BAYSIDE IMPROVEMENT AND BAY CREEK

COMMUNITY DEVELOPMENT DISTRICTS

August 24, 2020

BOARD OF SUPERVISORS

JOINT PUBLIC HEARINGS AND REGULAR MEETING AGENDA

Bayside Improvement and Bay Creek Community Development Districts

OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W●Boca Raton, Florida 33431
Phone (561) 571-0010●Toll-free (877) 276-0889●Fax (561) 571-0013

August 17, 2020

DUE TO COVID-19 RESTRICTIONS BEING IMPLEMENTED AT THE COMMUNITY CENTER, ONLY BOARD MEMBERS/STAFF MAY PARTICIPATE AT THE MEETING'S PHYSICAL LOCATION AND MASKS ARE REQUIRED. PUBLIC AND PRESENTERS MAY JOIN BY VIDEO OR TELECONFERENCE ONLY.

Boards of Supervisors
Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold Joint Public Hearings and a Regular Meeting on August 24, 2020 at 2:00 p.m., *following the Special Meeting and Executive Session scheduled to begin at 1:30 p.m.,* at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134 and remotely, via Zoom, at https://us02web.zoom.us/j/87610284353, Meeting ID **876 1028 4353** or telephonically at **1-929-205-6099**, Meeting ID **876 1028 4353**. The agenda is as follows:

1. Call to Order/Phone Silent Mode/Pledge of Allegiance
2. Roll Call
3. Public Comments: *Agenda Items*

JOINT BOARD ITEMS

4. Staff Report: District Engineer: *Barraco & Associates, Inc.*
5. Lake Maintenance Report: *SOLitude Lake Management*
6. Discussion/Consideration: Water Quality Task Force Outline
7. Committee Reports
   - A. PLCA Landscape Committee
   - B. Colony Landscape Committee
8. Irrigation Reports
   - A. High User
     - I. Bayside Improvement CDD

II. Bay Creek CDD

B. Penalty Usage Summary

I. Bayside Improvement CDD

II. Bay Creek CDD

C. Zero Consumption

I. Bayside Improvement CDD

II. Bay Creek CDD

BAYSIDE IMPROVEMENT ITEMS

9. Discussion: Format and Date for Consideration RFP/RFQ Responses for District Counsel Services

10. Public Hearing to Hear Comments and Objections on the Adoption of District's Final Budget for Fiscal Year 2020/2021, Pursuant to Florida Law

A. Proof/Affidavit of Publication

B. Consideration of Resolution 2020-09, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2020 and Ending September 30, 2021; and Providing an Effective Date

11. Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for Fiscal Year 2020/2021, Pursuant to Florida Law

A. Proof/Affidavit of Publication

B. Mailed Notice(s)

C. Consideration of Resolution 2020-10, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2020/2021; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

BAY CREEK ITEMS

12. Public Hearing to Hear Comments and Objections on the Adoption of District's Final Budget for Fiscal Year 2020/2021, Pursuant to Florida Law

A. Proof/Affidavit of Publication

B. Consideration of Resolution 2020-10, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2020 and Ending September 30, 2021; and Providing an Effective Date

13. Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for the Fiscal Year 2020/2021, Pursuant to Florida Law

A. Affidavit/Proof of Publication

B. Mailed Notices

C. Consideration of Resolution 2020-11, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2020/2021; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

14. Acceptance of Unaudited Financial Statements as of July 31, 2020

15. Approval of Minutes

A. July 24, 2020 Joint Budget Workshop

B. July 27, 2020 Joint Regular and Virtual Public Meeting

16. Action Items

17. Old Business

18. Staff Reports

A. District Counsel: *Dan Cox, Esq.*

B. District Manager: *Wrathell, Hunt and Associates, LLC*

I. Monthly Status Report: Field Operations

II. Number of Registered Voters as of April 15, 2020

- Bayside Improvement CDD: **2,849**
- Bay Creek CDD: **750**

III. NEXT MEETING DATE

- September 28, 2020 at 2:00 P.M. *Joint Virtual Public Meeting*

○ QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

Karen Montgomery	☐ YES	☐ NO	☐ PHONE
Jim Nicholson	☐ YES	☐ NO	☐ PHONE
Walter McCarthy	☐ YES	☐ NO	☐ PHONE
Bernie Cramer	☐ YES	☐ NO	☐ PHONE
Bill Nicholson	☐ YES	☐ NO	☐ PHONE

○ QUORUM CHECK: *BAY CREEK CDD*

Don McBride	☐ YES	☐ NO	☐ PHONE
Robert Travers	☐ YES	☐ NO	☐ PHONE
Jim Janek	☐ YES	☐ NO	☐ PHONE
Mary McVay	☐ YES	☐ NO	☐ PHONE
Gary Durney	☐ YES	☐ NO	☐ PHONE

19. Supervisors' Requests

20. Public Comments: *Non-Agenda Items*

21. Adjournment

"Further, please be advised that the Florida Governor's Office has declared a state of emergency due to the Coronavirus (COVID-19). As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus. "

"That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting may do so remotely, via Zoom, at **https://us02web.zoom.us/j/87610284353** or telephonically at **1-929-205-6099**, followed by **meeting ID 876 1028 4353**. Additionally, participants are encouraged to submit questions and comments to the District's manager at adamsc@whhassociates.com."

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

Sincerely,

Chesley E. Adams, Jr.
District Manager

OPTIONS FOR MEETING PARTICIPATION

https://us02web.zoom.us/j/87610284353

OR

CALL IN NUMBER: 1-929-205-6099
MEETING ID: 876 1028 4353

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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SOLITUDE
LAKE MANAGEMENT

Bayside/Baycreek CDD
Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 08/10/2020

Prepared for:

Cleo Adams, Assistant District Manager
Wrathell, Hunt & Associates, LLC
9220 Bonita Beach Road, Suite #214
Bonita Springs, FL 34135

Prepared by:

Christina Kennedy, Aquatic Biologist

Ft. Myers Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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SITE ASSESSMENTS

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PONDS A-14, A-15, A-25 ____ 4

PONDS B-3, B-4, B-5 ____ 5

PONDS C-4A, C-4B, D-3A ____ 6

PONDS D-4, D-10, E-10 ____ 7

PONDS E-11, E-12, E-15 ____ 8

PONDS F-4, F-10, F-11 ____ 9

PONDS F-16, F-17 ____ 10

MANAGEMENT/COMMENTS SUMMARY ____ 10, 11

SITE MAP ____ 12

Site: A-6

Comments:

Normal growth observed

Sawgrass Point
Shoreline is well maintained.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: A-10

Comments:

Normal growth observed

Pennyroyal
Shoreline is well maintained.
Algae and aquatics are controlled.
Monitor bacopa growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: A-13

Comments:

Treatment in progress

Pennyroyal
Shoreline is well maintained, alligatorweed was treated recently. Algae and aquatics are controlled, monitor bacopa.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed

August, 2020

August, 2020

Site: A-14

Comments:

Requires attention

Pennyroyal
Spot treat torpedograss behind homes. Algae and aquatics are controlled. Minimal algae noted in littorals.

Action Required:

Routine maintenance next visit

Target:

Torpedograss

August, 2020

August, 2020

Site: A-15

Comments:

Normal growth observed

Pennyroyal
Shoreline is well maintained, spot treat vines in ferns. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

August, 2020

August, 2020

Site: A-25

Comments:

Normal growth observed

Pennyroyal
Shoreline is well maintained, no Brazilian pepper noted. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: B-3

Comments:

Normal growth observed

Lakemont
Shoreline is well maintained, spot treat growth along gazebo. Algae and aquatics are controlled, monitor chara, and slender spikerush.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

August, 2020

August, 2020

Site: B-4

Comments:

Normal growth observed

Lakemont Cove
Shoreline is well maintained. Algae are controlled. Monitor and treat as needed for bacopa, chara, and slender spikerush.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

August, 2020

August, 2020

Site: B-5

Comments:

Normal growth observed

Ascot
Shoreline is well maintained. Algae and aquatics are controlled. Minimal algae observed in the littorals.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: C-4A

Comments:

Normal growth observed

Longlake
Shoreline is well maintained.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: C-4B

Comments:

Normal growth observed

Longlake
Shoreline is well maintained, spot treat growth behind homes. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

August, 2020

August, 2020

Site: D-3A

Comments:

Normal growth observed

Southbridge
Shoreline is well maintained, minor growth noted. Algae and aquatics are controlled, minimal growth in littorals.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: D-4

Comments:

Requires attention

Baycrest
Shoreline needs treatment for torpedograss, brush, and vines. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

August, 2020

August, 2020

Site: D-10

Comments:

Normal growth observed

Baycrest
Shoreline is well maintained, treat vines in canna, minimal alligatorweed noted. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

August, 2020

August, 2020

Site: E-10

Comments:

Requires attention

The Sanctuary
Shoreline needs treatment for torpedograss, and vines. Algae and aquatics are controlled. Minimal growth in littorals

Action Required:

Routine maintenance next visit

Target:

Torpedograss

August, 2020

August, 2020

Site: E-11

Comments:

Normal growth observed

Waterside
Shoreline is well maintained, minor growth. Algae and aquatics are controlled. Monitor slender spikerush.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: E-12

Comments:

Normal growth observed

Waterside
Shoreline is well maintained. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: E-15

Comments:

Normal growth observed

Waterside
Shoreline is well maintained, minimal growth noted. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: F-4

Comments:

Normal growth observed

Tuscany Isle
Shoreline is well maintained, trace torpedograss noted. Algae and aquatics are controlled. Monitor chara and spikerush.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: F-10

Comments:

Normal growth observed

Treviso
Shoreline is well maintained, minor torpedograss noted. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss

August, 2020

August, 2020

Site: F-11

Comments:

Normal growth observed

Sorrento
Shoreline is well maintained. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

August, 2020

August, 2020

Site: F-16

Comments:

Normal growth observed

Las Palmas
Shoreline is well maintained, spot treat minimal alligatorweed.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed

August, 2020

August, 2020

Site: F-17

Comments:

Requires attention

Bellagio
Shoreline is well maintained, spot treat sedge in north cove. Algae are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

August, 2020

August, 2020

Management Summary

- This month's activities have been standard lake maintenance.

- We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F-16, E-4 and E-5 to help reduce nutrients that cause algae blooms.

- Sonar treatments continue, lakes currently being treated with Sonar include T-1, D-7, and D-15.

- T-1 has cleared of algae.

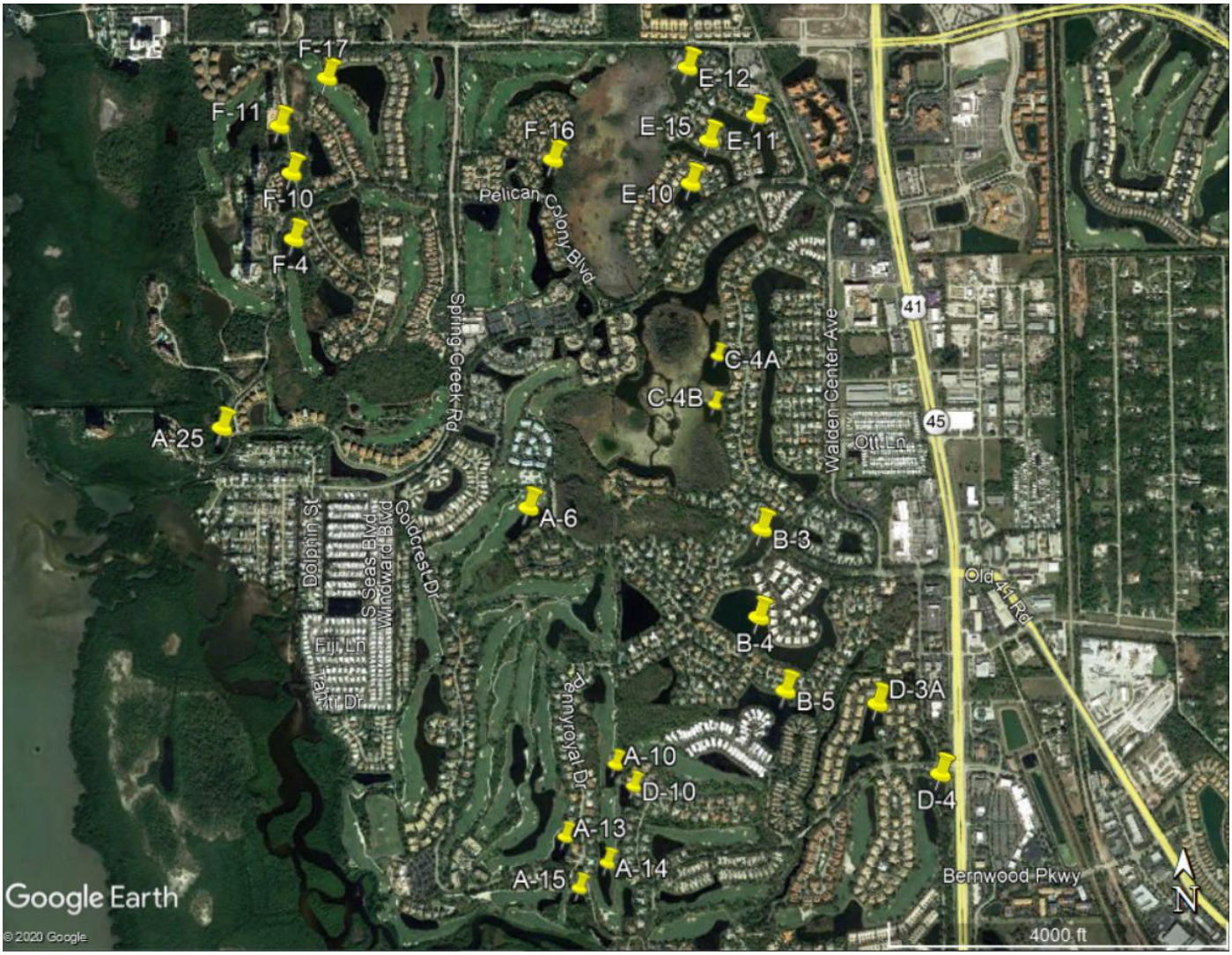
- Overall the lakes in this inspection were well maintained and only require routine maintenance.

- Wildlife observations: white ibis, blue heron, moorhen, ducks, bass, and cichlids.

Additional Observations:

- A-13 had grass clippings along the golf course.
- E-11 light debris noted: styrofoam cup, and plastic bottle.
- F-10 Littorals were slightly trimmed on the north end, visible in the second photo in the foreground.
- E-7 shoreline needs attention especially along the sea wall.

Site	Comments	Target	Action Required
A-6	Normal growth observed	Species non-specific	Routine maintenance next visit
A-10	Normal growth observed	Species non-specific	Routine maintenance next visit
A-13	Treatment in progress	Alligatorweed	Routine maintenance next visit
A-14	Requires attention	Torpedograss	Routine maintenance next visit
A-15	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-25	Normal growth observed	Species non-specific	Routine maintenance next visit
B-3	Normal growth observed	Shoreline weeds	Routine maintenance next visit
B-4	Normal growth observed	Submersed vegetation	Routine maintenance next visit
B-5	Normal growth observed	Species non-specific	Routine maintenance next visit
C-4A	Normal growth observed	Species non-specific	Routine maintenance next visit
C-4B	Normal growth observed	Shoreline weeds	Routine maintenance next visit
D-3A	Normal growth observed	Species non-specific	Routine maintenance next visit
D-4	Requires attention	Shoreline weeds	Routine maintenance next visit
D-10	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-10	Requires attention	Torpedograss	Routine maintenance next visit
E-11	Normal growth observed	Species non-specific	Routine maintenance next visit
E-12	Normal growth observed	Species non-specific	Routine maintenance next visit
E-15	Normal growth observed	Species non-specific	Routine maintenance next visit
F-4	Normal growth observed	Species non-specific	Routine maintenance next visit
F-10	Normal growth observed	Torpedograss	Routine maintenance next visit
F-11	Normal growth observed	Species non-specific	Routine maintenance next visit
F-16	Normal growth observed	Alligatorweed	Routine maintenance next visit
F-17	Requires attention	Shoreline weeds	Routine maintenance next visit


F-17
F-11
F-10
F-4
F-16
E-12
E-15
E-11
E-10
Pelican Colony Blvd
Spring Creek Rd
C-4A
C-4B
A-25
A-6
B-3
B-4
B-5
D-3A
D-4
A-10
D-10
A-13
A-14
A-15
Walden Center Ave
Ott Ln
41
45
Old 41 Rd
Bernwood Pkwy
Dolphin St
S Seas Blvd
Windward Blvd
Godcrest Dr
Fiji Ln
Tahiti Dr
Peninsular Dr
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BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

6

Proposal:

Establish a Pelican Landing "Water Quality Task Force" to evaluate and propose solutions to eliminate water pollution in our community at its source and methods of capturing and reducing water pollution once it is in our system. This Task Force will be recognized by all community stakeholders with committed participation from each. The Task Force will have a limited lifespan and its recommendations will be taken into consideration by the stakeholders. The Task Force will recognize and invite experts in particular fields as necessary. Task Force Meetings will normally be 90 minutes, held at the PL Community Center and made open to all residents.

Mission (DRAFT):

Recommend solutions to improve the water quality within Pelican Landing and thus, protect our environment and amenities, our property values, and health and wellbeing of Pelican Landing residents and staff.

Objectives (DRAFT):

#	What	How	When
2	Develop community and resident support for recommended improvements	• Inform and educate residents • Create a community outreach program to solicit input and gain acceptance	
1	Identify and validate potential sources of water pollution	• Understand Florida water quality definitions, thresholds and compliance requirements • Identify methods to measure water quality and make recommendations on best approaches	
2	Recommend solutions to reduce water pollution at its source	• Recognize potential sources of water pollution • Identify actual sources and document solutions	
3	Recommend solutions to improve water quality once it is in our system	• Understand purpose and operations of stormwater treatment infrastructures • Identify specific areas where water quality improvements can be made	
4	Present recommendations on community wide Water Quality Best Practices	• Understand behaviors that are related to water quality • Identify specific best practices and stakeholders that can improve water quality	

Membership (DRAFT):

Stakeholder	Agree to Participate	Representative Name	Phone Number	eMail Address
PLCA BoD				
PLCA Mgmt				
Colony Foundation BoD				
Colony Mgmt				
Bayside CDD	Yes			
Bay Creek CDD	Yes			
Pelican's Nest GC				
CDD Mgmt	Yes	Chuck Adams	(239) 464-7114	adamsc@whhassociates.com
The Colony GC				

PL Eco Club	Yes	Ed Shinouskis	(239) 877-6847	edshinousk@gmail.com
PL and Colony Landscape Committee(s)				
PL Neighborhoods				

Agenda for First Meeting:

Item	Topic	Presenter	Duration (min)
1	Purpose of the Task Force		
2	Introductions	All	
3	Agreement on Mission and Objectives	All	
4	Selection of Chair, Secretary and rules of order	All	
5	Background on the Issue	Ed Shinouskis	
6	Pelican Landing Stormwater Treatment Infrastructure and Components	Chuck Adams	
6	Public Comments (if any)	Residents	
7	Assignments and Work Groups	All	
8	Next Meeting and Adjournment	All	

Potential Future Agenda Topics:

Topic	Presenter	Priority (L/M/H)
2014 FGCU Analysis and Recommendations for Pelican Landing Ponds	Dr Serge Thomas, FGCU	
Pelican Nest GC Irrigation Infrastructure and Maintenance Practices	Jason Zimmerman	
Colony GC Irrigation Infrastructure and Maintenance Practices	Chip Hanft	
Florida Water Quality Rules and Resources	Florida Dept of Environmental Protection	
Best Management Practices for Florida Stormwater Management Systems	South Florida Water Mgmt District	
Best Management Practices for the Enhancement of Environmental Quality on Golf Courses	Florida Dept of Environmental Protection or Florida Golf Course Superintendents Association	
The Florida Friendly Landscaping Program	U of Florida, IFAS Extension	
Commercial Solutions for Improving Water Quality	Solitude	

PLCA Environmental Policy Statement:

"The PLCA Board of Directors recognizes the importance of minimizing negative environmental impact and supporting initiatives that contribute to preserving and improving our surroundings. This will help us retain and grow our property values, protect our amenities, particularly those associated with the water, and improve the health and well being of our residents and staff. The Board will support local, state and federal initiatives that will result in improved water quality, particularly those associated with red tide and algae blooms, reduction of pollution at its source, responsible use of groundwater, and protection of the land, its wildlife and native plants. The Board will work with governmental agencies, officials, and appropriate citizen based organizations to support legislation and projects that will help us achieve our goals.

We ask for full participation by our elected representatives, CDDs, Golf Clubs, amenity groups and operations, and residents, their neighborhoods and HOAs in achieving these goals. And we hope that all of the residents will join our efforts to improve the long term viability of our lifestyles, reduce our harmful environmental impact, and maintain a healthy and safe community."

PL Eco Club Mission Statement:

The Pelican Landing Environmental Club is a service based organization that enhances our community environment and quality of life by educating residents on related issues, working on projects that benefit our community and engaging with other associations and government agencies to maintain and improve our natural surroundings. We do this to improve the beauty and safety of our environment for the enjoyment for residents, to improve our property values and provide proactive stewardship of our unique environmental ecosystem.

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

8AI

UB130XP1 CYCLE BILLING # 01 ABSOLUTE HI/LOW RUN 8/04/2020 13.34.41 DUE 8/27/2020 PAGE 1

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0004-03 THOMAS ARTMEIER	4171 PELICANS NEST DR							10000010					
W72775284	I 004 1/2/11/12/19A/22/25/	4454670	4355930	1	98740	301.80				93610	29500	H 48001	6/29/20- 7/29/20
010-0009-03 JOCELYN KELLEY	25141 PENNYROYAL DR							10000045					
W86221324	I 004 1/2/11/12/19A/22/25/	763490	711780	1	51710	39.02				47130	61920	H 48001	6/29/20- 7/29/20
010-0012-02 KONSTANTIN DZAMASHVILI/JORDANI	25111 PENNYROYAL DR							10000060					
W87389033	I 004 1/2/11/12/19A/22/25/	248770	168910	1	79860	188.52				73690	62860	H 48001	6/29/20- 7/29/20
010-0015-03 L.WILLIAM PACKARD/KAUFFMAN	25081 PENNYROYAL DR							10000075					
W87389025	I 004 1/2/11/12/19A/22/25/	201200	149820	1	51380	37.81				52530		H 48001	6/29/20- 7/29/20
010-0019-06 GARNET ESSEX	25011 PENNYROYAL DR							10000095					
W87389013	I 004 1/2/11/12/19A/22/25/	251610	202040	1	49470	30.82				50850		H 48001	6/29/20- 7/29/20
010-0037-03 LORI J. BRUM	24990 PENNYROYAL DR							10000140					
W75950845	I 004 1/2/11/12/19A/22/25/	2636230	2586750	1	49480	30.86				34040		H 48001	6/29/20- 7/29/20
010-0060-05 MARK HOTZLER	24921 GOLDCREST DR							20000290					
W98392112	I 004 1/2/11/12/19A/22/25/	1611560	1503410	1	108150	358.26				87850	52040	H 48001	6/29/20- 7/29/20
010-0065-03 JOSEPH AMBROZY	24871 GOLDCREST DR							20000315					
W86221327	I 004 1/2/11/12/19A/22/25/	251850	173630	1	78220	178.68				84040	27200	H 48001	6/29/20- 7/29/20
010-0068-04 KENNETH BOHLIN	24841 GOLDCREST DR							20000330					
W71912771	I 004 1/2/11/12/19A/22/25/	4454670	4375700	1	78970	183.18				2790	25370	H 48001	6/29/20- 7/29/20
010-0069-03 LINDA/DEREK HAYNES	25080 GOLDCREST DR							20000415					
W83987460	I 004 1/2/11/12/19A/22/25/	677480	624170	1	53310	44.87				61460	21890	H 48001	6/29/20- 7/29/20
010-0070-03 ANNA K HASKEL	24990 GOLDCREST DR							20000365					
W97353593	I 004 1/2/11/12/19A/22/25/	1992610	1934550	1	58060	65.43				17461	46990	H 48001	6/29/20- 7/29/20
010-0072-05 PHILLIP M/CARI EYLER	25040 GOLDCREST DR							20000400					
W74154967	I 004 1/2/11/12/19A/22/25/	3391380	3298090	1	93290	269.10				74360	41180	H 48001	6/29/20- 7/29/20
010-0073-02 MICHAEL BEEBE	4441 BLUE SAGE CT							20000395					
W97473351	I 004 1/2/11/12/19A/22/25/	1593090	1523130	1	69960	129.12				39610	84250	H 48001	6/29/20- 7/29/20
010-0075-03 JOHN/KATHLEEN SWIFT	4461 BLUE SAGE CT							20000385					
W88111461	I 004 1/2/11/12/19A/22/25/	335020	191080	1	143940	573.00				61770	3010	H 48001	6/29/20- 7/29/20
010-0078-03 RICHARD BROWN	4440 BLUE SAGE CT							20000370	29				
W85740678	I 004 1/2/11/12/19A/22/25/	1363960	1260610	1	103350	329.46				90380	112020	H 48001	6/29/20- 7/29/20
010-0079-04 JENNIFER/GREGORY TOTH	25070 GOLDCREST DR							20000410					
W63333042	I 004 1/2/11/12/19A/22/25/	6916080	6859770	1	56310	57.66				41060	27650	H 48001	6/29/20- 7/29/20
010-0084-04 MARY O'NEIL	24930 GOLDCREST DR							20000340					
W71382316	I 004 1/2/11/12/19A/22/25/	3025140	2935670	1	89470	246.18				70380	18740	H 48001	6/29/20- 7/29/20
010-0109-01 JOSEPH FOLDS	24730 BAY BEAN CT							10000805					
W72775283	I 003 3,4,7,8,9,10,19,19H	3588170	3548820	1	39350	31.34				39030	49030	H 36001	6/29/20- 7/29/20

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
010-0137-05 KATHRYN/STEVENS LIST	24821 PENNYROYAL DR							30000450					
W63333020	I 004 1/2/11/12/19A/22/25/	4728830	4669970	1	58860	68.98				15710	23170	H 48001	6/29/20 7/29/20
010-0145-03 DR. KENNETH TARNOWSKI	3741 LAKEMONT DR							30000485					
W58028756	I 003 3,4,7,8,9,10,19,19H	4059080	4018390	1	40690	36.25				49560	9180	H 36001	6/29/20- 7/29/20
010-0147-03 RONALD BASSLER	24800 WAX MYRTLE DR							30000495					
W61663568	I 003 3,4,7,8,9,10,19,19H	4269580	4261930	1	39610	32.29				22140	5680	H 36001	6/29/20- 7/07/20
010-0151-02 ARTHUR LUCIEN	3760 CATBRIER CT							30000515					
W58145365	I 003 3,4,7,8,9,10,19,19H	1548420	1508400	1	40020	33.79				30950	19670	H 36001	6/29/20- 7/29/20
010-0169-03 RENARD BILTGEN	24851 WAX MYRTLE DR							30000605					
W83396792	I 003 3,4,7,8,9,10,19,19H	625230	585450	1	39780	32.91				28780	6060	H 36001	6/29/20- 7/29/20
010-0172-01 KIM FUCHS	24821 WAX MYRTLE DR							30000620					
W58028748	I 003 3,4,7,8,9,10,19,19H	4374250	4324000	1	50250	79.43				7440	14640	H 36001	6/29/20- 7/29/20
010-0176-03 JOSEPH A. LAUER	3730 LAKEMONT DR							30000640					
W62029500	I 003 3,4,7,8,9,10,19,19H	4796870	4749990	1	46880	62.71				31870	7230	H 36001	6/29/20- 7/29/20
010-0180-03 PETER/CAROLYN LEVAN	3770 LAKEMONT DR							30000660					
W71912778	I 003 3,4,7,8,9,10,19,19H	3192320	3148610	1	43710	48.63				31160	16550	H 36001	6/29/20- 7/29/20
010-0195-05 WILLIAM NEEDLER/LYDIA VARGAS	24681 SWEET GUM CT							40000955					
W99453379	I 003 3,4,7,8,9,10,19,19H	6789460	6740650	1	48810	71.91				45920	30520	H 36001	6/29/20- 7/29/20
010-0209-03 DONALD/TANNIS EDWARDS	3570 LAKEMONT DR							40001070					
W94554578	I 003 3,4,7,8,9,10,19,19H	973960	937890	1	36070	19.34				14490	12040	H 36001	6/29/20- 7/29/20
010-0218-02 DAVID BURNS	3700 LAKEMONT DR							40001110					
W83987483	I 003 3,4,7,8,9,10,19,19H	1451000	1406990	1	44010	49.96				40060	78530	H 36001	6/29/20- 7/29/20
010-0219-02 ARLYN RUBASH	3710 LAKEMONT DR							40001115					
W96471189	I 003 3,4,7,8,9,10,19,19H	8798170	8754110	1	44260	51.07				34300	30750	H 36001	6/29/20- 7/29/20
010-0222-06 ANNE MCNEIL	3681 LAKEMONT DR							40001010					
W99494324	I 003 3,4,7,8,9,10,19,19H	6654320	6571340	1	82980	272.88				57880	29540	H 36001	6/29/20- 7/29/20
010-0223-01 BILL MIHM/ROXANNE BALDWIN	3671 LAKEMONT DR							40001015					
W93226230	I 003 3,4,7,8,9,10,19,19H	8759340	8721050	1	38290	27.46				17060	15090	H 36001	6/29/20- 7/29/20
010-0232-03 LILLIAN BELL/SANDERS TRUST	3571 LAKEMONT DR							40001060					
W87283043	I 003 3,4,7,8,9,10,19,19H	277560	220760	1	56800	115.80				19830	60	H 36001	6/29/20- 7/29/20
010-0238-03 ALBERT VANDAM/ALISON CORNER	24965 BAY CEDAR DR							60001240					
W71602956	I 001 IRRIG.#6REPLAT 13	2351350	2330660	1	20690	25.65				9120	13220	H 16001	6/29/20- 7/29/20
010-0243-06 PETER/MARY SCHLAG	24945 BAY CEDAR DR							60001215					
W56346264	I 001 IRRIG.#6REPLAT 13	3539640	3519200	1	20440	24.73				12210	8540	H 16001	6/29/20- 7/29/20
010-0244-01 EDWARD MACHALA	24941 BAY CEDAR DR							60001210					
W71912773	I 001 IRRIG.#6REPLAT 13	9458900	9290250	1	168650	896.30				11230	92960	H 16001	6/29/20- 7/29/20

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0249-08 SUSAN/DAVID TARABCIK W94676576*	24921 BAY CEDAR DR I 001 IRRIG.#6REPLAT 13	5966100	5935790	1	30310	69.14		60001185		22470	25940	H 16001	6/29/20- 7/29/20
010-0252-09 JOSEPH GILMOUR W87283039	24909 BAY CEDAR DR I 001 IRRIG.#6REPLAT 13	180660	146530	1	34130	89.18		60001170		25880	27950	H 16001	6/29/20- 7/29/20
010-0254-07 MARTIN SUMMA W96308273	24901 BAY CEDAR DR I 001 IRRIG.#6REPLAT 13	3341510	3324430	1	17080	12.43		60001160		12340	15900	H 16001	6/29/20- 7/29/20
010-0255-03 NANCY BLOODGOOD W75554674	24899 BAY CEDAR DR I 001 IRRIG.#6REPLAT 13	899070	878840	1	20230	23.96		60001155		17600	22160	H 16001	6/29/20- 7/29/20
010-0275-03 DOUGLASS W. BROOKS WB8111456	3441 LAKEMONT DR I 003 3,4,7,8,9,10,19,19H	80130	38310	1	41820	40.38		91001805		38310	43540	H 36001	6/29/20- 7/29/20
010-0278-02 MARK & CYNTHIA BEAUDWAY W83318106	3521 LAKEMONT DR I 003 3,4,7,8,9,10,19,19H	1304210	1261220	1	42990	45.44		91001790		30580	48890	H 36001	6/29/20- 7/29/20
010-0279-05 WAYNE BALMAN W96341912	3460 TWINBERRY CT I 003 3,4,7,8,9,10,19,19H	9480950	9436030	1	44920	54.00		91001785		40280	53860	H 36001	6/29/20- 7/29/20
010-0280-03 JOHN/PAULINA KAISER W81850234	3431 LAKEMONT DR I 003 3,4,7,8,9,10,19,19H	692520	648020	1	44500	52.14		91001807		39590	28530	H 36001	6/29/20- 7/29/20
010-0285-04 MEG SADI W58145387	3551 LAKEMONT DR I 003 3,4,7,8,9,10,19,19H	2029530	1933230	1	96300	352.80		91001765		55390	57210	H 36001	6/29/20- 7/29/20
[redacted] [redacted]	[redacted] W/MULT	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		90006565		1166900	1086000	H 9001	6/29/20- 7/29/20
[redacted] WP391103	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		90006535		586000	527500	H 9001	6/29/20- 7/29/20
010-0339-04 MICHAEL J BAVARO W81964711	3481 CASSIA CT I 003 3,4,7,8,9,10,19,19H	1224590	1187710	1	36880	22.30		80001760		30260		H 36001	6/29/20- 7/29/20
010-0341-04 RICHARD/CAROLE BLAZEK W83987458	3501 CASSIA CT I 003 3,4,7,8,9,10,19,19H	669460	621500	1	47960	67.50		80001750		36770	29920	H 36001	6/29/20- 7/29/20
010-0345-12 DONALD E ROBINSON W86221333	3490 CASSIA CT I 003 3,4,7,8,9,10,19,19H	265380	220390	1	44990	54.32		80001735		32570		H 36001	6/29/20- 7/29/20
010-0371-04 FRANCIS VITALE W81964721	3501 WILD INDIGO LN I 003 3,4,7,8,9,10,19,19H	835860	798750	1	37110	23.14		80001610		32150	42900	H 36001	6/29/20- 7/29/20
010-0378-02 THE ESTATE OF JOYCE GRAYLISH W94545772	24401 WOODSAGE DR I 004 1/2/11/12/19A/22/25/	1007890	950060	1	57830	64.41		11001860		57800	39790	H 48001	6/29/20- 7/29/20
010-0385-03 GREGORY GIBBS W94688130	24331 WOODSAGE DR I 004 1/2/11/12/19A/22/25/	8334980	8281560	1	53420	45.28		11001895		148510	30640	H 48001	6/29/20- 7/29/20
010-0387-05 ERNEST SCHAUB W95401747	24301 WOODSAGE DR I 012 RATE CDE 0100387-00	2663270	2564770	1	98500	245.66		11001905		64850	47030	H 58000	6/29/20- 7/29/20

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0395-03 RICHARD/PAMELA GRAVES TRUST	24430 PENNYROYAL DR							11002012	29				
W58028749	I 004 1/2/11/12/19A/22/25/	9878310	9824770	1	53540	45.72				12340		H 48001	6/29/20- 7/29/20
010-0404-03 MICHAEL/JODI PETKOVICH	24340 WOODSAGE DR							11001960	29				
96341916	I 004 1/2/11/12/19A/22/25/	9787360	9724120	1	63240	90.95						H 48001	6/30/20- 7/29/20
010-0410-02 ROMY'S BIJOU	24400 WOODSAGE DR							11001990					
W96341900	I 004 1/2/11/12/19A/22/25/	2146770	2097560	1	49210	29.87				65140	48440	H 48001	6/29/20- 7/29/20
010-0411-02 EVAN/KATHERYNE COHEN	3481 PINE FERN LN							11002147					
W4296015	I 003 3,4,7,8,9,10,19,19H	6112180	6071070	1	41110	37.78				5570	90	H 36001	6/29/20- 7/29/20
010-0412-05 JOSE DAVID	3491 PINE FERN LN							11002145					
W94682889	I 003 3,4,7,8,9,10,19,19H	8292630	8241620	1	51010	83.39				48290	10	H 36001	6/29/20- 7/29/20
010-0416-03 MARK HASKIN	3520 PINE FERN LN							11002130					
W96355113	I 003 3,4,7,8,9,10,19,19H	8477640	8436350	1	41290	38.44				66810	26500	H 36001	6/29/20- 7/29/20
010-0424-04 CLYDE KNOWLES	3521 MUSCADINE LN							11002090					
W96341905	I 003 3,4,7,8,9,10,19,19H	5396340	5353540	1	42800	44.59				11750	19970	H 36001	6/29/20- 7/29/20
010-0441-02 DAN CORNACCIA/MARY CONNOLLY	3480 CANDLEBERRY CT							11002016					
W87389028	I 003 3,4,7,8,9,10,19,19H	188740	135770	1	52970	93.62				13660	77700	H 36001	6/29/20- 7/29/20
010-0443-05 JEANNE/ROBERT SICILIANO	24561 WOODSAGE DR							11102155					
W87389022	I 004 1/2/11/12/19A/22/25/	248610	198900	1	49710	31.70				43360	100	H 48001	6/29/20- 7/29/20
010-0452-02 DENNIS PELLICI	3450 TWINBERRY CT							91001783					
W85740672	I 003 3,4,7,8,9,10,19,19H	1171530	1120960	1	50570	81.10				40550	51670	H 36001	6/29/20- 7/29/20
010-0460-03 WILLIAM VESCIO	24430 WOODSAGE DR							11102240					
W94554526	I 004 1/2/11/12/19A/22/25/	2902650	2782260	1	120390	431.70				59010	50920	H 48001	6/29/20- 7/29/20
010-0465-04 RICK KRUG	24480 WOODSAGE DR							11102265					
W96380909	I 004 1/2/11/12/19A/22/25/	7908610	7858470	1	50140	33.27				45990	34010	H 48001	6/29/20- 7/29/20
010-0468-02 TED CALDWELL	24510 WOODSAGE DR							11102277					
W81850216	I 012 RATE CDE 0100387-00	1312650	1237550	1	75100	105.96				68120	39260	H 58000	6/29/20- 7/29/20
010-0470-02 ROBERT SHAW	24560 WOODSAGE DR							11102305					
W94554513	I 004 1/2/11/12/19A/22/25/	9751990	9693850	1	58140	65.78				45160	26960	H 48001	6/29/20- 7/29/20
010-0501-03 J. CARPINO	24570 WOODSAGE DR							11102315					
W61663569	I 004 1/2/11/12/19A/22/25/	5517830	5462130	1	55700	54.95				49990	36980	H 48001	6/29/20- 7/29/20
010-0502-01 MICHAEL LUTGEN	24260 WOODSAGE DR							11001922					
W57080991	I 004 1/2/11/12/19A/22/25/	7821580	7773290	1	48290	26.50				44910	13470	H 48001	6/29/20- 7/29/20
[redacted]				1	[redacted]			13002525		9840	12960	H 16001	6/29/20- 7/29/20
[redacted]			150140	1	[redacted]	11.25		13002535		5070		H 16001	6/29/20- 7/29/20

