised that Johnson Engineering is interested in the project and asked them
624 to focus primarily on the south side of the entry, the lake, the outdated landscaping, hardscape
625 and the backdrop, perhaps looking at accenting the front of it, and to provide three concepts with
626 three renderings and a general cost opinion for each, for consideration at a future meeting.
627 Johnson Engineering will attend the meeting to present options to the Boards.

628 Mr. McAuley asked if the submittal will be Johnson Engineering's proposal of how to
629 complete the project. Mr. Adams replied affirmatively. Mr. McAuley asked if the planting will
630 be performed in house. Mr. Adams replied yes, as well as anything related to landscaping,
631 irrigation modification, etc. More technical items, engineer specific drawings, installation,
632 licensing and permitting will be completed by an outside contractor.

633 Mr. Janek indicated that he hired a landscape architect who was the original architect in
634 Pelican Landing and has since retired. Mr. Adams stated that he has no problem with obtaining
635 another proposal and having the Boards approve Johnson Engineering's proposal, on a not-to-
636 exceed basis.

637 Mr. Patterson asked why JRL was not used. Mr. Adams explained that he had difficulty
638 getting him on another project, across the street, and Andrew Eisley, who was the lead on the
639 Districts' project, left to start his own company. Mr. Adams placed several calls to him but
640 received no response.

641 Mr. Adams stated that Johnson Engineering has adequate personnel, knowledge and
642 some availability. Mr. Adams voiced his opinion that their proposal is a little overpriced.
643 During good times, he would have expected about two-thirds of this estimate; however, it is the
644 going rate based on the current market.

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On MOTION for Bay Creek by Mr. McAuley and seconded by Mr. Glueck, with all in favor, a not-to-exceed amount of \$7,800 for entry landscape renovations and 14 days to provide suggestions for engineering firms, were approved.

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On MOTION for Bayside Improvement by Mr. McCarthy and seconded by Mr. Hancock, with all in favor, a not-to-exceed amount of \$7,800 for entry landscape renovations and 14 days to provide suggestions for engineering firms, were approved.

Mr. Janek will provide contact information to Mr. Adams for Mr. Jack Lieber and Mr. Adams will attempt contact.

TENTH ORDER OF BUSINESS **Consideration of Award of Contract: Wetland Maintenance (Both)**

Referring to Ms. Crismond’s memo, Mr. McAuley voiced his agreement with Management to award the wetland maintenance contract to EarthBalance.

On MOTION for Bay Creek by Mr. McAuley and seconded by Mr. Glueck, with all in favor, awarding the contract for wetland maintenance to EarthBalance, in the amount of \$32,234.62, was approved.

On MOTION for Bayside Improvement by Mr. McCarthy and seconded by Mr. Hancock, with all in favor, awarding the contract for wetland maintenance to EarthBalance, in the amount of \$32,234.62, was approved.

Mr. Patterson recalled that the Districts had problems with EarthBalance’s wetland work and asked why the contract is going to them. Ms. Crismond explained that EarthBalance got behind with the spring treatment; however, they have been on site numerous times, thoroughly combing through the wetlands to ensure that the problem does not occur again. Ms. Crismond considered that when reviewing these proposals; however, EarthBalance has done so much work for the Districts for many years, with only minimal issues and their proposal is \$20,000 less than LakeMasters. Ms. Crismond noted that EarthBalance reports to Management twice per year and they address all issues immediately.

689 Mr. Patterson pointed out that LakeMasters hired EarthBalance’s senior person, two
690 years ago. Ms. Crismond advised that EarthBalance still has a very strong team and they do a lot
691 of work for Management’s other clients.

692 Mr. Hancock requested that EarthBalance attend a meeting, occasionally, to provide a
693 report. Ms. Crismond stated that she will have them attend after the next treatment is performed,
694 in the spring.

695
696 **ELEVENTH ORDER OF BUSINESS** **Approval of August 26, 2013 Joint Public**
697 **Hearing and Regular Meeting Minutes**
698 **(Both)**
699

700 Mr. McCarthy presented the August 26, 2013 Joint Public Hearing and Regular Meeting
701 Minutes and asked for any additions, deletions or corrections.

702 The following changes were made:

703 Line 35: Delete “Mr.” before “Lowe”; add “Howard” before “Lowe”

704 Line 111: Change “Phosphorous” to “Phoslock”

705 Lines 162: Change “gained” to “gotten”

706 Line 541: Delete “for _____ ”

707 Lines 671 & 678: Change “hole” to “hold”

708
709 **On MOTION for Bay Creek by Mr. Glueck and seconded by**
710 **Ms. McVay, with all in favor, the August 26, 2013 Joint Public**
711 **Hearing and Regular Meeting Minutes, as amended, were**
712 **approved.**

713
714
715 **On MOTION for Bayside Improvement by Mr. McCarthy**
716 **and seconded by Mr. Cramer, with all in favor, the August 26,**
717 **2013 Joint Public Hearing and Regular Meeting Minutes, as**
718 **amended, were approved.**

719
720
721 **TWELFTH ORDER OF BUSINESS** **Other Business (Both)**

722
723 • **Action Items**

724 Items 1, 2, 3, 4, 5, 6, 9, 11 and 12 were continued.

725 With regard to Item 11, Mr. Glueck advised that no hanging wires were found; however,
726 there is an exposed cord on the low voltage side of the Central Fountain, which will be rectified
727 tomorrow, as a maintenance item.

728 With regard to Item 15, Mr. McAuley indicated that he talked to the association about the
729 fountain ropes. Two aerators were installed in D-7; they are working well and the pond is full.

730 Items 7, 8, 10, 13, 14 and 15 were deleted.

731

732 **THIRTEENTH ORDER OF BUSINESS** **Old Business**

733

734 There being no old business, the next item followed.

735

736 **FOURTEENTH ORDER OF BUSINESS** **Staff Reports (Both)**

737

738 **A. Attorney**

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

740 **B. Engineer**

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

742 **C. Manager**

743 **i. Approval of Unaudited Financial Statements as of August 31, 2013**

744 Mr. Adams presented the Unaudited Financial Statements as of August 31, 2013.
745 Referring to Page 3, Mr. Hancock asked why “Landscaping” and “Office operations” were so
746 much over budget. Mr. Adams stated that he will review the account detail.

747 Mr. McCarthy requested to receive unaudited year-end financial statements. He recalled
748 that they were received very late, last year.

749 **ii. Savings & Money Market Account/Investment Snapshot as of 09/15/13**

750 This item was provided for informational purposes.

751 **iii. NEXT MEETING DATE: October 28, 2013 at 2:00 P.M.**

752 The next meeting is scheduled for October 28, 2013 at 2:00 p.m.

753

754 **FIFTEENTH ORDER OF BUSINESS** **Audience Comments (Both)**

755

756 There being no audience comments, the next item followed.

757

758 **SIXTEENTH ORDER OF BUSINESS** **Supervisors' Requests (Both)**

759

760 With regard to flooding issues, Mr. Crew stated that the Boards must be realistic that
761 certain design parameters can be designed to meet 25-year events, 50-year events and 100-year
762 events. At some point, those will always be exceeded. Mr. Crew advised against leaving the
763 perception that the Boards will be able to take action to prevent flooding throughout the
764 community. If they were to have a hurricane next week, there would be a flood, regardless of
765 what is done.

766 Mr. McAuley noted that, in some cases, if piping is too small, the problem can be
767 resolved by resizing them.

768 Mr. Adams stressed the importance of due diligence and maximizing, to the extent they
769 can, within the box that they are placed in by SFWMD. He feels that they may be able to
770 maximize, in several areas; however, they cannot design for a 100-year storm.

771 Mr. McCarthy stated that what occurred in Bayside was rather unique. All of the new or
772 relatively new communities in South Florida are designed for the same parameters and should all
773 function the same way. Mr. McCarthy indicated that The Brooks had no flooding problems,
774 aside from a minor event in Spring Run. What happened to Bayside has happened before and
775 should not be happening; they must get to the bottom of it.

776 Mr. Patterson asked if the new quote for EarthBalance is in the new budget. Ms.
777 Crismond replied affirmatively. Mr. Adams explained that it is within budget. The contract
778 begins on October 1 and the new budget begins on October 1.

779 Mr. Cramer thanked Mr. Adams and Staff for the pallet that was developed for
780 Pennyroyal, from the main entrance to the gates. He received a lot of positive feedback from the
781 residents of Longlake.

782 Mr. Cramer noted that, over the weekend, during the rain event, the Boards, as CDD
783 representatives, made very good strides in communicating with the Pelican Landing
784 management, in particular, Mr. Larry McPherson. When everyone met to decide what to do, Mr.
785 Kucera and his staff notified security about what must be done. Mr. Cramer took it upon himself
786 to go directly to Mr. McPherson, who responded, through telephone conversations and emails, in
787 a very positive way. Mr. Cramer asked that the Boards continue the positive steps being taken
788 within the community and to make Mr. McPherson aware of what is going on. Mr. Cramer
789 offered to meet with Mr. McPherson or someone on his staff.

790 Mr. McAuley pointed out that the liaison is Mr. Tipton and he should not be left out of
791 the loop.

792 Mr. Cramer noted that Mr. Tipton has been delinquent for a number of meetings.

793 Mr. McAuley and Ms. McVay thanked Mr. Cramer. Mr. Cramer asked the Boards to
794 continue to make progress.

795 Mr. McCarthy stated that it became apparent, during this rain event, that there are gaps in
796 the current plans; he requested updated flow charts. Mr. Adams agreed that the map is only
797 about 90% accurate and must be “tweaked”.

798 For the record, Mr. Hancock reported that several Supervisors attended a meeting at the
799 City of Bonita Springs, about a week-and-a-half ago, regarding aquatic management, which was
800 quite good. They learned that homeowners are permitted to place a geothermal bag on their
801 property, at water’s edge, and fill it up with muck, which will assist with building up the
802 property. Mr. Cox noted that a permit is required if they reside within the county.

803 Mr. Hancock stated that members of the community in South Fort Myers, or South Lee
804 County, discussed the floating islands in their lakes, which was very interesting.

805

806 **SEVENTEENTH ORDER OF BUSINESS**

Adjournment

807

808 There being no further business to discuss, the meeting adjourned at approximately 4:30
809 p.m.

810

811 **FOR BAYSIDE IMPROVEMENT:**

812

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817 _____
818 Secretary/Assistant Secretary

Chair/Vice Chair

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820

821 **FOR BAY CREEK:**

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827

828 _____
829 Secretary/Assistant Secretary

Chair/Vice Chair

830

831 **ACTION/AGENDA ITEMS:**

832

833 1. **ACTION ITEM:** Mr. Barraco to follow up with WCI regarding status of WCI looking
834 into the records to help determine why the two control structures do not match plans in
835 SFWMD's files

836

837 2. **ACTION ITEM:** Assess cul de sacs throughout the community for maintenance and
838 landscaping issues

839

840 3. **ACTION ITEM:** Mr. Barraco to continue to provide the status of certifications.

841

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

844

845 5. **ACTION ITEM:** Mr. Adams to work with Mr. Barraco to update asset map

846

847 6. **ACTION ITEM:** Mr. Barraco to have survey crew survey selected areas of the lake to
848 determine the elevation of the water and the slope

849

850 7. **ACTION ITEM:** Mr. Barraco to add easements to easement worksheet and forward to Boards
851 once easements are in place

852

853 8. **ACTION ITEM:** Mr. Kucera to repair wires hanging from low voltage lighting at
854 Central Fountain

855

856 9. **ACTION ITEM:** Mr. Barraco to obtain cost estimates to dredge Lake E-5 and for
857 disposal of dredged material

858

859 10. **ACTION ITEM:** Mr. Barraco to look at the pipe sizing and the ability to discharge the
860 water from C-3 to B-3 and B-3 to B-4 and work with Management regarding areas of the
861 outflow structures that may require modification

862

863 11. **ACTION ITEM:** Mr. McCarthy asked Mr. Barraco to look carefully at the condition of
864 Lakes E-12 and E-15, relative to Heron Marsh

865

866 12. **ACTION ITEM:** Mr. Barraco and Mr. Adams to complete an analysis of the system
867 and recommend remedies and solutions to flooding issues; also, meet with SFWMD to
868 get their input regarding the problems created by their design and make sure that
869 SFWMD understands that these properties are in imminent danger

870

871 13. **ACTION ITEM:** Mr. Cox to send another letter to the PLCA regarding containment, as
872 required by law

873

874 14. **ACTION ITEM:** Mr. Barraco to update worksheet map for Pelican's Nest permit

875

876 15. **AGENDA ITEM:** Dredging of the lakes

877

- 878 16. **AGENDA ITEM:** Public Hearing to adopt fees & charges
- 879 17. **AGENDA ITEM:** Public Hearing to adopt Amended Rules of Procedure

- 880 18. **ACTION ITEM:** Mr. Adams to provide unaudited year-end financial statements

- 881 19. **ACTION ITEM:** EarthBalance to attend CDD meeting in the Spring to give wetland
882 report

- 883 20. **ACTION ITEM:** 14 days to provide suggestions for firm to perform entry landscape
884 renovations