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
[redacted]								13002485		10100	8430	H 16001	6/29/20- 7/29/20
010-0574-02 KATHRYN J. BARTLETT	25191 BAY CEDAR DR							15004680					
W94567292	I 002 IRRIG.#15,COVENTRY	7490370	7465100	1	25270	17.37				9990		H 24001	6/29/20- 7/29/20
010-0575-06 BRIAN PATRICK DEEGAN/DIANE L.	25201 BAY CEDAR DR							15004690					
W74554532	I 002 IRRIG.#15,COVENTRY	7211290	7182400	1	28890	30.62				12470	37090	H 24001	6/29/20- 7/29/20
010-0576-06 ROSE KELLER	25211 BAY CEDAR DR							15004700					
W94676585	I 002 IRRIG.#15,COVENTRY	4686900	4662320	1	24580	14.84				25820	9440	H 24001	6/29/20- 7/29/20
010-0577-05 DONALYN JELLIE	25221 BAY CEDAR DR							15004710					
W81964733	I 002 IRRIG.#15,COVENTRY	709020	682750	1	26270	21.03				26510	10190	H 24001	6/29/20- 7/29/20
010-0578-05 MICHAEL LENSING	25231 BAY CEDAR DR							15004720					
W94554533	I 002 IRRIG.#15,COVENTRY	6220350	6186730	1	33620	60.75				33660	23630	H 24001	6/29/20- 7/29/20
010-0585-02 TOM KRIZSAN	25210 BAY CEDAR DR							15004790					
W86221320	I 002 IRRIG.#15,COVENTRY	309710	272580	1	37130	67.22				26450	6220	H 24001	6/29/20- 7/29/20
010-0586-05 ROBERT/DEBRANNE JACOB	25200 BAY CEDAR DR							15004800					
W94676577	I 002 IRRIG.#15,COVENTRY	5837670	5780640	1	57030	182.82				4860	24440	H 24001	6/29/20- 7/29/20
010-0587-06 MARY NEWHOUSE	25150 BAY CEDAR DR							15004810					
W94577639	I 002 IRRIG.#15,COVENTRY	8614250	8580970	1	33280	49.24				29430	34800	H 24001	6/29/20- 7/29/20
010-0604-01 RESERVE/PELICAN LANDING	THE RESERVE							90006550					
W505121572	I 005 IRR MULTI FAM W/MULT	16835000	16013000	1	822000	1557.00				838000	632000	H 9001	6/29/20- 7/29/20
010-0605-01 SOUTHWEST PROPERTTY MGNT	68 UNITS/ENRTY CYP ISLAND							90006530					
W505002105	I 005 IRR MULTI FAM W/MULT	22255000	21597000	1	658000	492.72				482000	672000	H 9001	6/29/20- 7/29/20
010-[redacted]								90006360	32				
[redacted]	[redacted]			1		2.78				180300	251300	H 9001	6/29/20- 7/29/20
010-[redacted]								90006470					
[redacted]	I 005 IRR MULTI FAM W/MULT			1		145.24				201500	552200	H 9001	6/29/20- 7/29/20
010-[redacted]	[redacted] POOL							90006390					
[redacted]	[redacted]	3728980	[redacted]	1	[redacted]	[redacted]				332600	721300	H 9001	6/29/20- 7/29/20
010-[redacted]								90006380					
[redacted]	I 005 [redacted]	8635000	8156000	1	[redacted]	39.37				337000	218000	H 9001	6/29/20- 7/29/20
010-[redacted]	[redacted]							90006060					
[redacted]	I 007 [redacted] ERC			1		[redacted]				300000	681300	H 36001	6/29/20- 7/29/20
010-0639-01 COLONY CLUB G/C MAINTENANCE	COLONY/TENNIS COURT							90006365					
W96420339	I 007 IRR SQ FT/36,000=ERC	60680900	60183400	1	497500	1050.00				161400	266100	H 36001	6/29/20- 7/29/20
010-[redacted]	THE ADDISON							90006315					
[redacted]	I 007 IR[redacted]	22906	22213	1000	[redacted]	367.29				454000	582000	H 36001	6/29/20- 7/29/20

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0645-03 ANTHONY CAPIZZI	23836 SANCTUARY LK CT							53005790	20				
W88527267	I 003 3,4,7,8,9,10,19,19H	61940	13710	1	48230	68.88				22230	27600	H 36001	6/29/20- 7/29/20
010-0647-05 SALLY ROBSON	23933 SANCTUARY LK CT							53005860	30				
W98460178	I 003 3,4,7,8,9,10,19,19H	8529260	8488770	1	40490	35.51				33070	31750	H 36001	6/29/20- 7/29/20
[redacted]								90006375	30				
[redacted]	[redacted] ACCT 01006542	[redacted]		[redacted]						245800	209300	H 60001	6/29/20- 7/29/20
010-0659-04 KENNETH/KAREN HOLLIDGE	23801 SANCTUARY LK CT							53005770	30				
W98515379	I 003 3,4,7,8,9,10,19,19H	6235400	6193530	1	41870	40.56				17530	35580	H 36001	6/29/20- 7/29/20
010-0666-03 JIM/BARBARA GOFF	23915 SANCTUARY LK CT							53005870	30				
W99374556	I 003 3,4,7,8,9,10,19,19H	6203660	6157870	1	45790	57.87				7950	24460	H 36001	6/29/20- 7/29/20
010-0680-02 JERRY PEPPERCORN	23825 SANCTUARY LK CT							53005755	30				
W99654550	I 003 3,4,7,8,9,10,19,19H	4471590	4435380	1	36210	19.85				15840	11490	H 36001	6/29/20- 7/29/20
010-0687-05 WALTER/KATHERINE WERNER	23889 SANCTUARY LK CT							53005725	30				
W88521405	I 003 3,4,7,8,9,10,19,19H	54280	12820	1	41460	39.06				24130	35940	H 36001	6/29/20- 7/29/20
010-0688-03 RONALD W. BLOOM	23817 SANCTUARY LK CT							53005757	30				
W57080969	I 003 3,4,7,8,9,10,19,19H	4462100	4419490	1	42610	43.75				31440	24870	H 36001	6/29/20- 7/29/20
010-0690-03 BRUCE/JOYCE DWOSKIN	23914 SANCTUARY LK CT							53005815	30				
W88527261	I 003 3,4,7,8,9,10,19,19H	43500	6110	1	37390	24.17				6110	21610	H 36001	6/29/20- 7/29/20
010-0691-03 ROBERT ROBINSON	23951 SANCTUARY LK CT							53005855	30				
W57080965	I 003 3,4,7,8,9,10,19,19H	6863740	6808510	1	55230	106.38				34180	50750	H 36001	6/29/20- 7/29/20
010-0696-02 THE TIDES AT PELICAN LANDING	23480 VILLAS PELICAN LANDING							90006105	30				
W62021139	I 007 IRR SQ FT/36,000=ERC	83896400	82920700	1	975700	2726.70				598000	537600	H 36001	6/29/20- 7/29/20
010-0[redacted]	[redacted] SORRENTO PELICAN [redacted] BLVD							90006225	30				
[redacted]	I 005 [redacted]	[redacted]		1	[redacted]					188300	221200	H 9001	6/29/20- 7/29/20
010-0[redacted]	[redacted]	[redacted]						90006210	30				
[redacted]	[redacted]	193000	105000	1	[redacted]					105000	37500	H 36001	6/29/20- 7/29/20
010-0724-03 ANTHONY PIETROWSKI	23851 TUSCANY WAY							54008025	30				
W57761757	I 004 1/2/11/12/19A/22/25/	8732880	8658960	1	73920	152.88				13530	32870	H 48001	6/29/20- 7/29/20
010-0731-05 DOUGLAS MERLO/BETH ANN DAVOLL	23841 TUSCANY WAY							54008020	30				
W58028742	I 010 IRR. VARIANCE	7932140	7855480	1	76660	55.22				199470	90050	H 72001	6/29/20- 7/29/20
010-0732-03 JAMES/NIKKI LISHMAN	23810 TUSCANY WAY							54008155	30				
W58028750	I 004 1/2/11/12/19A/22/25/	876780	810670	1	66110	106.02				56340	63730	H 48001	6/29/20- 7/29/20
010-0733-04 SAURABH PATEL/ HARMINDAR GILL	24101 TUSCANY CT							54008065	30				
W85740684	I 004 1/2/11/12/19A/22/25/	1100110	1022660	1	77450	174.06				56310	50310	H 48001	6/29/20- 7/29/20
010-0735-03 GREGORY/NADIA BELL	23843 TUSCANY CT							54008125	30				
W59798548	I 004 1/2/11/12/19A/22/25/	3081500	2975310	1	106190	346.50				119700	61460	H 48001	6/29/20- 7/29/20

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0737-03 DOUGLAS/DIANE A.PORTER	23803 TUSCANY CT							54008115					
W74158093	I 004 1/2/11/12/19A/22/25/	7168430	6979470	1	188960	843.12				38010	71140	H 48001	6/29/20- 7/29/20
010-0738-03 JAMES/PATRICIA GEORGE	24100 TUSCANY CT							54008070					
W74319794	I 004 1/2/11/12/19A/22/25/	5748970	5668470	1	80500	192.36				63520	42450	H 48001	6/29/20- 7/29/20
010-0750-02 GERALD MCDONNELL	23865 SANCTUARY LK CT							53005735					
W99654555	I 003 3,4,7,8,9,10,19,19H	3272820	3226750	1	46070	59.11				40600	14530	H 36001	6/29/20- 7/29/20
010-0780-02 NANCY BLAY	23881 TUSCANY WAY							54008035					
W2381130	I 004 1/2/11/12/19A/22/25/	9936420	9874340	1	62080	84.90				21480	32410	H 48001	6/29/20- 7/29/20
010-0782-04 MICHELLE MONAGHAN	23870 TUSCANY WAY							54008140					
W63333028	I 010 IRR. VARIANCE	6014960	5846850	1	168110	586.74				14900	33650	H 72001	6/29/20- 7/29/20
010-0785-03 RANDY/DEBORAH NEHRING	24041 TUSCANY CT							54008055					
W88111484	I 004 1/2/11/12/19A/22/25/	91150	40050	1	51100	36.79				39980	24460	H 48001	6/29/20- 7/29/20
010-0786-02 BRIAN GIBBONS	23981 TUSCANY CT							54008045					
W64621596	I 004 1/2/11/12/19A/22/25/	795360	742010	1	53350	45.02				137370	37390	H 48001	6/29/20- 7/29/20
010-0787-03 THOMAS W. TARPEY	23883 TUSCANY CT							54008135					
W63386748	I 004 1/2/11/12/19A/22/25/	4106320	3971870	1	134450	516.06				97230	93230	H 48001	6/29/20- 7/29/20
010-0788-03 PAMELA ROSSITER	23980 TUSCANY CT							54008095					
83987478	I 004 1/2/11/12/19A/22/25/	1453480	1339240	1	114240	394.80				61100	60260	H 48001	6/29/20- 7/29/20
010-0789-04 MARIA LANE	24080 TUSCANY CT							54008075					
W49543106	I 004 1/2/11/12/19A/22/25/	8348500	8332850	1	71470	138.18				95950		H 48001	6/29/20- 7/07/20
010-0790-03 DARRELL CATES	23860 TUSCANY CT							54008100					
W81964707	I 004 1/2/11/12/19A/22/25/	2050240	1987840	1	62400	86.57				71810	61340	H 48001	6/29/20- 7/29/20
010-0820-03 GEORGE MASON	24960 GOLDCREST DR							20000350					
W75950836	I 004 1/2/11/12/19A/22/25/	2820550	2770860	1	49690	31.63				45200	38680	H 48001	6/29/20- 7/29/20
010-0827-03 HOWARD LOWE	24717 HOLLYBRIER LN							70001395					
W85740668	I 003 3,4,7,8,9,10,19,19H	460810	400230	1	60580	138.48				11080		H 36001	6/29/20- 7/29/20
010-0830-04 GARY MATHES	24705 HOLLYBRIER LN							70001410					
W87389026	I 003 3,4,7,8,9,10,19,19H	104660	62520	1	42140	41.66				27030	26950	H 36001	6/29/20- 7/29/20
010-0848-04 ANTONIETTE/FREDERICK DEMAIO	24788 HOLLYBRIER LN							70001540					
W87389023	I 003 3,4,7,8,9,10,19,19H	19530	9330	7	71400	203.40				55020	30	H 36001	6/29/20- 7/29/20
010-0854-07 BAHRAM/DEBORAH DARUGAR	24820 HOLLYBRIER LN							70001570					
W1019257	I 003 3,4,7,8,9,10,19,19H	3665820	3626080	1	39740	32.77				24360	16260	H 36001	6/29/20- 7/29/20
010-0906-06 PAUL WILLIAMSON	3524 HERON COVE CT							19005050					
W96308263*	I 003 3,4,7,8,9,10,19,19H	5870630	5830230	1	40400	35.18				26230	55290	H 36001	6/29/20- 7/29/20
010-0953-03 CONRAD WHITAKER	3616 HERON POINT CT							19105165					
W99573505	I 004 1/2/11/12/19A/22/25/	9750850	9700900	1	49950	32.58				56250	20370	H 48001	6/29/20- 7/29/20

RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-0957-04 JAMES SCHREIBER		3664 HERON POINT CT							19105172					
W83987452	I 004	1/2/11/12/19A/22/25/	1838910	1779070	1	59840	73.33				71570	53210	H 48001	6/29/20- 7/29/20
010-1012-03 EDWARD MACHALA		3654 GLENWATER LN							22005620					
W98392154	I 004	1/2/11/12/19A/22/25/	1698100	1644730	1	53370	45.09				51730	59160	H 48001	6/29/20- 7/29/20
010-1014-05 MICHAEL SCHWARTZ		3655 GLENWATER LA							22005630					
W97429234	I 004	1/2/11/12/19A/22/25/	9959490	9894520	1	64970	99.98				14250	28510	H 48001	6/29/20- 7/29/20
010-1017-03 DONNA/RICHARD GLADDING		23560 PEPPERMILL CT							22005580					
W97473353	I 004	1/2/11/12/19A/22/25/	9599740	9551170	1	48570	27.53				36920		H 48001	6/29/20- 7/29/20
010-1019-03 MAGDA DIMMENDAAL		23510 PEPPERMILL CT							22005530					
W97533640	I 004	1/2/11/12/19A/22/25/	7671410	7613740	1	57670	63.69				51230	39940	H 48001	6/29/20- 7/29/20
010-1021-04 RONALD GIANNONE		23680 WATERSIDE DR							22005690					
W83396819	I 004	1/2/11/12/19A/22/25/	1200520	1148340	1	52180	40.74				15060	17880	H 48001	6/29/20- 7/29/20
010-1028-03 RANDY DEMONT		23651 WATERSIDE DR							22005460					
W73442089	I 004	1/2/11/12/19A/22/25/	3405280	3356780	1	48500	27.27				48150	48610	H 48001	6/29/20- 7/29/20
010-1035-04 LOCKHART/CAROLE SWIFT		23540 PEPPERMILL CT							22005560					
W97429233	I 004	1/2/11/12/19A/22/25/	592840	478030	1	114810	398.22				15260	36920	H 48001	6/29/20- 7/29/20
010-1038-01 VINCENT A. SCOLA		23601 WATERSIDE DR							22005487					
W85740685	I 004	1/2/11/12/19A/22/25/	696860	637090	1	59770	73.02				13740	66340	H 48001	6/29/20- 7/29/20
010-1046-02 MARY PATTERSON		23620 WATERSIDE DR							22005635					
W57080966	I 004	1/2/11/12/19A/22/25/	7388660	7296270	1	92390	263.70				60170	11140	H 48001	6/29/20- 7/29/20
010-1050-03 RAYMOND HROVALT		23610 WATERSIDE DR							22005634					
W59432104	I 004	1/2/11/12/19A/22/25/	7067390	7000430	1	66960	111.12				43110	39950	H 48001	6/29/20- 7/29/20
010-1303-03 ARTHUR CARTY		23870 MESSINA CT							25005890					
W97429200	I 004	1/2/11/12/19A/22/25/	703400	646740	1	56660	59.21				61390		H 48001	6/29/20- 7/29/20
010-1304-04 ALAN BUTLER		23860 MESSINA CT							25005885					
W56346254	I 004	1/2/11/12/19A/22/25/	7325370	7276930	1	48440	27.05				36900		H 48001	6/29/20- 7/29/20
010-1306-04 STEVE/JOAN LICHTER		23840 MESSINA CT							25005883					
W59798536	I 004	1/2/11/12/19A/22/25/	1538790	1473180	1	65610	103.32				62700	74750	H 48001	6/29/20- 7/29/20
010-1404-02 CYNTHIA S. SHARPIN		23791 NAPOLI WAY							26006989					
W58028752	I 004	1/2/11/12/19A/22/25/	4835480	4744000	1	91480	258.24				25950	12400	H 48001	6/29/20- 7/29/20
010-1409-02 JOSEPH JONES		23820 NAPOLI WAY							26007014					
W61277895	I 004	1/2/11/12/19A/22/25/	7229080	7177320	1	51760	39.20				42280	30490	H 48001	6/29/20- 7/29/20
010-1415-03 MIKE CHAMBERLAN		23831 NAPOLI WAY							26006985					
W33765328	I 004	1/2/11/12/19A/22/25/	3194950	3144400	1	50550	34.77				42210	36520	H 48001	6/29/20- 7/29/20
010-2002-03 ENRICO/EMILIANA DELUCA		23842 SANCTUARY LK CT							53005791					
W59798559	I 003	3,4,7,8,9,10,19,19H	6319560	6261280	1	58280	124.68				38570	13990	H 36001	6/29/20- 7/29/20

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL CONS	PERIOD DATES
010-2006-02 FRANK/CATHERINE PROSIA	23872 SANCTUARY LKS CT							53005800					
W61277903	I 003 3,4,7,8,9,10,19,19H	3125250	3087130	1	38120	26.84				22310	21880	H 36001	6/29/20- 7/29/20
010-2013-03 COCONUT OFFICE CENTER LLC	WALDEN CENTER DR NO.							90006100					
W73138586	I 006 IRR.SQ FT/20,000-ERC	4638500	4561400	1	77100	282.60				49100	54200	H 36001	6/29/20- 7/29/20
010-2017-02 WILLIAM C. ROBERTS	23907 SANCTUARY LKS CT							53005872					
W62812991	I 003 3,4,7,8,9,10,19,19H	4360630	4317110	1	43520	47.79				45440	10	H 36001	6/29/20- 7/29/20
010-2019-03 ANTHONY/CHARLENE PALMISANO	23901 SANCTUARY LKS CT							53005873					
W88521404	I 003 3,4,7,8,9,10,19,19H	39930	40	1	39890	33.32				16230	27460	H 36001	6/29/20- 7/29/20
010-[redacted]								90006085					
[redacted]	I 0[redacted]									24100		H 36001	6/29/20- 7/29/20
[redacted]	CASTILLA CONDOM[redacted]							90006235					
W7Q165120	I 006 IRR.SQ [redacted]			1						152500	265000	H 36001	6/29/20- 7/29/20
010-[redacted]	01 CIELO AT THE [redacted] CORSO							90006220					
[redacted]	I [redacted]		522.000	1	[redacted]	[redacted]				314000	345000	H 9001	6/29/20- 7/29/20
010-[redacted]								90006230					
[redacted]	I [redacted]			1						217500	250000	H 36001	6/29/20- 7/29/20
010-2028-01 PONZA AT THE COLONY H/O ASSOC.	23772-23844 CAMPLA CT							90006175					
W73138587	I 002 IRRIG.#15,COVENTRY	40897400	39808100	1	1089300	4464.12				166600	690100	H 24001	6/29/20- 7/29/20
010-[redacted]	[redacted]							00006255	32				
[redacted]	[redacted]			1						652200	1394400	H 36001	6/29/20- 7/29/20
010-3000-02 LARRY MILLER	23820 TUSCANY CT							54008105					
W49810201	I 004 1/2/11/12/19A/22/25/	8577810	8523230	1	54580	49.98				50160	63350	H 48001	6/29/20- 7/29/20
010-3005-06 KRISTINA MIRABEAU-BEALE	24071 TUSCANY CT							54008060					
W74158091	I 004 1/2/11/12/19A/22/25/	6988010	6927590	1	60420	76.23				46420		H 48001	6/29/20- 7/29/20
010-3007-02 THOMAS DAVIS	23880 TUSCANY CT							54008097					
W88111469	I 004 1/2/11/12/19A/22/25/	255130	123080	1	132050	501.66				91050	88320	H 48001	6/29/20- 7/29/20
010-3008-02 CINDY/JOHN PAUL	23950 TUSCANY CT							54008096					
W86221329	I 004 1/2/11/12/19A/22/25/	1020270	876000	1	144270	574.98				144660		H 48001	6/29/20- 7/29/20

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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RTE-LOCT-RS	RTECD	SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
050-0020-03 ALLEN PETERSON W88111468	I 004	3690 PELICANS NEST DR IRRI 20K OR GREATER	161960	114740	1	47220	54.30		00000020		43770	1450			6/29/20- 7/29/20
050-0030-05 ROGER/CAROLE KENNY W81850215	I 004	3700 PELICANS NEST DR IRRI 20K OR GREATER	1365700	1236290	1	129410	515.58		00000030		73990	30890	H	48001	6/29/20- 7/29/20
050-0190-03 JENNA SHERMAN W96308280	I 009	3761 BAY CREEK DR IRR 26.6K SQ FT >	8576640	8519400	1	57240	65.83		00000505		35370	14180			6/29/20- 7/29/20
050-0240-02 CONNIE MOSLOW W83987453	I 004	25141 RIDGE OAK DR IRRI 20K OR GREATER	1088930	1048060	1	40870	47.00		00000610		37370	45930			6/29/20- 7/29/20
050-0260-03 ELI EGOZI W81964723	I 004	25084 RIDGE OAK DR IRRI 20K OR GREATER	1269000	1194900	1	74100	183.72		00000690		72560	8830	H	48001	6/29/20- 7/29/20
050-0280-01 KEN/MARY JANE LEWIS W88527265	I 004	25120 RIDGE OAK DR IRRI 20K OR GREATER	76200	18380	1	57820	94.12		00000750		35880	34370	H	48001	6/29/20- 7/29/20
050-0300-03 JOHN OSBORNE W56495361	I 004	3730 PELICANS NEST DR IRRI 20K OR GREATER	420210	371610	1	48600	57.40		00000800		52570	73870	H	48001	6/29/20- 7/29/20
050-0310-03 NEIL TABAKIN W96308281	I 004	3740 PELICAN NEST DR IRRI 20K OR GREATER	2156110	2110870	1	45240	52.03		00000810		43060	30690			6/29/20- 7/29/20
050-0420-01 PINEWATER PLACE W505043361	I 002	PINE WATER PLACE IRRIG 9K-13.4K SQ FT	26283000	26282000	1	351000	403.65		00000970		527000	439000	H	24001	7/06/20- 7/08/20
050-0510-05 WESLEY/PATTY THORESON W58145388	I 004	25130 RIDGE OAK DR IRRI 20K OR GREATER	1665400	1622400	1	43000	49.45		00000760		30960	34540			6/29/20- 7/29/20
050-0650-03 GEORGE STOCKIN W96471186	I 004	3750 PELICAN NEST DR IRRI 20K OR GREATER	2607280	2559210	1	48070	55.46		00000820		38370	75970	H	48001	6/29/20- 7/29/20
050-0780-02 FRED SUTHERLAND W97353586	I 004	25100 RIDGE OAK DR IRRI 20K OR GREATER	2515130	2470180	1	44950	51.69		00000730		42450	60390			6/29/20- 7/29/20
050-0790-03 DAVID/ROSEMARY CORDES W96470874	I 004	3770 PELICANS NEST DR IRRI 20K OR GREATER	243040	202710	1	40330	46.38		00000840		20770	24200			6/29/20- 7/29/20
050-0840-04 GEORGE REPENDA W59798556	I 004	25150 RIDGE OAK DR IRRI 20K OR GREATER	9141290	9054840	1	86450	257.82		00000780		67620	43900	H	48001	6/29/20- 7/29/20
050-0880-04 AUSTIN/ROSEMARY JONES W165813178	I 004	25033 RIDGE OAK DR IRRI 20K OR GREATER	1888690	1808030	1	80660	223.08		05000670		40050	35650	H	48001	6/29/20- 7/29/20
050-0920-04 JOHN/MARGARET MCKINNEY W90371898	I 004	25131 RIDGE OAK DR IRRI 20K OR GREATER	205440	130010	1	75430	191.70		00000620		83640	51410	H	48001	6/29/20- 7/29/20
050-1050-04 MARK ROBERTS W87389032	I 004	25086 RIDGE OAK DR IRRI 20K OR GREATER	333200	262580	1	70620	162.84		00000700		43840	33870	H	48001	6/29/20- 7/29/20
050-1124-02 ROD JACKSON W99538740	I 004	25067 RIDGE OAK DR IRRI 20K OR GREATER	8971350	8930140	1	41210	47.39		00000650		32340	54450			6/29/20- 7/29/20

RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	BILLED	TAXES-S	DEMAND	DAYS	LST MON	LST YEAR	REL	CONS	PERIOD DATES
050-1127-03 FRANK/AILEEN KEVANE	25044 RIDGE OAK DR							00000674						*** FINAL BILLING **
W85740660	I 004 IRRI 20K OR GREATER	453310	405830	1	47480	54.60				23720	14400			6/29/20- 8/04/20
050-1133-02 RONALD SABATINO	3611 BAY CREEK DR							00000537						
W56346263	I 009 IRR 26.6K SQ FT >	3199360	3120330	1	79030	155.10				60320	41720	H	60001	6/29/20- 7/29/20
050-1139-03 MARY KATHE/DARREN JAY KING	25062 RIDGE OAK DR							00000679						
W58080508	I 004 IRRI 20K OR GREATER	1353110	1299530	1	53580	75.62				35690	29250	H	48001	6/29/20- 7/29/20
050-1140-02 RONALD/JOAN CICCONE	25066 RIDGE OAK DR							00000680						
W85740692	I 004 IRRI 20K OR GREATER	602360	562920	1	39440	45.36				28790	40070			6/29/20- 7/29/20
050-1143-01 JERRY WELTY	25037 RIDGE OAK DR							00000669						
W83987472	I 004 IRRI 20K OR GREATER	954210	905140	1	49070	59.12				44790	33430	H	48001	6/29/20- 7/29/20
050-1154-04 JOHN SIEBART/MARY BETH MALAY	3641 BAY CREEK DR							00000535						
W58028747	I 009 IRR 26.6K SQ FT >	124160	39400	1	84760	189.48				18090	81530	H	60001	6/29/20- 7/29/20
050-1155-04 KENNETH SUTTON	3661 BAY CREEK DR							00000532						
W83987457	I 009 IRR 26.6K SQ FT >	1334710	1245080	1	89630	218.70				68770	69840	H	60001	6/29/20- 7/29/20
050-1156-01 PAUL DARLING	3701 BAY CREEK DR							00000531						
W58028743	I 009 IRR 26.6K SQ FT >	6721160	6703400	1	62770	79.14				64730	39280	H	60001	6/29/20- 7/06/20
050-1158-02 LORETTA ROSENMAYER	3610 BAY CREEK DR							00000538						
W61277897	I 009 IRR 26.6K SQ FT >	828740	765220	1	63520	81.88				42380	49570	H	60001	6/29/20- 7/29/20
050-1160-05 STEPHEN C./DONNA MADINGER	3640 BAY CREEK DR							00000541						
W81964709	I 009 IRR 26.6K SQ FT >	1318230	1264810	1	53420	61.43				39920	36630			6/29/20- 7/29/20
050-1162-01 GREG D. BESINGER	3660 BAY CREEK DR							00000543						
W62461595	I 009 IRR 26.6K SQ FT >	9760650	9672140	1	88510	211.98				80100	50890	H	60001	6/29/20- 7/29/20
050-1164-03 KAREN RICHARDSON	25057 RIDGE OAK DR							00000662						
W64621605	I 004 IRRI 20K OR GREATER	7097790	7003600	1	94190	304.26				112180	39250	H	48001	6/29/20- 7/29/20
050-1165-01 ASCOT AT P/L HOMEOWENS ASSOC	CUL-DE-SAC AT ENT PINEWATER DR							00000985						
W1012539	I 002 IRRIG 9K-13.4K SQ FT	105121	104094	1000	1027000	1181.05				693000	316000	H	24001	6/29/20- 7/29/20

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

8BI

July 1 - 31, 2020 **BAYSIDE**

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	569,730		$ 301.95	
I001	2	7	32,440	Rate Tier I001	$ 118.73	Rate Tier I001
I001	3	3	18,000	2-5 Consumption	$ 79.92	2-5 Consumption
I001	4	3	14,310	199,530	$ 74.70	$ 1,082.03
I001	5	2	134,780		$ 808.68	
RATE I001	**TOTAL**	**66**	**769,260**		**$ 1,383.98**	
I002	1	35	827,920		$ 438.82	
I002	2	9	111,010	Rate Tier I002	$ 406.30	Rate Tier I002
I002	3	5	96,900	2-5 Consumption	$ 430.23	2-5 Consumption
I002	4	3	85,130	851,370	$ 444.38	$ 4,630.89
I002	5	2	558,330		$ 3,349.98	
RATE I002	**TOTAL**	**54**	**1,679,290**		**$ 5,069.71**	
I003	1	346	6,875,420		$ 3,644.04	
I003	2	49	239,590	Rate Tier I003	$ 876.88	Rate Tier I003
I003	3	28	115,150	2-5 Consumption	$ 511.26	2-5 Consumption
I003	4	13	55,840	514,150	$ 291.49	$ 2,301.05
I003	5	7	103,570		$ 621.42	
RATE I003	**TOTAL**	**443**	**7,389,570**		**$ 5,945.09**	
I004	1	346	10,174,399		$ 5,392.34	
I004	2	66	325,120	Rate Tier I004	$ 1,189.95	Rate Tier I004
I004	3	44	237,420	2-5 Consumption	$ 1,054.16	2-5 Consumption
I004	4	33	180,720	1,671,020	$ 943.35	$ 8,754.02
I004	5	27	927,760		$ 5,566.56	
RATE I004	**TOTAL**	**516**	**11,845,419**		**$ 14,146.36**	
I005	1	12	5,597,825		$ 2,966.85	
I005	2	2	136,000	Rate Tier I005	$ 497.76	Rate Tier I005
I005	3	1	90,000	2-5 Consumption	$ 399.60	2-5 Consumption
I005	4	1	90,000	328,000	$ 469.80	$ 1,439.16
I005	5	1	12,000		$ 72.00	

RATE I005	**TOTAL**	**17**	**5,925,825**		**$**	**4,406.01**		
I006	1	10	445,500		$	236.12		
I006	2	1	4,800	Rate Tier I006	$	17.57	Rate Tier I006	
I006	3	1	4,800	2-5 Consumption	$	21.31	2-5 Consumption	
I006	4	1	4,800	48,300	$	25.06	$	267.34
I006	5	1	33,900		$	203.40		
RATE I006	**TOTAL**	**14**	**493,800**		**$**	**503.46**		
I007	1	17	3,725,735		$	1,974.64		
I007	2	3	135,120	Rate Tier I007	$	494.54	Rate Tier I007	
I007	3	3	135,120	2-5 Consumption	$	599.93	2-5 Consumption	
I007	4	3	135,120	665,380	$	705.33	$	3,359.92
I007	5	3	260,020		$	1,560.12		
RATE I007	**TOTAL**	**29**	**4,391,115**		**$**	**5,334.56**		
I008	1	1	3,000		$	1.59		
I008	2	0	0	Rate Tier I008	$	-	Rate Tier I008	
I008	3	0	0	2-5 Consumption	$	-	2-5 Consumption	
I008	4	0	0		$	-		
I008	5	0	0	0	$	-	$	-
RATE I008	**TOTAL**	**1**	**3,000**		**$**	**1.59**		
I010	1	2	144,000		$	76.32		
I010	2	2	10,660	Rate Tier I010	$	39.02	Rate Tier I010	
I010	3	1	6,000	2-5 Consumption	$	26.64	2-5 Consumption	
I010	4	1	6,000	100,770	$	31.32	$	565.64
I010	5	1	78,110		$	468.66		
Total Rate I010	**TOTAL**	**7**	**244,770**		**$**	**641.96**		
I011	1	1	354,200		$	187.73		
I011	2	0	0	Rate Tier I010	$	-	Rate Tier I010	
I011	3	0	0	2-5 Consumption	$	-	2-5 Consumption	
Total Rate I011	**TOTAL**	**1**	**354,200**	0	**$**	**187.73**	$	-
I012	1	2	116,000		$	61.48		
I012	2	2	12,000	Rate Tier I012	$	43.92	Rate Tier I012	
I012	3	2	12,000	2-5 Consumption	$	53.28	2-5 Consumption	
I012	4	2	11,100		$	57.94		
I012	5	1	22,500		$	135.00		

Total Rate I012	**TOTAL**	**9**	**173,600**	57,600	**$**	**351.62**	$	290.14
I977	1	1	0		$	-		
I977	1	1	90,020	Rate Tier I012	$	47.71	Rate Tier I012	
I977	3	0	0	2-5 Consumption	$	-	2-5 Consumption	
I977	4	0	0		$	-		
I977	5	0	0		$	-		
	6	0	0		$	-		
Total Rate I977	**TOTAL**	**2**	**90,020**	90,020	**$**	**47.71**	$	47.71
	GRAND TOTALS	***1159***	***33,359,869***	***4,526,140***	***$***	***38,019.78***	***$***	***22,737.90***

Notes:

Charge per 1,000 gallons per Tier

Tier 1	$0.53	Base Rate
Tier 2	$3.66	0- 6K Gallons Over Allocation
Tier 3	$4.44	6-12K Gallons Over Alloaction
Tier 4	$5.22	12-18K Gallons Over Allocation
Tier 5	$6.00	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	36,000	
I008	25200	
I010	72,000	Tennis
I011	36,000	
I103	9,000	Multi-Family
I977	79,000	Entrance to Sanctuary

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

8BII

July 1 - 31, 2020 BAY CREEK

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
I002	1	2	1,378,000		$ 1,584.70	
I002	2	0	0	Rate Tier I002	$ -	Rate Tier I002
I002	3	0	0	2-5 Consumption	$ -	2-5 Consumption
I002	4	0	0	0	$ -	$ -
I002	5	0	0		$ -	
RATE I002	**TOTAL**	**2**	**1,378,000**		**$ 1,584.70**	
I004	1	44	1,419,190		$ 1,632.08	
I004	2	12	55,320	Rate Tier I004	$ 202.48	Rate Tier I004
I004	3	8	45,820	2-5 Consumption	$ 203.44	2-5 Consumption
I004	4	7	42,000	292,000	$ 219.24	$ 1,518.32
I004	5	7	148,860		$ 893.16	
RATE I004	**TOTAL**	**78**	**1,711,190**		**$ 3,150.40**	
I005	1	5	3,336,970		$ 3,837.52	
I005	2	0	0	Rate Tier I005	$ -	Rate Tier I005
I005	3	0	0	2-5 Consumption	$ -	2-5 Consumption
I005	4	0	0	0	$ -	$ -
I005	5	0	0		$ -	
RATE I005	**TOTAL**	**5**	**3,336,970**		**$ 3,837.52**	
I008	1	1	4,968,000		$ 3,825.36	
I008	2	0	0	Rate Tier I008	$ -	Rate Tier I008
I008	3	0	0	2-5 Consumption	$ -	2-5 Consumption
I008	4	0	0		$ -	
I008	5	0	0	0	$ -	$ -
RATE I008	**TOTAL**	**1**	**4,968,000**		**$ 3,825.36**	
I009	1	33	997,790		$ 1,147.46	
I009	2	7	36,290	Rate Tier I009	$ 132.82	Rate Tier I009
I009	3	5	30,000	2-5 Consumption	$ 133.20	2-5 Consumption
I009	4	5	30,000	427,530	$ 156.60	$ 2,410.06
I009	5	5	331,240		$ 1,987.44	

RATE I009	**TOTAL**	**55**	**1,425,320**		**$**	**3,557.52**		
I010	1	1	8,960		$	10.30		
I010	2	0	0	Rate Tier I010	$	-	Rate Tier I010	
I010	3	0	0	2-5 Consumption	$	-	2-5 Consumption	
I010	4	0	0	0	$	-	$	-
I010	5	0	0		$	-		
Total Rate I010	**TOTAL**	**1**	**8,960**		**$**	**10.30**		
I103	1	1	0		$	-		
I103	2	1	365,000	Rate Tier I103	$	419.75	Rate Tier I103	
I103	3	0	0	2-6 Consumption	$	-	2-6 Consumption	
I103	4	0	0		$	-		
I103	5	0	0		$	-		
I103	6	0	0		$	-		
Total Rate I103	**TOTAL**	**2**	**365,000**	365,000	**$**	**419.75**	$	419.75
	GRAND TOTALS	***144***	***13,193,440***	***1,084,530***	***$***	***16,385.55***	***$***	***4,348.13***

Notes:

Charge per 1,000 gallons per Tier

Tier 1	$0.83	Base Rate
Tier 2	$3.66	0- 6K Gallons Over Allocation
Tier 3	$4.44	6-12K Gallons Over Alloaction
Tier 4	$5.22	12-18K Gallons Over Allocation
Tier 5	$6.00	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	16,000	<9000 Sq Ft
I008	0-999999	Golf Course
i009	60000	>26.6K Sq Ft
I010	80,000	
I103	9,000	Multi-family

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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RTE-LOCT-RS	RTECD SERVICE DESCRIPTION	PRESENT	PREVIOUS	MULT	CONSUMED	DEMAND	LST MON	LST YEAR	PERIOD DATES
010-0101-03 ALVIN ERICSON	24770 LYONIA LN					30000765			
W49810204	I 003 3,4,7,8,9,10,19,19H	1997230	1997230	1			10	2000	6/29/20- 7/29/20
010-0170-06 GERRY/CAROL GEISEN	24841 WAX MYRTLE DR					30000610			
W74319805	I 003 3,4,7,8,9,10,19,19H	1498060	1498060	1				42290	6/29/20- 7/29/20
010-0207-03 JOSEPH D. PALERMO, JR	24721 PENNYROYAL DR					40000925			
W2341582	I 004 1/2/11/12/19A/22/25/	4853370	4853370	1				12320	6/29/20- 7/28/20
010-0220-01 JOAN DILLEY	3720 LAKEMONT DR					40001120			
W33765324	I 003 3,4,7,8,9,10,19,19H	3830640	3830640	1			3430	54240	6/29/20- 7/29/20
010-0611-02 PELICAN NEST G/C MAINTENANCE	GOLF COURSE MAINT BLDG					90006395			
W94631267*	I 006 IRR.SQ FT/20,000-ERC	13686700	13686700	1					6/29/20- 7/29/20
010-0673-01 WCI COMMUNITIES	COLONY GOLF MAINTENANCE					90006400			
W9167364	I 007 IRR.SQ FT/36,000=ERC	17661600	17661600	1					6/29/20- 7/29/20
010-0692-03 GVB PROPERTIES	WALDEN CENTER WCI HOME BLDG					90006070			
W505022368	I 006 IRR.SQ FT/20,000-ERC	3000	3000	1					6/29/20- 7/29/20
010-1006-02 KATHRYN PETERKA	23550 PEPPERMILL CT					22005570			
W2114811	I 004 1/2/11/12/19A/22/25/	4364880	4364880	1			1890	2320	6/29/20- 7/29/20
010-1007-02 HAROLD/MAXINE RUSSELL	3530 HERON GLEN CT					19505360			
W2114812	I 003 3,4,7,8,9,10,19,19H	1763380	1763380	1			30	1880	6/29/20- 7/29/20
010-3003-03 GARY BECK	24000 TUSCANY CT					54008090			
W74158088	I 004 1/2/11/12/19A/22/25/	3742590	3742590	1					6/29/20- 7/29/20

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BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

8CII

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

10A

0004308164 / FNP-080725

The News-Press media group
news-press.com A GANNETT COMPANY

Attn:
BAYSIDE & BAY CREEK CDDS
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

STATE OF FLORIDA COUNTY OF LEE:
Before the undersigned authority personally appeared Nicholas Renstrom, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

Legal Notices

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

08/11/2020

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 11th of August 2020, by legal clerk who is personally known to me.

Affiant

Notary State of Wisconsin, County of Brown

5.15.23
My commission expires

# of Affidavits 1

This is not an invoice

NANCY HEYRMAN
Notary Public
State of Wisconsin

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT & BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF JOINT REGULAR BOARD OF SUPERVISORS' MEETING

The Boards of Supervisors ("**Boards**") for the Bayside Improvement Community Development District and Bay Creek Community Development District ("**Districts**") will hold a joint public hearing on August 24, 2020 at 2:00 p.m., at Pelican Landing Community Association, 24501 Walden Center Drive, Bonita Springs, Florida 34134 for the purpose of hearing comments and objections on the adoption of the proposed joint budget ("**Proposed Budget**") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"). A joint regular board meeting of the Districts will also be held at that time where the Boards may consider any other business that may properly come before each. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("**District Manager's Office**"), during normal business hours, on the Districts' website, http://pelicanlandingcdds.net/.

It is anticipated that the public hearing and meeting will take place at the above location. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing and meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-112, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, and June 23, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the Districts fully encourage public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can do so remotely, via Zoom at https://us02web.zoom.us/j/87610284353, Meeting ID 876 1028 4353 or telephonically at 1-929-205-6099 Meeting ID 876 1028 4353. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at adamsc@whhassociates.com, or by calling (561) 571-0010 by August 21, 2020 at 2:00 p.m., in advance of the meeting to facilitate the Boards' consideration of such questions and comments during the meeting.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearing and meeting may be obtained at the offices of the District Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 ("**District Manager's Office**"), during normal business hours, or on the District's website, http://pelicanlandingcdds.net/. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this hearing and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

District Manager
AD# 4308164, Aug 11, 2020

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

10B

RESOLUTION 2020-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors ("**Board**") of the Bayside Improvement Community Development District (**"District"**) proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the Bayside Improvement Community Development District for the Fiscal Year Ending September 30, 2021."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of $2,285,576 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$ 1,822,694
ENTERPRISE FUND 401	$ 462,882
TOTAL ALL FUNDS	**$ 2,285,576**

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24th DAY OF AUGUST, 2020.

ATTEST:

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2020/2021 Budget

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2021
UPDATED AUGUST 18, 2020

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

EXPENDITURES

Professional fees

Supervisors	$	19,377
Statutorily set at $200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2014.		
Engineering		18,750
Barraco and Associates, Inc., provides a broad array of civil engineering and survey services as requested by the Districts, to assist in crafting solutions with sustainability for the long term interest of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.		
Legal		18,750
Daniel H. Cox, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.		
Audit		18,000
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.		
Management		42,000
Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.		
Accounting & payroll		16,799
Wrathell, Hunt and Associates, LLC, prepares all financial work related to the Districts' funds (general, debt service, capital projects, etc.). This includes monthly financials, the annual budget and various other items.		
Computer services		5,040
Wrathell, Hunt and Associates, LLC, provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.		
Assessment roll preparation		8,476
The Districts contract with AJC Associates Inc., for this service, which includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.		
Telephone		950
Telephone and fax machine.		
Postage & reproduction		1,350
Mailing of agenda packages, overnight deliveries, correspondence, etc.		
Printing and binding		4,918
Letterhead, envelopes, copies, etc.		
Legal Notices and Communications		1,125
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc. and an electronic newsletter beginning in FY 2013.		

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

Expenditures (Continued)

Office supplies 150

Accounting and administrative supplies.

Subscriptions and memberships 263

Annual fee paid to the Florida Department of Economic Opportunity.

ADA website compliance 253

Insurance 16,350

The Districts carry public officials and general liability insurance with policies written by EGIS. The limit of liability is set at $1,000,000 for general liability ($2,000,000 general aggregate) and $1,000,000 for public officials liability.

Miscellaneous (bank fees) 6,750

Bank charges and other miscellaneous expenses incurred during the year.

Field management

Other Contractual 37,799

As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by **Wrathell, Hunt and Associates, LLC.**

Water management services

NPDES program 3,165

As mandated by the Federal Environmental Protection Agency and the Florida State Department of Environmental Protection, the District must participate in the National Pollutant Discharge Elimination System (NPDES). The purpose of the program is to improve stormwater quality through new facility design review, construction activity monitoring, periodic facility review and inspections, public education and sediment control.

Other Contractual Services

The Districts contract with licensed and qualified contractors to provide lake and wetland maintenance services. The District's have completed lake water quality testing and research project and will be implementing recommendations that were offerred as a result of the year long review and final analysis. Additionally, the Districts have accepted the responsibility for operating and maintaining the communities culverts and drains that are a part of the primary roadway systems and amenity parking lots.

Other contractual services: lakes	180,405
Other contractual services: wetlands	36,714
Other contractual services: culverts/drains	25,320
Other contractual services: lake health	6,330

Aquascaping 18,990

Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.

Capital outlay 9,495

Purchase and installation of additional aeration systems.

Repairs and Maintenance (Aerators) 9,495

Unforeseen costs that may be incurred.

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

Expenditures (continued)

Street lighting

Contractual Services 40,000
The Districts contract with a licensed and insured electrician to service their street,

Electricity 39,000
The Districts are charged monthly per Florida Power & Light's streetlight schedule s-1 for streetlight electric and metered usage for signage and landscape lighting.

Landscape services

Supervisor 111,000
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.

Personnel services 925,000
Includes salary, taxes and benefits for the Districts' in-house landscape maintenance crew.

Other contractual- horticulturalists 3,000
Periodic professionall review and report of landscape maintenance practices.

Other contractual-training 1,500
Covers peridoci training of staff by Horticulturalists or other Industry Professionals.

Maintenance tracking software 12,000
Continued implementation of a Landscape Services activity tracking program. This service is provided by Boss LM..

Capital outlay: equipment 55,000
Department related purchase of vehicles and equipment. The Districts anticipate new additional equipment needs including replacement mower and a 1 ton truck.

Fuel 22,000
Cost of fuel for vehicles and equipment used by the Districts.

Repairs and maintenance (parts) 45,000
Parts replacement for vehicles and equipment.

Insurance 13,986
Insurance costs for automobiles, property and workers' compensation.

Minor operating equipment 20,000
Costs associated with small equipment purchases.

Horticulture dumpster 35,000
Costs associated with the disposal of the Districts' horticulture debris that accumulates during pruning operations.

Employee uniforms 25,000
Costs associated with employee uniforms.

Chemicals 60,000
Landscape maintenance requires the use of chemicals for the control of unwanted weeds, insects and diseases, as well as fertilizers, to promote the growth and health of landscape materials within the common areas and rights-of way.

Flower program 125,000
The Districts' flower program consists of replacing flowers within certain landscape and signage areas two times a year.

Mulch program 77,000
The Districts' mulch program is intended to provide aesthetic value while at the same time providing a barrier to hold moisture, protect plant roots and deter unwanted weed growth in the landscape planting beds.

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

Expenditures (continued)	
Plant replacement program	50,000
Replacement and renovation of landscape material.	
Other contractual - tree trimming	9,495
Tree trimming of trees within the Districts' common areas and parks that exceed the on site	
Fountain maintenance	7,500
Cost of maintaining the entry feature.	
Office operations	25,000
Office supplies and maintenance for the field office.	
Monument maintenance	20,000
Annual cost of pressure washing and painting the monument. This includes the monuments and brick pavers at the central fountain.	
Roadway services	7,580
Personnel	
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and maintenance - parts	7,500
Insurance	1,500
Insurance costs for automobiles that relate to this department.	
Parks & Recreation	
Utilities	8,500
These expenditures relate to water/sewer and electrical expense for Central Park, which includes a water feature and two (2) floating fountains.	
Operating supplies	1,000
These expenditures include costs related to central park and miscellaneous supplies and part replacement used during the daily activities of the department.	
Other fees & charges	
Property appraiser	3,600
The property appraiser charges $1.00 per parcel.	
Tax collector	5,400
The tax collector charges $1.50 per parcel.	
Total expenditures	$ 2,263,575

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
REVENUES						
Assessment levy: on-roll - gross	$ 2,208,163				$ 2,321,727	
Allowable discounts (3%)*	(66,245)				(69,652)	
Assessment levy: on-roll - net	2,141,918	$ 2,049,069	$ 92,896	$ 2,141,965	2,252,075	5%
Interest	1,500	846	656	1,502	1,500	0%
Street sweeping	10,000	-	10,000	10,000	10,000	0%
Miscellaneous-FEMA/State reimb	-	4,743	-	4,743	-	-100%
Total revenues	2,153,418	2,054,658	103,552	2,158,210	2,263,575	5%
EXPENDITURES						
Professional fees						
Supervisors	19,377	5,812	9,300	15,112	19,377	28%
Engineering	18,750	11,366	7,384	18,750	18,750	0%
Legal	18,750	3,058	10,000	13,058	18,750	44%
Audit	18,000	2,250	15,750	18,000	18,000	0%
Management	42,000	21,000	21,000	42,000	42,000	0%
Accounting & payroll	16,799	8,399	8,400	16,799	16,799	0%
Computer services	5,040	3,049	1,991	5,040	5,040	0%
Assessment roll preparation	8,476	8,476	-	8,476	8,476	0%
Telephone	950	475	475	950	950	0%
Postage & reproduction	1,350	868	482	1,350	1,350	0%
Printing and binding	4,918	2,459	2,459	4,918	4,918	0%
Legal Notices and Communications	1,125	884	241	1,125	1,125	0%
Office supplies	150	176	150	326	150	-54%
Subscriptions and memberships	263	263	-	263	263	0%
ADA website compliance	253	149	104	253	253	0%
Insurance	16,262	15,874	-	15,874	16,350	3%
Miscellaneous (bank fees)	6,750	2,930	3,820	6,750	6,750	0%
Total professional fees	179,213	87,488	81,556	169,044	179,301	6%
Field management						
Other contractual	37,799	18,899	18,900	37,799	37,799	0%
Total field management	37,799	18,899	18,900	37,799	37,799	0%
Water management services						
NPDES program	3,165	355	2,810	3,165	3,165	0%
Other contractual services: lakes	177,240	84,172	93,068	177,240	180,405	2%
Other contractual services: wetlands	31,017	18,611	12,406	31,017	36,714	18%
Other contractual services: culverts/drains	25,320	2,532	22,788	25,320	25,320	0%
Other contractual services: lake health	6,330	1,558	4,772	6,330	6,330	0%
Aquascaping	31,650	-	31,650	31,650	18,990	-40%
Capital outlay	9,495	-	9,495	9,495	9,495	0%
Repairs and Maintenance (Aerators)	9,495	2,669	6,826	9,495	9,495	0%
Total water management	293,712	109,897	183,815	293,712	289,914	-1%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES AND OTHER USES (continued)						
Street lighting						
Contractual Services	-	-	-	-	40,000	N/A
Electricity	40,000	18,342	19,500	37,842	39,000	3%
Equipment	40,000	25,176	14,824	40,000	-	-100%
Total street lighting	80,000	43,518	34,324	77,842	79,000	1%
Landscape services						
Supervisor	105,269	54,046	54,000	108,046	111,000	3%
Personnel services	860,000	476,207	460,000	936,207	925,000	-1%
Other contractual- horticulturalists	3,500	1,403	1,500	2,903	3,000	3%
Other contractual-training	1,500	-	750	750	1,500	
Maintenance tracking software	13,000	5,000	7,000	12,000	12,000	0%
Capital outlay: equipment	45,000	49,266	-	49,266	55,000	12%
Fuel	19,500	10,855	11,000	21,855	22,000	1%
Repairs and maintenance (parts)	35,000	28,332	15,000	43,332	45,000	4%
Insurance	14,640	13,320	-	13,320	13,986	5%
Minor operating equipment	15,000	12,574	7,500	20,074	20,000	0%
Horticulture dumpster	25,000	18,200	15,000	33,200	35,000	5%
Employee uniforms	22,000	14,448	12,000	26,448	25,000	-5%
Chemicals	60,000	31,155	28,845	60,000	60,000	0%
Flower program	110,000	47,106	62,894	110,000	125,000	14%
Mulch program	80,000	71,410	3,000	74,410	77,000	3%
Plant replacement program	60,000	60,185	2,000	62,185	50,000	-20%
Other contractual - tree trimming	9,495	7,350	-	7,350	9,495	29%
Fountain maintenance	12,000	923	11,077	12,000	7,500	-38%
Office operations	25,000	12,329	12,671	25,000	25,000	0%
Monument maintenance	20,000	14,770	2,000	16,770	20,000	19%
Total landscape services	1,535,904	928,879	706,237	1,635,116	1,642,481	0%
Roadway services						
Personnel	7,580	4,300	3,280	7,580	7,580	0%
Repairs and maintenance - parts	15,000	2,761	5,000	7,761	7,500	-3%
Insurance	750	1,461	-	1,461	1,500	3%
Total roadway services	23,330	8,522	8,280	16,802	16,580	-1%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Parks & recreation						
Utilities	9,000	4,003	4,200	8,203	8,500	4%
Operating supplies	1,000	-	1,000	1,000	1,000	0%
Total parks and recreation	10,000	4,003	5,200	9,203	9,500	3%
Other fees & charges						
Property appraiser	3,600	3,625	-	3,625	3,600	-1%
Tax collector	5,400	5,358	42	5,400	5,400	0%
Total other fees & charges	9,000	8,983	42	9,025	9,000	0%
Total expenditures	2,168,958	1,210,189	1,038,354	2,248,543	2,263,575	1%
Excess/(deficiency) of revenues over/(under) expenditures	(15,540)	844,469	(934,802)	(90,333)	-	
Fund balance - beginning (unaudited)	631,493	501,874	1,346,343	501,874	411,541	
Fund balance - ending (projected)	$ 615,953	$ 1,346,343	$ 411,541	$ 411,541	$ 411,541	

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

		Assessment Summary			
Description	Total Units	2020	2021	Total Revenue	
Common & Administration	156.57	$ 256.99	$ 274.70	$ 43,009.78	36,164.54
Full Assessment	3,871.71	540.42	568.84	2,202,383.52	2,210,901.34
Limited Benefit Assessment-outside gates	498.66	151.65	153.10	76,344.85	74,679.23
	4,526.94			2,321,738.15	
	-				

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
REVENUES						
Assessment levy: on-roll - gross	$ 1,777,548				$1,869,496	
Allowable discounts (3%)*	(53,326)				(56,085)	
Assessment levy: on-roll - net	1,724,222	$ 1,656,320	$ 67,902	$ 1,724,222	1,813,411	5%
Interest	1,211	758	453	1,211	1,211	0%
Street sweeping	8,072	-	8,076	8,076	8,072	0%
Miscellaneous-FEMA/State reimb	-	3,864	-	3,864	-	-100%
Total revenues	1,733,505	1,660,942	76,431	1,737,373	1,822,694	5%
EXPENDITURES						
Professional fees						
Supervisors**	9,689	2,906	4,650	7,556	9,689	28%
Engineering	15,214	9,222	5,991	15,213	15,214	0%
Legal	15,214	2,481	8,114	10,595	15,214	44%
Audit**	9,000	1,125	7,875	9,000	9,000	0%
Management	34,079	17,039	17,039	34,078	34,079	0%
Accounting & payroll	13,631	6,815	6,816	13,631	13,631	0%
Computer services	4,089	2,474	1,615	4,089	4,089	0%
Assessment roll preparation	6,877	6,877	-	6,877	6,877	0%
Telephone	771	385	385	770	771	0%
Postage & reproduction	1,095	716	391	1,107	1,095	-1%
Printing and binding	3,990	1,995	1,995	3,990	3,990	0%
Legal Notices and Communications	913	717	196	913	913	0%
Office supplies	122	143	122	265	122	-54%
Subscriptions and memberships	213	213	-	213	213	0%
ADA website compliance	205	121	84	205	205	0%
Insurance**	8,131	7,937	-	7,937	8,175	3%
Miscellaneous (bank fees)	5,477	2,336	3,100	5,436	5,477	1%
Total professional fees	128,710	63,502	58,373	121,875	128,754	6%
Field management						
Other contractual	30,670	15,335	15,335	30,670	30,670	0%
Total field management	30,670	15,335	15,335	30,670	30,670	0%
Water management services						
NPDES program	2,568	288	2,280	2,568	2,568	0%
Other contractual services: lakes	143,813	68,298	75,515	143,813	146,381	2%
Other contractual services: wetlands	25,167	15,101	10,066	25,167	29,790	18%
Other contractual services: culverts/drai	20,545	2,055	18,490	20,545	20,545	0%
Other contractual services: lake health	5,136	1,264	3,872	5,136	5,136	0%
Aquascaping	25,681	-	25,681	25,681	15,408	-40%
Capital outlay	7,704	-	7,704	7,704	7,704	0%
Repairs and Maintenance (Aerators)	7,704	2,166	5,539	7,705	7,704	0%
Total water management	238,318	89,172	149,147	238,319	235,236	-1%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Street lighting						
Contractual Services	-	-	-	-	32,456	N/A
Electricity	32,456	14,883	15,822	30,705	31,645	3%
Equipment	32,456	20,428	12,028	32,456	-	-100%
Total street lighting	64,912	35,311	27,850	63,161	64,101	1%
Landscape services						
Supervisor	85,415	43,850	43,816	87,666	90,065	3%
Personnel services	697,804	386,320	373,244	759,564	750,545	-1%
Other contractual- horticulturalists	2,840	1,138	1,217	2,355	2,434	3%
Other contractual-training	1,217	-	609	609	1,217	100%
Maintenance tracking software	10,548	4,057	5,680	9,737	9,737	0%
Capital outlay: equipment	36,513	39,975	-	39,975	44,627	12%
Fuel	15,822	8,808	8,925	17,733	17,851	1%
Repairs and maintenance (parts)	28,399	22,989	12,171	35,160	36,513	4%
Insurance	11,879	10,785	-	10,785	11,348	5%
Minor operating equipment	12,171	10,203	6,086	16,289	16,228	0%
Horticulture dumpster	20,285	14,767	12,171	26,938	28,399	5%
Employee uniforms	17,851	11,723	9,737	21,460	20,285	-5%
Chemicals	48,684	25,279	23,405	48,684	48,684	0%
Flower program	89,254	38,222	51,032	89,254	101,425	14%
Mulch program	64,912	57,942	2,434	60,376	62,478	3%
Plant replacement program	48,684	48,834	1,623	50,457	40,570	-20%
Other contractual - tree trimming	7,704	5,964	-	5,964	7,704	29%
Fountain maintenance	9,737	749	8,988	9,737	6,086	-37%
Office operations	20,285	9,996	10,281	20,277	20,285	0%
Monument maintenance	16,228	11,984	1,623	13,607	16,228	19%
Total landscape services	1,246,232	753,585	573,042	1,326,627	1,332,709	0%
Roadway services						
Personnel	6,150	3,489	2,661	6,150	6,150	0%
Repairs and maintenance - parts	12,171	2,240	4,057	6,297	6,086	-3%
Insurance	609	1,183	-	1,183	1,217	3%
Total roadway services	18,930	6,912	6,718	13,630	13,453	-1%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Parks & recreation						
Utilities	8,640	3,843	3,408	7,251	8,160	13%
Operating supplies	960	-	811	811	960	18%
Total parks and recreation	9,600	3,843	4,219	8,062	9,120	13%
Other fees & charges						
Property appraiser	3,456	3,480	-	3,480	3,456	-1%
Tax collector	5,184	5,144	34	5,178	5,184	0%
Total other fees & charges	8,640	8,624	34	8,658	8,640	0%
Total expenditures	1,746,012	976,284	834,718	1,811,002	1,822,683	1%
Excess/(deficiency) of revenues over/(under) expenditures	(12,507)	684,658	(758,287)	(73,629)	11	
Fund balance - beginning (unaudited)	510,693	353,573	1,038,231	353,573	279,944	
Fund balance - ending (projected)	$ 498,186	$ 1,038,231	$ 279,944	$ 279,944	$ 279,955	

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

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Common & Administration	156.57	$ 219.30	$ 230.98	$ 36,164.54
Full Assessment	3043.17	549.13	578.50	1,760,473.85
Limited Benefit Assessment-outside gat	487.93	147.80	149.32	72,857.71
	3,687.67			$ 1,869,496.10

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
REVENUES						
Assessment levy: on-roll - gross	$ 430,663				$452,249	
Allowable discounts (3%)*	(12,920)				(13,567)	
Assessment levy: on-roll - net	417,743	$392,749	$ 24,994	$ 417,743	438,682	5%
Interest	291	88	203	291	291	0%
Street sweeping	1,928	-	1,924	1,924	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	879	-	879	-	-100%
Total revenues	419,962	393,716	27,121	420,837	440,901	5%
EXPENDITURES						
Professional fees						
Supervisors**	9,689	2,906	4,650	7,556	9,689	28%
Engineering	3,536	2,144	1,393	3,537	3,536	0%
Legal	3,536	577	1,886	2,463	3,536	44%
Audit**	9,000	1,125	7,875	9,000	9,000	0%
Management	7,921	3,961	3,961	7,922	7,921	0%
Accounting & payroll	3,168	1,584	1,584	3,168	3,168	0%
Computer services	951	575	376	951	951	0%
Assessment roll preparation	1,599	1,599	-	1,599	1,599	0%
Telephone	179	90	90	180	179	-1%
Postage & reproduction	255	152	91	243	255	5%
Printing and binding	928	464	464	928	928	0%
Legal Notices and Communications	212	167	45	212	212	0%
Office supplies	28	33	28	61	28	-54%
Subscriptions and memberships	50	50	-	50	50	0%
ADA website compliance	48	28	20	48	48	0%
Insurance**	8,131	7,937	-	7,937	8,175	3%
Miscellaneous (bank fees)	1,273	594	720	1,314	1,273	-3%
Total professional fees	50,504	23,986	23,183	47,169	50,548	7%
Field management						
Other contractual	7,129	3,564	3,565	7,129	7,129	0%
Total field management	7,129	3,564	3,565	7,129	7,129	0%
Water management services						
NPDES program	597	67	530	597	597	0%
Other contractual services: lakes	33,427	15,874	17,553	33,427	34,024	2%
Other contractual services: wetlands	5,850	3,510	2,340	5,850	6,924	18%
Other contractual services: culverts/drains	4,775	477	4,298	4,775	4,775	0%
Other contractual services: lake health	1,194	294	900	1,194	1,194	0%
Aquascaping	5,969	-	5,969	5,969	3,582	-40%
Capital outlay	1,791	-	1,791	1,791	1,791	0%
Repairs and Maintenance (Aerators)	1,791	503	1,287	1,790	1,791	0%
Total water management	55,394	20,725	34,668	55,393	54,678	-1%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Street lighting						
Contractual Services	-	-	-	-	7,544	N/A
Electricity	7,544	3,459	3,678	7,137	7,355	3%
Equipment	7,544	4,748	2,796	7,544	-	-100%
Total street lighting	15,088	8,207	6,474	14,681	14,899	1%
Landscape services						
Supervisor	19,854	10,196	10,184	20,380	20,935	3%
Personnel services	162,196	89,887	86,756	176,643	174,455	-1%
Other contractual- horticulturalists	660	265	283	548	566	3%
Other contractual-training	283	-	141	141	283	101%
Maintenance tracking software	2,452	943	1,320	2,263	2,263	0%
Capital outlay	8,487	9,291	-	9,291	10,373	12%
Fuel	3,678	2,047	2,075	4,122	4,149	1%
Repairs and maintenance (parts)	6,601	5,343	2,829	8,172	8,487	4%
Insurance	2,761	2,535	-	2,535	2,638	4%
Minor operating equipment	2,829	2,371	1,415	3,786	3,772	0%
Horticulture dumpster	4,715	3,433	2,829	6,262	6,601	5%
Employee uniforms	4,149	2,725	2,263	4,988	4,715	-5%
Chemicals	11,316	5,876	5,440	11,316	11,316	0%
Flower program	20,746	8,884	11,862	20,746	23,575	14%
Mulch program	15,088	13,468	566	14,034	14,522	3%
Plant replacement program	11,316	11,351	377	11,728	9,430	-20%
Other contractual - tree trimming	1,791	1,386	-	1,386	1,791	29%
Fountain maintenance	2,263	174	2,089	2,263	1,415	-37%
Office operations	4,715	2,333	2,390	4,723	4,715	0%
Monument maintenance	3,772	2,786	377	3,163	3,772	19%
Total landscape services	289,672	175,294	133,196	308,490	309,773	0%
Roadway services						
Personnel	1,430	811	619	1,430	1,430	0%
Repairs and maintenance - parts	2,829	521	943	1,464	1,415	-3%
Insurance	141	278	-	278	283	2%
Total roadway services	4,400	1,610	1,562	3,172	3,128	-1%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Parks & recreation						
Utilities	360	160	792	952	340	-64%
Operating supplies	40	-	189	189	40	-79%
Total parks and recreation	400	160	981	1,141	380	-67%
Other fees & charges						
Property appraiser	144	145	-	145	144	-1%
Tax collector	216	214	8	222	216	-3%
Total other fees & charges	360	359	8	367	360	-2%
Total expenditures	422,947	233,905	203,637	437,542	440,895	1%
Excess/(deficiency) of revenues over/(under) expenditures	(2,985)	159,811	(176,516)	(16,705)	6	
Fund balance - beginning (unaudited)	120,799	148,301	308,112	148,301	131,596	
Fund balance - ending (projected)	$ 117,814	$308,112	$131,596	$ 131,596	$131,602	

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

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Full Assessment	828.54	$ 517.61	$ 543.64	$ 450,427.49
Limited Benefit Assessment-outside gates	10.73	167.99	169.76	1,821.52
	839.27			$ 452,249.01

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
REVENUES						
Assessment levy: on-roll - gross	$ 734,518				$ 733,146	
Allowable discounts (3%)*	(22,036)				(21,994)	
Assessment levy: on-roll - net	712,482	$ 682,433	$ 30,049	$ 712,482	711,152	0%
Interest	2,500	409	2,091	2,500	2,500	0%
Total revenues	714,982	682,842	32,140	714,982	713,652	0%
EXPENDITURES						
Professional fees						
Accounting & payroll	9,380	4,690	4,690	9,380	9,380	0%
Computer services	3,411	1,705	1,706	3,411	3,411	0%
Assessment roll preparation	1,150	1,150	-	1,150	1,150	0%
Field management	14,211	7,106	7,105	14,211	14,211	0%
Other current charges	-	20	-	20	-	-100%
Total professional fees	28,152	14,671	13,501	28,172	28,152	0%
Street lighting						
Contractual services - lightpoles	4,500	3,736	764	4,500	5,000	11%
Total street lighting	4,500	3,736	764	4,500	5,000	11%
Landscape services						
Personnel services	300,000	139,869	160,131	300,000	310,000	3%
Other contractual- horticulturalists	3,500	-	1,500	1,500	3,500	
Other contractual- training	1,500	750	750	1,500	1,500	
Capital outlay	20,000	1,200	5,000	6,200	20,000	223%
Fuel	14,000	1,486	8,000	9,486	10,000	5%
Repairs & maintenance (parts)	20,000	11,553	10,000	21,553	22,000	2%
Insurance	9,500	2,172	7,328	9,500	9,500	0%
Minor operating equipment	-	12,025	-	12,025	-	-100%
Horticulture dumpster	15,000	9,100	5,900	15,000	17,500	17%
Miscellaneous equipment	2,000	321	1,000	1,321	3,500	165%
Chemicals	15,000	6,964	8,036	15,000	15,000	0%
Flower program	45,000	31,516	13,484	45,000	50,000	11%
Mulch program	45,000	39,228	5,772	45,000	45,000	0%
Plant replacement program	40,000	32,898	7,102	40,000	40,000	0%
Other contractual - tree trimming	10,000	2,250	3,000	5,250	10,000	90%
Monument maintenance	3,000	-	3,000	3,000	3,000	0%
Total landscape services	543,500	291,332	240,003	531,335	560,500	5%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
Fountain services						
Operating supplies	120,000	50,774	60,000	110,774	120,000	8%
Total fountain services	120,000	50,774	60,000	110,774	120,000	8%
Total expenditures	696,152	360,513	314,268	674,781	713,652	6%
Excess/(deficiency) of revenues over/(under) expenditures	18,830	322,329	(282,128)	40,201	-	
Fund balance - beginning (unaudited)	230,084	178,819	501,148	178,819	219,020	
Fund balance - ending (projected)	$ 248,914	$ 501,148	$ 219,020	$ 219,020	$ 219,020	

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

		Assessments		
Description	Total Units	2020	2021	Total Revenue
002 Assessment	1,259.63	$ 583.12	$ 582.03	$ 733,142.45

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	$ 191,908				$ 219,155	
Allowable discounts (3%)*	(4,798)				(5,479)	
Assessment levy - net	187,110	$ 177,253	$ 9,856	$ 187,109	213,676	14%
Irrigation revenue	481,896	241,469	240,427	481,896	481,896	0%
Meter fees	3,500	2,245	2,000	4,245	3,500	-18%
Total revenues	672,506	420,967	252,283	673,250	699,072	4%
OPERATING EXPENSES						
Professional fees						
Supervisors	6,459	1,938	2,500	4,438	6,459	46%
Engineering	6,250	3,788	2,462	6,250	6,250	0%
Legal	6,250	1,020	3,500	4,520	6,250	38%
Audit	6,000	750	5,250	6,000	6,000	0%
Management	15,458	7,729	7,729	15,458	15,767	2%
Accounting & payroll	5,600	2,800	2,800	5,600	5,600	0%
Computer services	1,680	1,016	664	1,680	1,680	0%
Utility billing	27,000	14,955	14,000	28,955	29,000	0%
Telephone	311	156	155	311	311	0%
Postage & reproduction	450	269	181	450	450	0%
Printing and binding	1,639	820	819	1,639	1,639	0%
Legal Notices and Communications	375	295	80	375	375	0%
Office supplies	50	59	-	59	50	-15%
Subscriptions and memberships	87	88	-	88	87	-1%
ADA website compliance	147	49	98	147	147	0%
Insurance	5,420	5,292	128	5,420	5,691	5%
Miscellaneous (bank fees)	2,250	950	1,300	2,250	2,250	0%
Total Professional fees	85,426	41,974	41,666	83,640	88,006	5%
Field Management fees						
Other contractual services	12,600	6,299	6,301	12,600	12,600	0%
Total field management fees	12,600	6,299	6,301	12,600	12,600	0%
Water management services						
NPDES program	-	205	1,000	1,205	1,835	52%
Other contractual services: lakes	102,760	48,800	53,960	102,760	104,595	2%
Other contractual services: wetlands	17,983	10,791	7,192	17,983	21,286	18%
Other contractual services: culverts/drains	14,680	1,468	13,212	14,680	14,680	0%
Other contractual services: lake health	3,670	904	2,766	3,670	3,670	0%
Aquascaping	18,350	-	18,350	18,350	11,010	-40%
Capital outlay	5,505	-	5,505	5,505	5,505	0%
Repairs and Maintenance (Aerators)	5,505	1,548	3,957	5,505	5,505	0%
Total water management services	168,453	63,716	105,942	169,658	168,086	-1%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	5,505	-	5,505	5,505	5,505	0%
Total landscape services	5,505	-	5,505	5,505	5,505	0%
Roadway Services						
Personnel	4,394	1,666	2,728	4,394	4,394	0%
Fuel	1,101	2,370	-	2,370	-	-100%
Repairs and Maintenance - Parts	1,835	1,601	234	1,835	1,835	0%
Insurance	92	1,164	-	1,164	250	-79%
Total Roadway Services	7,422	6,801	2,962	9,763	6,479	-34%
Irrigation services						
Personnel	61,824	35,260	26,564	61,824	71,500	16%
Reclaimed water	75,646	34,227	41,419	75,646	75,646	0%
Repairs and maintenance - parts	25,000	13,230	11,770	25,000	25,000	0%
Insurance	7,500	9,575	-	9,575	7,500	-22%
Meter costs	7,500	4,826	2,674	7,500	7,500	0%
Other contractual services	9,000	5,745	3,255	9,000	9,000	0%
Electricity	100,000	53,067	46,933	100,000	100,000	0%
Pumps & machinery	40,000	120,246	10,000	130,246	50,000	-62%
Depreciation	100,102	50,052	50,050	100,102	60,000	-40%
Total irrigation services	426,572	326,228	192,665	518,893	406,146	-22%
Total operating expenses	705,978	445,018	349,536	794,554	686,822	-14%
Operating income/loss	(33,472)	(24,051)	(97,253)	(121,304)	12,250	
Nonoperating revenues/(expenses)						
Interest income	500	36	464	500	500	0%
Total nonoperating revenues/(expenses)	500	36	464	500	500	0%
Change in net assets	(32,972)	(24,015)	(96,789)	(120,804)	12,750	
Total net assets - beginning (unaudited)	1,381,216	1,286,703	1,262,688	1,286,703	1,165,899	
Total net assets - ending (projected)	$1,348,244	$1,262,688	$1,165,899	$ 1,165,899	$1,178,649	

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Full Assessment	4,013.52	$ 47.82	$ 54.60	$ 219,138

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

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

OPERATING EXPENSES

Professional fees

Supervisors	$	6,459
Statutorily set at $200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2014.		
Engineering		6,250
Barraco and Associates, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assist in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the Districts' facilities.		
Legal		6,250
Daniel H. Cox, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.		
Audit		6,000
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.		
Management		15,767
Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally, operate and maintain the assets of the community.		
Accounting & payroll		5,600
Wrathell, Hunt and Associates, LLC, prepares all financial work related to the Districts' funds (general, debt service and capital projects, etc.). This includes monthly financials, the annual budget and various other items.		
Computer services		1,680
Wrathell, Hunt and Associates, LLC, provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.		
Utility billing		29,000
Utility billing is charged on a base rate of $3,600 a year for up to the first 250 accounts. The Districts are charged $1.75 per account per month for additional accounts over 250. The Districts currently bill 912 accounts.		
Telephone		311
Telephone and fax machine.		