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

	General Fund			Uninsurable Assets Fund 302 & 354	Total General Fund	Debt Service Fund 201 & 251	Total Governmental Funds
	General Fund 001 & 101	General Fund 002	General Fund 003				
ASSETS							
Cash							
SunTrust	\$ 28,986	\$ 54,156	\$ -	\$ 41,180	\$ 124,322	\$ -	\$ 124,322
Community Bank of Broward	-	-	-	145,283	145,283	-	145,283
FineMark	35,405	-	-	-	35,405	-	35,405
FineMark MM	-	9,986	-	20,012	29,998	-	29,998
FineMark ICS	471,571	215,243	-	480,381	1,167,195	-	1,167,195
Investments							
Federated - treasury obligations	802	-	-	-	802	-	802
Revenue account	-	-	-	-	-	331,965	331,965
Reserve account	-	-	-	-	-	471,437	471,437
Assessments receivable	174	57	-	-	231	47	278
Accounts receivable (clearing fund)	-	-	-	-	-	1,783	1,783
Due from other funds							
Bayside general fund 001	353	6	-	-	359	-	359
Bay Creek - general fund 101	1,464	1	-	-	1,465	-	1,465
Bay Creek - debt service 251	891	-	-	-	891	-	891
Due from Bayside - enterprise fund 401	3,482	1	-	-	3,483	-	3,483
Due from Bay Creek - enterprise fund 451	1,160	-	-	-	1,160	-	1,160
Deposits	125	-	-	-	125	-	125
Total assets	<u>\$ 547,872</u>	<u>\$ 279,450</u>	<u>\$ -</u>	<u>\$ 686,856</u>	<u>\$ 1,514,178</u>	<u>\$ 805,232</u>	<u>\$ 2,319,410</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ 70,924	\$ 12,657	\$ -	\$ -	\$ 83,581	\$ 1,200	\$ 84,781
Accrued wages payable	3,714	256	-	-	3,970	-	3,970
Due to other funds							
Bayside - general fund 001	1,464	-	-	-	1,464	3,459	4,923
Bayside general fund 002 - The Colony	7	-	-	-	7	-	7
Bay Creek - general fund 101	353	-	-	-	353	891	1,244
Due to Bayside - enterprise fund 401	173	-	-	-	173	-	173
Due to clearing fund	157	-	-	-	157	-	157
Total liabilities	<u>76,792</u>	<u>12,913</u>	<u>-</u>	<u>-</u>	<u>89,705</u>	<u>5,550</u>	<u>95,255</u>
Fund Balances							
Reserved for:							
Debt service	-	-	-	-	-	799,682	799,682
Unreserved, reported in:							
Designated	-	-	-	686,856	686,856	-	686,856
Undesignated	471,080	266,537	-	-	737,617	-	737,617
Total fund balances	<u>471,080</u>	<u>266,537</u>	<u>-</u>	<u>686,856</u>	<u>1,424,473</u>	<u>799,682</u>	<u>2,224,155</u>
Total liabilities and fund Balances	<u>\$ 547,872</u>	<u>\$ 279,450</u>	<u>\$ -</u>	<u>\$ 686,856</u>	<u>\$ 1,514,178</u>	<u>\$ 805,232</u>	<u>\$ 2,319,410</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 SEPTEMBER 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 190	\$ 1,791,563	\$ 1,796,599	100%
Interest	149	1,974	5,000	39%
Miscellaneous	-	14,653	100	14653%
Intergovernmental revenue	-	2,605	-	N/A
Total revenues	<u>339</u>	<u>1,810,795</u>	<u>1,801,699</u>	101%
EXPENDITURES				
Administrative				
Supervisors	1,615	19,055	19,377	98%
Engineering	1,241	19,362	15,000	129%
Legal	468	9,758	6,750	145%
Audit	-	17,850	21,675	82%
Management	3,431	41,177	41,177	100%
Accounting & payroll	1,372	16,470	16,470	100%
Computer services	412	4,941	4,941	100%
Assessment roll preparation* ¹	-	8,475	8,476	100%
Telephone	78	932	932	100%
Postage & reproduction	270	1,921	1,500	128%
Printing & binding	401	4,821	4,821	100%
Legal notices and communications	-	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)	855	7,946	6,750	118%
Total administrative	<u>10,143</u>	<u>174,617</u>	<u>168,932</u>	103%
Field management				
Other contractual	<u>3,088</u>	<u>37,058</u>	<u>37,058</u>	100%
Total field management services	<u>3,088</u>	<u>37,058</u>	<u>37,058</u>	100%
Water management				
NPDES program	-	1,930	8,862	22%
Other contractual services: Lake (both)	20,763	129,588	141,164	92%
Other contractual services: wetlands (BS)	7,603	15,204	15,205	100%
Other contractual services: wetlands (BC)	705	4,229	4,229	100%
Other contractual services: testing/research	-	14,910	15,825	94%
Other contractual services: culverts/drains	1,273	1,318	18,990	7%
Aquascaping* ¹	22,130	23,801	25,320	94%
Capital outlay	4,411	4,411	9,495	46%
Repairs and Maintenance (Aerators)	5,592	9,536	6,330	151%
Total water management services	<u>62,477</u>	<u>204,927</u>	<u>245,420</u>	84%

**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 SEPTEMBER 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services* ²	-	13,622	19,000	72%
Electricity	7,390	48,031	48,000	100%
Equipment	1,189	20,064	17,500	115%
Miscellaneous	-	3,515	-	N/A
Total street lighting services	<u>8,579</u>	<u>85,232</u>	<u>84,500</u>	101%
Landscaping				
Supervisor	7,110	89,875	84,000	107%
Personnel services	50,835	632,365	741,230	85%
Rentals & leases	621	10,596	1,182	896%
Fuel	2,952	36,688	35,000	105%
Repairs and maintenance (parts)	2,300	41,096	30,000	137%
Insurance* ¹	80	13,150	24,294	54%
Minor operating equipment	188	3,004	12,500	24%
Horticulture dumpster	1,650	24,036	27,000	89%
Miscellaneous equipment	446	6,962	10,000	70%
Employee uniforms	2,728	12,847	12,000	107%
Chemicals	2,875	49,001	55,000	89%
Flower program* ³	-	34,062	50,000	68%
Mulch program* ³	3,478	47,036	50,000	94%
Plant replacement program* ³	16,072	35,351	65,000	54%
Other contractual - tree trimming* ¹	4,790	13,365	10,000	134%
Fountain maintenance	776	3,177	7,500	42%
Office operations	3,601	23,939	15,000	160%
Monument maintenance	-	5,185	7,500	69%
Total landscaping services	<u>100,502</u>	<u>1,081,735</u>	<u>1,237,206</u>	87%
Roadway				
Personnel	620	9,927	11,974	83%
Fuel	233	4,215	1,750	241%
Repairs and maintenance - parts	-	3,379	1,500	225%
Insurance	-	45	178	25%
Total roadway services	<u>853</u>	<u>17,566</u>	<u>15,402</u>	114%

**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 SEPTEMBER 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Parks & recreation				
Utilities	900	5,489	3,000	183%
Operating supplies	-	1,200	4,500	27%
Total parks & recreation	<u>900</u>	<u>6,689</u>	<u>7,500</u>	89%
Other fees & charges				
Property appraiser	-	3,644	3,712	98%
Tax collector	15	4,845	5,350	91%
Total other fees & charges	<u>15</u>	<u>8,489</u>	<u>9,062</u>	94%
Total expenditures	<u>186,557</u>	<u>1,616,313</u>	<u>1,805,080</u>	90%
Excess/(deficiency) of revenues over/(under) expenditures	(186,218)	194,482	(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	(186,218)	203,561	(3,381)	
Fund balances - beginning	657,298	267,519	230,344	
Fund Balances - ending	<u>\$ 471,080</u>	<u>\$ 471,080</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
SEPTEMBER 30, 2013**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wachovia*	\$ 197,414	\$ -	\$ 197,414
SunTrust	257,422	42,157	299,579
Investments			
Federated treasury obligations	91,603	115,209	206,812
Assessments receivable	16	5	21
Due from Bayside general fund 001	140	-	140
Due from Bay Creek general fund 101	33	-	33
Due from Bay Creek enterprise fund 451	14	-	14
Total current assets	<u>546,642</u>	<u>157,371</u>	<u>704,013</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,489,629	512,386	2,002,015
Less accumulated depreciation	(1,058,437)	(283,970)	(1,342,407)
Total capital assets, net of accumulated depreciation	<u>431,192</u>	<u>228,416</u>	<u>659,608</u>
Total noncurrent assets	<u>431,192</u>	<u>228,416</u>	<u>659,608</u>
Total assets	<u>977,834</u>	<u>385,787</u>	<u>1,363,621</u>
LIABILITIES			
Current liabilities:			
Accounts payable	25,911	8,636	34,547
Deferred revenue	4,564	2,103	6,667
Customer deposits	40,290	12,153	52,443
Due to Bayside general fund 001	3,307	1,102	4,409
Due to Bayside general fund 002	1	-	1
Due to Bay Creek general fund 101	173	58	231
Due to Bayside enterprise fund 401	-	14	14
Total current liabilities	<u>74,246</u>	<u>24,066</u>	<u>98,312</u>
Total liabilities	<u>74,246</u>	<u>24,066</u>	<u>98,312</u>
NET ASSETS			
Invested in capital assets, net of related debt	431,192	228,416	659,608
Unrestricted	472,396	133,305	605,701
Total net assets	<u>\$ 903,588</u>	<u>\$ 361,721</u>	<u>\$ 1,265,309</u>

*These accounts were not reconciled as statements were not available prior to the agenda package ship date.

**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 SEPTEMBER 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 23	\$ 230,299	\$ 232,162	99%
Irrigation	14,863	209,740	285,000	74%
Meter fees	-	96,601	7,000	1380%
Total operating revenues	<u>14,886</u>	<u>536,640</u>	<u>524,162</u>	102%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	539	6,351	6,459	98%
Engineering fees	413	6,455	5,000	129%
Legal	156	3,253	2,250	145%
Audit	-	5,951	7,225	82%
Management	1,144	13,726	13,726	100%
Accounting & payroll	457	5,491	5,490	100%
Computer services	137	1,647	1,647	100%
Utility billing	2,229	24,909	22,000	113%
Telephone	25	311	311	100%
Postage & reproduction	89	640	500	128%
Printing and binding	133	1,607	1,607	100%
Legal notices and communications	-	923	1,250	74%
Office supplies	-	55	100	55%
Subscription and memberships	-	88	800	11%
Insurance* ¹	-	6,188	5,583	111%
Miscellaneous	284	2,699	2,250	120%
Total administrative services	<u>5,606</u>	<u>80,294</u>	<u>76,198</u>	105%
Field management services				
Other contractual services	1,029	12,353	12,353	100%
Total field management services	<u>1,029</u>	<u>12,353</u>	<u>12,353</u>	100%
Water management services				
NPDES program	-	1,120	5,138	22%
Other contractual services: Lakes (both)	12,039	75,159	81,844	92%
Other contractual services: wetlands (BS)	4,408	8,816	8,815	100%
Other contractual services: wetlands (BC)	409	2,452	2,452	100%
Other contractual services: testing/research	-	8,644	9,175	94%
Other contractual services: culverts/drains	737	737	11,010	7%
Aquascaping* ¹	12,831	13,799	14,680	94%
Capital outlay	2,557	2,557	5,505	46%
Repairs and Maintenance (Aerators)*	3,241	5,528	3,670	151%
Total water management services	<u>36,222</u>	<u>118,812</u>	<u>142,289</u>	84%

**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 SEPTEMBER 30, 2013**

	Current Month	Year to Date	Annual Budget	% of Budget
Irrigation supply services				
Personnel	4,376	57,030	49,334	116%
Fuel	-	-	1,000	0%
Repairs and maintenance - parts	1,252	25,606	25,000	102%
Insurance* ¹	-	6,788	8,700	78%
Minor operating equipment	-	2,240	-	N/A
Meter costs	-	10,879	2,500	435%
Other contractual services	1,040	8,903	13,000	68%
Electricity	7,709	56,181	60,000	94%
Pumps & machinery	4,236	82,933	65,000	128%
Depreciation	8,342	100,101	96,780	103%
Total irrigation supply services	<u>26,955</u>	<u>350,661</u>	<u>321,314</u>	109%
 Total operating expenses	<u>69,812</u>	<u>562,120</u>	<u>552,154</u>	102%
 Operating income/(loss)	<u>(54,926)</u>	<u>(25,480)</u>	<u>(27,992)</u>	
 Nonoperating revenues/(expenses):				
Interest income	20	276	500	55%
Miscellaneous income	-	603	-	N/A
Total nonoperating revenues	<u>20</u>	<u>879</u>	<u>500</u>	176%
 Change in net assets	<u>(54,906)</u>	<u>(24,601)</u>	<u>(27,492)</u>	
 Total net assets - beginning	<u>1,320,215</u>	<u>1,289,910</u>	<u>1,362,904</u>	
Total net assets - ending	<u>\$ 1,265,309</u>	<u>\$ 1,265,309</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
SEPTEMBER 30, 2013**

	General Fund				Total General Fund	Debt Service Fund 201	Total Governmental Funds
	001	The Colony 002	Planned Integration 003	Uninsurable Assets 302			
ASSETS							
Cash							
SunTrust	\$ 5,052	\$ 54,156	\$ -	\$ 35,908	\$ 95,116	\$ -	\$ 95,116
Community Bank of Broward	-	-	-	145,283	145,283	-	145,283
FineMark	25,394	-	-	-	25,394	-	25,394
FineMark MM	-	9,986	-	10,006	19,992	-	19,992
FineMark ICS	401,252	215,243	-	190,151	806,646	-	806,646
Investments							
Federated - treasury obligations	297	-	-	-	297	-	297
Revenue account	-	-	-	-	-	280,387	280,387
Reserve account	-	-	-	-	-	292,487	292,487
Assessments receivable	141	57	-	-	198	29	227
Due from other funds							
Bayside general fund 001	-	6	-	-	6	-	6
Bayside - debt service fund 201	3,459	-	-	-	3,459	-	3,459
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>\$ 441,593</u>	<u>\$ 279,450</u>	<u>\$ -</u>	<u>\$ 381,348</u>	<u>\$ 1,102,391</u>	<u>\$ 572,903</u>	<u>\$ 1,675,294</u>
LIABILITIES & FUND BALANCES							
Liabilities							
Accounts payable	\$ 57,315	\$ 12,657	\$ -	\$ -	\$ 69,972	\$ 1,200	\$ 71,172
Accrued wages payable	3,000	256	-	-	3,256	-	3,256
Due to other funds							
Bayside - general fund 001	-	-	-	-	-	3,459	3,459
Bayside general fund 002 - The Colony	6	-	-	-	6	-	6
Due to other governments (Bay Creek)							
Bay Creek - general fund 101	353	-	-	-	353	-	353
Due to Bayside - enterprise fund 401	140	-	-	-	140	-	140
Due to clearing fund	127	-	-	-	127	-	127
Total liabilities	<u>60,941</u>	<u>12,913</u>	<u>-</u>	<u>-</u>	<u>73,854</u>	<u>4,659</u>	<u>78,513</u>
Fund balances							
Reserved for:							
Debt service	-	-	-	-	-	568,244	568,244
Unreserved, reported in:							
Designated	-	-	-	381,348	381,348	-	381,348
Undesignated	380,652	266,537	-	-	647,189	-	647,189
Total fund balances	<u>380,652</u>	<u>266,537</u>	<u>-</u>	<u>381,348</u>	<u>1,028,537</u>	<u>568,244</u>	<u>1,596,781</u>
Total liabilities and fund balances	<u>\$ 441,593</u>	<u>\$ 279,450</u>	<u>\$ -</u>	<u>\$ 381,348</u>	<u>\$ 1,102,391</u>	<u>\$ 572,903</u>	<u>\$ 1,675,294</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 154	\$ 1,450,748	\$1,452,298	100%
Interest	124	1,585	4,036	39%
Miscellaneous	-	11,834	81	14610%
Total revenue	<u>278</u>	<u>1,464,167</u>	<u>1,456,415</u>	101%
EXPENDITURES				
Administration services				
Supervisors	1,302	15,360	15,649	98%
Engineering	1,002	15,637	12,114	129%
Legal	378	7,880	5,451	145%
Audit	-	14,416	17,505	82%
Management	2,771	33,255	33,255	100%
Accounting & payroll	1,108	13,301	13,301	100%
Computer services	333	3,990	3,990	100%
Assessment roll preparation* ¹	-	6,844	6,845	100%
Telephone	63	753	753	100%
Postage & reproduction	218	1,551	1,211	128%
Printing & binding	324	3,893	3,893	100%
Legal notices and communications	-	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)	690	6,417	5,451	118%
Total administration services	<u>8,189</u>	<u>140,990</u>	<u>136,428</u>	103%
Field management				
Other contractual services	2,494	29,928	29,928	100%
Total field management services	<u>2,494</u>	<u>29,928</u>	<u>29,928</u>	100%
Water management				
NPDES program	-	1,559	7,157	22%
Other contractual services: Lake (both)	16,768	104,692	114,004	92%
Other contractual services: wetlands (BS)	6,140	12,279	12,280	100%
Other contractual services: wetlands (BC)	569	3,415	3,415	100%
Other contractual services: testing/research	-	12,041	12,780	94%
Other contractual service: culverts/drains	1,028	1,028	15,336	7%
Aquascaping* ¹	17,872	19,222	20,448	94%
Capital outlay	3,562	3,562	7,668	46%
Repairs and Maintenance (Aerators)	4,516	7,701	5,112	151%
Total water management services	<u>50,455</u>	<u>165,499</u>	<u>198,200</u>	84%
Street lighting				
Personnel services* ²	-	11,001	15,344	72%
Electricity	5,968	38,868	38,765	100%
Equipment	960	16,204	14,133	115%
Miscellaneous	-	2,838	-	N/A
Total street lighting services	<u>6,928</u>	<u>68,911</u>	<u>68,242</u>	101%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Landscaping				
Supervisor	5,742	72,580	67,838	107%
Personnel	41,056	510,678	598,617	85%
Rentals & leases	501	8,558	955	896%
Fuel	2,384	30,080	28,266	106%
Repairs & maintenance (parts)	1,857	32,739	24,228	135%
Insurance* ¹	65	10,620	19,620	54%
Minor operating equipment	152	2,426	10,095	24%
Horticultural dumpster	1,333	19,411	21,805	89%
Miscellaneous equipment	360	5,623	8,076	70%
Employee uniforms	2,203	10,375	9,691	107%
Chemicals	2,322	39,573	44,418	89%
Flower program* ³	-	27,492	40,380	68%
Mulch program* ³	2,809	37,986	40,380	94%
Plant replacement program* ³	12,980	28,549	52,494	54%
Other contractual - tree trimming* ¹	3,868	10,794	8,076	134%
Fountain maintenance	627	2,487	6,057	41%
Office operations	2,908	19,333	12,114	160%
Monument maintenance	-	4,187	6,057	69%
Total landscaping services	<u>81,167</u>	<u>873,491</u>	<u>999,167</u>	87%
Roadway services				
Personnel	501	8,017	9,670	83%
Fuel	188	3,404	1,413	241%
Repairs & maintenance - parts	-	2,729	1,211	225%
Insurance	-	36	144	25%
Total roadway services	<u>689</u>	<u>14,186</u>	<u>12,438</u>	114%
Parks & recreation				
Utilities	801	4,874	2,670	183%
Operating supplies	-	1,068	4,005	27%
Total parks & recreation	<u>801</u>	<u>5,942</u>	<u>6,675</u>	89%
Other fees & charges				
Property appraiser	-	3,244	3,304	98%
Tax collector	13	4,311	4,762	91%
Total other fees & charges	<u>13</u>	<u>7,555</u>	<u>8,066</u>	94%
Total expenditures	<u>150,736</u>	<u>1,306,502</u>	<u>1,459,144</u>	90%
Excess/(deficiency) of revenues over/(under) expenditures	(150,458)	157,665	(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	(150,458)	166,744	(2,729)	
Fund balances - beginning	531,110	213,908	184,779	
Fund balances - ending	<u>\$ 380,652</u>	<u>\$ 380,652</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 SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 58	\$ 593,094	\$ 596,147	99%
Interest & miscellaneous	73	1,584	350	453%
Total revenues	<u>131</u>	<u>594,678</u>	<u>596,497</u>	100%
EXPENDITURES				
Administrative services				
Accounting & payroll	751	9,016	9,016	100%
Computer services	273	3,278	3,278	100%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,142	13,660	13,659	100%
Other current charges	10	10	-	N/A
Total administrative services	<u>2,176</u>	<u>27,114</u>	<u>27,103</u>	100%
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	21,103	283,943	293,394	97%
Rentals & leases	-	4,215	13,000	32%
Fuel	1,638	16,633	14,000	119%
Repairs & maintenance (parts)	3,673	23,633	15,000	158%
Insurance* ¹	99	10,529	7,000	150%
Minor operating equipment	-	4,070	-	N/A
Horticulture dumpster	275	8,395	10,000	84%
Miscellaneous	-	-	10,000	0%
Chemicals	3,169	17,678	12,000	147%
Flower program* ³	56	9,328	15,000	62%
Mulch program* ³	-	10,772	15,000	72%
Plant replacement program* ³	20,900	106,931	80,000	134%
Other contractual - tree trimming* ³	-	11,915	7,500	159%
Monument maintenance	-	350	-	N/A
Total landscaping maintenance services	<u>50,913</u>	<u>508,392</u>	<u>491,894</u>	103%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	19,263	119,733	105,000	114%
Total fountain services	<u>19,263</u>	<u>119,733</u>	<u>105,000</u>	114%
Total expenditures	<u>72,352</u>	<u>666,776</u>	<u>626,497</u>	106%
Net increase/(decrease) of fund balance	(72,221)	(72,098)	(30,000)	
Fund balance - beginning	338,758	338,635	314,397	
Fund balance - ending	<u>\$ 266,537</u>	<u>\$ 266,537</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 SEPTEMBER 30, 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 SEPTEMBER 30, 2013**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 75	\$ 627
Total revenues	75	627
 EXPENDITURES		
Total expenditures	-	-
 Net increase/(decrease) of fund balance	75	627
Fund balance - beginning	381,273	380,721
Fund balance - ending	\$381,348	\$ 381,348

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 30	\$306,835	\$ 305,263	101%
Net inc/(dec) of fv investment	-	368	-	N/A
Interest income	7	91	-	N/A
Total revenues	<u>37</u>	<u>307,294</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	4,612	4,612	100%
Trustee fees	-	4,354	4,500	97%
Arbitrage rebate calculation	-	-	1,400	0%
Dissemination agent fees	508	6,086	6,086	100%
Assessment roll preparation	-	10,000	10,000	100%
Other current charges	-	2,777	-	N/A
Total administration fees & other charges	<u>892</u>	<u>27,829</u>	<u>26,598</u>	105%
Total expenditures	<u>892</u>	<u>329,494</u>	<u>323,263</u>	102%
Net increase/(decrease) of fund balance	(855)	(22,200)	(18,000)	
Fund balance - beginning	569,099	590,444	588,415	
Fund balance - ending	<u>\$568,244</u>	<u>\$568,244</u>	<u>\$570,415</u>	

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

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wachovia*	\$ 197,414
SunTrust	257,422
Investments	
Federated treasury obligations	91,603
Assessment receivable	16
Due from Bayside general fund 001	140
Due from Bay Creek general fund 101	33
Due from Bay Creek enterprise fund	14
Total current assets	<u>546,642</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,489,629
Less accumulated depreciation	<u>(1,058,437)</u>
Total capital assets, net of accumulated depreciation	<u>431,192</u>
Total noncurrent assets	<u>431,192</u>
Total assets	<u>977,834</u>
LIABILITIES	
Current liabilities:	
Accounts payable	25,911
Deferred revenue (unearned)	4,564
Customer deposits	40,290
Due to Bayside general fund 001	3,307
Due to Bayside general fund 002	1
Due to Bay Creek general fund 101	173
Total current liabilities	<u>74,246</u>
Total liabilities	<u>74,246</u>
NET ASSETS	
Invested in capital assets, net of related debt	431,192
Unrestricted	472,396
Total net assets	<u>\$ 903,588</u>

*These accounts were not reconciled as statements were not available prior to the agenda package ship date.

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 17	\$ 172,836	\$ 174,122	99%
Irrigation	13,018	178,544	213,750	84%
Meter fees	-	96,601	5,250	1840%
Total operating revenues	<u>13,035</u>	<u>447,981</u>	<u>393,122</u>	114%
Operating expenses				
Administrative services				
Supervisors	404	4,763	4,844	98%
Engineering	310	4,841	3,750	129%
Legal	117	2,440	1,688	145%
Audit	-	4,463	5,419	82%
Management	858	10,294	10,295	100%
Accounting & payroll	343	4,118	4,118	100%
Computer services	103	1,235	1,235	100%
Utility billing	1,672	18,682	16,500	113%
Telephone	19	233	233	100%
Postage & reproduction	67	480	375	128%
Printing and binding	100	1,205	1,205	100%
Legal notices and communications	-	730	938	78%
Office supplies	-	41	75	55%
Subscription and memberships	-	66	600	11%
Insurance* ¹	-	4,641	4,187	111%
Miscellaneous	213	1,986	1,688	118%
Total administrative services	<u>4,206</u>	<u>60,218</u>	<u>57,150</u>	105%
Field management services				
Other contractual services	<u>772</u>	<u>9,265</u>	<u>9,265</u>	100%
Total field management services	<u>772</u>	<u>9,265</u>	<u>9,265</u>	100%
Water management services				
NPDES program	-	840	3,854	22%
Other contractual services: Lake (both)	9,029	56,369	61,383	92%
Other contractual services: wetlands (BS)	3,306	6,612	6,611	100%
Other contractual services: wetlands (BC)	307	1,839	1,839	100%
Other contractual services: testing/research	-	6,483	6,881	94%
Other contractual services: culverts/drains	553	553	8,258	7%
Aquascaping* ¹	9,623	10,349	11,010	94%
Capital outlay	1,918	1,918	4,129	46%
Repairs and Maintenance (Aerators)*	2,431	4,146	2,753	151%
Total water management services	<u>27,167</u>	<u>89,109</u>	<u>106,718</u>	83%

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Irrigation supply services				
Personnel	3,282	42,772	36,997	116%
Fuel	-	-	750	0%
Repairs and maintenance - parts	939	19,153	18,750	102%
Insurance* ¹	-	5,091	6,525	78%
Minor operating equipment	-	1,680	-	N/A
Meter costs	-	8,159	1,875	435%
Other contractual services	780	6,677	9,750	68%
Electricity	5,782	42,136	45,000	94%
Pumps & machinery	3,175	66,728	48,750	137%
Depreciation	6,207	74,482	72,585	103%
Total irrigation supply services	<u>20,165</u>	<u>266,878</u>	<u>240,982</u>	111%
 Total operating expenses	<u>52,310</u>	<u>425,470</u>	<u>414,115</u>	103%
 Operating income/(loss)	<u>(39,275)</u>	<u>22,511</u>	<u>(20,993)</u>	
 Nonoperating revenues/(expenses)				
Interest income	16	214	375	57%
Miscellaneous income	-	452	-	N/A
Total nonoperating revenues	<u>16</u>	<u>666</u>	<u>375</u>	N/A
 Change in net assets	<u>(39,259)</u>	<u>23,177</u>	<u>(20,618)</u>	
 Total net assets - beginning	<u>942,847</u>	<u>880,411</u>	<u>935,246</u>	
Total net assets - ending	<u>\$ 903,588</u>	<u>\$ 903,588</u>	<u>\$ 914,628</u>	

*¹ Typically an annual expense.