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

EXPENDITURES (continued)

Postage & reproduction	450
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing and binding	1,639
Letterhead, envelopes, copies, etc.	
Legal Notices and Communications	375
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies	50
Accounting and administrative supplies.	
Subscriptions and memberships	87
Annual fee paid to the Department of Community Affairs.	
ADA website compliance	147
Insurance	5,691
The Districts carry public officials and general liability insurance with policies written by Florida Municipal Insurance Trust. The limit of liability is set at $1,000,000 for general liability ($2,000,000 general aggregate) and $1,000,000 for public officials liability limit.	
Miscellaneous (bank fees)	2,250
Bank charges and other miscellaneous expenses incurred during the year.	
Field Management fees	
Other contractual services	12,600
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by **Wrathell, Hunt and Associates, LLC**.	
Water management services	
Other Contractual services	
The Districts contract with licensed and qualified contractors to provide lake maintenance services.	
Other contractual services: lakes	104,595
Other contractual services: wetlands	21,286
Other contractual services: culverts/drains	14,680
Other contractual services: lake health	3,670

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

EXPENDITURES (continued)	
Aquascaping	11,010
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	5,505
Purchase and installation of new equipment.	
Repairs and Maintenance (Aerators)	5,505
This covers any unforeseen costs that may be incurred.	
Other contractual - tree trimming	
Tree trimming of trees within the Districts' common areas and parks that exceed the or	5,505
Roadway Services	
Personnel	4,394
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and Maintenance - Parts	1,835
Parts replacement for vehicles and equipment.	
Insurance	250
Insurance costs for automobiles, property and worker's compensation related to	
Irrigation services	
Personnel	71,500
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.	
Reclaimed water	75,646
Repairs and maintenance - parts	25,000
Parts replacement for vehicles and equipment.	
Insurance	7,500
Insurance costs for automobiles, property and workers' compensation.	
Meter costs	7,500
Costs associates with installation of single family residential meters. Revenue to support these costs come directly from the meter fee assessed at the time of the application to connect to the system	
Other contractual services	9,000
The District contractors with a qualified provider for services related to plant meters and equipment.	
Electricity	100,000
Cost of electricity for operation of Districts' well fields and high service pump.	
Pumps & machinery	50,000
Repairs and maintenance for the irrigation supply system, including main line, valves and well repairs.	
Depreciation	60,000
The District's capital assets that relate to the irrigation funds are depreciated by the straight line method over their estimated useful lives.	
Total expenditures	$ 686,822

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues and Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	$ 143,931				$ 164,366	
Allowable discounts (3%)*	(3,599)				(4,109)	
Assessment levy - net	140,332	$ 133,590	$ 6,742	$ 140,332	160,257	14%
Irrigation revenue	300,000	163,419	136,581	300,000	300,000	0%
Meter fees	2,625	2,245	606	2,851	2,625	-8%
Total revenues	442,957	299,254	143,929	443,183	462,882	4%
OPERATING EXPENSES						
Professional fees						
Supervisors**	3,230	969	1,250	2,219	3,230	46%
Engineering	4,688	2,841	1,847	4,688	4,688	0%
Legal	4,688	765	2,625	3,390	4,688	38%
Audit**	3,000	375	2,625	3,000	3,000	0%
Management	11,594	5,797	5,797	11,594	11,825	2%
Accounting & payroll	4,200	2,100	2,100	4,200	4,200	0%
Computer services	1,260	762	498	1,260	1,260	0%
Utility billing	20,250	11,216	10,500	21,716	21,750	0%
Telephone	233	117	116	233	233	0%
Postage & reproduction	338	202	136	338	338	0%
Printing and binding	1,229	615	614	1,229	1,229	0%
Legal advertising	281	221	60	281	281	0%
Office supplies	38	44	-	44	38	-14%
Subscription and memberships	65	66	-	66	65	-2%
ADA website compliance	110	37	74	111	110	-1%
Insurance**	2,710	2,646	64	2,710	2,846	5%
Miscellaneous	1,688	712	975	1,687	1,688	0%
Total professional fees	59,602	29,485	29,281	58,766	61,469	5%
Field management fees						
Other contractual services	9,450	4,725	4,725	9,450	9,450	0%
Total field management fees	9,450	4,725	4,725	9,450	9,450	0%
Water management services						
NPDES program	-	154	750	904	1,376	52%
Other contractual services: lakes	77,070	36,600	40,470	77,070	78,446	2%
Other contractual services: wetlands	13,487	8,093	5,394	13,487	15,965	18%
Other contractual services: culverts/drains	11,010	1,101	9,909	11,010	11,010	0%
Other contractual services: lake health	2,753	678	2,075	2,753	2,753	0%
Aquascaping	13,763	-	13,763	13,763	8,258	-40%
Capital outlay	4,129	-	4,129	4,129	4,129	0%
Repairs and Maintenance (Aerators)*	4,129	1,161	2,968	4,129	4,129	0%
Total water management services	126,341	47,787	79,458	127,245	126,066	-1%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues and Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	4,129	-	4,129	4,129	4,129	0%
Total landscape services	4,129	-	4,129	4,129	4,129	0%
Roadway Services						
Personnel	3,296	1,249	2,046	3,295	3,296	0%
Fuel	826	1,626	-	1,626	-	-100%
Repairs and Maintenance - Parts	1,376	1,201	176	1,377	1,376	0%
Insurance	69	873	-	873	188	-78%
Total Roadway Services	5,567	4,949	2,222	7,171	4,860	-32%
Irrigation services						
Personnel	46,364	26,444	19,923	46,367	53,625	16%
Repairs and maintenance - parts	18,750	9,781	8,828	18,609	18,750	1%
Insurance	5,625	7,181	-	7,181	5,625	-22%
Meter costs	5,625	3,761	2,006	5,767	5,625	-2%
Other contractual services	6,750	4,309	2,441	6,750	6,750	0%
Electricity	75,000	39,800	35,200	75,000	75,000	0%
Pumps & machinery	30,000	90,185	7,500	97,685	37,500	-62%
Depreciation	75,077	37,539	37,538	75,077	45,000	-40%
Total irrigation services	263,191	219,000	113,436	332,436	247,875	-25%
Total operating expenses	468,280	305,946	229,122	535,068	453,849	-15%
Operating income/loss	(25,323)	(6,692)	(85,193)	(91,885)	9,033	
Nonoperating revenues/(expenses)						
Interest income	375	24	348	372	375	1%
Total nonoperating revenues/(expenses)	375	24	348	372	375	1%
Change in net assets	(24,948)	(6,668)	(84,845)	(91,513)	9,408	
Total net assets - beginning (unaudited)	1,186,528	1,090,887	1,084,219	1,090,887	999,374	
Total net assets - ending (projected)	$ 1,161,580	$ 1,084,219	$ 999,374	$ 999,374	$ 1,008,782	

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Full Assessment	3,194.34	$ 45.06	$ 51.46	$ 164,381

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

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the respective general funds and the 25% is split 50/50 betweent he respective enterprise funds.

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues and Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	$ 47,977				$ 54,789	
Allowable discounts (3%)*	(1,200)				(1,370)	
Assessment levy - net	46,777	$ 43,663	$ 3,114	$ 46,777	53,419	14%
Irrigation revenue	181,896	78,050	103,846	181,896	181,896	0%
Meter fees	875	-	1,394	1,394	875	-37%
Total revenues	229,548	121,713	108,354	230,067	236,190	3%
OPERATING EXPENSES						
Professional fees						
Supervisors**	3,230	969	1,250	2,219	3,230	46%
Engineering	1,563	947	616	1,563	1,563	0%
Legal	1,563	255	875	1,130	1,563	38%
Audit**	3,000	375	2,625	3,000	3,000	0%
Management	3,865	1,932	1,932	3,864	3,942	2%
Accounting & payroll	1,400	700	700	1,400	1,400	0%
Computer services	420	254	166	420	420	0%
Utility billing	6,750	3,739	3,500	7,239	7,250	0%
Telephone	78	39	39	78	78	0%
Postage & reproduction	113	67	45	112	113	1%
Printing and binding	410	205	205	410	410	0%
Legal advertising	94	74	20	94	94	0%
Office supplies	13	15	-	15	13	-13%
Subscription and memberships	22	22	-	22	22	0%
ADA website compliance	37	12	25	37	37	0%
Insurance**	2,710	2,646	32	2,678	2,846	6%
Miscellaneous	563	238	325	563	563	0%
Total professional fees	25,831	12,489	12,355	24,844	26,544	7%
Field management fees						
Other contractual services	3,150	1,574	1,576	3,150	3,150	0%
Total field management fees	3,150	1,574	1,576	3,150	3,150	0%
Water management services						
NPDES program	-	51	250	301	459	52%
Other contractual services: lakes	25,690	12,200	13,490	25,690	26,149	2%
Other contractual services: wetlands	4,496	2,698	1,798	4,496	5,322	18%
Other contractual services: culverts/drains	3,670	367	3,303	3,670	3,670	0%
Other contractual services: lake health	918	226	692	918	918	0%
Aquascaping	4,588	-	4,588	4,588	2,753	-40%
Capital outlay	1,376	-	1,376	1,376	1,376	0%
Repairs and Maintenance (Aerators)*	1,376	387	989	1,376	1,376	0%
Total water management services	42,114	15,929	26,486	42,415	42,023	-1%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues and Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	1,376	-	1,376	1,376	1,376	0%
Total landscape services	1,376	-	1,376	1,376	1,376	0%
Roadway Services						
Personnel	1,099	417	682	1,099	1,099	0%
Fuel	275	744	-	744	-	-100%
Repairs and Maintenance - Parts	459	400	59	459	459	0%
Insurance	23	291	-	291	63	-78%
Total Roadway Services	1,856	1,852	741	2,593	1,621	-37%
						N/A
Irrigation services						
Personnel	15,456	8,816	6,641	15,457	17,875	16%
Reclaimed water	75,646	34,227	41,419	75,646	75,646	0%
Repairs and maintenance - parts	6,250	3,449	2,943	6,392	6,250	-2%
Insurance	1,875	2,394	-	2,394	1,875	-22%
Meter costs	1,875	1,065	669	1,734	1,875	8%
Other contractual services	2,250	1,436	814	2,250	2,250	0%
Electricity	25,000	13,267	11,733	25,000	25,000	0%
Pumps & machinery	10,000	30,061	2,500	32,561	12,500	-62%
Depreciation	25,026	12,513	12,513	25,026	15,000	-40%
Total irrigation services	163,378	107,228	79,232	186,460	158,271	-15%
Total operating expenses	237,705	139,072	120,390	259,462	232,985	-10%
Operating income/loss	(8,157)	(17,359)	(12,036)	(29,395)	3,205	
Nonoperating revenues/(expenses)						
Interest income	125	12	116	128	125	-2%
Total nonoperating revenues/(expenses)	125	12	116	128	125	-2%
Change in net assets	(8,032)	(17,347)	(11,920)	(29,267)	3,330	
Total net assets - beginning (unaudited)	194,682	195,816	178,469	195,816	166,549	
Total net assets - ending (projected)	$ 186,650	$ 178,469	$ 166,549	$ 166,549	$ 169,879	

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Full Assessment	819.18	$ 58.57	$ 66.88	$ 54,787

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

Bayside
Improvement Community Development District *****PRELIMINARY***** **Lee County**

2020 - 2021 Assessments		**O&M Assessment**			
		General Fund	**Colony Fund**	**Enterprise Fund**	**Total Assessment**
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	$ 149.32	$ -	$ 51.46	$ 200.78
Bayside Neighborhoods	Full Assessment	$ 578.50	$ -	$ 51.46	$ 629.96
Bayside Neighborhoods	Common and Administration	$ 230.98	$ -	$ 51.46	$ 282.44
The Colony Neighborhoods	Full Assessment	$ 578.50	$ 582.03	$ 51.46	$ 1,211.99
The Colony Neighborhoods	Common and Administration	$ 230.98	$ 582.03	$ 51.46	$ 864.47

2019 - 2020 Assessments		**O&M Assessment**			
		General Fund	**Colony Fund**	**Enterprise Fund**	**Total Assessment**
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	$ 147.80	$ -	$ 45.06	$ 192.86
Bayside Neighborhoods	Full Assessment	$ 549.13		$ 45.06	$ 594.19
Bayside Neighborhoods	Common and Administration	$ 219.30	$ -	$ 45.06	$ 264.36
The Colony Neighborhoods	Full Assessment	$ 549.13	$ 583.12	$ 45.06	$ 1,177.31
The Colony Neighborhoods	Common and Administration	$ 219.30	$ 583.12	$ 45.06	$ 847.48

Bay Creek
Community Development District
2020-2021 Assessments *****PRELIMINARY*****

Residential Neighborhoods (per unit)		O&M Assessment General Fund	Enterprise Fund	Total Assessment
Ascot		$ 543.64	$ 66.88	$ 610.52
Pinewater Place		$ 543.64	$ 66.88	$ 610.52
Bay Creek		$ 543.64	$ 66.88	$ 610.52
The Ridge		$ 543.64	$ 66.88	$ 610.52
Bay Creek (phase 2)		$ 543.64	$ 66.88	$ 610.52
Baycrest Villas		$ 543.64	$ 66.88	$ 610.52
Costa Del Sol		$ 543.64	$ 66.88	$ 610.52
The Cottages		$ 543.64	$ 66.88	$ 610.52
Southbridge		$ 543.64	$ 66.88	$ 610.52
Creekside Crossing		$ 543.64	$ 66.88	$ 610.52
The Point		$ 543.64	$ 66.88	$ 610.52
Commercial & Golf Course				
Pelican's Nest Golf Course		$ 31,281.05	$ 2,504.66	$ 33,785.71
US 41 Commercial Parcels		$ 1,642.76	$ -	$ 1,642.76
Fiscal year 2019 - 2020 Assessments:	SF	$ 517.61	$ 58.57	$ 576.18
	MF	$ 517.61	$ 58.57	$ 576.18
	GC	$ 29,783.28	$ 2,193.45	$ 31,976.73
	COMM	$ 1,627.20	$ -	$ 1,627.20

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

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2021

Parcel	Classification	2020 Units	2021 Units
Single-Family			
Unit 1- Pennyroyal	SF	43	43
Unit 2- Goldcrest	SF	42	42
Unit 3- Lakemont	SF	101	101
Unit 4 - Lakemont	SF	42	42
Unit 6- Bay Cedar I	SF	30	30
Unit 7- The Capri	SF	63	63
Unit 8- Longlake	SF	39	39
Unit 9- Lakemont	SF	22	22
Unit 10 -Longlake	SF	64	64
Unit 11- Longlake	SF	33	33
Unit 12- Longlake	SF	11	11
Unit 13- Longlake Village	SF	56	56
Unit 15- Bay Cedar II	SF	36	36
Unit 19- Heron Point	SF	23	23
Coventry	SF	8	8
	Sub-total	613	613
Multi-Family			
Lakemont Cove	MF	124	124
Cypress Island	MF	68	68
Palm Colony	MF	120	120
Sandpiper Isles	MF	100	100
Sandpiper Greens	MF	48	48
Mystic Ridge	MF	46	46
Sawgrass Point	MF	124	124
The Reserve	MF	60	60
Southbridge	MF	34	34
	Sub-total	724	724

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2021

Parcel	Classification	2020 Units	2021 Units
Commercial			
Parcel F/B	COM	35.26	35.26
PNGC Golf Maintenance Facility	COM	12.54	12.54
PCGC Golf Maintenance Facility	COM	15.67	15.67
PNGC Clubhouse	COM	32.14	32.14
PCGC Clubhouse	COM	31.63	31.63
	Sub-total	127.24	127.24
Golf Course			
Pelican's Nest	GC	220.08	220.08
Pelican Colony	GC	145.85	145.85
	Sub-total	365.93	365.93
LaScala (Baywinds addition)	MF	64	64
Palermo (Baywinds addition)	MF	71	71
		135	135
Total Full Assessment Units (non-bonded area)		1965.17	1965.17
Single Family			
Waterside	SF	46	46
Messina Ct.	SF	6	6
Sanctuary	SF	52	52
Addison Place	SF	28	28
Tuscany Isles	SF	40	40
Bellagio	SF	26	26
	Sub-total	198	198
Multi-Family			
Heron Cove	MF	22	22
Heron Glen	MF	15	15
Las Palmas	MF	49	49
Merano	MF	100	100
Sorento	MF	72	72
Treviso	MF	76	76
Villa Trevi	MF	5	5
Villa @ Castella	MF	24	24
Casa @ Castella	MF	24	24
Mansions @ Castella	MF	24	24
Florencia	MF	116	116
Navona	MF	100	100
Terzetto Phase I	MF	30	30
Terzetto Phase II	MF	39	39
Ponza (former Pelican Landing Res)	MF	13	13
Cielo	MF	96	96
Altaira	MF	75	75
	Sub-total	880	880

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2021

Parcel	Classification	2020 Units	2021 Units
Commercial			
Tract B Walden Center	COM	37.70	37.70
Tides Condo (f/k/a Villas at P.L. Apartments)	COM	280	280
Tract I	COM	6.61	6.61
Coconut Square, Lot 1	COM	8.0995	8.0995
Coconut Square, Lot 2	COM	5.8586	5.8586
Coconut Square, Lot 3	COM	5.7240	5.7240
Coconut Square, Lot 4	COM	5.8184	5.8184
Coconut Square, Lot 5	COM	15.1479	15.1479
Colony Sales Office	COM	1	1
North building	COM	11.0780	11.0780
South building	COM	11.0781	11.0781
Tract E	COM	7.19	7.19
Hyatt	COM	92.63	92.63
	Sub-total	487.93	487.93
Total Full Assessment Units (bond series 1996 area)		1565.93	1565.93
Total Full Assessment Units		**3531.10**	**3531.10**
FUTURE UNITS			
Reduced Services			
Elks Lodge	non-profit	6.57	6.57
	Sub-total	6.57	6.57
Multi-Family			
Colony VIII (5630)	MF	75	75
Colony IX (5640)	MF	75	75
	Sub-total	150	150
Total Future Limited Service Assessment Units		**156.57**	**156.57**
Grand Total of Bayside Assessable Units		**3687.67**	**3687.67**

4,526.94

BAYCREEK COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS
Fiscal Year 2021

Residential Units	type	acres	Units	GF 101 O & M ERU's	GF 003 O & M ERU's
Single Family					
Ascot	SF		48		
Pinewater Place	SF		44		
			92	92	92
Estate Single Family					
Unit 16 Bay Creek	ESF		20		
Unit 17 The Ridge	ESF		43		
Unit 17 addition The Ridge	ESF		2		
Bay Creek Phase 2	ESF		15		
Total Estate Single Family			80	80	80
Multi Family					
Baycrest Villas	MF		90		
Costa Del Sol	MF		62		
Unit 18 The Cottages	MF		41		
Southbridge	MF		132		
Creekside Crossing	MF		114		
The Point	MF		160		
Total Multi Family			599	599	599
Total Residential			771	771	771
Commercial & Golf Course					
US 41 Commercial	COM	1.85		10.73	0
Pelican's Nest Golf Course	GOLF	57.54		57.54	0
Total Commercial		59.39		68.27	0
Total O & M Units				**839.27**	**771.00**

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2021

	2020 Units	2021 Units
Unit 1- Pennyroyal	43.00	43.00
Unit 2- Goldcrest	42.00	42.00
Unit 3- Lakemont	101.00	101.00
Unit 4 - Lakemont	42.00	42.00
Unit 6- Bay Cedar I	30.00	30.00
Unit 7- The Capri	63.00	63.00
Unit 8- Longlake	39.00	39.00
Unit 9- Lakemont	22.00	22.00
Unit 10 -Longlake	64.00	64.00
Unit 11- Longlake	33.00	33.00
Unit 12- Longlake	11.00	11.00
Unit 13- Longlake Village	56.00	56.00
Unit 15- Bay Cedar II	36.00	36.00
Unit 19- Heron Point	23.00	23.00
Coventry	8.00	8.00
Lakemont Cove	124.00	124.00
Cypress Island	68.00	68.00
Palm Colony	120.00	120.00
Sandpiper Isles	100.00	100.00
Sandpiper Greens	48.00	48.00
Mystic Ridge	46.00	46.00
Sawgrass Point	124.00	124.00
The Reserve	60.00	60.00
Southbridge	34.00	34.00
LaScala (Baywinds addition)	64.00	64.00
Palermo (Baywinds addition)	71.00	71.00
Waterside	46.00	46.00
Messina Ct.	6.00	6.00
Sanctuary	52.00	52.00
Addison Place	28.00	28.00
Tuscany Isles	40.00	40.00
Bellagio	26.00	26.00
Heron Cove	22.00	22.00
Heron Glen	15.00	15.00
Las Palmas	49.00	49.00
Merano	100.00	100.00
Sorento	72.00	72.00
Treviso (Colony II)	76.00	76.00
Villa Trevi	5.00	5.00
Villa @ Castella	24.00	24.00
Casa @ Castella	24.00	24.00
Mansions @ Castella	24.00	24.00
Florencia (Colony III-5610)	116.00	116.00
Navona	100.00	100.00
Tezetto Phase I	30.00	30.00

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2021

	2020 Units	2021 Units
Tezetto Phase II	39.00	39.00
Altaira Colony IV (5620)	75.00	75.00
Cielo Colony V (5450)	96.00	96.00
Colony VIII (5630)	75.00	75.00
Colony IX (5640)	75.00	75.00
Ponza (former Pelican Landing Residential Assoc)	13.00	13.00
Parcel F/B	35.26	35.26
PNGC Clubhouse	32.14	32.14
PCGC Clubhouse	31.63	31.63
Walden Center	37.70	37.70
Tides	280.00	280.00
Tract I	6.61	6.61
Coconut Square Lot 1	8.10	8.10
Coconut Square Lot 2	5.86	5.86
Coconut Square Lot 3	5.72	5.72
Coconut Square Lot 4	5.82	5.82
Coconut Square Lot 5	15.15	15.15
Colony Sales Office	1.00	1.00
North Building	11.08	11.08
South Building	11.08	11.08
Tract E WCI Site	7.19	7.19
Bayside	**3,194.34**	**3,194.34**
Ascot	48.00	48.00
Pinewater Place	44.00	44.00
Unit 16 Bay Creek	20.00	20.00
Unit 17 The Ridge	43.00	43.00
Unit 17 addition The Ridge	2.00	2.00
Bay Creek Phase 2	15.00	15.00
Baycrest Villas	90.00	90.00
Costa Del Sol	62.00	62.00
Unit 18 The Cottages	41.00	41.00
Southbridge	132.00	132.00
Creekside Crossing	114.00	114.00
The Point	160.00	160.00
Commercial	10.73	10.73
PN Golf Club	37.45	37.45
Bay Creek	**819.18**	**819.18**
Total Enterprise Fund	**4,013.52**	**4,013.52**

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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GCI0466421/080725

The News-Press
media group
news-press.com A GANNETT COMPANY

BAYSIDE AND BAY CREEK CDDS
2300 GLADES RD SUITE 410W
BOCA RATON FL 33431
ATTN DAPHNE G

STATE OF WISCONSIN COUNTY OF BROWN:

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

8/4/2020

Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 4th day of August, 2020.

Legal Clerk

Nancy Heyrman

Notary Public State of Wisconsin County of Brown

5.15.23

My commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT
& BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 JOINT BUDGET; NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE AND IRRIGATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF JOINT REGULAR BOARD OF SUPERVISORS' MEETING

Upcoming Public Hearings, and Joint Regular Meeting

The Boards of Supervisors (**"Boards"**) for the Bayside Improvement Community Development District and Bay Creek Community Development District (**"Districts"**) will hold the following two (2) joint public hearings and a joint regular meeting:

DATE: August 24, 2020
TIME: 2:00 PM
LOCATION: Pelican Landing Community Association
24501 Walden Center Drive
Bonita Springs, Florida 34134

It is anticipated that the public hearings and meeting will take place at the above location. In the event that the COVID-19 public health emergency prevents the hearings and meeting from occurring in-person, the District may conduct the public hearings and meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-112, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, and June 23, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced public hearings and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen and/or participate in the hearings and meeting can do so remotely, via Zoom at https://us02web.zoom.us/j/87610284353, Meeting ID 876 1028 4353 or telephonically at 1-929-205-6099 Meeting ID 876 1028 4353. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at adamsc@whhassociates.com, or by calling (561) 571-0010 by August 21, 2020 at 2:00 p.m., in advance of the hearings and meeting to facilitate the Board's consideration of such questions and comments during the hearings and meeting.

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the Districts' proposed joint budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (**"Fiscal Year 2020/2021"**). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments (**"O&M Assessments"**) and irrigation special assessments (**"Irrigation Assessments"**) upon the lands located within the Districts, to fund the Proposed Joint Budget for Fiscal Year 2020/2021; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Boards will, by resolutions, adopt a joint budget and levy O&M Assessments and Irrigation Assessments as finally approved by the Boards. A Joint Board meeting of the Districts will also be held where the Boards may consider any other business of the Districts.

Description of Assessments

The Districts impose O&M Assessments and Irrigation Assessments on benefitted property within the Districts for the purpose of funding the Districts' general administrative, operations, and maintenance budgets and irrigation services, and providing the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments and Irrigation Assessments, and the properties to be improved and benefitted from the O&M Assessments and Irrigation Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments and Irrigation Assessments is identified in the map attached hereto. The tables below show the schedules of the proposed O&M Assessments and Irrigation Assessments for the respective Districts, which are subject to change at the hearing:

Bayside Improvement Community Development District

O&M Assessments

Land Use	Total # of Units	Proposed O&M Assessments (including collection costs / early payment discounts)
GF Common & Administration Unit	156.57	$230.98
GF Full Assessment	3,043.17	$578.50
GF Limited Benefit Assessment Unit	$487.93	$149.32

Irrigation Assessments

Land Use	Total # of Units	Proposed Irrigation Assessments (including collection costs / early payment discounts)
EF Full Assessment	3,194.34	$51.46

Bay Creek Community Development District

O&M Assessments

Land Use	Total # of Units	Proposed O&M Assessments (including collection costs / early payment discounts)
GF Full Assessment	828.54	$543.64
GF Limited Benefit Assessment Unit	10.73	169.76

Irrigation Assessments

Land Use	Total # of Units	Proposed Irrigation Assessments (including collection costs / early payment discounts)
EF Full Assessment	819.18	$97.40

The proposed O&M Assessments and Irrigation Assessments as stated include collection costs and/or early payment discounts, which Lee County (**"County"**) may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments and Irrigation Assessments do not include any other assessments previously levied by the District and due to be collected for Fiscal Year 2020/2021.

For Fiscal Year 2020/2021, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the Districts from later electing to collect those or other assessments in a different manner at a future time.

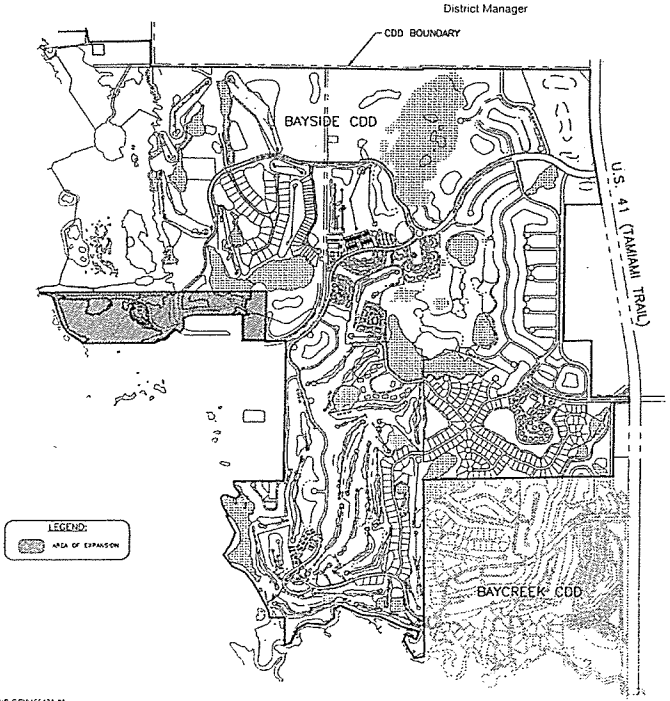
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 (**"District Manager's Office"**), during normal business hours, or on the District's website, http://pelicanlandingcdds.net/. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the hearings and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Boards with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager



NP-GOS4EE421-01

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

11B

Bayside Improvement Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W ● Boca Raton, Florida 33431
Phone (561) 571-0010 ● Fax (571) 561-0013 ● Toll-free: (877) 276-0889

August 4, 2020

THIS IS NOT A BILL - DO NOT PAY

T1 P1 1
MASTROYANIS SOTIRIOS G TR +
MASTROYANIS SANDRA D TR
FOR SOTIRIOS + SANDRA MASTROYANIS TRUST
6255 E KIRCHER CT
WASILLA, AK 99654-9347

By US Mail, First Class Delivery

Strap #: 16-47-25-B4-0100V.1020

Re: Bayside Improvement Community Development District Notice of Hearing on Assessments to Property

Dear Property Owner:

This letter is to provide you information about the Bayside Improvement Community Development District ("District"), its services and upcoming events. As you may know, the District is a local unit of special-purpose government located in Lee County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Lee County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by strap number listed above.

Please note that the District's Fiscal Year 2021 Budget, if approved as proposed, will result in the operations and maintenance assessment on your property increasing by no more than $29.37 per residential unit and the irrigation assessment on your property increasing by no more than $6.40 per residential unit. For more information on your individual assessment amounts, please refer to the other side of this page.

It is very important that you understand that these are NOT new assessments. These assessments have been placed on your property in previous years and you have paid these assessments as part of your Lee County Property Tax bill.

Upcoming Public Hearings

The District will hold two public hearings on **August 24, 2020** at **2:00 p.m.**, at **Pelican Landing Community Center, 24501 Walden Center Drive, Fort Myers, Bonita Springs, Florida 34134**. The purpose of the first public hearing will be to consider the adoption of the District's budget. The purpose of the second public hearing will be to determine and levy assessments to defray operations and maintenance and irrigation expenses.

It is anticipated that the public hearing and meeting will take place at the above location. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing and meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-112, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, and June 23, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can do so remotely, via Zoom at t https://us02web.zoom.us/j/87610284353, Meeting ID 876 1028 4353 or telephonically at 1-929-205-6099 Meeting ID 876 1028 4353. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at adamsc@whhassociates.com, or by calling (561) 571-0010 by August 21, 2020 at 2:00 p.m., in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours, on the District's website, http://pelicanlandingcdds.net/.

The District estimates that it will collect a total of $1,869,496 in operations and maintenance and $164,366 in irrigation assessments, inclusive of fees and costs of collection or enforcement, to fund the operating and maintenance as well as irrigation services. As a property owner of assessable land within the District, the District intends to assess a portion of the $1,869,496 for operations and maintenance and $164,366 for irrigation to your property.

The District already imposes special assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget and to provide the funds necessary to pay operating expenses of certain other operating activities reflected in the District's enterprise fund budget. The District operates and maintains infrastructure improvements benefiting property within the District primarily including, but not limited to, storm water management, landscaping, street lighting, roadways, parks and irrigation. The budget is adopted each year after consideration by the Board and after the holding of a public hearing. The District's operation and maintenance assessment is proposed to be $578.50 per residential unit, while irrigation assessment is proposed to be $51.46 per residential unit.

The unit of measurement for these assessments is the Equivalent Residential Unit (ERU). Our records indicate that you will be assessed for **1** ERU(s) for the property identified above for the operations and maintenance assessment and for **1** ERU(s) for the property identified above for the irrigation assessment. The proposed operations and maintenance assessment for the property identified above will not exceed **$578.50**, while the proposed irrigation assessment for the property identified above will not exceed **$51.46.**

The primary reasons for the proposed assessment increases are to keep pace with the cost of providing landscape maintenance and irrigation supply services.

Please note that you have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this letter to the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or contact the District via telephone at (561) 571-0010. By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The public hearing may be continued to a date, time and place certain that will be announced at the hearing.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager at least five (5) days prior to the date of the hearing.

I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely,

Chesley E. Adams, Jr.
District Manager

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

11C

RESOLUTION 2020-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Lee County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budgets for Fiscal Year 2020/2021 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget; and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

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

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

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

SECTION 1. BENEFIT. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected

by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Bayside Improvement Community Development District.

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

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

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

PASSED AND ADOPTED this 24th day of August, 2020.

ATTEST:

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2020/2021 Budget

Exhibit B: Assessment Roll

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

12A

0004308164 / FNP-080725

The News-Press media group
news-press.com A GANNETT COMPANY

Attn:
BAYSIDE & BAY CREEK CDDS
2300 GLADES RD STE 410W
BOCA RATON, FL 33431

STATE OF FLORIDA COUNTY OF LEE:
Before the undersigned authority personally appeared Nicholas Renstrom, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

Legal Notices

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

08/11/2020

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 11th of August 2020, by legal clerk who is personally known to me.

Affiant

Notary State of Wisconsin, County of Brown

5.15.23
My commission expires

# of Affidavits 1

This is not an invoice

NANCY HEYRMAN
Notary Public
State of Wisconsin

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT & BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF JOINT REGULAR BOARD OF SUPERVISORS' MEETING

The Boards of Supervisors ("**Boards**") for the Bayside Improvement Community Development District and Bay Creek Community Development District ("**Districts**") will hold a joint public hearing on August 24, 2020 at 2:00 p.m., at Pelican Landing Community Association, 24501 Walden Center Drive, Bonita Springs, Florida 34134 for the purpose of hearing comments and objections on the adoption of the proposed joint budget ("**Proposed Budget**") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"). A joint regular board meeting of the Districts will also be held at that time where the Boards may consider any other business that may properly come before each. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("**District Manager's Office**"), during normal business hours, on the Districts' website, http://pelicanlandingcdds.net/.

It is anticipated that the public hearing and meeting will take place at the above location. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing and meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-112, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, and June 23, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the Districts fully encourage public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can do so remotely, via Zoom at https://us02web.zoom.us/j/87610284353, Meeting ID 876 1028 4353 or telephonically at 1-929-205-6099 Meeting ID 876 1028 4353. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at adamsc@whhassociates.com, or by calling (561) 571-0010 by August 21, 2020 at 2:00 p.m., in advance of the meeting to facilitate the Boards' consideration of such questions and comments during the meeting.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearing and meeting may be obtained at the offices of the District Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 ("**District Manager's Office**"), during normal business hours, or on the District's website, http://pelicanlandingcdds.net/. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this hearing and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

District Manager
AD# 4308164, Aug 11, 2020

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

12B

RESOLUTION 2020-10

THE ANNUAL APPROPRIATION RESOLUTION OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors ("**Board**") of the Bay Creek Community Development District (**"District"**) a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Bay Creek Community Development District for the Fiscal Year Ending September 30, 2021."

d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of $677,091 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$ 440,901
ENTERPRISE FUND 451	$ 236,190
TOTAL ALL FUNDS	**$ 677,091**

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24th DAY OF AUGUST, 2020.

ATTEST:

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2020/2021 Budget

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2021
UPDATED AUGUST 18, 2020

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

EXPENDITURES

Professional fees

Supervisors	$	19,377
Statutorily set at $200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2014.		
Engineering		18,750
Barraco and Associates, Inc., provides a broad array of civil engineering and survey services as requested by the Districts, to assist in crafting solutions with sustainability for the long term interest of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.		
Legal		18,750
Daniel H. Cox, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.		
Audit		18,000
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.		
Management		42,000
Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.		
Accounting & payroll		16,799
Wrathell, Hunt and Associates, LLC, prepares all financial work related to the Districts' funds (general, debt service, capital projects, etc.). This includes monthly financials, the annual budget and various other items.		
Computer services		5,040
Wrathell, Hunt and Associates, LLC, provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.		
Assessment roll preparation		8,476
The Districts contract with AJC Associates Inc., for this service, which includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.		
Telephone		950
Telephone and fax machine.		
Postage & reproduction		1,350
Mailing of agenda packages, overnight deliveries, correspondence, etc.		
Printing and binding		4,918
Letterhead, envelopes, copies, etc.		
Legal Notices and Communications		1,125
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc. and an electronic newsletter beginning in FY 2013.		

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

Expenditures (Continued)

Office supplies 150

Accounting and administrative supplies.

Subscriptions and memberships 263

Annual fee paid to the Florida Department of Economic Opportunity.

ADA website compliance 253

Insurance 16,350

The Districts carry public officials and general liability insurance with policies written by EGIS. The limit of liability is set at $1,000,000 for general liability ($2,000,000 general aggregate) and $1,000,000 for public officials liability.

Miscellaneous (bank fees) 6,750

Bank charges and other miscellaneous expenses incurred during the year.

Field management

Other Contractual 37,799

As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by **Wrathell, Hunt and Associates, LLC.**

Water management services

NPDES program 3,165

As mandated by the Federal Environmental Protection Agency and the Florida State Department of Environmental Protection, the District must participate in the National Pollutant Discharge Elimination System (NPDES). The purpose of the program is to improve stormwater quality through new facility design review, construction activity monitoring, periodic facility review and inspections, public education and sediment control.

Other Contractual Services

The Districts contract with licensed and qualified contractors to provide lake and wetland maintenance services. The District's have completed lake water quality testing and research project and will be implementing recommendations that were offerred as a result of the year long review and final analysis. Additionally, the Districts have accepted the responsibility for operating and maintaining the communities culverts and drains that are a part of the primary roadway systems and amenity parking lots.

Other contractual services: lakes	180,405
Other contractual services: wetlands	36,714
Other contractual services: culverts/drains	25,320
Other contractual services: lake health	6,330

Aquascaping 18,990

Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.

Capital outlay 9,495

Purchase and installation of additional aeration systems.

Repairs and Maintenance (Aerators) 9,495

Unforeseen costs that may be incurred.

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

Expenditures (continued)

Street lighting

Contractual Services 40,000
The Districts contract with a licensed and insured electrician to service their street,

Electricity 39,000
The Districts are charged monthly per Florida Power & Light's streetlight schedule s-1 for streetlight electric and metered usage for signage and landscape lighting.

Landscape services

Supervisor 111,000
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.

Personnel services 925,000
Includes salary, taxes and benefits for the Districts' in-house landscape maintenance crew.

Other contractual- horticulturalists 3,000
Periodic professionall review and report of landscape maintenance practices.

Other contractual-training 1,500
Covers peridoci training of staff by Horticulturalists or other Industry Professionals.

Maintenance tracking software 12,000
Continued implementation of a Landscape Services activity tracking program. This service is provided by Boss LM..

Capital outlay: equipment 55,000
Department related purchase of vehicles and equipment. The Districts anticipate new additional equipment needs including replacement mower and a 1 ton truck.

Fuel 22,000
Cost of fuel for vehicles and equipment used by the Districts.

Repairs and maintenance (parts) 45,000
Parts replacement for vehicles and equipment.

Insurance 13,986
Insurance costs for automobiles, property and workers' compensation.

Minor operating equipment 20,000
Costs associated with small equipment purchases.

Horticulture dumpster 35,000
Costs associated with the disposal of the Districts' horticulture debris that accumulates during pruning operations.

Employee uniforms 25,000
Costs associated with employee uniforms.

Chemicals 60,000
Landscape maintenance requires the use of chemicals for the control of unwanted weeds, insects and diseases, as well as fertilizers, to promote the growth and health of landscape materials within the common areas and rights-of way.

Flower program 125,000
The Districts' flower program consists of replacing flowers within certain landscape and signage areas two times a year.

Mulch program 77,000
The Districts' mulch program is intended to provide aesthetic value while at the same time providing a barrier to hold moisture, protect plant roots and deter unwanted weed growth in the landscape planting beds.