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

	General Fund		Total General Fund	Debt Service Fund 251	Total Governmental Funds
	101	Uninsurable Assets 354			
ASSETS					
Cash					
SunTrust	\$ 23,934	\$ 5,272	\$ 29,206	\$ -	\$ 29,206
FineMark	10,011	-	10,011	-	10,011
FineMark MM	-	10,006	10,006	-	10,006
FineMark ICS	70,319	290,230	360,549	-	360,549
Investments					
Federated - treasury obligations	505	-	505	-	505
Revenue account	-	-	-	51,578	51,578
Reserve account	-	-	-	178,950	178,950
Assessments receivable	33	-	33	18	51
Accounts receivable (clearing fund)	-	-	-	1,783	1,783
Due from other funds					
Bay Creek - debt service 251	891	-	891	-	891
Due from Bay Creek - enterprise fund 451	58	-	58	-	58
Due from other governments - Bayside Improvement					
Bayside general fund 001	353	-	353	-	353
Bayside - enterprise fund 401	175	-	175	-	175
Total assets	<u>\$ 106,279</u>	<u>\$ 305,508</u>	<u>\$ 411,787</u>	<u>\$ 232,329</u>	<u>\$ 644,116</u>
LIABILITIES & FUND BALANCES					
Liabilities					
Accounts payable	\$ 13,609	\$ -	\$ 13,609	\$ -	\$ 13,609
Accrued wages payable	714	-	714	-	714
Due to other funds					
Bay Creek - general fund 101	-	-	-	891	891
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	33	-	33	-	33
Due to clearing fund	30	-	30	-	30
Total liabilities	<u>\$ 15,851</u>	<u>\$ -</u>	<u>\$ 15,851</u>	<u>\$ 891</u>	<u>\$ 16,742</u>
Fund balances					
Reserved for:					
Debt service	-	-	-	231,438	231,438
Unreserved, reported in:					
Designated	-	305,508	305,508	-	305,508
Undesignated	90,428	-	90,428	-	90,428
Total fund balances	<u>90,428</u>	<u>305,508</u>	<u>395,936</u>	<u>231,438</u>	<u>627,374</u>
Total liabilities and fund balances	<u>\$ 106,279</u>	<u>\$ 305,508</u>	<u>\$ 411,787</u>	<u>\$ 232,329</u>	<u>\$ 644,116</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 36	\$ 340,815	\$ 344,300	99%
Interest	25	389	966	40%
Miscellaneous	-	2,819	19	14837%
Intergovernmental revenue	-	2,605	-	N/A
Total revenues	<u>61</u>	<u>346,628</u>	<u>345,285</u>	100%
EXPENDITURES				
Administration services				
Supervisors	313	3,695	3,728	99%
Engineering	239	3,725	2,886	129%
Legal	90	1,878	1,299	145%
Audit	-	3,434	4,170	82%
Management	660	7,922	7,922	100%
Accounting & payroll	264	3,169	3,169	100%
Computer services	79	951	951	100%
Assessment roll preparation* ¹	-	1,631	1,631	100%
Telephone	15	179	179	100%
Postage & reproduction	52	370	289	128%
Printing & binding	77	928	928	100%
Legal notices and communications	-	562	722	78%
Office supplies	-	32	58	55%
Subscriptions & memberships	-	51	51	100%
Insurance* ¹	-	3,571	3,223	111%
Miscellaneous (bank fees)	165	1,529	1,299	118%
Total administration services	<u>1,954</u>	<u>33,627</u>	<u>32,505</u>	103%
Field management fees				
Other contractual	594	7,130	7,130	100%
Total field management	<u>594</u>	<u>7,130</u>	<u>7,130</u>	100%
Water management				
NPDES program	-	371	1,705	22%
Other contractual services: Lake (both)	3,995	24,896	27,160	92%
Other contractual services: wetlands (BS)	1,463	2,925	2,925	100%
Other contractual services: wetlands (BC)	136	814	815	100%
Other contractual services: testing/research	-	2,869	3,045	94%
Other contractual service: culverts/drains	245	290	3,654	8%
Aquascaping* ¹	4,258	4,579	4,872	94%
Capital outlay	849	849	1,827	46%
Repairs and Maintenance (Aerators)	1,076	1,835	1,218	151%
Total water management	<u>12,022</u>	<u>39,428</u>	<u>47,221</u>	83%
Street lighting				
Personnel services* ²	-	2,621	3,656	72%
Electricity	1,422	9,163	9,235	99%
Equipment	229	3,860	3,367	115%
Miscellaneous	-	677	-	N/A
Total street lighting	<u>1,651</u>	<u>16,321</u>	<u>16,258</u>	100%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Supervisor	1,368	17,295	16,162	107%
Personnel services	9,779	121,687	142,613	85%
Rentals & leases	120	2,038	227	898%
Fuel	568	6,608	6,734	98%
Repairs and maintenance (parts)	443	8,357	5,772	145%
Insurance* ¹	15	2,530	4,674	54%
Minor operating equipment	36	578	2,405	24%
Horticulture dumpster	317	4,625	5,195	89%
Miscellaneous equipment	86	1,339	1,924	70%
Employee uniforms	525	2,472	2,309	107%
Chemicals	553	9,428	10,582	89%
Flower program* ³	-	6,570	9,620	68%
Mulch program* ³	669	9,050	9,620	94%
Plant replacement program* ³	3,092	6,802	12,506	54%
Other contractual - tree trimming* ¹	922	2,571	1,924	134%
Fountain maintenance	149	690	1,443	48%
Office operations	693	4,606	2,886	160%
Monument maintenance	-	998	1,443	69%
Total landscape services	<u>19,335</u>	<u>208,244</u>	<u>238,039</u>	87%
Roadway services				
Personnel	119	1,910	2,304	83%
Fuel	45	811	337	241%
Repairs and maintenance - parts	-	650	289	225%
Insurance	-	9	34	26%
Total roadway services	<u>164</u>	<u>3,380</u>	<u>2,964</u>	114%
Parks & recreation				
Utilities	99	615	330	186%
Operating supplies	-	132	495	27%
Total parks and recreation	<u>99</u>	<u>747</u>	<u>825</u>	91%
Other fees & charges				
Property appraiser	-	400	408	98%
Tax collector	2	534	589	91%
Total other fees & charges	<u>2</u>	<u>934</u>	<u>997</u>	94%
Total expenditures	<u>35,821</u>	<u>309,811</u>	<u>345,939</u>	90%
Excess/(deficiency) of revenues over/(under) expenditures	(35,760)	36,817	(654)	
Net change in fund balances	(35,760)	36,817	(654)	
Fund balances - beginning	126,188	53,611	45,566	
Fund balances - ending	<u>\$ 90,428</u>	<u>\$ 90,428</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 SEPTEMBER 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest	\$ 84	\$ 262
Total revenues	<u>84</u>	<u>262</u>
EXPENDITURES		
Total expenditures	<u>-</u>	<u>-</u>
Net increase/(decrease) of fund balance	84	262
Fund balance - beginning	<u>305,424</u>	<u>305,246</u>
Fund balance - ending	<u><u>\$305,508</u></u>	<u><u>\$ 305,508</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 SEPTEMBER 30, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 19	\$192,676	\$ 192,448	100%
Net inc/(dec) of fv investment	-	250	-	N/A
Interest & miscellaneous	3	2,813	-	N/A
Total revenues	<u>22</u>	<u>195,739</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	4,612	4,612	100%
Trustee fees	-	3,000	3,600	83%
Arbitrage rebate calculation	-	-	1,250	0%
Dissemination agent fees	508	6,086	6,086	100%
Assessment roll preparation	-	7,500	7,500	100%
Total administration fees & other charges	<u>892</u>	<u>21,198</u>	<u>23,048</u>	92%
Total expenditures	<u>892</u>	<u>205,298</u>	<u>197,448</u>	104%
Net increase/(decrease) of fund balance	(870)	(9,559)	(5,000)	
Fund balance - beginning	232,308	240,997	238,176	
Fund balance - ending	<u>\$ 231,438</u>	<u>\$ 231,438</u>	<u>\$ 233,176</u>	

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

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 42,157
Investments	
Federated treasury obligations	115,209
Assessments receivable	5
Total current assets	157,371
Noncurrent assets:	
Capital assets	
Property, plant and equipment	512,386
Less accumulated depreciation	(283,970)
Total capital assets, net of accumulated depreciation	228,416
Total noncurrent assets	228,416
Total assets	385,787
LIABILITIES	
Current Liabilities:	
Accounts payable	8,636
Deferred revenue	2,103
Customer deposits	12,153
Due to Bayside general fund 001	1,102
Due to Bay Creek general fund 101	58
Due to Bayside enterprise fund 401	14
Total current liabilities	24,066
NET ASSETS	
Invested in capital assets, net of related debt	228,416
Unrestricted	133,305
Total net assets	\$ 361,721

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 6	\$ 57,463	\$ 58,041	99%
Irrigation	1,845	31,196	71,250	44%
Meter fees	-	-	1,750	0%
Total operating revenues	<u>1,851</u>	<u>88,659</u>	<u>131,041</u>	68%
Operating expenses				
Administrative services				
Supervisors	135	1,588	1,615	98%
Engineering	103	1,614	1,250	129%
Legal	39	813	563	144%
Audit	-	1,488	1,806	82%
Management	286	3,432	3,432	100%
Accounting & payroll	114	1,373	1,373	100%
Computer services	34	412	412	100%
Utility billing	557	6,227	5,500	113%
Telephone	6	78	78	100%
Postage & reproduction	22	160	125	128%
Printing and binding	33	402	402	100%
Legal notices and communications	-	193	313	62%
Office supplies	-	14	25	56%
Subscription and memberships	-	22	200	11%
Insurance* ¹	-	1,547	1,396	111%
Miscellaneous	71	713	563	127%
Total administrative services	<u>1,400</u>	<u>20,076</u>	<u>19,053</u>	105%
Field management services				
Other contractual services	<u>257</u>	<u>3,088</u>	<u>3,088</u>	100%
Total field management services	<u>257</u>	<u>3,088</u>	<u>3,088</u>	100%
Water management services				
NPDES program	-	280	1,285	22%
Other contractual services: Lake (both)	3,010	18,790	20,461	92%
Other contractual services: wetlands (BS)	1,102	2,204	2,204	100%
Other contractual services: wetlands (BC)	102	613	613	100%
Other contractual services: testing/research	-	2,161	2,294	94%
Other contractual services: culverts/drains	184	184	2,753	7%
Aquascaping* ¹	3,208	3,450	3,670	94%
Capital outlay	639	639	1,376	46%
Repairs and Maintenance (Aerators)*	810	1,382	918	151%
Total water management services	<u>9,055</u>	<u>29,703</u>	<u>35,574</u>	83%

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

	Current Month	Year to Date	Budget	% of Budget
Irrigation supply services				
Personnel	1,094	14,258	12,334	116%
Fuel	-	-	248	0%
Repairs and maintenance - parts	313	6,453	6,250	103%
Insurance* ¹	-	1,697	2,175	78%
Minor operating equipment	-	560	-	N/A
Meter costs	-	2,720	625	435%
Other contractual services	260	2,226	3,250	68%
Electricity	1,927	14,045	15,000	94%
Pumps & machinery	1,061	16,205	16,250	100%
Depreciation	2,135	25,619	24,195	106%
Total irrigation supply services	<u>6,790</u>	<u>83,783</u>	<u>80,327</u>	104%
 Total operating expenses	 <u>17,502</u>	 <u>136,650</u>	 <u>138,042</u>	 99%
 Operating income/(loss)	 (15,651)	 (47,991)	 (7,001)	
 Nonoperating revenues/(expenses)				
Interest income	4	62	125	50%
Miscellaneous income	-	151	-	N/A
Total nonoperating revenues	<u>4</u>	<u>213</u>	<u>125</u>	N/A
 Change in net assets	 (15,647)	 (47,778)	 (6,876)	
 Total net assets - beginning	 <u>377,368</u>	 <u>409,499</u>	 <u>427,655</u>	
Total net assets - ending	<u><u>\$361,721</u></u>	<u><u>\$361,721</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
SEPTEMBER 2013**

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13814	9/5/2013	BAY ELECTRIC OF COLLIER COUNTY, INC.	101.000 · Securities - Suntrust Bank		-990.00
Bill	4062062513	9/5/2013		570.520 · Operating Supplies	-990.00	990.00
TOTAL					-990.00	990.00
Bill Pmt -Check	13815	9/5/2013	BLUE CROSS/BLUE SHIELD OF FLOIDA INC	101.000 · Securities - Suntrust Bank		-4,858.46
Bill	70557352	9/5/2013		537.120 · Payroll - Regular	-1,952.98	1,952.98
				537.120 · Payroll - Regular	-1,207.85	1,207.85
				537.120 · Payroll - Regular	-465.27	465.27
				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					-4,858.46	4,858.46
Bill Pmt -Check	13816	9/5/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-267.29
Bill	481762	9/5/2013		537.521 · Repairs and Maintenance (Parts)	-22.47	22.47
Bill	482262	9/5/2013		537.521 · Repairs and Maintenance (Parts)	-21.90	21.90
Bill	482301	9/5/2013		537.521 · Repairs and Maintenance (Parts)	-46.01	46.01
Bill	482331	9/5/2013		537.521 · Repairs and Maintenance (Parts)	-14.49	14.49
Bill	482439	9/5/2013		537.521 · Repairs and Maintenance (Parts)	-47.88	47.88
Bill	482456	9/5/2013		537.521 · Repairs and Maintenance (Parts)	-12.99	12.99
Bill	482899	9/5/2013		537.521 · Repairs and Maintenance (Parts)	-33.28	33.28
Bill	483009	9/5/2013		537.521 · Repairs and Maintenance (Parts)	-68.27	68.27
TOTAL					-267.29	267.29
Bill Pmt -Check	13817	9/5/2013	CARDNO ENTRIX	101.000 · Securities - Suntrust Bank		-950.00
Bill	0091706	9/5/2013		536.340 · Other Contractual Services	-150.00	150.00
				536.340 · Other Contractual Services	-50.00	50.00
Bill	0091721	9/5/2013		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
Bill	0092296	9/5/2013		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					-950.00	950.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13818	9/5/2013	CINTAS CORPORATION	101.000 · Securities - Suntrust Bank		-662.07
Bill	294611381	9/5/2013		537.491 · Employee Uniforms	-178.23	178.23
				537.491 · Employee Uniforms	-42.46	42.46
Bill	294613324	9/5/2013		537.491 · Employee Uniforms	-178.23	178.23
				537.491 · Employee Uniforms	-42.46	42.46
Bill	294615262	9/5/2013		537.491 · Employee Uniforms	-178.23	178.23
				537.491 · Employee Uniforms	-42.46	42.46
TOTAL					-662.07	662.07
Bill Pmt -Check	13819	9/5/2013	DAVENPORT'S NURSERY, INC.	101.000 · Securities - Suntrust Bank		-21,580.00
Bill	21514	9/5/2013		537.343 · Plant Replacement Program	-3,100.00	3,100.00
Bill	21528	9/5/2013		537.343 · Plant Replacement Program	-3,100.00	3,100.00
Bill	24657	9/5/2013		537.343 · Plant Replacement Program	-3,100.00	3,100.00
Bill	24751	9/5/2013		537.343 · Plant Replacement Program	-549.17	549.17
				537.343 · Plant Replacement Program	-130.83	130.83
Bill	24759	9/5/2013		537.343 · Plant Replacement Program	-2,600.00	2,600.00
Bill	24749	9/5/2013		537.343 · Plant Replacement Program	-1,900.00	1,900.00
Bill	24687	9/5/2013		537.343 · Plant Replacement Program	-3,100.00	3,100.00
Bill	24686	9/5/2013		537.343 · Plant Replacement Program	-4,000.00	4,000.00
TOTAL					-21,580.00	21,580.00
Bill Pmt -Check	13820	9/5/2013	F P L	101.000 · Securities - Suntrust Bank		-8,303.68
Bill	05445-98022 081913	9/5/2013		570.520 · Operating Supplies	-70.10	70.10
Bill	15114-45403 080813	9/5/2013		570.520 · Operating Supplies	-1,039.12	1,039.12
Bill	24749-04022 082013	9/5/2013		570.520 · Operating Supplies	-32.39	32.39
Bill	29328-58141 082013	9/5/2013		570.520 · Operating Supplies	-866.21	866.21
Bill	29380-75591 080813	9/5/2013		570.520 · Operating Supplies	-682.27	682.27
Bill	41442-30150 081913	9/5/2013		570.520 · Operating Supplies	-30.26	30.26
Bill	51469-04361 080813	9/5/2013		570.520 · Operating Supplies	-286.49	286.49
Bill	58169-57277 080813	9/5/2013		570.520 · Operating Supplies	-1,165.03	1,165.03
Bill	69418-94591 080813	9/5/2013		570.520 · Operating Supplies	-400.62	400.62
Bill	74471-58572 080813	9/5/2013		570.520 · Operating Supplies	-800.71	800.71
Bill	74836-74573 080813	9/5/2013		570.520 · Operating Supplies	-725.27	725.27
Bill	94037-03029 082113	9/5/2013		570.520 · Operating Supplies	-94.84	94.84
Bill	94637-13421 080813	9/5/2013		570.520 · Operating Supplies	-2,110.37	2,110.37
TOTAL					-8,303.68	8,303.68

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13821	9/5/2013	FEDEX	101.000 · Securities - Suntrust Bank		-227.28
Bill	2-359-15858	9/5/2013		519.410 · Postage	-11.12	11.12
				519.410 · Postage	-2.65	2.65
				519.410 · Postage	-3.44	3.44
Bill	2-366-61187	9/5/2013		519.410 · Postage	-1.15	1.15
				519.410 · Postage	-3.71	3.71
				519.410 · Postage	-0.88	0.88
				519.410 · Postage	-1.15	1.15
Bill	2-374-43048	9/5/2013		519.410 · Postage	-0.38	0.38
				519.410 · Postage	-34.59	34.59
				519.410 · Postage	-8.24	8.24
				519.410 · Postage	-10.71	10.71
Bill	2-382-35904	9/5/2013		519.410 · Postage	-3.57	3.57
				519.410 · Postage	-24.86	24.86
				519.410 · Postage	-5.92	5.92
				519.410 · Postage	-7.70	7.70
Bill	2-381-80675	9/5/2013		519.410 · Postage	-2.57	2.57
				519.410 · Postage	-63.38	63.38
				519.410 · Postage	-15.10	15.10
				519.410 · Postage	-19.62	19.62
				519.410 · Postage	-6.54	6.54
TOTAL					-227.28	227.28
Bill Pmt -Check	13822	9/5/2013	FLORIDA COMBINED LIFE INS CO	101.000 · Securities - Suntrust Bank		-58.24
Bill	017874382	9/5/2013		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	13823	9/5/2013	GREENCO VEGETATION RECYCLING, LLC	101.000 · Securities - Suntrust Bank		-825.00
Bill	11754	9/5/2013		537.344 · Horticultural Dumpster	-222.09	222.09
				537.344 · Horticultural Dumpster	-52.91	52.91
Bill	11775	9/5/2013		537.344 · Horticultural Dumpster	-222.09	222.09
				537.344 · Horticultural Dumpster	-52.91	52.91
Bill	11801	9/5/2013		537.344 · Horticultural Dumpster	-222.09	222.09
				537.344 · Horticultural Dumpster	-52.91	52.91
TOTAL					-825.00	825.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13824	9/5/2013	HARRELL'S LLC	101.000 · Securities - Suntrust Bank		-881.50
Bill	INV00643621	9/5/2013		537.522 · Chemicals	-556.84	556.84
Bill	INV00645255	9/5/2013		537.522 · Chemicals	-132.66	132.66
TOTAL					-192.00	192.00
					<hr/>	<hr/>
					-881.50	881.50
Bill Pmt -Check	13825	9/5/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-684.04
Bill	65674164	9/5/2013		537.522 · Chemicals	-552.43	552.43
				537.522 · Chemicals	-131.61	131.61
TOTAL					<hr/>	<hr/>
					-684.04	684.04
Bill Pmt -Check	13826	9/5/2013	LINCOLN NATIONAL LIFE INSURANCE	101.000 · Securities - Suntrust Bank		-283.87
Bill	2575637391	9/5/2013		537.120 · Payroll - Regular	-110.29	110.29
				537.120 · Payroll - Regular	-74.88	74.88
				537.120 · Payroll - Regular	-26.27	26.27
				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					<hr/>	<hr/>
					-283.87	283.87
Bill Pmt -Check	13827	9/5/2013	THRIFTY A/C & REFRIGERATION INC	101.000 · Securities - Suntrust Bank		-100.00
Bill	42914	9/5/2013		537.440 · Rentals and Leases	-80.76	80.76
				537.440 · Rentals and Leases	-19.24	19.24
TOTAL					<hr/>	<hr/>
					-100.00	100.00
Bill Pmt -Check	13828	9/5/2013	VERIZON WIRELESS	101.000 · Securities - Suntrust Bank		-260.81
Bill	9709906536	9/5/2013		537.641 · Minor Operating Equipment	-75.75	75.75
				537.641 · Minor Operating Equipment	-18.05	18.05
				537.641 · Minor Operating Equipment	-167.01	167.01
TOTAL					<hr/>	<hr/>
					-260.81	260.81
Bill Pmt -Check	13829	9/5/2013	WASTE PRO OF FLORIDA, INC.	101.000 · Securities - Suntrust Bank		-100.63
Bill	817797	9/5/2013		537.310 · Office Operations	-81.27	81.27
				537.310 · Office Operations	-19.36	19.36
TOTAL					<hr/>	<hr/>
					-100.63	100.63

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13830	9/9/2013	BATTISTA FARMS	101.000 · Securities - Suntrust Bank		-230.00
Bill	151017	9/9/2013		537.343 · Plant Replacement Program	-185.75	185.75
				537.343 · Plant Replacement Program	-44.25	44.25
TOTAL					-230.00	230.00
Bill Pmt -Check	13831	9/9/2013	CITY ELECTRIC SUPPLY CO	101.000 · Securities - Suntrust Bank		-33.41
Bill	BTS/067936	9/9/2013		536.521 · Repairs & Maintenance Parts	-25.06	25.06
				536.521 · Repairs & Maintenance Parts	-8.35	8.35
TOTAL					-33.41	33.41
Bill Pmt -Check	13832	9/9/2013	DANIEL H. COX, P.A.	101.000 · Securities - Suntrust Bank		-624.52
Bill	11732	9/9/2013		514.100 · Legal Fees	-378.27	378.27
				514.100 · Legal Fees	-90.12	90.12
				514.100 · Legal Fees	-117.10	117.10
				514.100 · Legal Fees	-39.03	39.03
TOTAL					-624.52	624.52
Bill Pmt -Check	13833	9/9/2013	FORESTRY RESOURCES, INC.	101.000 · Securities - Suntrust Bank		-39.96
Bill	519201/5	9/9/2013		537.521 · Repairs and Maintenance (Parts)	-39.96	39.96
TOTAL					-39.96	39.96
Bill Pmt -Check	13834	9/9/2013	GOLF VENTURES, INC.	101.000 · Securities - Suntrust Bank		-681.80
Bill	PINV0059503	9/9/2013		537.521 · Repairs and Maintenance (Parts)	-164.55	164.55
Bill	PINV0059945	9/9/2013		537.521 · Repairs and Maintenance (Parts)	-62.03	62.03
Bill	PINV0059946	9/9/2013		537.521 · Repairs and Maintenance (Parts)	-455.22	455.22
TOTAL					-681.80	681.80
Bill Pmt -Check	13835	9/9/2013	HELENA CHEMICAL CO	101.000 · Securities - Suntrust Bank		-1,571.50
Bill	22790294	9/9/2013		537.522 · Chemicals	-853.50	853.50
Bill	22790386	9/9/2013		537.522 · Chemicals	-718.00	718.00
TOTAL					-1,571.50	1,571.50