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

Expenditures (continued)	
Plant replacement program	50,000
Replacement and renovation of landscape material.	
Other contractual - tree trimming	9,495
Tree trimming of trees within the Districts' common areas and parks that exceed the on site	
Fountain maintenance	7,500
Cost of maintaining the entry feature.	
Office operations	25,000
Office supplies and maintenance for the field office.	
Monument maintenance	20,000
Annual cost of pressure washing and painting the monument. This includes the monuments and brick pavers at the central fountain.	
Roadway services	7,580
Personnel	
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and maintenance - parts	7,500
Insurance	1,500
Insurance costs for automobiles that relate to this department.	
Parks & Recreation	
Utilities	8,500
These expenditures relate to water/sewer and electrical expense for Central Park, which includes a water feature and two (2) floating fountains.	
Operating supplies	1,000
These expenditures include costs related to central park and miscellaneous supplies and part replacement used during the daily activities of the department.	
Other fees & charges	
Property appraiser	3,600
The property appraiser charges $1.00 per parcel.	
Tax collector	5,400
The tax collector charges $1.50 per parcel.	
Total expenditures	$ 2,263,575

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
REVENUES						
Assessment levy: on-roll - gross	$ 2,208,163				$ 2,321,727	
Allowable discounts (3%)*	(66,245)				(69,652)	
Assessment levy: on-roll - net	2,141,918	$ 2,049,069	$ 92,896	$ 2,141,965	2,252,075	5%
Interest	1,500	846	656	1,502	1,500	0%
Street sweeping	10,000	-	10,000	10,000	10,000	0%
Miscellaneous-FEMA/State reimb	-	4,743	-	4,743	-	-100%
Total revenues	2,153,418	2,054,658	103,552	2,158,210	2,263,575	5%
EXPENDITURES						
Professional fees						
Supervisors	19,377	5,812	9,300	15,112	19,377	28%
Engineering	18,750	11,366	7,384	18,750	18,750	0%
Legal	18,750	3,058	10,000	13,058	18,750	44%
Audit	18,000	2,250	15,750	18,000	18,000	0%
Management	42,000	21,000	21,000	42,000	42,000	0%
Accounting & payroll	16,799	8,399	8,400	16,799	16,799	0%
Computer services	5,040	3,049	1,991	5,040	5,040	0%
Assessment roll preparation	8,476	8,476	-	8,476	8,476	0%
Telephone	950	475	475	950	950	0%
Postage & reproduction	1,350	868	482	1,350	1,350	0%
Printing and binding	4,918	2,459	2,459	4,918	4,918	0%
Legal Notices and Communications	1,125	884	241	1,125	1,125	0%
Office supplies	150	176	150	326	150	-54%
Subscriptions and memberships	263	263	-	263	263	0%
ADA website compliance	253	149	104	253	253	0%
Insurance	16,262	15,874	-	15,874	16,350	3%
Miscellaneous (bank fees)	6,750	2,930	3,820	6,750	6,750	0%
Total professional fees	179,213	87,488	81,556	169,044	179,301	6%
Field management						
Other contractual	37,799	18,899	18,900	37,799	37,799	0%
Total field management	37,799	18,899	18,900	37,799	37,799	0%
Water management services						
NPDES program	3,165	355	2,810	3,165	3,165	0%
Other contractual services: lakes	177,240	84,172	93,068	177,240	180,405	2%
Other contractual services: wetlands	31,017	18,611	12,406	31,017	36,714	18%
Other contractual services: culverts/drains	25,320	2,532	22,788	25,320	25,320	0%
Other contractual services: lake health	6,330	1,558	4,772	6,330	6,330	0%
Aquascaping	31,650	-	31,650	31,650	18,990	-40%
Capital outlay	9,495	-	9,495	9,495	9,495	0%
Repairs and Maintenance (Aerators)	9,495	2,669	6,826	9,495	9,495	0%
Total water management	293,712	109,897	183,815	293,712	289,914	-1%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES AND OTHER USES (continued)						
Street lighting						
Contractual Services	-	-	-	-	40,000	N/A
Electricity	40,000	18,342	19,500	37,842	39,000	3%
Equipment	40,000	25,176	14,824	40,000	-	-100%
Total street lighting	80,000	43,518	34,324	77,842	79,000	1%
Landscape services						
Supervisor	105,269	54,046	54,000	108,046	111,000	3%
Personnel services	860,000	476,207	460,000	936,207	925,000	-1%
Other contractual- horticulturalists	3,500	1,403	1,500	2,903	3,000	3%
Other contractual-training	1,500	-	750	750	1,500	
Maintenance tracking software	13,000	5,000	7,000	12,000	12,000	0%
Capital outlay: equipment	45,000	49,266	-	49,266	55,000	12%
Fuel	19,500	10,855	11,000	21,855	22,000	1%
Repairs and maintenance (parts)	35,000	28,332	15,000	43,332	45,000	4%
Insurance	14,640	13,320	-	13,320	13,986	5%
Minor operating equipment	15,000	12,574	7,500	20,074	20,000	0%
Horticulture dumpster	25,000	18,200	15,000	33,200	35,000	5%
Employee uniforms	22,000	14,448	12,000	26,448	25,000	-5%
Chemicals	60,000	31,155	28,845	60,000	60,000	0%
Flower program	110,000	47,106	62,894	110,000	125,000	14%
Mulch program	80,000	71,410	3,000	74,410	77,000	3%
Plant replacement program	60,000	60,185	2,000	62,185	50,000	-20%
Other contractual - tree trimming	9,495	7,350	-	7,350	9,495	29%
Fountain maintenance	12,000	923	11,077	12,000	7,500	-38%
Office operations	25,000	12,329	12,671	25,000	25,000	0%
Monument maintenance	20,000	14,770	2,000	16,770	20,000	19%
Total landscape services	1,535,904	928,879	706,237	1,635,116	1,642,481	0%
Roadway services						
Personnel	7,580	4,300	3,280	7,580	7,580	0%
Repairs and maintenance - parts	15,000	2,761	5,000	7,761	7,500	-3%
Insurance	750	1,461	-	1,461	1,500	3%
Total roadway services	23,330	8,522	8,280	16,802	16,580	-1%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Parks & recreation						
Utilities	9,000	4,003	4,200	8,203	8,500	4%
Operating supplies	1,000	-	1,000	1,000	1,000	0%
Total parks and recreation	10,000	4,003	5,200	9,203	9,500	3%
Other fees & charges						
Property appraiser	3,600	3,625	-	3,625	3,600	-1%
Tax collector	5,400	5,358	42	5,400	5,400	0%
Total other fees & charges	9,000	8,983	42	9,025	9,000	0%
Total expenditures	2,168,958	1,210,189	1,038,354	2,248,543	2,263,575	1%
Excess/(deficiency) of revenues over/(under) expenditures	(15,540)	844,469	(934,802)	(90,333)	-	
Fund balance - beginning (unaudited)	631,493	501,874	1,346,343	501,874	411,541	
Fund balance - ending (projected)	$ 615,953	$ 1,346,343	$ 411,541	$ 411,541	$ 411,541	

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

		Assessment Summary			
Description	Total Units	2020	2021	Total Revenue	
Common & Administration	156.57	$ 256.99	$ 274.70	$ 43,009.78	36,164.54
Full Assessment	3,871.71	540.42	568.84	2,202,383.52	2,210,901.34
Limited Benefit Assessment-outside gates	498.66	151.65	153.10	76,344.85	74,679.23
	4,526.94			2,321,738.15	
	-				

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
REVENUES						
Assessment levy: on-roll - gross	$ 1,777,548				$1,869,496	
Allowable discounts (3%)*	(53,326)				(56,085)	
Assessment levy: on-roll - net	1,724,222	$ 1,656,320	$ 67,902	$ 1,724,222	1,813,411	5%
Interest	1,211	758	453	1,211	1,211	0%
Street sweeping	8,072	-	8,076	8,076	8,072	0%
Miscellaneous-FEMA/State reimb	-	3,864	-	3,864	-	-100%
Total revenues	1,733,505	1,660,942	76,431	1,737,373	1,822,694	5%
EXPENDITURES						
Professional fees						
Supervisors**	9,689	2,906	4,650	7,556	9,689	28%
Engineering	15,214	9,222	5,991	15,213	15,214	0%
Legal	15,214	2,481	8,114	10,595	15,214	44%
Audit**	9,000	1,125	7,875	9,000	9,000	0%
Management	34,079	17,039	17,039	34,078	34,079	0%
Accounting & payroll	13,631	6,815	6,816	13,631	13,631	0%
Computer services	4,089	2,474	1,615	4,089	4,089	0%
Assessment roll preparation	6,877	6,877	-	6,877	6,877	0%
Telephone	771	385	385	770	771	0%
Postage & reproduction	1,095	716	391	1,107	1,095	-1%
Printing and binding	3,990	1,995	1,995	3,990	3,990	0%
Legal Notices and Communications	913	717	196	913	913	0%
Office supplies	122	143	122	265	122	-54%
Subscriptions and memberships	213	213	-	213	213	0%
ADA website compliance	205	121	84	205	205	0%
Insurance**	8,131	7,937	-	7,937	8,175	3%
Miscellaneous (bank fees)	5,477	2,336	3,100	5,436	5,477	1%
Total professional fees	128,710	63,502	58,373	121,875	128,754	6%
Field management						
Other contractual	30,670	15,335	15,335	30,670	30,670	0%
Total field management	30,670	15,335	15,335	30,670	30,670	0%
Water management services						
NPDES program	2,568	288	2,280	2,568	2,568	0%
Other contractual services: lakes	143,813	68,298	75,515	143,813	146,381	2%
Other contractual services: wetlands	25,167	15,101	10,066	25,167	29,790	18%
Other contractual services: culverts/drai	20,545	2,055	18,490	20,545	20,545	0%
Other contractual services: lake health	5,136	1,264	3,872	5,136	5,136	0%
Aquascaping	25,681	-	25,681	25,681	15,408	-40%
Capital outlay	7,704	-	7,704	7,704	7,704	0%
Repairs and Maintenance (Aerators)	7,704	2,166	5,539	7,705	7,704	0%
Total water management	238,318	89,172	149,147	238,319	235,236	-1%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Street lighting						
Contractual Services	-	-	-	-	32,456	N/A
Electricity	32,456	14,883	15,822	30,705	31,645	3%
Equipment	32,456	20,428	12,028	32,456	-	-100%
Total street lighting	64,912	35,311	27,850	63,161	64,101	1%
Landscape services						
Supervisor	85,415	43,850	43,816	87,666	90,065	3%
Personnel services	697,804	386,320	373,244	759,564	750,545	-1%
Other contractual- horticulturalists	2,840	1,138	1,217	2,355	2,434	3%
Other contractual-training	1,217	-	609	609	1,217	100%
Maintenance tracking software	10,548	4,057	5,680	9,737	9,737	0%
Capital outlay: equipment	36,513	39,975	-	39,975	44,627	12%
Fuel	15,822	8,808	8,925	17,733	17,851	1%
Repairs and maintenance (parts)	28,399	22,989	12,171	35,160	36,513	4%
Insurance	11,879	10,785	-	10,785	11,348	5%
Minor operating equipment	12,171	10,203	6,086	16,289	16,228	0%
Horticulture dumpster	20,285	14,767	12,171	26,938	28,399	5%
Employee uniforms	17,851	11,723	9,737	21,460	20,285	-5%
Chemicals	48,684	25,279	23,405	48,684	48,684	0%
Flower program	89,254	38,222	51,032	89,254	101,425	14%
Mulch program	64,912	57,942	2,434	60,376	62,478	3%
Plant replacement program	48,684	48,834	1,623	50,457	40,570	-20%
Other contractual - tree trimming	7,704	5,964	-	5,964	7,704	29%
Fountain maintenance	9,737	749	8,988	9,737	6,086	-37%
Office operations	20,285	9,996	10,281	20,277	20,285	0%
Monument maintenance	16,228	11,984	1,623	13,607	16,228	19%
Total landscape services	1,246,232	753,585	573,042	1,326,627	1,332,709	0%
Roadway services						
Personnel	6,150	3,489	2,661	6,150	6,150	0%
Repairs and maintenance - parts	12,171	2,240	4,057	6,297	6,086	-3%
Insurance	609	1,183	-	1,183	1,217	3%
Total roadway services	18,930	6,912	6,718	13,630	13,453	-1%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Parks & recreation						
Utilities	8,640	3,843	3,408	7,251	8,160	13%
Operating supplies	960	-	811	811	960	18%
Total parks and recreation	9,600	3,843	4,219	8,062	9,120	13%
Other fees & charges						
Property appraiser	3,456	3,480	-	3,480	3,456	-1%
Tax collector	5,184	5,144	34	5,178	5,184	0%
Total other fees & charges	8,640	8,624	34	8,658	8,640	0%
Total expenditures	1,746,012	976,284	834,718	1,811,002	1,822,683	1%
Excess/(deficiency) of revenues over/(under) expenditures	(12,507)	684,658	(758,287)	(73,629)	11	
Fund balance - beginning (unaudited)	510,693	353,573	1,038,231	353,573	279,944	
Fund balance - ending (projected)	$ 498,186	$ 1,038,231	$ 279,944	$ 279,944	$ 279,955	

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

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Common & Administration	156.57	$ 219.30	$ 230.98	$ 36,164.54
Full Assessment	3043.17	549.13	578.50	1,760,473.85
Limited Benefit Assessment-outside gat	487.93	147.80	149.32	72,857.71
	3,687.67			$ 1,869,496.10

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
REVENUES						
Assessment levy: on-roll - gross	$ 430,663				$452,249	
Allowable discounts (3%)*	(12,920)				(13,567)	
Assessment levy: on-roll - net	417,743	$392,749	$ 24,994	$ 417,743	438,682	5%
Interest	291	88	203	291	291	0%
Street sweeping	1,928	-	1,924	1,924	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	879	-	879	-	-100%
Total revenues	419,962	393,716	27,121	420,837	440,901	5%
EXPENDITURES						
Professional fees						
Supervisors**	9,689	2,906	4,650	7,556	9,689	28%
Engineering	3,536	2,144	1,393	3,537	3,536	0%
Legal	3,536	577	1,886	2,463	3,536	44%
Audit**	9,000	1,125	7,875	9,000	9,000	0%
Management	7,921	3,961	3,961	7,922	7,921	0%
Accounting & payroll	3,168	1,584	1,584	3,168	3,168	0%
Computer services	951	575	376	951	951	0%
Assessment roll preparation	1,599	1,599	-	1,599	1,599	0%
Telephone	179	90	90	180	179	-1%
Postage & reproduction	255	152	91	243	255	5%
Printing and binding	928	464	464	928	928	0%
Legal Notices and Communications	212	167	45	212	212	0%
Office supplies	28	33	28	61	28	-54%
Subscriptions and memberships	50	50	-	50	50	0%
ADA website compliance	48	28	20	48	48	0%
Insurance**	8,131	7,937	-	7,937	8,175	3%
Miscellaneous (bank fees)	1,273	594	720	1,314	1,273	-3%
Total professional fees	50,504	23,986	23,183	47,169	50,548	7%
Field management						
Other contractual	7,129	3,564	3,565	7,129	7,129	0%
Total field management	7,129	3,564	3,565	7,129	7,129	0%
Water management services						
NPDES program	597	67	530	597	597	0%
Other contractual services: lakes	33,427	15,874	17,553	33,427	34,024	2%
Other contractual services: wetlands	5,850	3,510	2,340	5,850	6,924	18%
Other contractual services: culverts/drains	4,775	477	4,298	4,775	4,775	0%
Other contractual services: lake health	1,194	294	900	1,194	1,194	0%
Aquascaping	5,969	-	5,969	5,969	3,582	-40%
Capital outlay	1,791	-	1,791	1,791	1,791	0%
Repairs and Maintenance (Aerators)	1,791	503	1,287	1,790	1,791	0%
Total water management	55,394	20,725	34,668	55,393	54,678	-1%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Street lighting						
Contractual Services	-	-	-	-	7,544	N/A
Electricity	7,544	3,459	3,678	7,137	7,355	3%
Equipment	7,544	4,748	2,796	7,544	-	-100%
Total street lighting	15,088	8,207	6,474	14,681	14,899	1%
Landscape services						
Supervisor	19,854	10,196	10,184	20,380	20,935	3%
Personnel services	162,196	89,887	86,756	176,643	174,455	-1%
Other contractual- horticulturalists	660	265	283	548	566	3%
Other contractual-training	283	-	141	141	283	101%
Maintenance tracking software	2,452	943	1,320	2,263	2,263	0%
Capital outlay	8,487	9,291	-	9,291	10,373	12%
Fuel	3,678	2,047	2,075	4,122	4,149	1%
Repairs and maintenance (parts)	6,601	5,343	2,829	8,172	8,487	4%
Insurance	2,761	2,535	-	2,535	2,638	4%
Minor operating equipment	2,829	2,371	1,415	3,786	3,772	0%
Horticulture dumpster	4,715	3,433	2,829	6,262	6,601	5%
Employee uniforms	4,149	2,725	2,263	4,988	4,715	-5%
Chemicals	11,316	5,876	5,440	11,316	11,316	0%
Flower program	20,746	8,884	11,862	20,746	23,575	14%
Mulch program	15,088	13,468	566	14,034	14,522	3%
Plant replacement program	11,316	11,351	377	11,728	9,430	-20%
Other contractual - tree trimming	1,791	1,386	-	1,386	1,791	29%
Fountain maintenance	2,263	174	2,089	2,263	1,415	-37%
Office operations	4,715	2,333	2,390	4,723	4,715	0%
Monument maintenance	3,772	2,786	377	3,163	3,772	19%
Total landscape services	289,672	175,294	133,196	308,490	309,773	0%
Roadway services						
Personnel	1,430	811	619	1,430	1,430	0%
Repairs and maintenance - parts	2,829	521	943	1,464	1,415	-3%
Insurance	141	278	-	278	283	2%
Total roadway services	4,400	1,610	1,562	3,172	3,128	-1%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
EXPENDITURES (continued)						
Parks & recreation						
Utilities	360	160	792	952	340	-64%
Operating supplies	40	-	189	189	40	-79%
Total parks and recreation	400	160	981	1,141	380	-67%
Other fees & charges						
Property appraiser	144	145	-	145	144	-1%
Tax collector	216	214	8	222	216	-3%
Total other fees & charges	360	359	8	367	360	-2%
Total expenditures	422,947	233,905	203,637	437,542	440,895	1%
Excess/(deficiency) of revenues over/(under) expenditures	(2,985)	159,811	(176,516)	(16,705)	6	
Fund balance - beginning (unaudited)	120,799	148,301	308,112	148,301	131,596	
Fund balance - ending (projected)	$ 117,814	$308,112	$131,596	$ 131,596	$131,602	

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

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Full Assessment	828.54	$ 517.61	$ 543.64	$ 450,427.49
Limited Benefit Assessment-outside gates	10.73	167.99	169.76	1,821.52
	839.27			$ 452,249.01

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
REVENUES						
Assessment levy: on-roll - gross	$ 734,518				$ 733,146	
Allowable discounts (3%)*	(22,036)				(21,994)	
Assessment levy: on-roll - net	712,482	$ 682,433	$ 30,049	$ 712,482	711,152	0%
Interest	2,500	409	2,091	2,500	2,500	0%
Total revenues	714,982	682,842	32,140	714,982	713,652	0%
EXPENDITURES						
Professional fees						
Accounting & payroll	9,380	4,690	4,690	9,380	9,380	0%
Computer services	3,411	1,705	1,706	3,411	3,411	0%
Assessment roll preparation	1,150	1,150	-	1,150	1,150	0%
Field management	14,211	7,106	7,105	14,211	14,211	0%
Other current charges	-	20	-	20	-	-100%
Total professional fees	28,152	14,671	13,501	28,172	28,152	0%
Street lighting						
Contractual services - lightpoles	4,500	3,736	764	4,500	5,000	11%
Total street lighting	4,500	3,736	764	4,500	5,000	11%
Landscape services						
Personnel services	300,000	139,869	160,131	300,000	310,000	3%
Other contractual- horticulturalists	3,500	-	1,500	1,500	3,500	
Other contractual- training	1,500	750	750	1,500	1,500	
Capital outlay	20,000	1,200	5,000	6,200	20,000	223%
Fuel	14,000	1,486	8,000	9,486	10,000	5%
Repairs & maintenance (parts)	20,000	11,553	10,000	21,553	22,000	2%
Insurance	9,500	2,172	7,328	9,500	9,500	0%
Minor operating equipment	-	12,025	-	12,025	-	-100%
Horticulture dumpster	15,000	9,100	5,900	15,000	17,500	17%
Miscellaneous equipment	2,000	321	1,000	1,321	3,500	165%
Chemicals	15,000	6,964	8,036	15,000	15,000	0%
Flower program	45,000	31,516	13,484	45,000	50,000	11%
Mulch program	45,000	39,228	5,772	45,000	45,000	0%
Plant replacement program	40,000	32,898	7,102	40,000	40,000	0%
Other contractual - tree trimming	10,000	2,250	3,000	5,250	10,000	90%
Monument maintenance	3,000	-	3,000	3,000	3,000	0%
Total landscape services	543,500	291,332	240,003	531,335	560,500	5%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
Fountain services						
Operating supplies	120,000	50,774	60,000	110,774	120,000	8%
Total fountain services	120,000	50,774	60,000	110,774	120,000	8%
Total expenditures	696,152	360,513	314,268	674,781	713,652	6%
Excess/(deficiency) of revenues over/(under) expenditures	18,830	322,329	(282,128)	40,201	-	
Fund balance - beginning (unaudited)	230,084	178,819	501,148	178,819	219,020	
Fund balance - ending (projected)	$ 248,914	$ 501,148	$ 219,020	$ 219,020	$ 219,020	

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

		Assessments		
Description	Total Units	2020	2021	Total Revenue
002 Assessment	1,259.63	$ 583.12	$ 582.03	$ 733,142.45

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	$ 191,908				$ 219,155	
Allowable discounts (3%)*	(4,798)				(5,479)	
Assessment levy - net	187,110	$ 177,253	$ 9,856	$ 187,109	213,676	14%
Irrigation revenue	481,896	241,469	240,427	481,896	481,896	0%
Meter fees	3,500	2,245	2,000	4,245	3,500	-18%
Total revenues	672,506	420,967	252,283	673,250	699,072	4%
OPERATING EXPENSES						
Professional fees						
Supervisors	6,459	1,938	2,500	4,438	6,459	46%
Engineering	6,250	3,788	2,462	6,250	6,250	0%
Legal	6,250	1,020	3,500	4,520	6,250	38%
Audit	6,000	750	5,250	6,000	6,000	0%
Management	15,458	7,729	7,729	15,458	15,767	2%
Accounting & payroll	5,600	2,800	2,800	5,600	5,600	0%
Computer services	1,680	1,016	664	1,680	1,680	0%
Utility billing	27,000	14,955	14,000	28,955	29,000	0%
Telephone	311	156	155	311	311	0%
Postage & reproduction	450	269	181	450	450	0%
Printing and binding	1,639	820	819	1,639	1,639	0%
Legal Notices and Communications	375	295	80	375	375	0%
Office supplies	50	59	-	59	50	-15%
Subscriptions and memberships	87	88	-	88	87	-1%
ADA website compliance	147	49	98	147	147	0%
Insurance	5,420	5,292	128	5,420	5,691	5%
Miscellaneous (bank fees)	2,250	950	1,300	2,250	2,250	0%
Total Professional fees	85,426	41,974	41,666	83,640	88,006	5%
Field Management fees						
Other contractual services	12,600	6,299	6,301	12,600	12,600	0%
Total field management fees	12,600	6,299	6,301	12,600	12,600	0%
Water management services						
NPDES program	-	205	1,000	1,205	1,835	52%
Other contractual services: lakes	102,760	48,800	53,960	102,760	104,595	2%
Other contractual services: wetlands	17,983	10,791	7,192	17,983	21,286	18%
Other contractual services: culverts/drains	14,680	1,468	13,212	14,680	14,680	0%
Other contractual services: lake health	3,670	904	2,766	3,670	3,670	0%
Aquascaping	18,350	-	18,350	18,350	11,010	-40%
Capital outlay	5,505	-	5,505	5,505	5,505	0%
Repairs and Maintenance (Aerators)	5,505	1,548	3,957	5,505	5,505	0%
Total water management services	168,453	63,716	105,942	169,658	168,086	-1%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues & Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	5,505	-	5,505	5,505	5,505	0%
Total landscape services	5,505	-	5,505	5,505	5,505	0%
Roadway Services						
Personnel	4,394	1,666	2,728	4,394	4,394	0%
Fuel	1,101	2,370	-	2,370	-	-100%
Repairs and Maintenance - Parts	1,835	1,601	234	1,835	1,835	0%
Insurance	92	1,164	-	1,164	250	-79%
Total Roadway Services	7,422	6,801	2,962	9,763	6,479	-34%
Irrigation services						
Personnel	61,824	35,260	26,564	61,824	71,500	16%
Reclaimed water	75,646	34,227	41,419	75,646	75,646	0%
Repairs and maintenance - parts	25,000	13,230	11,770	25,000	25,000	0%
Insurance	7,500	9,575	-	9,575	7,500	-22%
Meter costs	7,500	4,826	2,674	7,500	7,500	0%
Other contractual services	9,000	5,745	3,255	9,000	9,000	0%
Electricity	100,000	53,067	46,933	100,000	100,000	0%
Pumps & machinery	40,000	120,246	10,000	130,246	50,000	-62%
Depreciation	100,102	50,052	50,050	100,102	60,000	-40%
Total irrigation services	426,572	326,228	192,665	518,893	406,146	-22%
Total operating expenses	705,978	445,018	349,536	794,554	686,822	-14%
Operating income/loss	(33,472)	(24,051)	(97,253)	(121,304)	12,250	
Nonoperating revenues/(expenses)						
Interest income	500	36	464	500	500	0%
Total nonoperating revenues/(expenses)	500	36	464	500	500	0%
Change in net assets	(32,972)	(24,015)	(96,789)	(120,804)	12,750	
Total net assets - beginning (unaudited)	1,381,216	1,286,703	1,262,688	1,286,703	1,165,899	
Total net assets - ending (projected)	$1,348,244	$1,262,688	$1,165,899	$ 1,165,899	$1,178,649	

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Full Assessment	4,013.52	$ 47.82	$ 54.60	$ 219,138

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

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

OPERATING EXPENSES

Professional fees

Supervisors	$	6,459
Statutorily set at $200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed $4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2014.		
Engineering		6,250
Barraco and Associates, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assist in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the Districts' facilities.		
Legal		6,250
Daniel H. Cox, PA., provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.		
Audit		6,000
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.		
Management		15,767
Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally, operate and maintain the assets of the community.		
Accounting & payroll		5,600
Wrathell, Hunt and Associates, LLC, prepares all financial work related to the Districts' funds (general, debt service and capital projects, etc.). This includes monthly financials, the annual budget and various other items.		
Computer services		1,680
Wrathell, Hunt and Associates, LLC, provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.		
Utility billing		29,000
Utility billing is charged on a base rate of $3,600 a year for up to the first 250 accounts. The Districts are charged $1.75 per account per month for additional accounts over 250. The Districts currently bill 912 accounts.		
Telephone		311
Telephone and fax machine.		

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

EXPENDITURES (continued)

Postage & reproduction	450
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing and binding	1,639
Letterhead, envelopes, copies, etc.	
Legal Notices and Communications	375
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies	50
Accounting and administrative supplies.	
Subscriptions and memberships	87
Annual fee paid to the Department of Community Affairs.	
ADA website compliance	147
Insurance	5,691
The Districts carry public officials and general liability insurance with policies written by Florida Municipal Insurance Trust. The limit of liability is set at $1,000,000 for general liability ($2,000,000 general aggregate) and $1,000,000 for public officials liability limit.	
Miscellaneous (bank fees)	2,250
Bank charges and other miscellaneous expenses incurred during the year.	
Field Management fees	
Other contractual services	12,600
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by **Wrathell, Hunt and Associates, LLC**.	
Water management services	
Other Contractual services	
The Districts contract with licensed and qualified contractors to provide lake maintenance services.	
Other contractual services: lakes	104,595
Other contractual services: wetlands	21,286
Other contractual services: culverts/drains	14,680
Other contractual services: lake health	3,670

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

EXPENDITURES (continued)	
Aquascaping	11,010
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	5,505
Purchase and installation of new equipment.	
Repairs and Maintenance (Aerators)	5,505
This covers any unforeseen costs that may be incurred.	
Other contractual - tree trimming	
Tree trimming of trees within the Districts' common areas and parks that exceed the or	5,505
Roadway Services	
Personnel	4,394
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and Maintenance - Parts	1,835
Parts replacement for vehicles and equipment.	
Insurance	250
Insurance costs for automobiles, property and worker's compensation related to	
Irrigation services	
Personnel	71,500
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.	
Reclaimed water	75,646
Repairs and maintenance - parts	25,000
Parts replacement for vehicles and equipment.	
Insurance	7,500
Insurance costs for automobiles, property and workers' compensation.	
Meter costs	7,500
Costs associates with installation of single family residential meters. Revenue to support these costs come directly from the meter fee assessed at the time of the application to connect to the system	
Other contractual services	9,000
The District contractors with a qualified provider for services related to plant meters and equipment.	
Electricity	100,000
Cost of electricity for operation of Districts' well fields and high service pump.	
Pumps & machinery	50,000
Repairs and maintenance for the irrigation supply system, including main line, valves and well repairs.	
Depreciation	60,000
The District's capital assets that relate to the irrigation funds are depreciated by the straight line method over their estimated useful lives.	
Total expenditures	$ 686,822

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues and Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	$ 143,931				$ 164,366	
Allowable discounts (3%)*	(3,599)				(4,109)	
Assessment levy - net	140,332	$ 133,590	$ 6,742	$ 140,332	160,257	14%
Irrigation revenue	300,000	163,419	136,581	300,000	300,000	0%
Meter fees	2,625	2,245	606	2,851	2,625	-8%
Total revenues	442,957	299,254	143,929	443,183	462,882	4%
OPERATING EXPENSES						
Professional fees						
Supervisors**	3,230	969	1,250	2,219	3,230	46%
Engineering	4,688	2,841	1,847	4,688	4,688	0%
Legal	4,688	765	2,625	3,390	4,688	38%
Audit**	3,000	375	2,625	3,000	3,000	0%
Management	11,594	5,797	5,797	11,594	11,825	2%
Accounting & payroll	4,200	2,100	2,100	4,200	4,200	0%
Computer services	1,260	762	498	1,260	1,260	0%
Utility billing	20,250	11,216	10,500	21,716	21,750	0%
Telephone	233	117	116	233	233	0%
Postage & reproduction	338	202	136	338	338	0%
Printing and binding	1,229	615	614	1,229	1,229	0%
Legal advertising	281	221	60	281	281	0%
Office supplies	38	44	-	44	38	-14%
Subscription and memberships	65	66	-	66	65	-2%
ADA website compliance	110	37	74	111	110	-1%
Insurance**	2,710	2,646	64	2,710	2,846	5%
Miscellaneous	1,688	712	975	1,687	1,688	0%
Total professional fees	59,602	29,485	29,281	58,766	61,469	5%
Field management fees						
Other contractual services	9,450	4,725	4,725	9,450	9,450	0%
Total field management fees	9,450	4,725	4,725	9,450	9,450	0%
Water management services						
NPDES program	-	154	750	904	1,376	52%
Other contractual services: lakes	77,070	36,600	40,470	77,070	78,446	2%
Other contractual services: wetlands	13,487	8,093	5,394	13,487	15,965	18%
Other contractual services: culverts/drains	11,010	1,101	9,909	11,010	11,010	0%
Other contractual services: lake health	2,753	678	2,075	2,753	2,753	0%
Aquascaping	13,763	-	13,763	13,763	8,258	-40%
Capital outlay	4,129	-	4,129	4,129	4,129	0%
Repairs and Maintenance (Aerators)*	4,129	1,161	2,968	4,129	4,129	0%
Total water management services	126,341	47,787	79,458	127,245	126,066	-1%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues and Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	4,129	-	4,129	4,129	4,129	0%
Total landscape services	4,129	-	4,129	4,129	4,129	0%
Roadway Services						
Personnel	3,296	1,249	2,046	3,295	3,296	0%
Fuel	826	1,626	-	1,626	-	-100%
Repairs and Maintenance - Parts	1,376	1,201	176	1,377	1,376	0%
Insurance	69	873	-	873	188	-78%
Total Roadway Services	5,567	4,949	2,222	7,171	4,860	-32%
Irrigation services						
Personnel	46,364	26,444	19,923	46,367	53,625	16%
Repairs and maintenance - parts	18,750	9,781	8,828	18,609	18,750	1%
Insurance	5,625	7,181	-	7,181	5,625	-22%
Meter costs	5,625	3,761	2,006	5,767	5,625	-2%
Other contractual services	6,750	4,309	2,441	6,750	6,750	0%
Electricity	75,000	39,800	35,200	75,000	75,000	0%
Pumps & machinery	30,000	90,185	7,500	97,685	37,500	-62%
Depreciation	75,077	37,539	37,538	75,077	45,000	-40%
Total irrigation services	263,191	219,000	113,436	332,436	247,875	-25%
Total operating expenses	468,280	305,946	229,122	535,068	453,849	-15%
Operating income/loss	(25,323)	(6,692)	(85,193)	(91,885)	9,033	
Nonoperating revenues/(expenses)						
Interest income	375	24	348	372	375	1%
Total nonoperating revenues/(expenses)	375	24	348	372	375	1%
Change in net assets	(24,948)	(6,668)	(84,845)	(91,513)	9,408	
Total net assets - beginning (unaudited)	1,186,528	1,090,887	1,084,219	1,090,887	999,374	
Total net assets - ending (projected)	$ 1,161,580	$ 1,084,219	$ 999,374	$ 999,374	$ 1,008,782	

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Full Assessment	3,194.34	$ 45.06	$ 51.46	$ 164,381

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

**These items are cost shared 75/25 between the general funds and the enterprise funds. The 75% is then split 50/50 between the respective general funds and the 25% is split 50/50 betweent he respective enterprise funds.

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues and Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	$ 47,977				$ 54,789	
Allowable discounts (3%)*	(1,200)				(1,370)	
Assessment levy - net	46,777	$ 43,663	$ 3,114	$ 46,777	53,419	14%
Irrigation revenue	181,896	78,050	103,846	181,896	181,896	0%
Meter fees	875	-	1,394	1,394	875	-37%
Total revenues	229,548	121,713	108,354	230,067	236,190	3%
OPERATING EXPENSES						
Professional fees						
Supervisors**	3,230	969	1,250	2,219	3,230	46%
Engineering	1,563	947	616	1,563	1,563	0%
Legal	1,563	255	875	1,130	1,563	38%
Audit**	3,000	375	2,625	3,000	3,000	0%
Management	3,865	1,932	1,932	3,864	3,942	2%
Accounting & payroll	1,400	700	700	1,400	1,400	0%
Computer services	420	254	166	420	420	0%
Utility billing	6,750	3,739	3,500	7,239	7,250	0%
Telephone	78	39	39	78	78	0%
Postage & reproduction	113	67	45	112	113	1%
Printing and binding	410	205	205	410	410	0%
Legal advertising	94	74	20	94	94	0%
Office supplies	13	15	-	15	13	-13%
Subscription and memberships	22	22	-	22	22	0%
ADA website compliance	37	12	25	37	37	0%
Insurance**	2,710	2,646	32	2,678	2,846	6%
Miscellaneous	563	238	325	563	563	0%
Total professional fees	25,831	12,489	12,355	24,844	26,544	7%
Field management fees						
Other contractual services	3,150	1,574	1,576	3,150	3,150	0%
Total field management fees	3,150	1,574	1,576	3,150	3,150	0%
Water management services						
NPDES program	-	51	250	301	459	52%
Other contractual services: lakes	25,690	12,200	13,490	25,690	26,149	2%
Other contractual services: wetlands	4,496	2,698	1,798	4,496	5,322	18%
Other contractual services: culverts/drains	3,670	367	3,303	3,670	3,670	0%
Other contractual services: lake health	918	226	692	918	918	0%
Aquascaping	4,588	-	4,588	4,588	2,753	-40%
Capital outlay	1,376	-	1,376	1,376	1,376	0%
Repairs and Maintenance (Aerators)*	1,376	387	989	1,376	1,376	0%
Total water management services	42,114	15,929	26,486	42,415	42,023	-1%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2021

	Fiscal Year 2020					
	Adopted Budget FY 2020	Actual through 3/31/20	Projected through 9/30/20	Total Revenues and Expenditures	Proposed Budget FY 2021	% Change Projected '20 Proposed '21
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	1,376	-	1,376	1,376	1,376	0%
Total landscape services	1,376	-	1,376	1,376	1,376	0%
Roadway Services						
Personnel	1,099	417	682	1,099	1,099	0%
Fuel	275	744	-	744	-	-100%
Repairs and Maintenance - Parts	459	400	59	459	459	0%
Insurance	23	291	-	291	63	-78%
Total Roadway Services	1,856	1,852	741	2,593	1,621	-37%
						N/A
Irrigation services						
Personnel	15,456	8,816	6,641	15,457	17,875	16%
Reclaimed water	75,646	34,227	41,419	75,646	75,646	0%
Repairs and maintenance - parts	6,250	3,449	2,943	6,392	6,250	-2%
Insurance	1,875	2,394	-	2,394	1,875	-22%
Meter costs	1,875	1,065	669	1,734	1,875	8%
Other contractual services	2,250	1,436	814	2,250	2,250	0%
Electricity	25,000	13,267	11,733	25,000	25,000	0%
Pumps & machinery	10,000	30,061	2,500	32,561	12,500	-62%
Depreciation	25,026	12,513	12,513	25,026	15,000	-40%
Total irrigation services	163,378	107,228	79,232	186,460	158,271	-15%
Total operating expenses	237,705	139,072	120,390	259,462	232,985	-10%
Operating income/loss	(8,157)	(17,359)	(12,036)	(29,395)	3,205	
Nonoperating revenues/(expenses)						
Interest income	125	12	116	128	125	-2%
Total nonoperating revenues/(expenses)	125	12	116	128	125	-2%
Change in net assets	(8,032)	(17,347)	(11,920)	(29,267)	3,330	
Total net assets - beginning (unaudited)	194,682	195,816	178,469	195,816	166,549	
Total net assets - ending (projected)	$ 186,650	$ 178,469	$ 166,549	$ 166,549	$ 169,879	

		Assessment Summary		
Description	Total Units	2020	2021	Total Revenue
Full Assessment	819.18	$ 58.57	$ 66.88	$ 54,787

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

Bayside
Improvement Community Development District *****PRELIMINARY***** **Lee County**

2020 - 2021 Assessments		**O&M Assessment**			
		General Fund	**Colony Fund**	**Enterprise Fund**	**Total Assessment**
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	$ 149.32	$ -	$ 51.46	$ 200.78
Bayside Neighborhoods	Full Assessment	$ 578.50	$ -	$ 51.46	$ 629.96
Bayside Neighborhoods	Common and Administration	$ 230.98	$ -	$ 51.46	$ 282.44
The Colony Neighborhoods	Full Assessment	$ 578.50	$ 582.03	$ 51.46	$ 1,211.99
The Colony Neighborhoods	Common and Administration	$ 230.98	$ 582.03	$ 51.46	$ 864.47

2019 - 2020 Assessments		**O&M Assessment**			
		General Fund	**Colony Fund**	**Enterprise Fund**	**Total Assessment**
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	$ 147.80	$ -	$ 45.06	$ 192.86
Bayside Neighborhoods	Full Assessment	$ 549.13		$ 45.06	$ 594.19
Bayside Neighborhoods	Common and Administration	$ 219.30	$ -	$ 45.06	$ 264.36
The Colony Neighborhoods	Full Assessment	$ 549.13	$ 583.12	$ 45.06	$ 1,177.31
The Colony Neighborhoods	Common and Administration	$ 219.30	$ 583.12	$ 45.06	$ 847.48

Bay Creek
Community Development District
2020-2021 Assessments *****PRELIMINARY*****

Residential Neighborhoods (per unit)		O&M Assessment General Fund	Enterprise Fund	Total Assessment
Ascot		$ 543.64	$ 66.88	$ 610.52
Pinewater Place		$ 543.64	$ 66.88	$ 610.52
Bay Creek		$ 543.64	$ 66.88	$ 610.52
The Ridge		$ 543.64	$ 66.88	$ 610.52
Bay Creek (phase 2)		$ 543.64	$ 66.88	$ 610.52
Baycrest Villas		$ 543.64	$ 66.88	$ 610.52
Costa Del Sol		$ 543.64	$ 66.88	$ 610.52
The Cottages		$ 543.64	$ 66.88	$ 610.52
Southbridge		$ 543.64	$ 66.88	$ 610.52
Creekside Crossing		$ 543.64	$ 66.88	$ 610.52
The Point		$ 543.64	$ 66.88	$ 610.52
Commercial & Golf Course				
Pelican's Nest Golf Course		$ 31,281.05	$ 2,504.66	$ 33,785.71
US 41 Commercial Parcels		$ 1,642.76	$ -	$ 1,642.76
Fiscal year 2019 - 2020 Assessments:	SF	$ 517.61	$ 58.57	$ 576.18
	MF	$ 517.61	$ 58.57	$ 576.18
	GC	$ 29,783.28	$ 2,193.45	$ 31,976.73
	COMM	$ 1,627.20	$ -	$ 1,627.20