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13836	9/9/2013	HOME DEPOT USA, INC.	101.000 · Securities - Suntrust Bank		-174.80
Bill	4104363	9/9/2013		537.310 · Office Operations	-141.17	141.17
				537.310 · Office Operations	-33.63	33.63
TOTAL					-174.80	174.80
Bill Pmt -Check	13837	9/9/2013	LakeMasters Aquatic Weed Control Inc	101.000 · Securities - Suntrust Bank		-20,185.71
Bill	13-05226	9/9/2013		538.340 · Other Contractual Services	-717.74	717.74
				538.340 · Other Contractual Services	-170.99	170.99
				538.340 · Other Contractual Services	-386.45	386.45
				538.340 · Other Contractual Services	-128.82	128.82
Bill	13-05231	9/9/2013		538.488 · Repairs & Maint (Aerators)	-874.11	874.11
				538.488 · Repairs & Maint (Aerators)	-208.24	208.24
				538.488 · Repairs & Maint (Aerators)	-470.64	470.64
				538.488 · Repairs & Maint (Aerators)	-156.88	156.88
Bill	13-05972	9/9/2013		538.488 · Repairs & Maint (Aerators)	-1,053.87	1,053.87
				538.488 · Repairs & Maint (Aerators)	-251.07	251.07
				538.488 · Repairs & Maint (Aerators)	-567.43	567.43
				538.488 · Repairs & Maint (Aerators)	-189.14	189.14
Bill	13-05361	9/9/2013		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
TOTAL					-20,185.71	20,185.71
Bill Pmt -Check	13838	9/9/2013	PELICAN NURSERY	101.000 · Securities - Suntrust Bank		-12,058.00
Bill	56015	9/9/2013		537.343 · Plant Replacement Program	-2,342.04	2,342.04
				537.343 · Plant Replacement Program	-557.96	557.96
Bill	56045	9/9/2013		537.343 · Plant Replacement Program	-767.22	767.22
				537.343 · Plant Replacement Program	-182.78	182.78
Bill	55965	9/9/2013		537.343 · Plant Replacement Program	-3,968.55	3,968.55
				537.343 · Plant Replacement Program	-945.45	945.45
Bill	56104	9/9/2013		537.343 · Plant Replacement Program	-2,660.23	2,660.23
				537.343 · Plant Replacement Program	-633.77	633.77
TOTAL					-12,058.00	12,058.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13839	9/9/2013	Pinch-A-Penny	101.000 · Securities - Suntrust Bank		-196.97
Bill	86685	9/9/2013		570.520 · Operating Supplies	-196.97	196.97
TOTAL					-196.97	196.97
Bill Pmt -Check	13840	9/9/2013	SARLO MOWERS, LLC.	101.000 · Securities - Suntrust Bank		-334.25
Bill	26039	9/9/2013		537.521 · Repairs and Maintenance (Parts)	-158.02	158.02
Bill	26216	9/9/2013		537.521 · Repairs and Maintenance (Parts)	-37.65	37.65
				537.521 · Repairs and Maintenance (Parts)	-111.92	111.92
				537.521 · Repairs and Maintenance (Parts)	-26.66	26.66
TOTAL					-334.25	334.25
Bill Pmt -Check	13841	9/9/2013	SOUTHEAST TURF PARTNERS, INC.	101.000 · Securities - Suntrust Bank		-954.50
Bill	25514	9/9/2013		537.522 · Chemicals	-954.50	954.50
TOTAL					-954.50	954.50
Bill Pmt -Check	13842	9/9/2013	SPLASH ZONE, LLC	101.000 · Securities - Suntrust Bank		-450.00
Bill	2105	9/9/2013		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	13843	9/9/2013	STAPLES CREDIT PLAN	101.000 · Securities - Suntrust Bank		-235.32
Bill	1674596	9/9/2013		537.310 · Office Operations	-190.04	190.04
				537.310 · Office Operations	-45.28	45.28
TOTAL					-235.32	235.32
Bill Pmt -Check	13844	9/9/2013	SUNTRUST BANK - ANALYSIS CTR	101.000 · Securities - Suntrust Bank		-478.24
Bill	0713042862	9/9/2013		519.490 · Miscellaneous	-41.01	41.01
				519.490 · Miscellaneous	-9.77	9.77
				519.490 · Miscellaneous	-12.69	12.69
				519.490 · Miscellaneous	-4.23	4.23
Bill	0713042861	9/9/2013		519.490 · Miscellaneous	-42.28	42.28
				519.490 · Miscellaneous	-10.07	10.07
				519.490 · Miscellaneous	-13.09	13.09
				519.490 · Miscellaneous	-4.36	4.36
Bill	0713042865	9/9/2013		519.490 · Miscellaneous	-43.33	43.33
				519.490 · Miscellaneous	-10.32	10.32
				519.490 · Miscellaneous	-13.42	13.42

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0713042858	9/9/2013		519.490 · Miscellaneous	-4.47	4.47
				519.490 · Miscellaneous	-46.17	46.17
				519.490 · Miscellaneous	-11.00	11.00
				519.490 · Miscellaneous	-14.29	14.29
				519.490 · Miscellaneous	-4.76	4.76
Bill	0713042860	9/9/2013		519.490 · Miscellaneous	-75.88	75.88
				519.490 · Miscellaneous	-18.08	18.08
				519.490 · Miscellaneous	-23.49	23.49
				519.490 · Miscellaneous	-7.83	7.83
Bill	0713042859	9/9/2013		519.490 · Miscellaneous	-41.01	41.01
				519.490 · Miscellaneous	-9.77	9.77
				519.490 · Miscellaneous	-12.69	12.69
				519.490 · Miscellaneous	-4.23	4.23
TOTAL					-478.24	478.24
Bill Pmt -Check	13845	9/9/2013	TIRE SPECIALTIES, INC.	101.000 · Securities - Suntrust Bank		-939.30
Bill	13866	9/9/2013		537.521 · Repairs and Maintenance (Parts)	-302.72	302.72
				537.521 · Repairs and Maintenance (Parts)	-72.12	72.12
Bill	13870	9/9/2013		537.521 · Repairs and Maintenance (Parts)	-374.84	374.84
Bill	13889	9/9/2013		537.521 · Repairs and Maintenance (Parts)	-153.14	153.14
				537.521 · Repairs and Maintenance (Parts)	-36.48	36.48
TOTAL					-939.30	939.30
Bill Pmt -Check	13846	9/9/2013	WRATHELL, HUNT & ASSOCIATES, LLC	101.000 · Securities - Suntrust Bank		-15,656.80
Bill	2006-6891	9/9/2013		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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				519.340 · Field Management Services	-1,138.25	1,138.25
				519.470 · Printing & Binding	-324.45	324.45
				519.470 · Printing & Binding	-77.30	77.30
				519.470 · Printing & Binding	-100.43	100.43
				519.470 · Printing & Binding	-33.48	33.48
				519.411 · Telephone	-62.72	62.72
				519.411 · Telephone	-14.94	14.94
				519.411 · Telephone	-19.43	19.43
				519.411 · Telephone	-6.47	6.47
TOTAL					-15,656.80	15,656.80
Bill Pmt -Check	13847	9/9/2013	F P L	101.000 · Securities - Suntrust Bank		-3,858.97
Bill	07085-70593 082013	9/9/2013		536.430 · Electricity	-24.86	24.86
				536.430 · Electricity	-8.28	8.28
Bill	27068-50357 082013	9/9/2013		536.430 · Electricity	-373.70	373.70
				536.430 · Electricity	-124.57	124.57
Bill	27475-44472 082013	9/9/2013		536.430 · Electricity	-19.50	19.50
				536.430 · Electricity	-6.50	6.50
Bill	30835-46121 082013	9/9/2013		536.430 · Electricity	-5.65	5.65
				536.430 · Electricity	-1.88	1.88
Bill	31411-42236 082113	9/9/2013		536.430 · Electricity	-445.90	445.90
				536.430 · Electricity	-148.64	148.64
Bill	35333-88272 082113	9/9/2013		536.430 · Electricity	-7.39	7.39
				536.430 · Electricity	-2.46	2.46
Bill	42518-37128 082013	9/9/2013		536.430 · Electricity	-7.17	7.17
				536.430 · Electricity	-2.39	2.39
Bill	51826-98075 082013	9/9/2013		536.430 · Electricity	-5.65	5.65
				536.430 · Electricity	-1.88	1.88
Bill	62649-48222 082013	9/9/2013		536.430 · Electricity	-24.79	24.79
				536.430 · Electricity	-8.26	8.26
Bill	65744-83126 080813	9/9/2013		536.430 · Electricity	-5.65	5.65
				536.430 · Electricity	-1.88	1.88
Bill	66626-62227 080813	9/9/2013		536.430 · Electricity	-5.94	5.94
				536.430 · Electricity	-1.98	1.98
Bill	76081-31178 082013	9/9/2013		536.430 · Electricity	-19.13	19.13
				536.430 · Electricity	-6.38	6.38
Bill	80125-30179 082013	9/9/2013		536.430 · Electricity	-22.40	22.40
				536.430 · Electricity	-7.47	7.47
Bill	82551-47020 082013	9/9/2013		536.430 · Electricity	-281.20	281.20
				536.430 · Electricity	-93.74	93.74
Bill	83342-72096 082113	9/9/2013		536.430 · Electricity	-1,457.80	1,457.80
				536.430 · Electricity	-485.94	485.94
Bill	89206-91592 082013	9/9/2013		536.430 · Electricity	-25.52	25.52
				536.430 · Electricity	-8.51	8.51
Bill	91119-10593 082013	9/9/2013		536.430 · Electricity	-26.81	26.81
				536.430 · Electricity	-8.94	8.94

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	95007-16577 081913	9/9/2013		536.430 · Electricity 536.430 · Electricity	-135.16 -45.05	135.16 45.05
TOTAL					-3,858.97	3,858.97
Bill Pmt -Check	13848	9/9/2013	F P L	101.000 · Securities - Suntrust Bank		-354.73
Bill	06281-16345 082713	9/9/2013		537.310 · Office Operations 537.310 · Office Operations	-286.48 -68.25	286.48 68.25
TOTAL					-354.73	354.73
Check	61472	9/13/2013	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	9/13/2013	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	9/13/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61473	9/13/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92
Check	61474	9/13/2013	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	61475	9/13/2013	Juan M Morales {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-654.84	654.84
TOTAL					-654.84	654.84

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	9/13/2013	Donald Schroeder {employee}	101.000 · Securities - Suntrust Bank		-1,385.58
				537.120 · Payroll - Regular	-1,385.58	1,385.58
TOTAL					-1,385.58	1,385.58
Check	DD	9/13/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.22
				537.120 · Payroll - Regular	-784.22	784.22
TOTAL					-784.22	784.22
Check	61476	9/13/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.70
				537.120 · Payroll - Regular	-711.70	711.70
TOTAL					-711.70	711.70
Check	DD	9/13/2013	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	61477	9/13/2013	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	61478	9/13/2013	Juan Cuellar {employee}	101.000 · Securities - Suntrust Bank		-1,491.43
				537.120 · Payroll - Regular	-1,204.48	1,204.48
				537.120 · Payroll - Regular	-286.95	286.95
TOTAL					-1,491.43	1,491.43
Check	61479	9/13/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61480	9/13/2013	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	61481	9/13/2013	Enrique Garcia {employee}	101.000 · Securities - Suntrust Bank		-781.30
				537.120 · Payroll - Regular	-630.98	630.98
				537.120 · Payroll - Regular	-150.32	150.32
TOTAL					-781.30	781.30
Check	61482	9/13/2013	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	61483	9/13/2013	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	61484	9/13/2013	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	9/13/2013	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	9/13/2013	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	61485	9/13/2013	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	61486	9/13/2013	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	61487	9/13/2013	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	9/13/2013	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	61488	9/13/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61489	9/13/2013	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	61490	9/13/2013	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	61491	9/13/2013	Carlos Salgado {employee}	101.000 · Securities - Suntrust Bank		-515.31
				537.120 · Payroll - Regular	-416.16	416.16
				537.120 · Payroll - Regular	-99.15	99.15
TOTAL					-515.31	515.31
Check	61492	9/13/2013	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	61493	9/13/2013	James Singh {employee}	101.000 · Securities - Suntrust Bank		-848.07
				537.120 · Payroll - Regular	-684.90	684.90
				537.120 · Payroll - Regular	-163.17	163.17
TOTAL					-848.07	848.07
Check	61494	9/13/2013	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	61495	9/13/2013	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	13849	9/16/2013	PATRICK/SHIRLEY DALY	101.000 · Securities - Suntrust Bank		-35.00
				343.610 · Irrigation Revenue	-35.00	35.00
TOTAL					-35.00	35.00
Check	13850	9/16/2013	FRANK/EMILIA ANDREWS	101.000 · Securities - Suntrust Bank		-138.70
				343.610 · Irrigation Revenue	-138.70	138.70
TOTAL					-138.70	138.70
Check	13851	9/16/2013	RICHARD VALENZI	101.000 · Securities - Suntrust Bank		-34.42
				343.610 · Irrigation Revenue	-34.42	34.42
TOTAL					-34.42	34.42
Check	13852	9/16/2013	DEBORAH BRAENDLE	101.000 · Securities - Suntrust Bank		-34.98
				343.610 · Irrigation Revenue	-34.98	34.98
TOTAL					-34.98	34.98
Check	13853	9/16/2013	CHARLES/ELISABETH SLATER	101.000 · Securities - Suntrust Bank		-126.37
				343.610 · Irrigation Revenue	-126.37	126.37
TOTAL					-126.37	126.37
Bill Pmt -Check	13854	9/16/2013	AMERICAN HERITAGE LIFE	101.000 · Securities - Suntrust Bank		-121.00
Bill	M0197790238 082613	9/16/2013		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	13855	9/16/2013	AMERICAN MESSAGING	101.000 · Securities - Suntrust Bank		-41.84
Bill	A2105471NI	9/16/2013		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	13856	9/16/2013	Bonita Springs Utilities, Inc.	101.000 · Securities - Suntrust Bank		-604.34
Bill	3930572	9/16/2013		537.460 · Fountain Maintenance	-142.16	142.16
				537.460 · Fountain Maintenance	-33.87	33.87
Bill	3933454	9/16/2013		570.520 · Operating Supplies	-40.65	40.65
Bill	3930440	9/16/2013		570.520 · Operating Supplies	-176.09	176.09
Bill	3918522	9/16/2013		537.310 · Office Operations	-170.86	170.86
				537.310 · Office Operations	-40.71	40.71
TOTAL					-604.34	604.34
Bill Pmt -Check	13857	9/16/2013	CENTURYLINK-LLC	101.000 · Securities - Suntrust Bank		-21.50
Bill	311717124 090113	9/16/2013		537.310 · Office Operations	-17.36	17.36
				537.310 · Office Operations	-4.14	4.14
TOTAL					-21.50	21.50
Bill Pmt -Check	13858	9/16/2013	CINTAS CORPORATION	101.000 · Securities - Suntrust Bank		-903.34
Bill	294617224	9/16/2013		537.491 · Employee Uniforms	-293.89	293.89
				537.491 · Employee Uniforms	-70.02	70.02
Bill	294619159	9/16/2013		537.491 · Employee Uniforms	-264.33	264.33
				537.491 · Employee Uniforms	-62.97	62.97
Bill	294621095	9/16/2013		537.491 · Employee Uniforms	-171.32	171.32
				537.491 · Employee Uniforms	-40.81	40.81
TOTAL					-903.34	903.34
Bill Pmt -Check	13859	9/16/2013	D S I LABORATORIES	101.000 · Securities - Suntrust Bank		-50.00
Bill	42102585	9/16/2013		537.310 · Office Operations	-40.38	40.38
				537.310 · Office Operations	-9.62	9.62
TOTAL					-50.00	50.00
Bill Pmt -Check	13860	9/16/2013	F P L	101.000 · Securities - Suntrust Bank		-3,912.93
Bill	00317-76271 080813	9/16/2013		539.430 · Electricity	-369.35	369.35
				539.430 · Electricity	-87.99	87.99
Bill	00986-91280 080813	9/16/2013		539.430 · Electricity	-6.24	6.24
				539.430 · Electricity	-1.49	1.49
Bill	15303-38027 082813	9/16/2013		539.430 · Electricity	-712.72	712.72
				539.430 · Electricity	-169.79	169.79
Bill	18208-55276 080813	9/16/2013		539.430 · Electricity	-107.05	107.05
				539.430 · Electricity	-25.50	25.50
Bill	21621-04190 082013	9/16/2013		539.430 · Electricity	-15.93	15.93
				539.430 · Electricity	-3.79	3.79