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

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2021

Parcel	Classification	2020 Units	2021 Units
Single-Family			
Unit 1- Pennyroyal	SF	43	43
Unit 2- Goldcrest	SF	42	42
Unit 3- Lakemont	SF	101	101
Unit 4 - Lakemont	SF	42	42
Unit 6- Bay Cedar I	SF	30	30
Unit 7- The Capri	SF	63	63
Unit 8- Longlake	SF	39	39
Unit 9- Lakemont	SF	22	22
Unit 10 -Longlake	SF	64	64
Unit 11- Longlake	SF	33	33
Unit 12- Longlake	SF	11	11
Unit 13- Longlake Village	SF	56	56
Unit 15- Bay Cedar II	SF	36	36
Unit 19- Heron Point	SF	23	23
Coventry	SF	8	8
	Sub-total	613	613
Multi-Family			
Lakemont Cove	MF	124	124
Cypress Island	MF	68	68
Palm Colony	MF	120	120
Sandpiper Isles	MF	100	100
Sandpiper Greens	MF	48	48
Mystic Ridge	MF	46	46
Sawgrass Point	MF	124	124
The Reserve	MF	60	60
Southbridge	MF	34	34
	Sub-total	724	724

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2021

Parcel	Classification	2020 Units	2021 Units
Commercial			
Parcel F/B	COM	35.26	35.26
PNGC Golf Maintenance Facility	COM	12.54	12.54
PCGC Golf Maintenance Facility	COM	15.67	15.67
PNGC Clubhouse	COM	32.14	32.14
PCGC Clubhouse	COM	31.63	31.63
	Sub-total	127.24	127.24
Golf Course			
Pelican's Nest	GC	220.08	220.08
Pelican Colony	GC	145.85	145.85
	Sub-total	365.93	365.93
LaScala (Baywinds addition)	MF	64	64
Palermo (Baywinds addition)	MF	71	71
		135	135
Total Full Assessment Units (non-bonded area)		1965.17	1965.17
Single Family			
Waterside	SF	46	46
Messina Ct.	SF	6	6
Sanctuary	SF	52	52
Addison Place	SF	28	28
Tuscany Isles	SF	40	40
Bellagio	SF	26	26
	Sub-total	198	198
Multi-Family			
Heron Cove	MF	22	22
Heron Glen	MF	15	15
Las Palmas	MF	49	49
Merano	MF	100	100
Sorento	MF	72	72
Treviso	MF	76	76
Villa Trevi	MF	5	5
Villa @ Castella	MF	24	24
Casa @ Castella	MF	24	24
Mansions @ Castella	MF	24	24
Florencia	MF	116	116
Navona	MF	100	100
Terzetto Phase I	MF	30	30
Terzetto Phase II	MF	39	39
Ponza (former Pelican Landing Res)	MF	13	13
Cielo	MF	96	96
Altaira	MF	75	75
	Sub-total	880	880

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2021

Parcel	Classification	2020 Units	2021 Units
Commercial			
Tract B Walden Center	COM	37.70	37.70
Tides Condo (f/k/a Villas at P.L. Apartments)	COM	280	280
Tract I	COM	6.61	6.61
Coconut Square, Lot 1	COM	8.0995	8.0995
Coconut Square, Lot 2	COM	5.8586	5.8586
Coconut Square, Lot 3	COM	5.7240	5.7240
Coconut Square, Lot 4	COM	5.8184	5.8184
Coconut Square, Lot 5	COM	15.1479	15.1479
Colony Sales Office	COM	1	1
North building	COM	11.0780	11.0780
South building	COM	11.0781	11.0781
Tract E	COM	7.19	7.19
Hyatt	COM	92.63	92.63
	Sub-total	487.93	487.93
Total Full Assessment Units (bond series 1996 area)		1565.93	1565.93
Total Full Assessment Units		**3531.10**	**3531.10**
FUTURE UNITS			
Reduced Services			
Elks Lodge	non-profit	6.57	6.57
	Sub-total	6.57	6.57
Multi-Family			
Colony VIII (5630)	MF	75	75
Colony IX (5640)	MF	75	75
	Sub-total	150	150
Total Future Limited Service Assessment Units		**156.57**	**156.57**
Grand Total of Bayside Assessable Units		**3687.67**	**3687.67**

4,526.94

BAYCREEK COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS
Fiscal Year 2021

Residential Units	type	acres	Units	GF 101 O & M ERU's	GF 003 O & M ERU's
Single Family					
Ascot	SF		48		
Pinewater Place	SF		44		
			92	92	92
Estate Single Family					
Unit 16 Bay Creek	ESF		20		
Unit 17 The Ridge	ESF		43		
Unit 17 addition The Ridge	ESF		2		
Bay Creek Phase 2	ESF		15		
Total Estate Single Family			80	80	80
Multi Family					
Baycrest Villas	MF		90		
Costa Del Sol	MF		62		
Unit 18 The Cottages	MF		41		
Southbridge	MF		132		
Creekside Crossing	MF		114		
The Point	MF		160		
Total Multi Family			599	599	599
Total Residential			771	771	771
Commercial & Golf Course					
US 41 Commercial	COM	1.85		10.73	0
Pelican's Nest Golf Course	GOLF	57.54		57.54	0
Total Commercial		59.39		68.27	0
Total O & M Units				**839.27**	**771.00**

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2021

	2020 Units	2021 Units
Unit 1- Pennyroyal	43.00	43.00
Unit 2- Goldcrest	42.00	42.00
Unit 3- Lakemont	101.00	101.00
Unit 4 - Lakemont	42.00	42.00
Unit 6- Bay Cedar I	30.00	30.00
Unit 7- The Capri	63.00	63.00
Unit 8- Longlake	39.00	39.00
Unit 9- Lakemont	22.00	22.00
Unit 10 -Longlake	64.00	64.00
Unit 11- Longlake	33.00	33.00
Unit 12- Longlake	11.00	11.00
Unit 13- Longlake Village	56.00	56.00
Unit 15- Bay Cedar II	36.00	36.00
Unit 19- Heron Point	23.00	23.00
Coventry	8.00	8.00
Lakemont Cove	124.00	124.00
Cypress Island	68.00	68.00
Palm Colony	120.00	120.00
Sandpiper Isles	100.00	100.00
Sandpiper Greens	48.00	48.00
Mystic Ridge	46.00	46.00
Sawgrass Point	124.00	124.00
The Reserve	60.00	60.00
Southbridge	34.00	34.00
LaScala (Baywinds addition)	64.00	64.00
Palermo (Baywinds addition)	71.00	71.00
Waterside	46.00	46.00
Messina Ct.	6.00	6.00
Sanctuary	52.00	52.00
Addison Place	28.00	28.00
Tuscany Isles	40.00	40.00
Bellagio	26.00	26.00
Heron Cove	22.00	22.00
Heron Glen	15.00	15.00
Las Palmas	49.00	49.00
Merano	100.00	100.00
Sorento	72.00	72.00
Treviso (Colony II)	76.00	76.00
Villa Trevi	5.00	5.00
Villa @ Castella	24.00	24.00
Casa @ Castella	24.00	24.00
Mansions @ Castella	24.00	24.00
Florencia (Colony III-5610)	116.00	116.00
Navona	100.00	100.00
Tezetto Phase I	30.00	30.00

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2021

	2020 Units	2021 Units
Tezetto Phase II	39.00	39.00
Altaira Colony IV (5620)	75.00	75.00
Cielo Colony V (5450)	96.00	96.00
Colony VIII (5630)	75.00	75.00
Colony IX (5640)	75.00	75.00
Ponza (former Pelican Landing Residential Assoc)	13.00	13.00
Parcel F/B	35.26	35.26
PNGC Clubhouse	32.14	32.14
PCGC Clubhouse	31.63	31.63
Walden Center	37.70	37.70
Tides	280.00	280.00
Tract I	6.61	6.61
Coconut Square Lot 1	8.10	8.10
Coconut Square Lot 2	5.86	5.86
Coconut Square Lot 3	5.72	5.72
Coconut Square Lot 4	5.82	5.82
Coconut Square Lot 5	15.15	15.15
Colony Sales Office	1.00	1.00
North Building	11.08	11.08
South Building	11.08	11.08
Tract E WCI Site	7.19	7.19
Bayside	**3,194.34**	**3,194.34**
Ascot	48.00	48.00
Pinewater Place	44.00	44.00
Unit 16 Bay Creek	20.00	20.00
Unit 17 The Ridge	43.00	43.00
Unit 17 addition The Ridge	2.00	2.00
Bay Creek Phase 2	15.00	15.00
Baycrest Villas	90.00	90.00
Costa Del Sol	62.00	62.00
Unit 18 The Cottages	41.00	41.00
Southbridge	132.00	132.00
Creekside Crossing	114.00	114.00
The Point	160.00	160.00
Commercial	10.73	10.73
PN Golf Club	37.45	37.45
Bay Creek	**819.18**	**819.18**
Total Enterprise Fund	**4,013.52**	**4,013.52**

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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GCI0466421/080725

The News-Press
media group
news-press.com A GANNETT COMPANY

BAYSIDE AND BAY CREEK CDDS
2300 GLADES RD SUITE 410W
BOCA RATON FL 33431
ATTN DAPHNE G

STATE OF WISCONSIN COUNTY OF BROWN:

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

8/4/2020

Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 4th day of August, 2020.

Legal Clerk

Nancy Heyrman

Notary Public State of Wisconsin County of Brown

5.15.23

My commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT
& BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 JOINT BUDGET; NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE AND IRRIGATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF JOINT REGULAR BOARD OF SUPERVISORS' MEETING

Upcoming Public Hearings, and Joint Regular Meeting

The Boards of Supervisors (**"Boards"**) for the Bayside Improvement Community Development District and Bay Creek Community Development District (**"Districts"**) will hold the following two (2) joint public hearings and a joint regular meeting:

DATE: August 24, 2020
TIME: 2:00 PM
LOCATION: Pelican Landing Community Association
24501 Walden Center Drive
Bonita Springs, Florida 34134

It is anticipated that the public hearings and meeting will take place at the above location. In the event that the COVID-19 public health emergency prevents the hearings and meeting from occurring in-person, the District may conduct the public hearings and meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-112, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, and June 23, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced public hearings and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen and/or participate in the hearings and meeting can do so remotely, via Zoom at https://us02web.zoom.us/j/87610284353, Meeting ID 876 1028 4353 or telephonically at 1-929-205-6099 Meeting ID 876 1028 4353. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at adamsc@whhassociates.com, or by calling (561) 571-0010 by August 21, 2020 at 2:00 p.m., in advance of the hearings and meeting to facilitate the Board's consideration of such questions and comments during the hearings and meeting.

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the Districts' proposed joint budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (**"Fiscal Year 2020/2021"**). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments (**"O&M Assessments"**) and irrigation special assessments (**"Irrigation Assessments"**) upon the lands located within the Districts, to fund the Proposed Joint Budget for Fiscal Year 2020/2021; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Boards will, by resolutions, adopt a joint budget and levy O&M Assessments and Irrigation Assessments as finally approved by the Boards. A Joint Board meeting of the Districts will also be held where the Boards may consider any other business of the Districts.

Description of Assessments

The Districts impose O&M Assessments and Irrigation Assessments on benefitted property within the Districts for the purpose of funding the Districts' general administrative, operations, and maintenance budgets and irrigation services, and providing the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments and Irrigation Assessments, and the properties to be improved and benefitted from the O&M Assessments and Irrigation Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments and Irrigation Assessments is identified in the map attached hereto. The tables below show the schedules of the proposed O&M Assessments and Irrigation Assessments for the respective Districts, which are subject to change at the hearing:

Bayside Improvement Community Development District

O&M Assessments

Land Use	Total # of Units	Proposed O&M Assessments (including collection costs / early payment discounts)
GF Common & Administration Unit	156.57	$230.98
GF Full Assessment	3,043.17	$578.50
GF Limited Benefit Assessment Unit	$487.93	$149.32

Irrigation Assessments

Land Use	Total # of Units	Proposed Irrigation Assessments (including collection costs / early payment discounts)
EF Full Assessment	3,194.34	$51.46

Bay Creek Community Development District

O&M Assessments

Land Use	Total # of Units	Proposed O&M Assessments (including collection costs / early payment discounts)
GF Full Assessment	828.54	$543.64
GF Limited Benefit Assessment Unit	10.73	169.76

Irrigation Assessments

Land Use	Total # of Units	Proposed Irrigation Assessments (including collection costs / early payment discounts)
EF Full Assessment	819.18	$97.40

The proposed O&M Assessments and Irrigation Assessments as stated include collection costs and/or early payment discounts, which Lee County (**"County"**) may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments and Irrigation Assessments do not include any other assessments previously levied by the District and due to be collected for Fiscal Year 2020/2021.

For Fiscal Year 2020/2021, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the Districts from later electing to collect those or other assessments in a different manner at a future time.

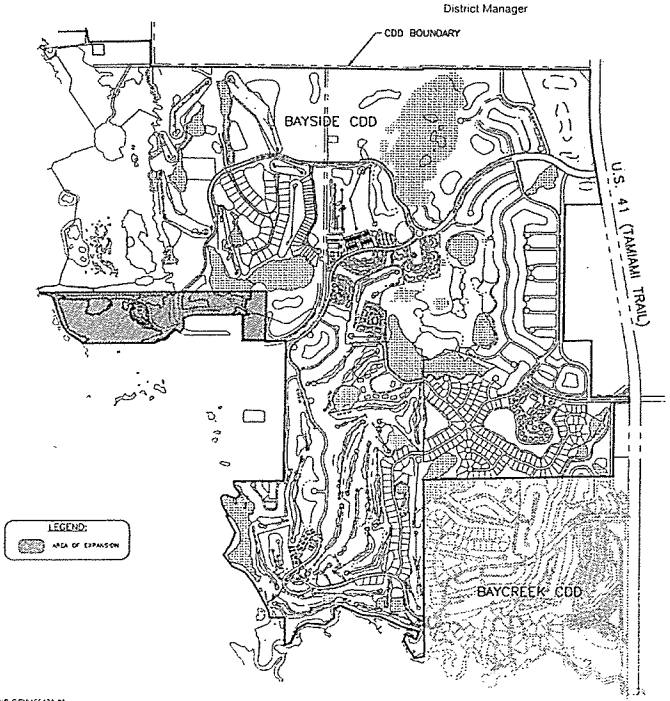
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 (**"District Manager's Office"**), during normal business hours, or on the District's website, http://pelicanlandingcdds.net/. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the hearings and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Boards with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager



NP-GOS4EE421-01

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

13B

Bay Creek Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W ● Boca Raton, Florida 33431
Phone (561) 571-0010 ● Fax (571) 561-0013 ● Toll-free: (877) 276-0889

August 4, 2020

THIS IS NOT A BILL - DO NOT PAY

T1 P1 1

PELICANS NEST GOLF CLUB INC
4450 PELICANS NEST DR STE 500
BONITA SPRINGS, FL 34134-7911

By US Mail, First Class Delivery

Strap #: 20-47-25-B2-0390B.0000

Re: Bay Creek Community Development District Notice of Hearing on Assessments to Property

Dear Property Owner:

This letter is to provide you information about the Bay Creek Community Development District ("District"), its services and upcoming events. As you may know, the District is a local unit of special-purpose government located in Lee County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Lee County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by strap number listed above.

Please note that the District's Fiscal Year 2021 Budget, if approved as proposed, will result in the operations and maintenance assessment on your property increasing by no more than $26.03 per residential unit and the irrigation assessment on your property increasing by no more than $38.83 per residential unit. For more information on your individual assessment amounts, please refer to the other side of this page.

It is very important that you understand that these are NOT new assessments. These assessments have been placed on your property in previous years and you have paid these assessments as part of your Lee County Property Tax bill.

Upcoming Public Hearings

The District will hold two public hearings on **August 24, 2020** at **2:00 p.m.**, at **Pelican Landing Community Center, 24501 Walden Center Drive, Fort Myers, Bonita Springs, Florida 34134**. The purpose of the first public hearing will be to consider the adoption of the District's budget. The purpose of the second public hearing will be to determine and levy assessments to defray operations and maintenance and irrigation expenses.

It is anticipated that the public hearing and meeting will take place at the above location. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing and meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-112, and 20-150 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, and June 23, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a

safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can do so remotely, via Zoom at t https://us02web.zoom.us/j/87610284353, Meeting ID 876 1028 4353 or telephonically at 1-929-205-6099 Meeting ID 876 1028 4353. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at adamsc@whhassociates.com, or by calling (561) 571-0010 by August 21, 2020 at 2:00 p.m., in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours, on the District's website, http://pelicanlandingcdds.net/.

The District estimates that it will collect a total of $452,249 in operations and maintenance and $79,789 in irrigation assessments, inclusive of fees and costs of collection or enforcement, to fund the operating and maintenance as well as irrigation services. As a property owner of assessable land within the District, the District intends to assess a portion of the $452,249 for operations and maintenance and $79,789 for irrigation to your property.

The District already imposes special assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget and to provide the funds necessary to pay operating expenses of certain other operating activities reflected in the District's enterprise fund budget. The District operates and maintains infrastructure improvements benefiting property within the District primarily including, but not limited to, storm water management, landscaping, street lighting, roadways, parks and irrigation. The budget is adopted each year after consideration by the Board and after the holding of a public hearing. The District's operation and maintenance assessment is proposed to be $543.64 per residential unit, while irrigation assessment is proposed to be $97.40 per residential unit.

The unit of measurement for these assessments is the Equivalent Residential Unit (ERU). Our records indicate that you will be assessed for 57.54 ERU(s) for the property identified above for the operations and maintenance assessment and for 37.45 ERU(s) for the property identified above for the irrigation assessment. The proposed operations and maintenance assessment for the property identified above will not exceed **$31,281.05**, while the proposed irrigation assessment for the property identified above will not exceed **$3,647.63**.

The primary reasons for the proposed assessment increases are to keep pace with the increased cost of providing landscape maintenance and irrigation supply services.

Please note that you have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this letter to the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or contact the District via telephone at (561) 571-0010. By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The public hearing may be continued to a date, time and place certain that will be announced at the hearing.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager at least five (5) days prior to the date of the hearing.

I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely,

Chesley E. Adams, Jr.
District Manager

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

13C

RESOLUTION 2020-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Lee County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budgets for Fiscal Year 2020/2021 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such

special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

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

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

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

SECTION 1. BENEFIT. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

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

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

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

PASSED AND ADOPTED this 24th day of August, 2020.

ATTEST:

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2020/2021 Budget

Exhibit B: Assessment Roll

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

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BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2020

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
JULY 31, 2020

	General Fund			
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	Total Governmental Funds
ASSETS				
Cash				
SunTrust	$ 455,478	$258,619	$ 396,267	$ 1,110,364
FineMark MM	103,784	83,007	155,693	342,484
FineMark ICS	149,364	4,539	86,345	240,248
Accounts receivable (clearing fund)	659	-	-	659
Accounts receivable	10,718	-	-	10,718
Due from other funds				
Bayside general fund 001	64	-	-	64
Due from Bay Creek - enterprise fund 451	134	-	-	134
Prepaid expense	125	-	-	125
WC deposit	1,806	-	-	1,806
Deposits	12,053	555	-	12,608
Total assets	$ 734,185	$ 346,720	$ 638,305	$ 1,719,210
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bay Creek - general fund 101	64	-	-	64
Due to Bayside - enterprise fund 401	70,711	-	-	70,711
Due to clearing fund	11,974	-	-	11,974
Total liabilities	82,749	-	-	82,749
Fund Balances				
Unassigned	651,436	346,720	638,305	1,636,461
Total fund balances	651,436	346,720	638,305	1,636,461
Total liabilites and fund balances	$ 734,185	$ 346,720	$ 638,305	$ 1,719,210

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	$ -	$ 2,129,592	$ 2,141,918	99%
Interest	33	1,020	1,500	68%
Street sweeping	-	-	10,000	0%
Miscellaneous	-	5,417	-	N/A
Total revenues	33	2,136,029	2,153,418	99%
EXPENDITURES				
Administrative				
Supervisors	1,454	8,558	19,377	44%
Engineering	-	17,052	18,750	91%
Legal	-	5,717	18,750	30%
Audit	2,626	10,126	18,000	56%
Management	3,500	35,000	42,000	83%
Accounting & payroll	1,400	13,999	16,799	83%
Computer services	420	4,729	5,040	94%
Assessment roll preparation*[1]	-	8,476	8,476	100%
Telephone	79	791	950	83%
Postage & reproduction	15	904	1,350	67%
Printing & binding	410	4,098	4,918	83%
Legal notices and communications	-	1,764	1,125	157%
Office supplies	-	176	150	117%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	149	253	59%
Insurance*[1]	-	15,874	16,262	98%
Miscellaneous (bank fees)	200	4,989	6,750	74%
Total administrative	10,104	132,665	179,213	74%
Field management				
Other contractual	3,150	31,500	37,799	83%
Total field management services	3,150	31,500	37,799	83%
Water management				
NPDES program	-	355	3,165	11%
Other contractual services: lakes	15,913	149,160	177,240	84%
Other contractual services: wetlands	-	25,100	31,017	81%
Other contractual services: culverts/drains	-	15,825	25,320	63%
Other contractual services: lake health	-	1,558	6,330	25%
Aquascaping*[1]	-	-	31,650	0%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	1,950	7,649	9,495	81%
Total water management services	17,863	199,647	293,712	68%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	2,952	27,909	40,000	70%
Contractual services-lightpole	10,180	47,413	40,000	119%
Total street lighting services	13,132	75,322	80,000	94%
Landscaping				
Supervisor	8,940	93,021	105,269	88%
Personnel services	74,779	814,240	860,000	95%
Capital outlay	328	49,920	45,000	111%
Fuel	2,189	18,998	19,500	97%
Repairs and maintenance (parts)	5,472	45,603	35,000	130%
Insurance*[1]	-	13,320	14,640	91%
Minor operating equipment	985	15,882	15,000	106%
Horticulture dumpster	975	26,975	25,000	108%
Miscellaneous equipment	-	500	-	N/A
Employee uniforms	2,883	25,089	22,000	114%
Chemicals	3,424	47,293	60,000	79%
Flower program*[2]	(670)	106,897	110,000	97%
Mulch program*[2]	-	71,410	80,000	89%
Plant replacement program*[2]	490	67,597	60,000	113%
Other contractual - tree trimming*[1]	1,000	8,450	9,495	89%
Other contractual - horticulturalist	-	1,403	3,500	40%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	1,000	10,031	13,000	77%
Fountain maintenance	-	1,214	12,000	10%
Office operations	1,867	21,608	25,000	86%
Monument maintenance	-	15,130	20,000	76%
Total landscaping services	103,662	1,454,581	1,535,904	95%
Roadway				
Personnel	669	7,307	7,580	96%
Repairs and maintenance - parts	-	3,128	15,000	21%
Insurance	-	1,461	750	195%
Total roadway services	669	11,896	23,330	51%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	1,963	8,051	9,000	89%
Operating supplies	-	-	1,000	0%
Total parks & recreation	1,963	8,051	10,000	81%
Other ees & charges				
Property appraiser	-	3,625	3,600	101%
Tax collector	-	5,358	5,400	99%
Total other fees & charges	-	8,983	9,000	100%
Total expenditures	150,543	1,922,645	2,168,958	89%
Excess/(deficiency) of revenues over/(under) expenditures	(150,510)	213,384	(15,540)	
Fund balances - beginning	801,946	438,052	631,493	
Fund balances - ending	$ 651,436	$ 651,436	$ 615,953	

*[1] Typically an annual expense.
*[2] Typically a seasonal expense.

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF NET POSITION
ENTERPRISE FUNDS 401 & 451
JULY 31, 2020

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	$ 970,958	$ -	$ 970,958
SunTrust	80,552	45,903	126,455
Due from Bayside general fund 001	172	-	172
Due from Bay Creek general fund 101	70,539	-	70,539
Due from Bayside enterprise fund 401	-	11,839	11,839
WC deposit	104	35	139
Total current assets	1,122,325	57,777	1,180,102
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	(1,547,349)	(481,144)	(2,028,493)
Total capital assets, net of accumulated depreciation	42,388	111,401	153,789
Total noncurrent assets	42,388	111,401	153,789
Total assets	1,164,713	169,178	1,333,891
LIABILITIES			
Current liabilities:			
Unearned revenue	8,114	3,238	11,352
Customer deposits	47,615	12,154	59,769
Due to Bay Creek general fund 101	-	134	134
Due to Bay Creek enterprise fund 451	11,839	-	11,839
Due to clearing fund	12	4	16
Total current liabilities	67,580	15,530	83,110
NET POSITION			
Net investment in capital assets	42,388	111,401	153,789
Unrestricted	1,054,745	42,247	1,096,992
Total net position	$ 1,097,133	$ 153,648	$ 1,250,781

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges or services				
Assessment levy - net	$ -	$ 184,451	$ 187,109	99%
Irrigation	30,538	390,574	481,896	81%
Meter fees	-	2,245	3,500	64%
Total operating revenues	30,538	577,270	672,505	86%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	484	2,852	6,459	44%
Engineering fees	-	5,684	6,250	91%
Legal	-	1,905	6,250	30%
Audit	876	3,376	6,000	56%
Management	1,288	12,881	15,458	83%
Accounting & payroll	467	4,667	5,600	83%
Computer services	140	1,576	1,680	94%
Utility billing	3,143	27,587	27,000	102%
Telephone	25	259	311	83%
Postage & reproduction	5	280	450	62%
Printing and binding	136	1,366	1,639	83%
Legal notices and communications	-	588	375	157%
Office supplies	-	59	50	118%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	49	147	33%
Insurance*[1]	-	5,292	5,420	98%
Miscellaneous	66	1,657	2,250	74%
Total administrative services	6,630	70,166	85,426	82%
Field management services				
Other contractual services	1,051	10,500	12,600	83%
Total field management services	1,051	10,500	12,600	83%
Water management services				
NPDES program	-	205	-	N/A
Other contractual services: lakes	9,227	86,371	102,760	84%
Other contractual services: wetlands	-	12,871	17,983	72%
Other contractual services: culverts/drains	-	9,175	14,680	63%
Other contractual services: lake health	-	904	3,670	25%
Aquascaping*[1]	-	-	18,350	0%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	1,131	4,435	5,505	81%
Total water management services	10,358	113,961	168,453	68%

BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	273	2,889	4,394	66%
Fuel	621	4,254	1,101	386%
Repairs and maintenance - parts	-	1,813	1,835	99%
Insurance	17	1,240	92	1348%
Total irrigation supply services	911	10,196	7,422	137%
Irrigation supply services				
Personnel	5,760	60,445	61,824	98%
Reclaimed water	-	56,324	75,646	74%
Repairs and maintenance - parts	1,305	22,899	25,000	92%
Insurance*[1]	-	9,575	7,500	128%
Meter costs	-	8,937	7,500	119%
Other contractual services	340	11,086	9,000	123%
Electricity	9,721	81,872	100,000	82%
Pumps & machinery	50	131,451	40,000	329%
Depreciation	8,342	77,163	100,102	77%
Total irrigation supply services	25,518	459,752	426,572	108%
Total operating expenses	44,468	664,575	705,978	94%
Operating income/(loss)	(13,930)	(87,305)	(33,473)	
Nonoperating revenues/(expenses):				
Interest income	5	52	500	10%
Total nonoperating revenues	5	52	500	10%
Change in net position	(13,925)	(87,253)	(32,973)	
Total net position - beginning	1,264,706	1,338,034	1,381,216	
Total net position - ending	$ 1,250,781	$ 1,250,781	$ 1,348,243	

*[1] Typically an annual expense.
*[2] Typically a seasonal expense.

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2020

	General Fund			
	001	The Colony 002	Uninsurable Assets 302	Total Governmental Funds
ASSETS				
Cash				
SunTrust	$ 279,844	$258,619	$ 324,034	$ 862,497
FineMark MM	83,007	83,007	31,677	197,691
FineMark ICS	149,364	4,539	-	153,903
Accounts receivable (clearing fund)	544	-	-	544
Accounts receivable	10,718	-	-	10,718
Prepaid expense	125	-	-	125
WC deposit	1,462	-	-	1,462
Deposits	12,053	555	-	12,608
Total assets	$ 537,117	$ 346,720	$ 355,711	$ 1,239,548
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	64	-	-	64
Due to Bayside - enterprise fund 401	172	-	-	172
Due to clearing fund	11,974	-	-	11,974
Total liabilities	12,210	-	-	12,210
Fund balances				
Unassigned	524,907	346,720	355,711	1,227,338
Total fund balances	524,907	346,720	355,711	1,227,338
Total liabilities and fund balances	$ 537,117	$ 346,720	$ 355,711	$ 1,239,548

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	$ -	$ 1,715,058	$ 1,724,222	99%
Interest	24	902	1,211	74%
Street sweeping	-	-	8,072	0%
Miscellaneous	-	4,538	-	N/A
Total revenue	24	1,720,498	1,733,505	99%
EXPENDITURES				
Administration services				
Supervisors	727	4,279	9,689	44%
Engineering	-	13,836	15,214	91%
Legal	-	4,639	15,214	30%
Audit	1,313	5,063	9,000	56%
Management	2,840	28,399	34,079	83%
Accounting & payroll	1,136	11,359	13,631	83%
Computer services	341	3,837	4,089	94%
Assessment roll preparation*[1]	-	6,877	6,877	100%
Telephone	64	642	771	83%
Postage & reproduction	12	745	1,095	68%
Printing & binding	333	3,325	3,990	83%
Legal notices and communications	-	1,431	913	157%
Office supplies	-	143	122	117%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	121	205	59%
Insurance*[1]	-	7,937	8,131	98%
Miscellaneous (bank fees)	162	4,052	5,477	74%
Total administration services	6,928	96,898	128,710	75%
Field management				
Other contractual services	2,556	25,559	30,670	83%
Total field management services	2,556	25,559	30,670	83%
Water management				
NPDES program	-	288	2,568	11%
Other contractual services: lakes	12,912	120,876	143,813	84%
Other contractual services: wetlands	-	18,013	25,167	72%
Other contractual service: culverts/drains	-	12,840	20,545	62%
Other contractual services: lake health	-	1,264	5,136	25%
Aquascaping*[1]	-	-	25,681	0%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	1,582	6,206	7,704	81%
Total water management services	14,494	159,487	238,318	67%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	2,395	22,645	32,456	70%
Contractual services-lightpole	8,260	38,471	32,456	119%
Total street lighting services	10,655	61,116	64,912	94%
Landscaping				
Supervisor	7,253	75,473	85,415	88%
Personnel	60,665	660,563	697,804	95%
Capital outlay	269	40,508	36,513	111%
Fuel	1,776	15,415	15,822	97%
Repairs & maintenance (parts)	4,440	37,002	28,399	130%
Insurance*[1]	-	10,785	11,879	91%
Minor operating equipment	799	12,887	12,171	106%
Horticultural dumpster	791	21,887	20,285	108%
Miscellaneous equipment	-	406	-	N/A
Employee uniforms	2,339	20,357	17,851	114%
Chemicals	2,778	38,373	48,684	79%
Flower program*[2]	(544)	86,736	89,254	97%
Mulch program*[2]	-	57,942	64,912	89%
Plant replacement program*[2]	398	54,848	48,684	113%
Other contractual - tree trimming*[1]	811	6,856	7,704	89%
Other contractual - horticulturalist	-	1,138	2,840	40%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	811	8,139	10,548	77%
Fountain maintenance	-	985	9,737	10%
Office operations	1,515	17,525	20,285	86%
Monument maintenance	-	12,276	16,228	76%
Total landscaping services	84,101	1,180,101	1,246,232	95%
Roadway services				
Personnel	543	5,929	6,150	96%
Repairs & maintenance - parts	-	2,538	12,171	21%
Insurance	-	1,183	609	194%
Total roadway services	543	9,650	18,930	51%
Parks & recreation				
Utilities	1,884	7,729	8,640	89%
Operating supplies	-	-	960	0%
Total parks & recreation	1,884	7,729	9,600	81%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Other ees & charges				
Property appraiser	-	3,480	3,456	101%
Tax collector	-	5,144	5,184	99%
Total other fees & charges	-	8,624	8,640	100%
Total expenditures	121,161	1,549,164	1,746,012	89%
Excess/(deficiency) of revenues over/(under) expenditures	(121,137)	171,334	(12,507)	
Fund balances - beginning	646,044	353,573	510,693	
Fund balances - ending	$ 524,907	$ 524,907	$ 498,186	

*[1] Typically an annual expense.
*[2] Typically a seasonal expense.

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	$ -	$ 706,709	$ 712,482	99%
Interest & miscellaneous	17	483	2,500	19%
Total revenues	17	707,192	714,982	99%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	7,817	9,380	83%
Computer services	283	2,841	3,411	83%
Assessment roll preparation*[1]	-	1,150	1,150	100%
Field management	1,184	11,843	14,211	83%
Other current charges	-	20	-	N/A
Total administrative services	2,249	23,671	28,152	84%
Street lighting services				
Contractual services - light poles*[1]	-	3,736	4,500	83%
Total street lighting services	-	3,736	4,500	83%
Landscaping maintenance services				
Personnel services	22,600	240,440	300,000	80%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	750	1,500	50%
Rentals & leases	-	1,200	20,000	6%
Fuel	179	2,215	14,000	16%
Repairs & maintenance (parts)	3,856	19,512	20,000	98%
Insurance*[1]	-	2,172	9,500	23%
Minor operating equipment	1,200	13,225	-	N/A
Horticulture dumpster	325	13,325	15,000	89%
Miscellaneous equipment	-	552	2,000	28%
Chemicals	1,931	13,485	15,000	90%
Flower program*[2]	-	42,760	45,000	95%
Mulch program*[2]	-	39,228	45,000	87%
Plant replacement program*[2]	1,081	41,001	40,000	103%
Other contractual - tree trimming*[2]	350	2,600	10,000	26%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	31,522	432,465	543,500	80%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
Fountain services				
Operating supplies	12,345	79,419	120,000	66%
Total fountain services	12,345	79,419	120,000	66%
Total expenditures	46,116	539,291	696,152	77%
Net increase/(decrease) of fund balance	(46,099)	167,901	18,830	
Fund balance - beginning	392,819	178,819	230,084	
Fund balance - ending	$ 346,720	$ 346,720	$ 248,914	

*[1] Typically an annual expense.

*[2] Typically a seasonal expense.

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 302 - UNINSURED ASSETS
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	$ 14	$ 211
Total revenues	14	211
EXPENDITURES	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues Over/(under) expenditures	14	211
Fund balance - beginning	355,697	355,500
Fund balance - ending	$355,711	$ 355,711

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
JULY 31, 2020

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wells Fargo	$ 970,958
SunTrust	80,552
Due from Bayside general fund 001	172
Due from Bay Creek general fund 101	70,539
WC deposit	104
Total current assets	1,122,325
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	(1,547,349)
Total capital assets, net of accumulated depreciation	42,388
Total noncurrent assets	42,388
Total assets	1,164,713
LIABILITIES	
Current liabilities:	
Unearned revenue	8,114
Customer deposits	47,615
Due to Bay Creek enterprise fund 451	11,839
Due to clearing fund	12
Total current liabilities	67,580
NET POSITION	
Unrestricted	1,054,745
Total net position	$ 1,097,133

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	$ -	$ 138,342	$ 140,332	99%
Irrigation	19,360	259,032	300,000	86%
Meter fees	-	2,245	2,625	86%
Total operating revenues	19,360	399,619	442,957	90%
Operating expenses				
Administrative services				
Supervisors	242	1,426	3,230	44%
Engineering	-	4,263	4,688	91%
Legal	-	1,429	4,688	30%
Audit	438	1,688	3,000	56%
Management	966	9,661	11,594	83%
Accounting & payroll	350	3,500	4,200	83%
Computer services	105	1,182	1,260	94%
Utility billing	2,357	20,690	20,250	102%
Telephone	19	194	233	83%
Postage & reproduction	4	210	338	62%
Printing and binding	102	1,024	1,229	83%
Legal notices and communications	-	441	281	157%
Office supplies	-	44	38	116%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	37	110	34%
Insurance*[1]	-	2,646	2,710	98%
Miscellaneous	32	1,225	1,688	73%
Total administrative services	4,615	49,726	59,602	83%
Field management services				
Other contractual services	788	7,875	9,450	83%
Total field management services	788	7,875	9,450	83%
Water management services				
NPDES program	-	154	-	N/A
Other contractual services: lakes	6,920	64,778	77,070	84%
Other contractual services: wetlands	-	9,653	13,487	72%
Other contractual services: culverts/drains	-	6,881	11,010	62%
Other contractual services: lake health	-	678	2,753	25%
Aquascaping*[1]	-	-	13,763	0%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	848	3,326	4,129	81%
Total water management services	7,768	85,470	126,341	68%

BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	205	2,167	3,296	66%
Fuel	466	3,038	826	368%
Repairs and maintenance - parts	-	1,360	1,376	99%
Insurance	13	930	69	1348%
Total irrigation supply services	684	7,495	5,567	135%
Irrigation supply services				
Personnel	4,320	45,335	46,364	98%
Repairs and maintenance - parts	979	17,034	18,750	91%
Insurance*[1]	-	7,181	5,625	128%
Meter costs	-	6,844	5,625	122%
Other contractual services	255	7,486	6,750	111%
Electricity	7,291	61,404	75,000	82%
Pumps & machinery	37	98,589	30,000	329%
Depreciation	6,256	56,308	75,077	75%
Total irrigation supply services	19,138	300,181	263,191	114%
Total operating expenses	32,993	450,747	468,280	96%
Operating income/(loss)	(13,633)	(51,128)	(25,323)	
Nonoperating revenues/(expenses)				
Interest income	3	34	375	9%
Total nonoperating revenues	3	34	375	9%
Change in net position	(13,630)	(51,094)	(24,948)	
Total net position - beginning	1,110,763	1,148,227	1,186,528	
Total net position - ending	$ 1,097,133	$ 1,097,133	$ 1,161,580	

*[1] Typically an annual expense.