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	24827-64343 082113	9/16/2013		539.430 · Electricity	-114.16	114.16
				539.430 · Electricity	-27.20	27.20
Bill	27967-68329 081913	9/16/2013		539.430 · Electricity	-72.78	72.78
				539.430 · Electricity	-17.34	17.34
Bill	31250-16000 081913	9/16/2013		539.430 · Electricity	-95.18	95.18
				539.430 · Electricity	-22.68	22.68
Bill	31835-36568 080813	9/16/2013		539.430 · Electricity	-65.98	65.98
				539.430 · Electricity	-15.72	15.72
Bill	36754-80218 081913	9/16/2013		539.430 · Electricity	-13.35	13.35
				539.430 · Electricity	-3.18	3.18
Bill	42586-43230 082013	9/16/2013		539.430 · Electricity	-14.98	14.98
				539.430 · Electricity	-3.57	3.57
Bill	44691-89460 082813	9/16/2013		539.430 · Electricity	-390.92	390.92
				539.430 · Electricity	-93.13	93.13
Bill	45487-89124 080813	9/16/2013		539.430 · Electricity	-140.69	140.69
				539.430 · Electricity	-33.52	33.52
Bill	46426-36254 082113	9/16/2013		539.430 · Electricity	-86.83	86.83
				539.430 · Electricity	-20.68	20.68
Bill	47605-78087 082013	9/16/2013		539.430 · Electricity	-14.98	14.98
				539.430 · Electricity	-3.57	3.57
Bill	49557-38184 080813	9/16/2013		539.430 · Electricity	-300.68	300.68
				539.430 · Electricity	-71.63	71.63
Bill	50866-05143 081913	9/16/2013		539.430 · Electricity	-6.08	6.08
				539.430 · Electricity	-1.45	1.45
Bill	54421-49521 081913	9/16/2013		539.430 · Electricity	-6.95	6.95
				539.430 · Electricity	-1.65	1.65
Bill	58569-64340 082813	9/16/2013		539.430 · Electricity	-313.66	313.66
				539.430 · Electricity	-74.73	74.73
Bill	59779-65366 082013	9/16/2013		539.430 · Electricity	-7.34	7.34
				539.430 · Electricity	-1.75	1.75
Bill	65792-43293 082113	9/16/2013		539.430 · Electricity	-21.70	21.70
				539.430 · Electricity	-5.17	5.17
Bill	72409-18248 082013	9/16/2013		539.430 · Electricity	-83.65	83.65
				539.430 · Electricity	-19.93	19.93
Bill	76519-73575 080813	9/16/2013		539.430 · Electricity	-45.28	45.28
				539.430 · Electricity	-10.79	10.79
Bill	80071-48276 080813	9/16/2013		539.430 · Electricity	-47.91	47.91
				539.430 · Electricity	-11.42	11.42
Bill	82370-99182 080813	9/16/2013		539.430 · Electricity	-62.47	62.47
				539.430 · Electricity	-14.88	14.88
Bill	85075-17061 082013	9/16/2013		539.430 · Electricity	-7.79	7.79
				539.430 · Electricity	-1.86	1.86
Bill	85858-74525 082113	9/16/2013		539.430 · Electricity	-35.43	35.43
				539.430 · Electricity	-8.44	8.44
TOTAL					-3,912.93	3,912.93

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13861	9/16/2013	M C I	101.000 · Securities - Suntrust Bank		-130.72
Bill	239 947-2055 090113	9/16/2013		537.310 · Office Operations 537.310 · Office Operations	-105.57 -25.15	105.57 25.15
TOTAL					-130.72	130.72
Bill Pmt -Check	13862	9/16/2013	MADER ELECTRIC MOTORS, INC.	101.000 · Securities - Suntrust Bank		-2,896.30
Bill	34356	9/16/2013		536.640 · Pumps & Machinery 536.640 · Pumps & Machinery	-2,172.23 -724.07	2,172.23 724.07
TOTAL					-2,896.30	2,896.30
Bill Pmt -Check	13863	9/16/2013	TRUGREEN LANDCARE, LLC	101.000 · Securities - Suntrust Bank		-1,800.00
Bill	7528666	9/16/2013		537.340 · Other Contractual-Tree Trimming 537.340 · Other Contractual-Tree Trimming	-1,453.68 -346.32	1,453.68 346.32
TOTAL					-1,800.00	1,800.00
Bill Pmt -Check	13864	9/16/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	13865	9/16/2013	WESCO TURF, INC.	101.000 · Securities - Suntrust Bank		-257.49
Bill	40555359	9/16/2013		537.521 · Repairs and Maintenance (Parts)	-257.49	430.31
TOTAL					-257.49	430.31
Bill Pmt -Check	13866	9/16/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		-840.04
Bill	PR PE 08/09/13	9/16/2013		537.110 · Supervisor 537.110 · Supervisor 536.110 · Personnel 536.110 · Personnel 537.120 · Payroll - Regular 537.120 · Payroll - Regular 537.120 · Payroll - Regular	-142.62 -33.98 -76.79 -25.60 -258.70 -61.63 -240.72	142.62 33.98 76.79 25.60 258.70 61.63 240.72
TOTAL					-840.04	840.04

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13867	9/16/2013	VANTAGEPOINT TRANSFER AGENTS	101.000 · Securities - Suntrust Bank		-836.73
Bill	PR PE 08/23/13	9/16/2013		537.110 · Supervisor	-142.62	142.62
				537.110 · Supervisor	-33.98	33.98
				536.110 · Personnel	-76.79	76.79
				536.110 · Personnel	-25.60	25.60
				537.120 · Payroll - Regular	-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
Check	13868	9/19/2013	SCOTT WHITNEY	101.000 · Securities - Suntrust Bank		-27.17
				343.610 · Irrigation Revenue	-27.17	27.17
TOTAL					-27.17	27.17
Check	13869	9/19/2013	MR ARTHUR CARTY	101.000 · Securities - Suntrust Bank		-31.31
				343.610 · Irrigation Revenue	-31.31	31.31
TOTAL					-31.31	31.31
Check	13870	9/19/2013	JOHN MCDONNEL	101.000 · Securities - Suntrust Bank		-23.68
				343.610 · Irrigation Revenue	-23.68	23.68
TOTAL					-23.68	23.68
Check	13871	9/19/2013	RICHARD/PAMELA NOLAN	101.000 · Securities - Suntrust Bank		-89.19
				343.610 · Irrigation Revenue	-89.19	89.19
TOTAL					-89.19	89.19
Bill Pmt -Check	13872	9/19/2013	BARRACO AND ASSOCIATES, INC.	101.000 · Securities - Suntrust Bank		-1,622.50
Bill	14181	9/19/2013		519.320 · Engineering Fees	-982.75	982.75
				519.320 · Engineering Fees	-234.13	234.13
				519.320 · Engineering Fees	-304.22	304.22
				519.320 · Engineering Fees	-101.40	101.40
TOTAL					-1,622.50	1,622.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13873	9/19/2013	Bonita Auto Supply, Inc.	101.000 · Securities - Suntrust Bank		-461.45
Bill	484247	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-64.53	64.53
Bill	484325	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-15.37	15.37
Bill	484352	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-47.36	47.36
Bill	484455	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-56.57	56.57
Bill	484964	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-13.48	13.48
Bill				537.521 · Repairs and Maintenance (Parts)	-47.36	47.36
Bill				537.521 · Repairs and Maintenance (Parts)	-175.07	175.07
Bill				537.521 · Repairs and Maintenance (Parts)	-41.71	41.71
TOTAL					-461.45	461.45
Bill Pmt -Check	13874	9/19/2013	CARDNO ENTRIX	101.000 · Securities - Suntrust Bank		-200.00
Bill	0092270	9/19/2013		536.340 · Other Contractual Services	-150.00	150.00
				536.340 · Other Contractual Services	-50.00	50.00
TOTAL					-200.00	200.00
Bill Pmt -Check	13875	9/19/2013	CORAL SPRINGS IMPROVEMENT DISTRICT	101.000 · Securities - Suntrust Bank		-2,229.07
Bill	2013	9/19/2013		519.430 · Utility Billing	-1,671.80	1,671.80
				519.430 · Utility Billing	-557.27	557.27
TOTAL					-2,229.07	2,229.07
Bill Pmt -Check	13876	9/19/2013	FEDEX	101.000 · Securities - Suntrust Bank		-24.42
Bill	2-388-99677	9/19/2013		519.410 · Postage	-11.08	11.08
				519.410 · Postage	-2.64	2.64
				519.410 · Postage	-3.44	3.44
Bill	2-395-80540	9/19/2013		519.410 · Postage	-1.14	1.14
				519.410 · Postage	-3.71	3.71
				519.410 · Postage	-0.88	0.88
				519.410 · Postage	-1.15	1.15
				519.410 · Postage	-0.38	0.38
TOTAL					-24.42	24.42
Bill Pmt -Check	13877	9/19/2013	FLORIDA PAINTERS OF LEE COUNTY, INC.	101.000 · Securities - Suntrust Bank		-2,990.00
Bill	13-238-100	9/19/2013		537.340 · Other Contractual-Tree Trimming	-2,414.72	2,414.72
				537.340 · Other Contractual-Tree Trimming	-575.28	575.28
TOTAL					-2,990.00	2,990.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13878	9/19/2013	G TO Z TURF SERVICES, INC.	101.000 · Securities - Suntrust Bank		-1,000.00
Bill	ST11910	9/19/2013		538.610 · Capital Outlay	-511.21	511.21
				538.610 · Capital Outlay	-121.79	121.79
				538.610 · Capital Outlay	-275.25	275.25
				538.610 · Capital Outlay	-91.75	91.75
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	13879	9/19/2013	GIS SOLUTIONS OF FLORIDA, LLC	101.000 · Securities - Suntrust Bank		-31.50
Bill	2456	9/19/2013		519.320 · Engineering Fees	-19.08	19.08
				519.320 · Engineering Fees	-4.55	4.55
				519.320 · Engineering Fees	-5.90	5.90
				519.320 · Engineering Fees	-1.97	1.97
TOTAL					-31.50	31.50
Bill Pmt -Check	13880	9/19/2013	GOLF VENTURES, INC.	101.000 · Securities - Suntrust Bank		-744.36
Bill	PINV0060737	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-498.43	498.43
Bill	PINV0060738	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-245.93	245.93
TOTAL					-744.36	744.36
Bill Pmt -Check	13881	9/19/2013	GRAINGER	101.000 · Securities - Suntrust Bank		-197.82
Bill	9227030716	9/19/2013		536.521 · Repairs & Maintenance Parts	-74.18	74.18
				536.521 · Repairs & Maintenance Parts	-24.73	24.73
Bill	9231064131	9/19/2013		536.521 · Repairs & Maintenance Parts	-74.18	74.18
				536.521 · Repairs & Maintenance Parts	-24.73	24.73
TOTAL					-197.82	197.82
Bill Pmt -Check	13882	9/19/2013	GREENCO VEGETATION RECYCLING, LLC	101.000 · Securities - Suntrust Bank		-550.00
Bill	11823	9/19/2013		537.344 · Horticultural Dumpster	-444.18	444.18
				537.344 · Horticultural Dumpster	-105.82	105.82
TOTAL					-550.00	550.00
Bill Pmt -Check	13883	9/19/2013	HELENA CHEMICAL CO	101.000 · Securities - Suntrust Bank		-1,118.23
Bill	22790600	9/19/2013		537.522 · Chemicals	-903.08	903.08
				537.522 · Chemicals	-215.15	215.15
TOTAL					-1,118.23	1,118.23