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2020

	General Fund		
		Uninsurable Assets	Total Governmental
	101	354	Funds
ASSETS			
Cash			
SunTrust	$175,634	$ 72,233	$ 247,867
FineMark MM	20,777	124,016	144,793
FineMark ICS	-	86,345	86,345
Accounts receivable (clearing fund)	115	-	115
Due from Bay Creek - enterprise fund 451	134	-	134
Due from other governments - Bayside Improvement			
Bayside general fund 001	64	-	64
WC deposit	344	-	344
Total assets	$ 197,068	$ 282,594	$ 479,662
LIABILITIES & FUND BALANCES			
Liabilities			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	70,539	-	70,539
Total liabilities	70,539	-	70,539
Fund balances			
Unassigned	126,529	282,594	409,123
Total fund balances	126,529	282,594	409,123
Total liabilities and fund balances	$ 197,068	$ 282,594	$ 479,662

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	$ -	$ 414,534	$ 417,743	99%
Interest	9	118	291	41%
Street sweeping	-	-	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	879	-	N/A
Total revenues	9	415,531	419,962	99%
EXPENDITURES				
Administration services				
Supervisors	727	4,279	9,689	44%
Engineering	-	3,216	3,536	91%
Legal	-	1,078	3,536	30%
Audit	1,313	5,063	9,000	56%
Management	660	6,601	7,921	83%
Accounting & payroll	264	2,640	3,168	83%
Computer services	79	892	951	94%
Assessment roll preparation*[1]	-	1,599	1,599	100%
Telephone	15	149	179	83%
Postage & reproduction	3	159	255	62%
Printing & binding	77	773	928	83%
Legal notices and communications	-	333	212	157%
Office supplies	-	33	28	118%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	28	48	58%
Insurance*[1]	-	7,937	8,131	98%
Miscellaneous (bank fees)	38	937	1,273	74%
Total administration services	3,176	35,767	50,504	71%
Field management ees				
Other contractual	594	5,941	7,129	83%
Total field management	594	5,941	7,129	83%
Water management				
NPDES program	-	67	597	11%
Other contractual services: lakes	3,001	28,284	33,427	85%
Other contractual services: wetlands	-	7,087	5,850	121%
Other contractual service: culverts/drains	-	2,985	4,775	63%
Other contractual services: lake health	-	294	1,194	25%
Aquascaping*[1]	-	-	5,969	0%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	368	1,443	1,791	81%
Total water management	3,369	40,160	55,394	72%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	557	5,264	7,544	70%
Contractual services-lightpole	1,920	8,942	7,544	119%
Total street lighting	2,477	14,206	15,088	94%
Landscape services				
Supervisor	1,687	17,548	19,854	88%
Personnel services	14,114	153,677	162,196	95%
Capital outlay	59	9,412	8,487	111%
Fuel	413	3,583	3,678	97%
Repairs and maintenance (parts)	1,032	8,601	6,601	130%
Insurance*[1]	-	2,535	2,761	92%
Minor operating equipment	186	2,995	2,829	106%
Horticulture dumpster	184	5,088	4,715	108%
Miscellaneous equipment	-	94	-	N/A
Employee uniforms	544	4,732	4,149	114%
Chemicals	646	8,920	11,316	79%
Flower program*[2]	(126)	20,161	20,746	97%
Mulch program*[2]	-	13,468	15,088	89%
Plant replacement program*[2]	92	12,749	11,316	113%
Other contractual - tree trimming*[1]	189	1,594	1,791	89%
Other contractual - horticulturalist	-	265	660	40%
Other contractual - training	-	-	283	N/A
Maintenance tracking software	189	1,892	2,452	77%
Fountain maintenance	-	229	2,263	10%
Office operations	352	4,083	4,715	87%
Monument maintenance	-	2,854	3,772	76%
Total landscape services	19,561	274,480	289,672	95%
Roadway services				
Personnel	126	1,378	1,430	96%
Repairs and maintenance - parts	-	590	2,829	21%
Insurance	-	278	141	197%
Total roadway services	126	2,246	4,400	51%
Parks & recreation				
Utilities	79	322	360	89%
Operating supplies	-	-	40	0%
Total parks and recreation	79	322	400	81%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Annual Budget	% of Budget
Other ees & charges				
Property appraiser	-	145	144	101%
Tax collector	-	214	216	99%
Total other fees & charges	-	359	360	100%
Total expenditures	29,382	373,481	422,947	88%
Excess/(deficiency) of revenues over/(under) expenditures	(29,373)	42,050	(2,985)	
Fund balances - beginning	155,902	84,479	120,799	
Fund balances - ending	$ 126,529	$ 126,529	$ 117,814	

*[1] Typically an annual expense.

*[2] Typically a seasonal expense.

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 354 - UNINSURED ASSETS
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date
REVENUES		
Interest	$ 22	$ 671
Total revenues	22	671
EXPENDITURES	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	22	671
Fund balance - beginning	282,572	281,923
Fund balance - ending	$282,594	$ 282,594

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
JULY 31, 2020

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	$ 45,903
Due from Bayside enterprise fund 401	11,839
WC deposit	35
Total current assets	57,777
Noncurrent assets:	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	(481,144)
Total capital assets, net of accumulated depreciation	111,401
Total noncurrent assets	111,401
Total assets	169,178
LIABILITIES	
Current Liabilities:	
Unearned revenue	3,238
Customer deposits	12,154
Due to Bay Creek general fund 101	134
Due to clearing fund	4
Total current liabilities	15,530
NET POSITION	
Net investment in capital assets	111,401
Unrestricted	42,247
Total net position	$ 153,648

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	$ -	$ 46,109	$ 46,777	99%
Irrigation	11,178	131,542	181,896	72%
Meter fees	-	-	875	0%
Total operating revenues	11,178	177,651	229,548	77%
Operating expenses				
Administrative services				
Supervisors	242	1,426	3,230	44%
Engineering	-	1,421	1,563	91%
Legal	-	476	1,563	30%
Audit	438	1,688	3,000	56%
Management	322	3,220	3,865	83%
Accounting & payroll	117	1,167	1,400	83%
Computer services	35	394	420	94%
Utility billing	786	6,897	6,750	102%
Telephone	6	65	78	83%
Postage & reproduction	1	70	113	62%
Printing and binding	34	342	410	83%
Legal notices and communications	-	147	94	156%
Office supplies	-	15	13	115%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	12	37	32%
Insurance*[1]	-	2,646	2,710	98%
Miscellaneous	34	432	563	77%
Total administrative services	2,015	20,440	25,831	79%
Field management services				
Other contractual services	263	2,625	3,150	83%
Total field management services	263	2,625	3,150	83%
Water management services				
NPDES program	-	51	-	N/A
Other contractual services: lakes	2,307	21,593	25,690	84%
Other contractual services: wetlands	-	3,218	4,496	72%
Other contractual services: culverts/drains	-	2,294	3,670	63%
Other contractual services: lake health	-	226	918	25%
Aquascaping*[1]	-	-	4,588	0%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	283	1,109	1,376	81%
Total water management services	2,590	28,491	42,114	68%

BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED JULY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	-	-	1,376	0%
Roadway services				
Personnel	68	722	1,099	66%
Fuel	155	1,216	275	442%
Repairs and maintenance - parts	-	453	459	99%
Insurance	4	310	23	1348%
Total irrigation supply services	227	2,701	1,856	146%
Irrigation supply services				
Personnel	1,440	15,110	15,456	98%
Reclaimed water	-	56,324	75,646	74%
Repairs and maintenance - parts	326	5,865	6,250	94%
Insurance*[1]	-	2,394	1,875	128%
Meter costs	-	2,093	1,875	112%
Other contractual services	85	3,600	2,250	160%
Electricity	2,430	20,468	25,000	82%
Pumps & machinery	13	32,862	10,000	329%
Depreciation	2,086	20,855	25,026	83%
Total irrigation supply services	6,380	159,571	163,378	98%
Total operating expenses	11,475	213,828	237,705	90%
Operating income/(loss)	(297)	(36,177)	(8,157)	
Nonoperating revenues/(expenses)				
Interest income	2	18	125	14%
Total nonoperating revenues	2	18	125	14%
Change in net position	(295)	(36,159)	(8,032)	
Total net position - beginning	153,943	189,807	194,682	
Total net position - ending	$153,648	$153,648	$186,650	

*[1] Typically an annual expense.

BAYSIDE IMPROVEMENT
AND
BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
CHECK REGISTER
JULY 2020

Bayside / Bay Creek Community Development District
CHECK REGISTER
July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	**CBP**	**07/02/2020**	**FLORIDA BLUE**	**44605001 - CONFIRMATION# 39633248**	**101.000 · Securities - Suntrust Bank**		**-11,732.83**
Bill	AUG 2...	07/02/2020		GROUP 44605001 - HEALTH INS 08/20	155.000 · Prepaid Expense	-11,732.83	11,732.83
TOTAL						-11,732.83	11,732.83
Bill Pmt -Check	**CBP**	**07/02/2020**	**CENTURYLINK-LLC**	**A/C - 311717124 - 08/01/20 (239-495-60...**	**101.000 · Securities - Suntrust Bank**		**-31.00**
Bill	31171...	07/02/2020		A/C - 311717124 - 08/01/20 (239-495-60...	155.000 · Prepaid Expense	-31.00	31.00
TOTAL						-31.00	31.00
Bill Pmt -Check	**CBP**	**07/02/2020**	**M C I**	**239-495-6008-986 08/01/20**	**101.000 · Securities - Suntrust Bank**		**-164.44**
Bill	239 9...	07/02/2020		239-495-6008-986 08/01/20	155.000 · Prepaid Expense	-164.44	164.44
TOTAL						-164.44	164.44
Bill Pmt -Check	**CBP**	**07/20/2020**	**HOTWIRE COMMUNICATIONS, LTD**	**CONFIRMATION# 1936022**	**101.000 · Securities - Suntrust Bank**		**-547.42**
Bill	30057...	07/20/2020		INTERNET 01/18 - 02/17/20	537.310 · Office Operations	-60.85	60.85
				INTERNET 01/18 - 02/17/20	537.310 · Office Operations	-14.14	14.14
Bill	30057...	07/20/2020		INTERNET 02/18 - 03/17/20	537.310 · Office Operations	-60.85	60.85
				INTERNET 02/18 - 03/17/20	537.310 · Office Operations	-14.14	14.14
Bill	30057...	07/20/2020		INTERNET 03/18 - 04/17/20	537.310 · Office Operations	-62.67	62.67
				INTERNET 03/18 - 04/17/20	537.310 · Office Operations	-14.57	14.57
Bill	30057...	07/20/2020		INTERNET 04/18 - 05/17/20	537.310 · Office Operations	-63.58	63.58
				INTERNET 04/18 - 05/17/20	537.310 · Office Operations	-14.78	14.78
Bill	30057...	07/20/2020		INTERNET 05/18 - 06/17/20	537.310 · Office Operations	-64.50	64.50
				INTERNET 05/18 - 06/17/20	537.310 · Office Operations	-14.99	14.99
Bill	30057...	07/20/2020		INTERNET 06/18 - 07/17/20	537.310 · Office Operations	-65.41	65.41
				INTERNET 06/18 - 07/17/20	537.310 · Office Operations	-15.20	15.20
Bill	30057...	07/20/2020		INTERNET 07/18 - 08/17/20	537.310 · Office Operations	-66.32	66.32
				INTERNET 07/18 - 08/17/20	537.310 · Office Operations	-15.42	15.42
TOTAL						-547.42	547.42
Check	**DD**	**07/10/2020**	**Robert G. Durney**	**BOARD MEETING 06/22/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**DD**	**07/10/2020**	**James A. Janek (Board Member)**	**BOARD MEETING 06/22/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**DD**	**07/10/2020**	**Donald J. McBride**	**BOARD MEETING 06/22/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26

Bayside / Bay Creek Community Development District
CHECK REGISTER
July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**DD**	**07/10/2020**	**Mary F. McVay {BoardMember}BC**	**BOARD MEETING 0622/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 0622/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 0622/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 0622/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 0622/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**DD**	**07/10/2020**	**Robert Travers**	**BOARD MEETING 0622/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 0622/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 0622/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 0622/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 0622/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**DD**	**07/10/2020**	**Walter McCarthy {Board Member}BS**	**BOARD MEETING 06/22/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**DD**	**07/10/2020**	**James F. Nicholson**	**BOARD MEETING 06/22/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	**DD**	**07/10/2020**	**William J. Nicholson**	**BOARD MEETING 06/22/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	**20194**	**07/06/2020**	**Bonita Auto Supply, Inc.**	**ACCT#00930**	**101.000 · Securities - Suntrust Bank**		**-137.49**
Bill	758303	06/30/2020		ENG DEGR, SEALER, MOTOR BLOWE...	537.521 · Repairs and Maintenance (Parts)	-98.19	98.19
				ENG DEGR, SEALER, MOTOR BLOWE...	537.521 · Repairs and Maintenance (Parts)	-22.82	22.82
Bill	759068	06/30/2020		SYRINGE, WATER WELD 06/15/20	537.521 · Repairs and Maintenance (Parts)	-13.37	13.37
				SYRINGE, WATER WELD 06/15/20	537.521 · Repairs and Maintenance (Parts)	-3.11	3.11
TOTAL						-137.49	137.49
Bill Pmt -Check	**20195**	**07/06/2020**	**Bonita Springs Utilities, Inc.**	**L026996-C0094591 06/18/20**	**101.000 · Securities - Suntrust Bank**		**-72.41**
Bill	62477...	06/30/2020		L026996-C0094591 06/18/20	537.310 · Office Operations	-58.75	58.75

Bayside / Bay Creek Community Development District
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				L026996-C0094591 06/18/20	537.310 · Office Operations	-13.66	13.66
TOTAL						-72.41	72.41
Bill Pmt -Check	**20196**	**07/06/2020**	**CINTAS CORPORATION**	**ACCOUNT#294-01217**	**101.000 · Securities - Suntrust Bank**		**-1,661.91**
Bill	40518...	06/30/2020		UNIFORM RENTAL 06/01/20	537.491 · Employee Uniforms	-425.78	425.78
				UNIFORM RENTAL 06/01/20	537.491 · Employee Uniforms	-98.97	98.97
Bill	40531...	06/30/2020		UNIFORM RENTAL 06/15/20	537.491 · Employee Uniforms	-461.35	461.35
				UNIFORM RENTAL 06/15/20	537.491 · Employee Uniforms	-107.23	107.23
Bill	40538...	06/30/2020		UNIFORM RENTAL 06/22/20	537.491 · Employee Uniforms	-461.35	461.35
				UNIFORM RENTAL 06/22/20	537.491 · Employee Uniforms	-107.23	107.23
TOTAL						-1,661.91	1,661.91
Bill Pmt -Check	**20197**	**07/06/2020**	**F P L**		**101.000 · Securities - Suntrust Bank**		**-395.34**
Bill	06281...	06/30/2020		06281-16345 - 4650 COCONUT RD # M...	537.310 · Office Operations	-189.69	189.69
				06281-16345 - 4650 COCONUT RD # M...	537.310 · Office Operations	-44.09	44.09
Bill	10832...	06/30/2020		10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-6.13	6.13
				10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-1.43	1.43
				10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-3.28	3.28
				10832-35489 - 4550 COLONY VILLAS D...	538.488 · Repairs & Maint (Aerators)	-1.10	1.10
Bill	21442...	06/30/2020		21442-73048 - 23650 VIA VENETO BLV...	538.488 · Repairs & Maint (Aerators)	-19.43	19.43
				21442-73048 - 23650 VIA VENETO BLV...	538.488 · Repairs & Maint (Aerators)	-4.52	4.52
				21442-73048 - 23650 VIA VENETO BLV...	538.488 · Repairs & Maint (Aerators)	-10.41	10.41
				21442-73048 - 23650 VIA VENETO BLV...	538.488 · Repairs & Maint (Aerators)	-3.47	3.47
Bill	84024...	06/30/2020		84024-63049 - 3630 BAY CREEK DR #...	538.488 · Repairs & Maint (Aerators)	-38.52	38.52
				84024-63049 - 3630 BAY CREEK DR #...	538.488 · Repairs & Maint (Aerators)	-8.95	8.95
				84024-63049 - 3630 BAY CREEK DR #...	538.488 · Repairs & Maint (Aerators)	-20.64	20.64
				84024-63049 - 3630 BAY CREEK DR #...	538.488 · Repairs & Maint (Aerators)	-6.88	6.88
Bill	88284...	06/30/2020		88284-53046 - 4541 COCONUT RD #AE...	538.488 · Repairs & Maint (Aerators)	-18.90	18.90
				88284-53046 - 4541 COCONUT RD #AE...	538.488 · Repairs & Maint (Aerators)	-4.39	4.39
				88284-53046 - 4541 COCONUT RD #AE...	538.488 · Repairs & Maint (Aerators)	-10.13	10.13
				88284-53046 - 4541 COCONUT RD #AE...	538.488 · Repairs & Maint (Aerators)	-3.38	3.38
TOTAL						-395.34	395.34
Bill Pmt -Check	**20198**	**07/06/2020**	**FORESTRY RESOURCES, INC.**	**CUST#2223**	**101.000 · Securities - Suntrust Bank**		**-129.00**
Bill	54560...	06/30/2020		SNAIL, SLUG BAIT 06/22/20	537.641 · Minor Operating Equipment	-104.67	104.67
				SNAIL, SLUG BAIT 06/22/20	537.641 · Minor Operating Equipment	-24.33	24.33
TOTAL						-129.00	129.00
Bill Pmt -Check	**20199**	**07/06/2020**	**GRAU AND ASSOCIATES**	**2019 AUDIT FEE BAY CREEK - 04/02/20**	**101.000 · Securities - Suntrust Bank**		**-3,000.00**
Bill	19303	06/30/2020		2019 AUDIT FEE BAY CREEK - 04/02/20	513.320 · Audit Fees	-1,125.00	1,125.00
				2019 AUDIT FEE BAY CREEK - 04/02/20	513.320 · Audit Fees	-1,125.00	1,125.00
				2019 AUDIT FEE BAY CREEK - 04/02/20	513.320 · Audit Fees	-375.00	375.00
				2019 AUDIT FEE BAY CREEK - 04/02/20	513.320 · Audit Fees	-375.00	375.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	**20200**	**07/06/2020**	**GREENCO VEGETATION RECYCLING, LLC**		**101.000 · Securities - Suntrust Bank**		**-1,625.00**
Bill	8955	06/30/2020		50 YDS - 06/15	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 06/15	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	8956	06/30/2020		50 YDS - 06/15	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	9018	06/30/2020		50 YDS - 06/23	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 06/23	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	9040	06/30/2020		50 YDS - 06/23	537.344 · Horticultural Dumpster	-325.00	325.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	9058	06/30/2020		50 YDS - 06/18	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 06/18	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-1,625.00	1,625.00
Bill Pmt -Check	**20201**	**07/06/2020**	**HOME DEPOT USA, INC.**	**ACCT#6035322131768305**	**101.000 · Securities - Suntrust Bank**		**-395.04**
Bill	70107...	06/30/2020		SUPPLIES 06/09/20	536.521 · Repairs & Maintenance Parts	-296.28	296.28
				SUPPLIES 06/09/20	536.521 · Repairs & Maintenance Parts	-98.76	98.76
TOTAL						-395.04	395.04
Bill Pmt -Check	**20202**	**07/06/2020**	**INDUSTRIAL SERVICES INTERNATIONAL**	**INLINE PILOT FILTER 06/22/20**	**101.000 · Securities - Suntrust Bank**		**-75.41**
Bill	1377	06/30/2020		INLINE PILOT FILTER 06/22/20	536.640 · Pumps & Machinery	-56.56	56.56
				INLINE PILOT FILTER 06/22/20	536.640 · Pumps & Machinery	-18.85	18.85
TOTAL						-75.41	75.41
Bill Pmt -Check	**20203**	**07/06/2020**	**M.R.I. UNDERWATER SPECIALISTS, INC.**		**101.000 · Securities - Suntrust Bank**		**-1,600.00**
Bill	38274	06/30/2020		TOTAL COST TO DIVE WET WELL TO I...	536.640 · Pumps & Machinery	-600.00	600.00
				TOTAL COST TO DIVE WET WELL TO I...	536.640 · Pumps & Machinery	-200.00	200.00
Bill	38273	06/30/2020		TOTAL COST TO DIVE WET WELL TO I...	536.640 · Pumps & Machinery	-600.00	600.00
				TOTAL COST TO DIVE WET WELL TO I...	536.640 · Pumps & Machinery	-200.00	200.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	**20204**	**07/06/2020**	**MELROSE SUPPLY & SALES CORP.**		**101.000 · Securities - Suntrust Bank**		**-3,505.42**
Bill	40424...	06/30/2020		SUPPLIES 06/17/20	536.490 · Meter Costs	-500.40	500.40
				SUPPLIES 06/17/20	536.490 · Meter Costs	-166.80	166.80
Bill	40424...	06/30/2020		SUPPLIES 06/17/20	536.490 · Meter Costs	-223.83	223.83
				SUPPLIES 06/17/20	536.490 · Meter Costs	-74.61	74.61
Bill	40425...	06/30/2020		SUPPLIES 06/19/20	536.521 · Repairs & Maintenance Parts	-10.42	10.42
				SUPPLIES 06/19/20	536.521 · Repairs & Maintenance Parts	-3.48	3.48
Bill	40425...	06/30/2020		SUPPLIES 06/22/20	536.521 · Repairs & Maintenance Parts	-315.74	315.74
				SUPPLIES 06/22/20	536.521 · Repairs & Maintenance Parts	-105.24	105.24
Bill	40425...	06/30/2020		SUPPLIES 06/22/20	536.521 · Repairs & Maintenance Parts	-315.74	315.74
				SUPPLIES 06/22/20	536.521 · Repairs & Maintenance Parts	-105.24	105.24
Bill	40425...	06/30/2020		SUPPLIES 06/22/20	536.521 · Repairs & Maintenance Parts	-315.74	315.74
				SUPPLIES 06/22/20	536.521 · Repairs & Maintenance Parts	-105.24	105.24
Bill	40427...	06/30/2020		SUPPLIES 06/26/20	536.521 · Repairs & Maintenance Parts	-315.74	315.74
				SUPPLIES 06/26/20	536.521 · Repairs & Maintenance Parts	-105.24	105.24
Bill	40427...	06/30/2020		SUPPLIES 06/26/20	536.521 · Repairs & Maintenance Parts	-315.74	315.74
				SUPPLIES 06/26/20	536.521 · Repairs & Maintenance Parts	-105.24	105.24
Bill	40427...	06/30/2020		SUPPLIES 06/26/20	536.521 · Repairs & Maintenance Parts	-315.74	315.74
				SUPPLIES 06/26/20	536.521 · Repairs & Maintenance Parts	-105.24	105.24
TOTAL						-3,505.42	3,505.42
Bill Pmt -Check	**20205**	**07/06/2020**	**NEWS PRESS**		**101.000 · Securities - Suntrust Bank**		**-1,174.04**
Bill	00033...	06/30/2020		LEGAL AD# 4184450 - NOTICE OF VIR...	519.480 · Legal Advertising	-324.58	324.58
				LEGAL AD# 4184450 - NOTICE OF VIR...	519.480 · Legal Advertising	-75.44	75.44
				LEGAL AD# 4184450 - NOTICE OF VIR...	519.480 · Legal Advertising	-100.00	100.00
				LEGAL AD# 4184450 - NOTICE OF VIR...	519.480 · Legal Advertising	-33.34	33.34
Bill	00033...	06/30/2020		LEGAL AD# 4194963 - NOTICE OF QU...	519.480 · Legal Advertising	-117.99	117.99
				LEGAL AD# 4194963 - NOTICE OF QU...	519.480 · Legal Advertising	-27.42	27.42
				LEGAL AD# 4194963 - NOTICE OF QU...	519.480 · Legal Advertising	-36.35	36.35
				LEGAL AD# 4194963 - NOTICE OF QU...	519.480 · Legal Advertising	-12.12	12.12
Bill	00033...	06/30/2020		LEGAL AD# 4195011 - NOTICE OF QU...	519.480 · Legal Advertising	-126.97	126.97

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				LEGAL AD# 4195011 - NOTICE OF QU...	519.480 · Legal Advertising	-29.51	29.51
				LEGAL AD# 4195011 - NOTICE OF QU...	519.480 · Legal Advertising	-39.12	39.12
				LEGAL AD# 4195011 - NOTICE OF QU...	519.480 · Legal Advertising	-13.04	13.04
Bill	00033...	06/30/2020		LEGAL AD# 4195011 - NOTICE OF QU...	519.480 · Legal Advertising	-144.93	144.93
				LEGAL AD# 4195011 - NOTICE OF QU...	519.480 · Legal Advertising	-33.69	33.69
				LEGAL AD# 4195011 - NOTICE OF QU...	519.480 · Legal Advertising	-44.66	44.66
				LEGAL AD# 4195011 - NOTICE OF QU...	519.480 · Legal Advertising	-14.88	14.88
TOTAL						-1,174.04	1,174.04
Bill Pmt -Check	**20206**	**07/06/2020**	**PINCH A PENNY # 226**	**SUPPLIES 06/11/20**	**101.000 · Securities - Suntrust Bank**		**-324.44**
Bill	4962	06/30/2020		SUPPLIES 06/11/20	570.520 · Operating Supplies	-324.44	324.44
TOTAL						-324.44	324.44
Bill Pmt -Check	**20207**	**07/06/2020**	**RESOURCE CONSERVATION**		**101.000 · Securities - Suntrust Bank**		**-15,726.69**
Bill	11685...	06/30/2020		11685 - 04/27/20	536.642 · Reclaimed Water	-9,048.56	9,048.56
Bill	11685...	06/30/2020		11685 - 05/28/20	536.642 · Reclaimed Water	-6,678.13	6,678.13
TOTAL						-15,726.69	15,726.69
Bill Pmt -Check	**20208**	**07/06/2020**	**San Carlos Lawn Equipment Inc**	**SUPPLIES 06/18/20**	**101.000 · Securities - Suntrust Bank**		**-266.50**
Bill	99086	06/30/2020		SUPPLIES 06/18/20	537.521 · Repairs and Maintenance (Parts)	-216.24	216.24
				SUPPLIES 06/18/20	537.521 · Repairs and Maintenance (Parts)	-50.26	50.26
TOTAL						-266.50	266.50
Bill Pmt -Check	**20209**	**07/06/2020**	**SARLO MOWERS, LLC.**	**SUPPLIES 06/16/20**	**101.000 · Securities - Suntrust Bank**		**-455.71**
Bill	75548	06/30/2020		SUPPLIES 06/16/20	537.521 · Repairs and Maintenance (Parts)	-369.76	369.76
				SUPPLIES 06/16/20	537.521 · Repairs and Maintenance (Parts)	-85.95	85.95
TOTAL						-455.71	455.71
Bill Pmt -Check	**20210**	**07/06/2020**	**SITEONE LANDSCAPE SUPPLY, LLC**		**101.000 · Securities - Suntrust Bank**		**-689.29**
Bill	10003...	06/30/2020		SUPPLIES 06/12/20	536.521 · Repairs & Maintenance Parts	-304.21	304.21
				SUPPLIES 06/12/20	536.521 · Repairs & Maintenance Parts	-101.40	101.40
Bill	10005...	06/30/2020		SUPPLIES 06/12/20	536.521 · Repairs & Maintenance Parts	-202.60	202.60
				SUPPLIES 06/12/20	536.521 · Repairs & Maintenance Parts	-67.53	67.53
Bill	10095...	06/30/2020		SUPPLIES 06/24/20	537.522 · Chemicals	-13.55	330.74
TOTAL						-689.29	1,006.48
Bill Pmt -Check	**20211**	**07/06/2020**	**SUNTRUST BANK - ANALYSIS CTR**		**101.000 · Securities - Suntrust Bank**		**-530.23**
Bill	05200...	06/30/2020		A/C ANALYSIS FEE 1000022227143 05...	519.490 · Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 1000022227143 05...	519.490 · Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 1000022227143 05...	519.490 · Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 1000022227143 05...	519.490 · Miscellaneous	-4.70	4.70
Bill	05200...	06/30/2020		A/C ANALYSIS FEE 1000022227135 05...	519.490 · Miscellaneous	-76.45	76.45
Bill	05200...	06/30/2020		A/C ANALYSIS FEE 1000025212183 05...	519.490 · Miscellaneous	-49.35	49.35
				A/C ANALYSIS FEE 1000025212183 05...	519.490 · Miscellaneous	-11.47	11.47
				A/C ANALYSIS FEE 1000025212183 05...	519.490 · Miscellaneous	-15.21	15.21
				A/C ANALYSIS FEE 1000025212183 05...	519.490 · Miscellaneous	-5.07	5.07
Bill	05200...	06/30/2020		A/C ANALYSIS FEE 1000022227101 05...	519.490 · Miscellaneous	-56.11	56.11
				A/C ANALYSIS FEE 1000022227101 05...	519.490 · Miscellaneous	-13.04	13.04
				A/C ANALYSIS FEE 1000022227101 05...	519.490 · Miscellaneous	-17.29	17.29

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				A/C ANALYSIS FEE 1000022227101 05...	519.490 · Miscellaneous	-5.77	5.77
Bill	05200...	06/30/2020		A/C ANALYSIS FEE 1000022227127 05...	519.490 · Miscellaneous	-79.24	79.24
				A/C ANALYSIS FEE 1000022227127 05...	519.490 · Miscellaneous	-18.42	18.42
				A/C ANALYSIS FEE 1000022227127 05...	519.490 · Miscellaneous	-24.41	24.41
				A/C ANALYSIS FEE 1000022227127 05...	519.490 · Miscellaneous	-8.14	8.14
Bill	05200...	06/30/2020		A/C ANALYSIS FEE 1000022227119 05...	519.490 · Miscellaneous	-45.72	45.72
				A/C ANALYSIS FEE 1000022227119 05...	519.490 · Miscellaneous	-10.63	10.63
				A/C ANALYSIS FEE 1000022227119 05...	519.490 · Miscellaneous	-14.08	14.08
				A/C ANALYSIS FEE 1000022227119 05...	519.490 · Miscellaneous	-4.70	4.70
TOTAL						-530.23	530.23
Bill Pmt -Check	**20212**	**07/06/2020**	**TIRE SPECIALTIES, INC.**		**101.000 · Securities - Suntrust Bank**		**-731.36**
Bill	21143	06/30/2020		TIRES 06/18/20	537.641 · Minor Operating Equipment	-308.72	308.72
				TIRES 06/18/20	537.641 · Minor Operating Equipment	-71.76	71.76
Bill	21122	06/30/2020		TIRES 06/18/20	537.641 · Minor Operating Equipment	-284.70	284.70
				TIRES 06/18/20	537.641 · Minor Operating Equipment	-66.18	66.18
TOTAL						-731.36	731.36
Bill Pmt -Check	**20213**	**07/06/2020**	**VERIZON WIRELESS**	**413189983-00001 06/15/20**	**101.000 · Securities - Suntrust Bank**		**-610.78**
Bill	98567...	06/30/2020		413189983-00001 06/15/20	537.641 · Minor Operating Equipment	-74.94	74.94
				413189983-00001 06/15/20	537.641 · Minor Operating Equipment	-17.42	17.42
				413189983-00001 06/15/20	537.641 · Minor Operating Equipment	-518.42	518.42
TOTAL						-610.78	610.78
Bill Pmt -Check	**20214**	**07/06/2020**	**WEATHERMATIC**	**PELICAN LANDING - SL-PLAN 06/19/20**	**101.000 · Securities - Suntrust Bank**		**-220.00**
Bill	614742	06/30/2020		PELICAN LANDING - SL-PLAN 06/19/20	536.640 · Pumps & Machinery	-165.00	165.00
				PELICAN LANDING - SL-PLAN 06/19/20	536.640 · Pumps & Machinery	-55.00	55.00
TOTAL						-220.00	220.00
Bill Pmt -Check	**20215**	**07/06/2020**	**WRATHELL, HUNT & ASSOCIATES, LLC**	**MANAGEMENT FEE 06/2020**	**101.000 · Securities - Suntrust Bank**		**-14,316.34**
Bill	2019-...	06/30/2020		Management Fee 06/20	512.311 · Management Fees	-2,839.90	2,839.90
				Management Fee 06/20	512.311 · Management Fees	-660.10	660.10
				Management Fee 06/20	512.311 · Management Fees	-966.13	966.13
				Management Fee 06/20	512.311 · Management Fees	-322.04	322.04
				Accounting Fee 06/20	512.320 · Accounting and Payroll	-1,135.88	1,135.88
				Accounting Fee 06/20	512.320 · Accounting and Payroll	-264.02	264.02
				Accounting Fee 06/20	512.320 · Accounting and Payroll	-350.00	350.00
				Accounting Fee 06/20	512.320 · Accounting and Payroll	-116.67	116.67
				Accounting Fee 06/20	512.320 · Accounting and Payroll	-781.67	781.67
				Computer Fee 06/20	519.449 · Computer Services	-340.79	340.79
				Computer Fee 06/20	519.449 · Computer Services	-79.21	79.21
				Computer Fee 06/20	519.449 · Computer Services	-105.00	105.00
				Computer Fee 06/20	519.449 · Computer Services	-35.00	35.00
				Computer Fee 06/20	519.449 · Computer Services	-284.25	284.25
				Field Management Fee 06/20	519.340 · Field Management Services	-2,555.85	2,555.85
				Field Management Fee 06/20	519.340 · Field Management Services	-594.07	594.07
				Field Management Fee 06/20	519.340 · Field Management Services	-787.50	787.50
				Field Management Fee 06/20	519.340 · Field Management Services	-262.50	262.50
				Field Management Fee 06/20	519.340 · Field Management Services	-1,184.25	1,184.25
				Printing & Binding Fee 06/20	519.470 · Printing & Binding	-332.54	332.54
				Printing & Binding Fee 06/20	519.470 · Printing & Binding	-77.30	77.30
				Printing & Binding Fee 06/20	519.470 · Printing & Binding	-102.44	102.44
				Printing & Binding Fee 06/20	519.470 · Printing & Binding	-34.15	34.15
				Telephone Fee 06/20	519.411 · Telephone	-64.23	64.23
				Telephone Fee 06/20	519.411 · Telephone	-14.93	14.93

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				Telephone Fee 06/20	519.411 · Telephone	-19.44	19.44
				Telephone Fee 06/20	519.411 · Telephone	-6.48	6.48
TOTAL						-14,316.34	14,316.34
Check	**20216**	**07/22/2020**	**HENNY JANSSEN**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-10.15**
				WATER REFUND	343.610 · Irrigation Revenue	-10.15	10.15
TOTAL						-10.15	10.15
Check	**20217**	**07/22/2020**	**DARREN/LINDA RACHMAN**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-27.96**
				WATER REFUND	343.610 · Irrigation Revenue	-27.96	27.96
TOTAL						-27.96	27.96
Check	**20218**	**07/22/2020**	**HELENMARY KASPER**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-32.99**
				WATER REFUND	343.610 · Irrigation Revenue	-32.99	32.99
TOTAL						-32.99	32.99
Check	**20219**	**07/22/2020**	**STUART/KATHY ZIMMERMAN**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-32.04**
				WATER REFUND	343.610 · Irrigation Revenue	-32.04	32.04
TOTAL						-32.04	32.04
Check	**20220**	**07/22/2020**	**WESLEY STILLWAGGON**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-26.21**
				WATER REFUND	343.610 · Irrigation Revenue	-26.21	26.21
TOTAL						-26.21	26.21
Check	**20221**	**07/22/2020**	**RANDY PANDELL/SUSAN RIGBY**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-31.38**
				WATER REFUND	343.610 · Irrigation Revenue	-31.38	31.38
TOTAL						-31.38	31.38
Check	**20222**	**07/22/2020**	**THOMAS DAVIS**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-9.60**
				WATER REFUND	343.610 · Irrigation Revenue	-9.60	9.60
TOTAL						-9.60	9.60
Bill Pmt -Check	**20223**	**07/22/2020**	**BENTLEY ELECTIC CO**		**101.000 · Securities - Suntrust Bank**		**-3,801.00**
Bill	2020-...	07/14/2020		REBUILT LANDSCAPE LIGHT BY COC...	539.340 · Contractual Services-Lightpole	-834.12	834.12
				REBUILT LANDSCAPE LIGHT BY COC...	539.340 · Contractual Services-Lightpole	-193.88	193.88
Bill	2020-...	07/14/2020		REPLACED LOW VOLTAGE TRANSFO...	539.340 · Contractual Services-Lightpole	-1,239.01	1,239.01
				REPLACED LOW VOLTAGE TRANSFO...	539.340 · Contractual Services-Lightpole	-287.99	287.99
Bill	2020-...	07/14/2020		REPAIRED ALL STREET LIGHTS - 05/...	539.340 · Contractual Services-Lightpole	-1,011.00	1,011.00
				REPAIRED ALL STREET LIGHTS - 05/...	539.340 · Contractual Services-Lightpole	-235.00	235.00
TOTAL						-3,801.00	3,801.00
Bill Pmt -Check	**20224**	**07/22/2020**	**Bonita Auto Supply, Inc.**	**ACCT#00930**	**101.000 · Securities - Suntrust Bank**		**-264.25**