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13884	9/19/2013	JOHN DEERE LANDSCAPES	101.000 · Securities - Suntrust Bank		-632.39
Bill	65750810	9/19/2013		536.521 · Repairs & Maintenance Parts	-104.85	104.85
Bill	65864683	9/19/2013		536.521 · Repairs & Maintenance Parts	-34.95	34.95
Bill	65882856	9/19/2013		536.640 · Pumps & Machinery	-148.01	148.01
Bill	65935565	9/19/2013		536.640 · Pumps & Machinery	-49.34	49.34
Bill				536.521 · Repairs & Maintenance Parts	-171.04	171.04
Bill				536.521 · Repairs & Maintenance Parts	-57.01	57.01
Bill				537.522 · Chemicals	-67.19	67.19
TOTAL					-632.39	632.39
Bill Pmt -Check	13885	9/19/2013	KIMBALL MIDWEST	101.000 · Securities - Suntrust Bank		-158.90
Bill	3152428	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-158.90	158.90
TOTAL					-158.90	158.90
Bill Pmt -Check	13886	9/19/2013	M.R.I. CONSTRUCTION INC.	101.000 · Securities - Suntrust Bank		-320.00
Bill	1221	9/19/2013		536.340 · Other Contractual Services	-120.00	120.00
Bill	1222	9/19/2013		536.340 · Other Contractual Services	-40.00	40.00
Bill				536.340 · Other Contractual Services	-120.00	120.00
Bill				536.340 · Other Contractual Services	-40.00	40.00
TOTAL					-320.00	320.00
Bill Pmt -Check	13887	9/19/2013	Pinch-A-Penny	101.000 · Securities - Suntrust Bank		-201.96
Bill	86740	9/19/2013		570.520 · Operating Supplies	-201.96	201.96
TOTAL					-201.96	201.96
Bill Pmt -Check	13888	9/19/2013	PREFERRED PINE STRAW, INC.	101.000 · Securities - Suntrust Bank		-3,477.60
Bill	28075	9/19/2013		537.342 · Mulch Program	-2,808.51	2,808.51
Bill				537.342 · Mulch Program	-669.09	669.09
TOTAL					-3,477.60	3,477.60
Bill Pmt -Check	13889	9/19/2013	San Carlos Lawn Equipment Inc	101.000 · Securities - Suntrust Bank		-68.85
Bill	81680	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-68.85	68.85
TOTAL					-68.85	68.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	13890	9/19/2013	SARLO MOWERS, LLC.	101.000 · Securities - Suntrust Bank		-615.93
Bill	26616	9/19/2013		537.640 · Miscellaneous Equipment	-360.14	360.14
Bill	26626	9/19/2013		537.640 · Miscellaneous Equipment	-85.80	85.80
				537.640 · Miscellaneous Equipment	-169.99	169.99
TOTAL					-615.93	615.93
Bill Pmt -Check	13891	9/19/2013	SUBSTANCE ABUSE CONSULTANTS, P.C.	101.000 · Securities - Suntrust Bank		-25.00
Bill	127531	9/19/2013		537.310 · Office Operations	-12.11	12.11
				537.310 · Office Operations	-2.89	2.89
Bill	127896	9/19/2013		537.310 · Office Operations	-8.08	8.08
				537.310 · Office Operations	-1.92	1.92
TOTAL					-25.00	25.00
Bill Pmt -Check	13892	9/19/2013	SUNSHINE ACE HARDWARE INC	101.000 · Securities - Suntrust Bank		-261.13
Bill	39467/4	9/19/2013		536.521 · Repairs & Maintenance Parts	-17.98	17.98
				536.521 · Repairs & Maintenance Parts	-5.99	5.99
Bill	40692/4	9/19/2013		536.521 · Repairs & Maintenance Parts	-13.48	13.48
				536.521 · Repairs & Maintenance Parts	-4.49	4.49
Bill	41803/4	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-36.52	36.52
				537.521 · Repairs and Maintenance (Parts)	-8.70	8.70
Bill	41972/4	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-111.88	111.88
				537.521 · Repairs and Maintenance (Parts)	-26.65	26.65
Bill	42224/4	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-35.44	35.44
TOTAL					-261.13	261.13
Bill Pmt -Check	13893	9/19/2013	SUNTRUST BANK - ANALYSIS CTR	101.000 · Securities - Suntrust Bank		-489.16
Bill	0813043011	9/19/2013		519.490 · Miscellaneous	-40.64	40.64
				519.490 · Miscellaneous	-9.68	9.68
				519.490 · Miscellaneous	-12.58	12.58
				519.490 · Miscellaneous	-4.20	4.20
Bill	0813043010	9/19/2013		519.490 · Miscellaneous	-51.06	51.06
				519.490 · Miscellaneous	-12.16	12.16
				519.490 · Miscellaneous	-15.81	15.81
				519.490 · Miscellaneous	-5.27	5.27
Bill	0813043014	9/19/2013		519.490 · Miscellaneous	-51.42	51.42
				519.490 · Miscellaneous	-12.25	12.25
				519.490 · Miscellaneous	-15.92	15.92
				519.490 · Miscellaneous	-5.31	5.31
Bill	0813043007	9/19/2013		519.490 · Miscellaneous	-48.86	48.86
				519.490 · Miscellaneous	-11.64	11.64
				519.490 · Miscellaneous	-15.12	15.12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0813043009	9/19/2013		519.490 · Miscellaneous	-5.04	5.04
				519.490 · Miscellaneous	-66.69	66.69
				519.490 · Miscellaneous	-15.89	15.89
				519.490 · Miscellaneous	-20.64	20.64
				519.490 · Miscellaneous	-6.88	6.88
Bill	0813043008	9/19/2013		519.490 · Miscellaneous	-37.62	37.62
				519.490 · Miscellaneous	-8.96	8.96
				519.490 · Miscellaneous	-11.64	11.64
				519.490 · Miscellaneous	-3.88	3.88
TOTAL					-489.16	489.16
Bill Pmt -Check	13894	9/19/2013	WESCO TURF, INC.	101.000 · Securities - Suntrust Bank		-226.22
Bill	40556718	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-146.93	146.93
Bill	40557508	9/19/2013		537.521 · Repairs and Maintenance (Parts)	-79.29	79.29
TOTAL					-226.22	226.22
Check	869	9/27/2013	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	DD	9/27/2013	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	9/27/2013	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	870	9/27/2013	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	871	9/27/2013	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	61496	9/27/2013	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	9/27/2013	Robert Collins {employee}	101.000 · Securities - Suntrust Bank		-822.48
				541.120 · Payroll - Regular	-198.65	198.65
				541.120 · Payroll - Regular	-47.32	47.32
				537.120 · Payroll - Regular	-576.51	576.51
TOTAL					-822.48	822.48
Check	DD	9/27/2013	Jose Flores {employee}	101.000 · Securities - Suntrust Bank		-705.72
				537.120 · Payroll - Regular	-705.72	705.72
TOTAL					-705.72	705.72
Check	61497	9/27/2013	David Hernandez {employee}	101.000 · Securities - Suntrust Bank		-664.92
				537.120 · Payroll - Regular	-664.92	664.92
TOTAL					-664.92	664.92

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61498	9/27/2013	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	61499	9/27/2013	Juan M Morales {employee}	101.000 · Securities - Suntrust Bank		-654.84
				537.120 · Payroll - Regular	-654.84	654.84
TOTAL					-654.84	654.84
Check	DD	9/27/2013	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	9/27/2013	Eulalia Tercero {employee}	101.000 · Securities - Suntrust Bank		-784.23
				537.120 · Payroll - Regular	-784.23	784.23
TOTAL					-784.23	784.23
Check	61500	9/27/2013	Samuel Tufino {employee}	101.000 · Securities - Suntrust Bank		-711.70
				537.120 · Payroll - Regular	-711.70	711.70
TOTAL					-711.70	711.70
Check	DD	9/27/2013	Russell Burkett {employee}	101.000 · Securities - Suntrust Bank		-1,158.36
				537.120 · Payroll - Regular	-935.49	935.49
				537.120 · Payroll - Regular	-222.87	222.87
TOTAL					-1,158.36	1,158.36
Check	61501	9/27/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61502	9/27/2013	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	61503	9/27/2013	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	61504	9/27/2013	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	61505	9/27/2013	Gregory Guadarrama {employee}	101.000 · Securities - Suntrust Bank		-241.12
				537.120 · Payroll - Regular	-194.73	194.73
				537.120 · Payroll - Regular	-46.39	46.39
TOTAL					-241.12	241.12
Check	61506	9/27/2013	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	61507	9/27/2013	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DD	9/27/2013	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	9/27/2013	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	61508	9/27/2013	Chris Lopez {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	61509	9/27/2013	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	61510	9/27/2013	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	9/27/2013	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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61511	9/27/2013	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	61512	9/27/2013	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	61513	9/27/2013	Manuel Rivera {employee}	101.000 · Securities - Suntrust Bank		-631.67
				537.120 · Payroll - Regular	-510.14	510.14
				537.120 · Payroll - Regular	-121.53	121.53
TOTAL					-631.67	631.67
Check	61514	9/27/2013	Carlos Salgado {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	61515	9/27/2013	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	61516	9/27/2013	James Singh {employee}	101.000 · Securities - Suntrust Bank		-790.98
				537.120 · Payroll - Regular	-638.80	638.80
				537.120 · Payroll - Regular	-152.18	152.18
TOTAL					-790.98	790.98
Check	61517	9/27/2013	Bernadino Torres {employee}	101.000 · Securities - Suntrust Bank		-601.55
				537.120 · Payroll - Regular	-485.81	485.81
				537.120 · Payroll - Regular	-115.74	115.74
TOTAL					-601.55	601.55

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	61518	9/27/2013	Jeronimo Vasquez {employee}	101.000 · Securities - Suntrust Bank		-838.09
				537.120 · Payroll - Regular	-676.84	676.84
				537.120 · Payroll - Regular	-161.25	161.25
TOTAL					-838.09	838.09
Check	61519	9/27/2013	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	61520	9/27/2013	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	61521	9/27/2013	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	61522	9/27/2013	Walter McCarthy {Board Member}BS	101.000 · Securities - Suntrust Bank		-184.70
				511.130 · Supervisor's Fees	-111.67	111.67
				511.130 · Supervisor's Fees	-34.63	34.63
				511.130 · Supervisor's Fees	-26.86	26.86
				511.130 · Supervisor's Fees	-11.54	11.54
TOTAL					-184.70	184.70

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**Bayside / Bay Creek Community Development District
CHECK REGISTER
September 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	61523	9/27/2013	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 10/21/13

Bank/Institution	Balance	Type of Account	Approx. Term (as applicable)	Yield	Approx. Maturity (as applicable)	Fees
Fund 001						
FineMark Bank	\$25,394.26	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$401,252.52	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	\$9,986.82	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$215,243.32	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)	\$280,390.22	Money Market Fund	N/A	0.006%	N/A	No
Fund 302						
Community Bank of Broward	\$145,283.46	NOW Checking	N/A	0.25%	N/A	No
FineMark Bank	\$10,006.82	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$190,151.26	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	\$91,581.88	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 10/21/13

Bank/Institution	Balance	Type of Account	Approx. Term (as applicable)	Yield	Approx. Maturity (as applicable)	Fees
Fund 101						
FineMark Bank	\$10,010.81	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$70,318.74	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)	\$51,579.46	Money Market Fund	N/A	0.006%	N/A	No
Fund 354						
FineMark Bank	\$10,006.82	Money Market Acct	N/A	0.30%	N/A	No
FineMark Bank - ICS	\$290,230.87	Insured Cash Sweep	N/A	0.35%	N/A	No
Fund 451						
Federated Investors	\$115,209.71	Money Market Fund	N/A	0.01%	N/A	No