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Bill	760070	07/14/2020		FITTINGS, SPARE PLUG 06/24/20	537.521 · Repairs and Maintenance (Parts)	-147.71	147.71
				FITTINGS, SPARE PLUG 06/24/20	537.521 · Repairs and Maintenance (Parts)	-34.33	34.33
Bill	757010	07/14/2020		WHEEL BEARING 05/27/20	537.521 · Repairs and Maintenance (Parts)	-66.71	66.71
				WHEEL BEARING 05/27/20	537.521 · Repairs and Maintenance (Parts)	-15.50	15.50
TOTAL						-264.25	264.25
Bill Pmt -Check	**20225**	**07/22/2020**	**F P L**		**101.000 · Securities - Suntrust Bank**		**-5,635.57**
Bill	04868...	07/14/2020		04868-77020 - 4591 PELICAN COLONY...	570.520 · Operating Supplies	-688.30	688.30
Bill	05445...	07/14/2020		05445-98022 - 3640 LAKEMONT DR #F...	570.520 · Operating Supplies	-70.95	70.95
Bill	15114...	07/14/2020		15114-45403 - 23505 VIA VENETO BLV...	570.520 · Operating Supplies	-552.99	552.99
Bill	24749...	07/14/2020		24749-04022 - 25131 BAY CEDAR DR ...	570.520 · Operating Supplies	-49.21	49.21
Bill	29328...	07/14/2020		29328-58141 - 1 PELICAN LANDING P...	570.520 · Operating Supplies	-632.55	632.55
Bill	29380...	07/14/2020		29380-75591 - 23650 VIA VENETO BLV...	570.520 · Operating Supplies	-558.30	558.30
Bill	41442...	07/14/2020		41442-30150 - 24990 GOLDCREST DR ...	570.520 · Operating Supplies	-379.17	379.17
Bill	51469...	07/14/2020		51469-04361 - 23540 VIA VENETO BLV...	570.520 · Operating Supplies	-176.21	176.21
Bill	69418...	07/14/2020		69418-94591 - 23800 TUSCANY WAY #...	570.520 · Operating Supplies	-255.91	255.91
Bill	74471...	07/14/2020		74471-58572 - 4700 PELICAN COLONY...	570.520 · Operating Supplies	-580.76	580.76
Bill	74836...	07/14/2020		74836-74573 - 3992 PELICAN COLONY...	570.520 · Operating Supplies	-477.82	477.82
Bill	94037...	07/14/2020		94037-03029 - 25090 RIDGE OAK DR #...	570.520 · Operating Supplies	-179.54	179.54
Bill	94637...	07/14/2020		94637-13421 - 4101 PELICAN COLONY...	570.520 · Operating Supplies	-1,033.86	1,033.86
TOTAL						-5,635.57	5,635.57
Bill Pmt -Check	**20226**	**07/22/2020**	**FEDEX**		**101.000 · Securities - Suntrust Bank**		**-19.98**
Bill	7-033-...	07/14/2020			519.410 · Postage	-3.96	3.96
					519.410 · Postage	-0.92	0.92
					519.410 · Postage	-1.22	1.22
					519.410 · Postage	-0.41	0.41
Bill	7-046-...	07/14/2020			519.410 · Postage	-3.96	3.96
					519.410 · Postage	-0.92	0.92
					519.410 · Postage	-1.22	1.22
					519.410 · Postage	-0.41	0.41
Bill	7-052-...	07/14/2020			519.410 · Postage	-4.24	4.24
					519.410 · Postage	-0.98	0.98
					519.410 · Postage	-1.30	1.30
					519.410 · Postage	-0.44	0.44
TOTAL						-19.98	19.98
Bill Pmt -Check	**20227**	**07/22/2020**	**FLORIDA BLUE**	**44605001**	**101.000 · Securities - Suntrust Bank**		**-9,992.16**
Bill	JULY ...	07/14/2020		GROUP 44605001 - HEALTH INS 07/20	537.120 · Payroll - Regular	-5,707.01	5,707.01
				GROUP 44605001 - HEALTH INS 07/20	537.120 · Payroll - Regular	-967.04	967.04
				GROUP 44605001 - HEALTH INS 07/20	537.120 · Payroll - Regular	-1,326.53	1,326.53
				GROUP 44605001 - HEALTH INS 07/20	537.110 · Supervisor	-1,022.91	1,022.91
				GROUP 44605001 - HEALTH INS 07/20	537.110 · Supervisor	-237.76	237.76
				GROUP 44605001 - HEALTH INS 07/20	537.110 · Supervisor	-548.18	548.18
				GROUP 44605001 - HEALTH INS 07/20	537.110 · Supervisor	-182.73	182.73
TOTAL						-9,992.16	9,992.16
Bill Pmt -Check	**20228**	**07/22/2020**	**FLORIDA COMBINED LIFE INS CO**	**GROUP #26653**	**101.000 · Securities - Suntrust Bank**		**-74.88**
Bill	06302...	07/14/2020		LIFE INS 07/2020	537.120 · Payroll - Regular	-54.01	54.01
				LIFE INS 07/2020	537.120 · Payroll - Regular	-8.32	8.32
				LIFE INS 07/2020	537.120 · Payroll - Regular	-12.55	12.55
TOTAL						-74.88	74.88

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Bill Pmt -Check	**20229**	**07/22/2020**	**FLORIDA PAINTERS OF LEE COUNTY, INC.**	**SOUTHBRIDGE WALL REPAIR 04/18/20**	**101.000 · Securities - Suntrust Bank**		**-450.00**
Bill	20-062	07/14/2020		SOUTHBRIDGE WALL REPAIR 04/18/20	537.521 · Repairs and Maintenance (Parts)	-365.13	365.13
				SOUTHBRIDGE WALL REPAIR 04/18/20	537.521 · Repairs and Maintenance (Parts)	-84.87	84.87
TOTAL						-450.00	450.00
Bill Pmt -Check	**20230**	**07/22/2020**	**G TO Z TURF SERVICES, INC.**	**CELEBRATION 06/12/20**	**101.000 · Securities - Suntrust Bank**		**-441.00**
Bill	94146	07/14/2020		CELEBRATION 06/12/20	537.343 · Plant Replacement Program	-441.00	441.00
TOTAL						-441.00	441.00
Bill Pmt -Check	**20231**	**07/22/2020**	**GREENCO VEGETATION RECYCLING, LLC**		**101.000 · Securities - Suntrust Bank**		**-975.00**
Bill	8945	07/14/2020		50 YDS - 06/09	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 06/09	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	8941	07/14/2020		50 YDS - 06/03	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 06/03	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	8944	07/14/2020		50 YDS - 06/01	537.344 · Horticultural Dumpster	-325.00	325.00
TOTAL						-975.00	975.00
Bill Pmt -Check	**20232**	**07/22/2020**	**HARRELL'S LLC**		**101.000 · Securities - Suntrust Bank**		**-1,281.00**
Bill	INV01...	07/14/2020		SUPPLIES 06/03/20	537.522 · Chemicals	-836.00	836.00
Bill	INV01...	07/14/2020		SUPPLIES 06/10/20	537.522 · Chemicals	-361.07	361.07
				SUPPLIES 06/10/20	537.522 · Chemicals	-83.93	83.93
TOTAL						-1,281.00	1,281.00
Bill Pmt -Check	**20233**	**07/22/2020**	**HELENA CHEMICAL CO**	**CUSTOMER#207119**	**101.000 · Securities - Suntrust Bank**		**-726.00**
Bill	22834...	07/14/2020		TALSTAR PROFESSIONAL 06/04/20	537.522 · Chemicals	-589.08	589.08
				TALSTAR PROFESSIONAL 06/04/20	537.522 · Chemicals	-136.92	136.92
TOTAL						-726.00	726.00
Bill Pmt -Check	**20234**	**07/22/2020**	**INTEGRA GROUP, INC.**	**BAYSIDE BOSS LM SUBSCRIPTION F...**	**101.000 · Securities - Suntrust Bank**		**-1,000.00**
Bill	14671	07/14/2020		BAYSIDE BOSS LM SUBSCRIPTION F...	537.651 · Maintenance Tracking Software	-811.40	811.40
				BAYSIDE BOSS LM SUBSCRIPTION F...	537.651 · Maintenance Tracking Software	-188.60	188.60
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	**20235**	**07/22/2020**	**JOHNSON'S TREE SERVICE & STUMP GRINDING**	**COCONUT PALM TRIM 06/04/20**	**101.000 · Securities - Suntrust Bank**		**-350.00**
Bill	3556	07/14/2020		COCONUT PALM TRIM 06/04/20	537.340 · Other Contractual-Tree Trimming	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	**20236**	**07/22/2020**	**LINCOLN NATIONAL LIFE INSURANCE**	**COVERAGE 07/01/20 - 07/31/20**	**101.000 · Securities - Suntrust Bank**		**-357.35**
Bill	40963...	07/14/2020		COVERAGE 07/01/20 - 07/31/20	537.120 · Payroll - Regular	-178.10	178.10
				COVERAGE 07/01/20 - 07/31/20	537.120 · Payroll - Regular	-56.46	56.46
				COVERAGE 07/01/20 - 07/31/20	537.120 · Payroll - Regular	-41.40	41.40
				COVERAGE 07/01/20 - 07/31/20	537.110 · Supervisor	-41.80	41.80
				COVERAGE 07/01/20 - 07/31/20	537.110 · Supervisor	-9.72	9.72
				COVERAGE 07/01/20 - 07/31/20	537.110 · Supervisor	-22.40	22.40

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				COVERAGE 07/01/20 - 07/31/20	537.110 · Supervisor	-7.47	7.47
TOTAL						-357.35	357.35
Bill Pmt -Check	**20237**	**07/22/2020**	**M.R.I. UNDERWATER SPECIALISTS, INC.**		**101.000 · Securities - Suntrust Bank**		**-390.00**
Bill	38327	07/14/2020		LABOR TO CLEAN AND INSPECT WET...	536.340 · Other Contractual Services	-127.50	127.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 · Other Contractual Services	-42.50	42.50
Bill	38326	07/14/2020		LABOR TO CLEAN AND INSPECT WET...	536.340 · Other Contractual Services	-127.50	127.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 · Other Contractual Services	-42.50	42.50
Bill	38328	07/14/2020		TO COST TO REPLACE GASKET ON T...	536.640 · Pumps & Machinery	-37.50	37.50
				TO COST TO REPLACE GASKET ON T...	536.640 · Pumps & Machinery	-12.50	12.50
TOTAL						-390.00	390.00
Bill Pmt -Check	**20238**	**07/22/2020**	**San Carlos Lawn Equipment Inc**	**SUPPLIES 06/28/20**	**101.000 · Securities - Suntrust Bank**		**-64.80**
Bill	99113	07/14/2020		SUPPLIES 06/28/20	537.521 · Repairs and Maintenance (Parts)	-64.80	64.80
TOTAL						-64.80	64.80
Bill Pmt -Check	**20239**	**07/22/2020**	**SUNSHINE ACE HARDWARE**		**101.000 · Securities - Suntrust Bank**		**-495.25**
Bill	I2631...	07/14/2020		SUPPLIES 06/23/20	537.521 · Repairs and Maintenance (Parts)	-70.71	70.71
				SUPPLIES 06/23/20	537.521 · Repairs and Maintenance (Parts)	-16.44	16.44
Bill	Q2023...	07/14/2020		SUPPLIES 06/04/20	537.521 · Repairs and Maintenance (Parts)	-181.92	181.92
				SUPPLIES 06/04/20	537.521 · Repairs and Maintenance (Parts)	-42.28	42.28
Bill	Q2523...	07/14/2020		SUPPLIES 06/12/20	537.521 · Repairs and Maintenance (Parts)	-183.90	183.90
TOTAL						-495.25	495.25
Bill Pmt -Check	**20240**	**07/22/2020**	**SWEETWATER POOL SERVICE**		**101.000 · Securities - Suntrust Bank**		**-1,267.75**
Bill	70771	07/14/2020		06/20 SERVICE	572.430 · Parks & Recreation Utilities	-667.20	667.20
				06/20 SERVICE	572.430 · Parks & Recreation Utilities	-27.80	27.80
Bill	70776	07/14/2020		FILTER CARTRIDGE FOR FILTER ASS...	572.430 · Parks & Recreation Utilities	-549.84	549.84
				FILTER CARTRIDGE FOR FILTER ASS...	572.430 · Parks & Recreation Utilities	-22.91	22.91
TOTAL						-1,267.75	1,267.75
Bill Pmt -Check	**20241**	**07/22/2020**	**VANTAGEPOINT TRANSFER AGENTS**	**PLAN # 306167**	**101.000 · Securities - Suntrust Bank**		**-1,068.09**
Bill	PR PE	06/30/2020		PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-162.76	162.76
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-37.83	37.83
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-87.22	87.22
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-29.07	29.07
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-458.65	458.65
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-106.61	106.61
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-185.95	185.95
TOTAL						-1,068.09	1,068.09
Bill Pmt -Check	**20242**	**07/22/2020**	**WASTE PRO OF FLORIDA, INC.**	**WASTE REMOVAL 07/01/20 - 07/31/20**	**101.000 · Securities - Suntrust Bank**		**-144.30**
Bill	19493...	07/14/2020		WASTE REMOVAL 07/01/20 - 07/31/20	537.310 · Office Operations	-117.09	117.09
				WASTE REMOVAL 07/01/20 - 07/31/20	537.310 · Office Operations	-27.21	27.21
TOTAL						-144.30	144.30
Bill Pmt -Check	**20243**	**07/22/2020**	**WRATHELL, HUNT & ASSOCIATES, LLC**	**MANAGEMENT FEE 072020**	**101.000 · Securities - Suntrust Bank**		**-14,316.34**

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Bill	2019-...	07/14/2020		Management Fee 07/20	512.311 · Management Fees	-2,839.90	2,839.90
				Management Fee 07/20	512.311 · Management Fees	-660.10	660.10
				Management Fee 07/20	512.311 · Management Fees	-966.13	966.13
				Management Fee 07/20	512.311 · Management Fees	-322.04	322.04
				Accounting Fee 07/20	512.320 · Accounting and Payroll	-1,135.88	1,135.88
				Accounting Fee 07/20	512.320 · Accounting and Payroll	-264.02	264.02
				Accounting Fee 07/20	512.320 · Accounting and Payroll	-350.00	350.00
				Accounting Fee 07/20	512.320 · Accounting and Payroll	-116.67	116.67
				Accounting Fee 07/20	512.320 · Accounting and Payroll	-781.67	781.67
				Computer Fee 07/20	519.449 · Computer Services	-340.79	340.79
				Computer Fee 07/20	519.449 · Computer Services	-79.21	79.21
				Computer Fee 07/20	519.449 · Computer Services	-105.00	105.00
				Computer Fee 07/20	519.449 · Computer Services	-35.00	35.00
				Computer Fee 07/20	519.449 · Computer Services	-284.25	284.25
				Field Management Fee 07/20	519.340 · Field Management Services	-2,555.85	2,555.85
				Field Management Fee 07/20	519.340 · Field Management Services	-594.07	594.07
				Field Management Fee 07/20	519.340 · Field Management Services	-787.50	787.50
				Field Management Fee 07/20	519.340 · Field Management Services	-262.50	262.50
				Field Management Fee 07/20	519.340 · Field Management Services	-1,184.25	1,184.25
				Printing & Binding Fee 07/20	519.470 · Printing & Binding	-332.54	332.54
				Printing & Binding Fee 07/20	519.470 · Printing & Binding	-77.30	77.30
				Printing & Binding Fee 07/20	519.470 · Printing & Binding	-102.44	102.44
				Printing & Binding Fee 07/20	519.470 · Printing & Binding	-34.15	34.15
				Telephone Fee 07/20	519.411 · Telephone	-64.23	64.23
				Telephone Fee 07/20	519.411 · Telephone	-14.93	14.93
				Telephone Fee 07/20	519.411 · Telephone	-19.44	19.44
				Telephone Fee 07/20	519.411 · Telephone	-6.48	6.48
TOTAL						-14,316.34	14,316.34
Bill Pmt -Check	**20244**	**07/22/2020**	**VANTAGEPOINT TRANSFER AGENTS**	**PLAN # 306167**	**101.000 · Securities - Suntrust Bank**		**-1,068.09**
Bill	PR PE	06/30/2020		PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-162.76	162.76
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-37.83	37.83
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-87.22	87.22
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-29.07	29.07
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-458.65	458.65
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-106.61	106.61
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-185.95	185.95
TOTAL						-1,068.09	1,068.09
Check	**20245**	**07/29/2020**	**Bernard Cramer {Board Member}BS**	**Board Meeting 05/18 & 06/22**	**101.000 · Securities - Suntrust Bank**		**-369.40**
				Board Meeting 05/18 & 06/22	511.130 · Supervisor's Fees	-369.40	369.40
TOTAL						-369.40	369.40
Check	**20246**	**07/29/2020**	**BERNARD NABBS**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-43.85**
				WATER REFUND	343.610 · Irrigation Revenue	-43.85	43.85
TOTAL						-43.85	43.85
Check	**20247**	**07/29/2020**	**LYNDEN/JOAN GUNDER**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-27.78**
				WATER REFUND	343.610 · Irrigation Revenue	-27.78	27.78
TOTAL						-27.78	27.78
Check	**20248**	**07/29/2020**	**WFR PROPERTIES LLC**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-10.82**

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				WATER REFUND	343.610 · Irrigation Revenue	-10.82	10.82
TOTAL						-10.82	10.82
Check	**20249**	**07/29/2020**	**MARILYN CIPOLLA**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-35.00**
				WATER REFUND	343.610 · Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	**20250**	**07/29/2020**	**AMERICAN HERITAGE LIFE**	**CASE #97790**	**101.000 · Securities - Suntrust Bank**		**-83.31**
Bill	M019...	07/20/2020		LIFE INS 07/2020	537.120 · Payroll - Regular	-31.26	31.26
				LIFE INS 07/2020	537.120 · Payroll - Regular	-44.78	44.78
				LIFE INS 07/2020	537.120 · Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	**20251**	**07/29/2020**	**Bonita Springs Utilities, Inc.**	**L018163-C0063548 07/09/20**	**101.000 · Securities - Suntrust Bank**		**-23.09**
Bill	62652...	07/20/2020		L018163-C0063548 07/09/20	570.520 · Operating Supplies	-23.09	23.09
TOTAL						-23.09	23.09
Bill Pmt -Check	**20252**	**07/29/2020**	**CENTURYLINK-LLC**	**A/C - 311717124 - 07/01/20 (239-495-60...**	**101.000 · Securities - Suntrust Bank**		**-21.50**
Bill	31171...	07/20/2020		A/C - 311717124 - 07/01/20 (239-495-60...	537.310 · Office Operations	-17.45	17.45
				A/C - 311717124 - 07/01/20 (239-495-60...	537.310 · Office Operations	-4.05	4.05
TOTAL						-21.50	21.50
Bill Pmt -Check	**20253**	**07/29/2020**	**CINTAS CORPORATION**	**ACCOUNT#294-01217**	**101.000 · Securities - Suntrust Bank**		**-1,176.99**
Bill	40525...	07/20/2020		UNIFORM RENTAL 06/08/20	537.491 · Employee Uniforms	-423.13	423.13
				UNIFORM RENTAL 06/08/20	537.491 · Employee Uniforms	-98.35	98.35
Bill	40544...	07/20/2020		UNIFORM RENTAL 06/29/20	537.491 · Employee Uniforms	-461.35	461.35
				UNIFORM RENTAL 06/29/20	537.491 · Employee Uniforms	-107.23	107.23
Bill	19014...	07/20/2020		UNIFORM RENTAL 06/19/20	537.491 · Employee Uniforms	-70.54	70.54
				UNIFORM RENTAL 06/19/20	537.491 · Employee Uniforms	-16.39	16.39
TOTAL						-1,176.99	1,176.99
Bill Pmt -Check	**20254**	**07/29/2020**	**CORAL SPRINGS IMPROVEMENT DISTRICT**	**UTILITIES 07/16/20**	**101.000 · Securities - Suntrust Bank**		**-3,142.77**
Bill	2929	07/20/2020		UTILITIES 07/16/20	519.430 · Utility Billing	-2,357.08	2,357.08
				UTILITIES 07/16/20	519.430 · Utility Billing	-785.69	785.69
TOTAL						-3,142.77	3,142.77
Bill Pmt -Check	**20255**	**07/29/2020**	**ExxonMobil Oil Corporation**	**7187859243276218**	**101.000 · Securities - Suntrust Bank**		**-2,989.09**
Bill	71878...	07/20/2020		7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-1,775.73	1,775.73
				7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-412.75	412.75
				7187 8592 4376 6218	537.520 · Repairs and Maintenance (Fuel)	-178.64	178.64
				7187 8592 4376 6218	541.520 · Fuel	-466.48	466.48
				7187 8592 4376 6218	541.520 · Fuel	-155.49	155.49
TOTAL						-2,989.09	2,989.09
Bill Pmt -Check	**20256**	**07/29/2020**	**F P L**		**101.000 · Securities - Suntrust Bank**		**-9,720.70**

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Bill	07085...	07/20/2020		07085-70593 - 3609 HERON POINT CT ...	536.430 · Electricity	-23.38	23.38
				07085-70593 - 3609 HERON POINT CT ...	536.430 · Electricity	-7.79	7.79
Bill	27068...	07/20/2020		27068-50357 - 3461 PELICAN LANDIN...	536.430 · Electricity	-2,294.14	2,294.14
				27068-50357 - 3461 PELICAN LANDIN...	536.430 · Electricity	-764.71	764.71
Bill	27475...	07/20/2020		27475-44472 - 24769 GOLDCREST DR ...	536.430 · Electricity	-27.92	27.92
				27475-44472 - 24769 GOLDCREST DR ...	536.430 · Electricity	-9.31	9.31
Bill	30835...	07/20/2020		30835-46121 - 24570 PENNYROYAL D...	536.430 · Electricity	-8.65	8.65
				30835-46121 - 24570 PENNYROYAL D...	536.430 · Electricity	-2.89	2.89
Bill	31411...	07/20/2020		31411-42236 - GREENVIEW DR # WEL...	536.430 · Electricity	-706.25	706.25
				31411-42236 - GREENVIEW DR # WEL...	536.430 · Electricity	-235.41	235.41
Bill	35333...	07/20/2020		35333-88272 - PINEWATER DR # IRRI...	536.430 · Electricity	-17.86	17.86
				35333-88272 - PINEWATER DR # IRRI...	536.430 · Electricity	-5.96	5.96
Bill	42518...	07/20/2020		42518-37128 - 3461 PELICAN LANDIN...	536.430 · Electricity	-483.41	483.41
				42518-37128 - 3461 PELICAN LANDIN...	536.430 · Electricity	-161.14	161.14
Bill	51826...	07/20/2020		51826-98075 - 24620 GOLDCREST DR ...	536.430 · Electricity	-95.92	95.92
				51826-98075 - 24620 GOLDCREST DR ...	536.430 · Electricity	-31.97	31.97
Bill	62649...	07/20/2020		62649-48222 - 24300 SANDPIPER ISLE...	536.430 · Electricity	-38.94	38.94
				62649-48222 - 24300 SANDPIPER ISLE...	536.430 · Electricity	-12.98	12.98
Bill	65744...	07/20/2020		65744-83126 - 23981 ADDISON PLACE...	536.430 · Electricity	-8.50	8.50
				65744-83126 - 23981 ADDISON PLACE...	536.430 · Electricity	-2.83	2.83
Bill	66626...	07/20/2020		66626-62227 - 3992 PELICAN COLONY...	536.430 · Electricity	-8.72	8.72
				66626-62227 - 3992 PELICAN COLONY...	536.430 · Electricity	-2.90	2.90
Bill	76081...	07/20/2020		76081-31178 - 11111 CANARY ISLAND ...	536.430 · Electricity	-83.04	83.04
				76081-31178 - 11111 CANARY ISLAND ...	536.430 · Electricity	-27.68	27.68
Bill	80125...	07/20/2020		80125-30179 - 24651 CANARY ISLAND ...	536.430 · Electricity	-95.81	95.81
				80125-30179 - 24651 CANARY ISLAND ...	536.430 · Electricity	-31.94	31.94
Bill	82551...	07/20/2020		82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 · Electricity	-160.26	160.26
				82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 · Electricity	-53.42	53.42
Bill	83342...	07/20/2020		83342-72096 - GREENVIEW DR # DOM...	536.430 · Electricity	-2,869.53	2,869.53
				83342-72096 - GREENVIEW DR # DOM...	536.430 · Electricity	-956.51	956.51
Bill	89206...	07/20/2020		89206-91592 - 24310 SANDPIPER ISLE...	536.430 · Electricity	-74.47	74.47
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 · Electricity	-24.82	24.82
Bill	91119...	07/20/2020		91119-10593 - 23680 WATERSIDE R #I...	536.430 · Electricity	-29.08	29.08
				91119-10593 - 23680 WATERSIDE R #I...	536.430 · Electricity	-9.69	9.69
Bill	95007...	07/20/2020		95007-16577 - 25171 PENNYROYAL D...	536.430 · Electricity	-239.38	239.38
				95007-16577 - 25171 PENNYROYAL D...	536.430 · Electricity	-79.79	79.79
Bill	98318...	07/20/2020		98318-54469 - 3616 GLENWATER LN #...	536.430 · Electricity	-25.28	25.28
				98318-54469 - 3616 GLENWATER LN #...	536.430 · Electricity	-8.42	8.42
TOTAL						-9,720.70	9,720.70
Bill Pmt -Check	**20257**	**07/29/2020**	**FERGUSON ENTERPRISES, INC.**	**CUSTOMER#29070**	**101.000 · Securities - Suntrust Bank**		**-593.38**
Bill	14764...	07/20/2020		SUPPLIES 07/08/20	536.521 · Repairs & Maintenance Parts	-445.04	445.04
				SUPPLIES 07/08/20	536.521 · Repairs & Maintenance Parts	-148.34	148.34
TOTAL						-593.38	593.38
Bill Pmt -Check	**20258**	**07/29/2020**	**HELENA CHEMICAL CO**	**CUSTOMER#207119**	**101.000 · Securities - Suntrust Bank**		**-1,591.79**
Bill	22835...	07/20/2020		RIDOMI GOLD 06/25/20	537.522 · Chemicals	-103.88	103.88
Bill	22834...	07/20/2020		TALSTAR PROFESSIONAL 06/17/20	537.522 · Chemicals	-726.00	726.00
Bill	22834...	07/20/2020		TALSTAR PROFESSIONAL 04/21/20	537.522 · Chemicals	-618.21	618.21
				TALSTAR PROFESSIONAL 04/21/20	537.522 · Chemicals	-143.70	143.70
TOTAL						-1,591.79	1,591.79
Bill Pmt -Check	**20259**	**07/29/2020**	**JOHNSON'S FARMS FL, INC.**	**COMPOST PURCHASE & DELIVERY 0...**	**101.000 · Securities - Suntrust Bank**		**-1,000.00**
Bill	72705	07/20/2020		COMPOST PURCHASE & DELIVERY 0...	537.340 · Other Contractual-Tree Trimming	-811.40	811.40
				COMPOST PURCHASE & DELIVERY 0...	537.340 · Other Contractual-Tree Trimming	-188.60	188.60

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TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	**20260**	**07/29/2020**	**M C I**	**239-495-6008-986 07/01/20**	**101.000 · Securities - Suntrust Bank**		**-102.38**
Bill	239 9...	07/20/2020		239-495-6008-986 07/01/20	537.310 · Office Operations	-83.07	83.07
				239-495-6008-986 07/01/20	537.310 · Office Operations	-19.31	19.31
TOTAL						-102.38	102.38
Bill Pmt -Check	**20261**	**07/29/2020**	**MELROSE SUPPLY & SALES CORP.**		**101.000 · Securities - Suntrust Bank**		**-712.67**
Bill	40428...	07/20/2020		SUPPLIES 07/01/20	536.521 · Repairs & Maintenance Parts	-323.71	323.71
				SUPPLIES 07/01/20	536.521 · Repairs & Maintenance Parts	-107.90	107.90
Bill	40430...	07/20/2020		SUPPLIES 07/06/20	536.521 · Repairs & Maintenance Parts	-210.80	210.80
				SUPPLIES 07/06/20	536.521 · Repairs & Maintenance Parts	-70.26	70.26
TOTAL						-712.67	712.67
Bill Pmt -Check	**20262**	**07/29/2020**	**PINCH A PENNY # 226**		**101.000 · Securities - Suntrust Bank**		**-281.91**
Bill	4650	07/20/2020		SUPPLIES 07/01/20	570.520 · Operating Supplies	-258.92	258.92
Bill	4984	07/20/2020		SUPPLIES 07/01/20	570.520 · Operating Supplies	-22.99	22.99
TOTAL						-281.91	281.91
Bill Pmt -Check	**20263**	**07/29/2020**	**QFC SUPPLY COMPANY**	**DOG WASTE BAGS - 05/08/20**	**101.000 · Securities - Suntrust Bank**		**-258.00**
Bill	15-11...	07/20/2020		DOG WASTE BAGS - 05/08/20	537.310 · Office Operations	-209.34	209.34
				DOG WASTE BAGS - 05/08/20	537.310 · Office Operations	-48.66	48.66
TOTAL						-258.00	258.00
Bill Pmt -Check	**20264**	**07/29/2020**	**SOLITUDE LAKE MANAGEMENT**		**101.000 · Securities - Suntrust Bank**		**-28,049.86**
Bill	PI-A0...	07/20/2020		06/20 BAYSIDE & BAY CREEK	538.488 · Repairs & Maint (Aerators)	-1,495.06	1,495.06
				06/20 BAYSIDE & BAY CREEK	538.488 · Repairs & Maint (Aerators)	-347.51	347.51
				06/20 BAYSIDE & BAY CREEK	538.488 · Repairs & Maint (Aerators)	-801.21	801.21
				06/20 BAYSIDE & BAY CREEK	538.488 · Repairs & Maint (Aerators)	-267.08	267.08
Bill	PI-A0...	07/20/2020		06/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-12,911.80	12,911.80
				06/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-3,001.19	3,001.19
				06/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-6,919.51	6,919.51
				06/20 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-2,306.50	2,306.50
TOTAL						-28,049.86	28,049.86
Bill Pmt -Check	**20265**	**07/29/2020**	**SWEETWATER POOL SERVICE**	**07/20 SERVICE**	**101.000 · Securities - Suntrust Bank**		**-695.00**
Bill	70780	07/20/2020		07/20 SERVICE	572.430 · Parks & Recreation Utilities	-667.20	667.20
				07/20 SERVICE	572.430 · Parks & Recreation Utilities	-27.80	27.80
TOTAL						-695.00	695.00
Bill Pmt -Check	**20266**	**07/29/2020**	**VANTAGEPOINT TRANSFER AGENTS**	**PLAN # 306167**	**101.000 · Securities - Suntrust Bank**		**-1,068.09**
Bill	PR PE	06/30/2020		PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-162.76	162.76
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-37.83	37.83
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-87.22	87.22
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-29.07	29.07
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-458.65	458.65
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-106.61	106.61

Bayside / Bay Creek Community Development District
CHECK REGISTER
July 2020

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-185.95	185.95
TOTAL						-1,068.09	1,068.09
Bill Pmt -Check	**20267**	**07/29/2020**	**Bonita Auto Supply, Inc.**	**ACCT#00930**	**101.000 · Securities - Suntrust Bank**		**-542.90**
Bill	760667	07/20/2020		MANIFOLD REPLACEMENT 06/30/20	537.521 · Repairs and Maintenance (Parts)	-16.75	16.75
				MANIFOLD REPLACEMENT 06/30/20	537.521 · Repairs and Maintenance (Parts)	-3.89	3.89
Bill	760537	07/20/2020		BRAKE PADS, BRAKE ROTOT, BRAKE...	537.521 · Repairs and Maintenance (Parts)	-275.77	320.85
				BRAKE PADS, BRAKE ROTOT, BRAKE...	537.521 · Repairs and Maintenance (Parts)	-64.10	74.58
Bill	760955	07/20/2020		HYDRAULIC HOSE, HYD HOSE FITTIN...	537.521 · Repairs and Maintenance (Parts)	-182.39	182.39
TOTAL						-542.90	598.46
Check	**20284**	**07/31/2020**	**CHARLES J. SCHOTT**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-12.30**
				WATER REFUND	343.610 · Irrigation Revenue	-12.30	12.30
TOTAL						-12.30	12.30
Check	**20285**	**07/31/2020**	**NORBERT HOFFMANN**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-9.84**
				WATER REFUND	343.610 · Irrigation Revenue	-9.84	9.84
TOTAL						-9.84	9.84
Check	**20286**	**07/31/2020**	**STEVE/MOLLIE LEFKOWITZ**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-35.00**
				WATER REFUND	343.610 · Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00
Check	**20287**	**07/31/2020**	**ELIZABETH BARETT**	**WATER REFUND**	**101.000 · Securities - Suntrust Bank**		**-38.26**
				WATER REFUND	343.610 · Irrigation Revenue	-38.26	38.26
TOTAL						-38.26	38.26
Check	**20313**	**07/31/2020**	**DOWN TO EARTH**	**REPLACE CHECK 19853**	**101.000 · Securities - Suntrust Bank**		**-1,232.50**
				REPLACE CHECK 19853	537.650 · Other Contractual-Horticultural	-1,232.50	1,232.50
TOTAL						-1,232.50	1,232.50
Check	**20320**	**07/31/2020**	**DOWN TO EARTH**	**REPLACE CHECK 19853**	**101.000 · Securities - Suntrust Bank**		**-18,620.50**
				REPLACE CHECK 19853	537.650 · Other Contractual-Horticultural	-18,620.50	18,620.50
TOTAL						-18,620.50	18,620.50
Check	**62945**	**07/10/2020**	**Bernard Cramer {Board Member}BS**	**BOARD MEETING 06/22/20**	**101.000 · Securities - Suntrust Bank**		**-184.70**
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 06/22/20	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

15A

DRAFT

MINUTES OF MEETING
BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Budget Workshop on July 24, 2020 at 9:00 a.m., in-person at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134, and remotely, via Zoom, at https://us02web.zoom.us/j/89998411506, Meeting ID 899 9841 1506, and 1-929-205-6099, Meeting ID 899 9841 1506.

For Bayside Improvement CDD, present were:

Walter McCarthy	Chair
Bernie Cramer	Vice Chair
Bill Nicholson	Assistant Secretary
James Nicholson	Assistant Secretary
Dr. Karen Montgomery	Assistant Secretary

For Bay Creek CDD, present were:

Mary McVay	Chair
Robert Travers	Vice Chair
Donald J. McBride	Assistant Secretary
James Janek	Assistant Secretary
R. Gary Durney	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Tammie Smith	Operations Manager

FIRST ORDER OF BUSINESS **Call to Order/Phone Silent Mode/Pledge of Allegiance**

Mr. McCarthy called the workshop to order at 9:00 a.m.

All present recited the Pledge of Allegiance.

In consideration of the COVID-19 pandemic, this workshop was being held in-person, as well as virtually and telephonically, as permitted under the Florida Governor's Executive Orders, which allow local governmental public meetings to occur by means of communications media technology, including virtually and telephonically. The meeting was advertised to be held in-

person, virtually and telephonically and the meeting agenda was posted on the District's website.

SECOND ORDER OF BUSINESS **Roll Call**

Mr. McCarthy asked the Supervisors to state their names. For Bay Creek CDD all Supervisors were present. For Bayside Improvement CDD, all Supervisors were present.

THIRD ORDER OF BUSINESS **Public Comments: *Agenda Items***

There being no public comments, the next item followed.

FOURTH ORDER OF BUSINESS **Discussion: Fiscal Year 2020/2021 Proposed Joint Budget**

Mr. Jim Nicholson expressed concern about an assessment increase. Several residents expressed to him that they did not want any CDD assessment increases, or increases from the PLCA, The Colony Foundation, etc., given the COVID-19 and current economic situation.

Mr. McCarthy referred to the Assessment Level Trends report, which indicated the average increase, over a 15-year period, was 1.45%. This proposed assessment increase was a response to the PLCA's request for the CDD to provide a higher level of service.

Ms. McVay stated she was not concerned about the minimal assessment increase, as the District needed to set aside funds to maintain improvements that the PLCA made to the community, especially when compared to other improvements, the PLCA Board planned, such as the gate house, which did not involve the CDD.

Mr. Travers stated he did not believe the PLCA would proceed with those improvements.

Mr. Jim Nicholson noted the Assessment Level Trends report shows The Colony's increase almost always doubles that of Phase 1. Several residents told him they "would not stand for an increase". He asked if funds could be reallocated, such as from the flower program, given the large budget. Mr. Adams stated CDD Staff was not involved in flower selection.

Mr. Cramer introduced Bayside's newest Board Member, Dr. Karen Montgomery.

Dr. Montgomery thanked everyone for the warm welcome and Staff for the well-prepared budget.

Mr. Adams reviewed the proposed Fiscal Year 2021 budget line items, percentages applicable for each District and displayed the worksheet listing the entire budget before it was divided proportionately. The following items were discussed:

- Engineering Services: Mr. Durney asked if this should be adjusted to include additional services for the CDDs to proceed with the transfer to reclaimed water. Mr. Adams stated that the District Engineer submitted the cost for additional sampling, which was approximately $60,000, in addition to the current amount; it would be allocated to the "Water Management services-Other contractual services-lake health" line item, if the costs are approved.
- Legal: Mr. Adams stated that, although Mr. Cox would present a proposed fee increase at the next meeting, this figure would not change. He explained that engineering and legal professional services fees are based on a flat hourly rate and amount of services provided.
- For the thirteenth year, Management would not increase its fees.
- Water management services: Mr. Durney asked if some items could be performed in house, in an effort to reduce the budget. Mr. Adams stated the cost would be about the same to have the work performed in house. Originally, in-house staff performing these tasks but growth of the community made it more difficult to treat areas timely. Discussion ensued.
- Aquascaping: Mrs. Adams curtailed this year's spending due to having to address several unforeseen water management expenses, ensuring they did not exceed budget.
- Capital outlay (Aerators): $15,000 was budgeted. A proposal to purchase two additional aerators was pending.
- Street lighting: Funds would be reallocated from "Equipment" to "Contractual Services". In-house staff would be scheduled to realign The Colony's leaning light poles, in winter.
- Landscape services - Personnel services: Hiring of one additional staff member was on hold and reflected in the final figure.

Discussion ensued regarding payroll costs, service levels increasing, seasoned personnel, less attrition, effectiveness of the BOSS tracking system acquired to help determine whether labor costs warrant the needs of the community, completing work proactively instead of reactively, changing herbicides to allow a reduction in staff, etc. Mr. Adams discussed the information being populated in the software program, lost data, etc.

Mr. Adams was asked to focus on efficiencies of services/employees, over Fiscal Year 2021 and provide Mr. Durney with the Employee Payroll report. The following was reported:

- Employee uniforms: Safety striping and CDD names was added to the uniforms.
- Flower program: Budget increased due to additional rotation and upgrade to premium materials, in response to the PLCA Board's request. Mr. Adams was asked to obtain confirmation from Mr. Backman to proceed. The Colony was not included in this figure.
- Parks & recreation - Operating supplies: Annual expense to mulch the playground. Mrs. Adams would review and have Accounting reallocate certain expenses to the correct line item.

Mr. Adams stated that, as proposed, the Fiscal Year 2021 assessments would increase slightly. The Fiscal Year 2021 budget would not start with a deficit, as in Fiscal Year 2020. He expected the Disaster Cleanup Agreement to be finalized soon and the Districts would not incur expenses related to clean-up following a hurricane, directly. Once the agreements between the entities are finalized, he would reallocate between the Districts the uninsured asset funds to the General fund balance, which would boost the depleted fund balance to a reasonable level.

Mr. Adams reviewed the General Fund 002 – The Colony proposed budget line items. The following items were discussed in detail:

- Landscape services-Personal services: The budget increased due to annual raises and the directive from the Landscape Committee to hire one additional staff member to maintain the main entrance of the gate house. Mr. Cramer suggested The Colony assign one of its Board Members as a point of contact.
- Insurance: Mr. Adams would review actual costs and reduce the figure accordingly.
- Minor operating equipment: Mr. Adams would have the current year's expenses reallocated to the correct line item.
- Flower program: Mrs. Adams would review the flower program and pot size of the poinsettias. The plan was to initiate an agreement similar to the PLCA's, in the future.
- Fountain services – Operating supplies: Mrs. Adams would provide a spreadsheet of the fountain pumps and motors depreciation data.

Overall, the Fiscal Year 2021 assessments would increase slightly.

Mr. McCarthy asked if tree trimming should be included in the budget. Mr. Adams stated fund balance would be used, as funds were already collected for two consecutive years.

Mr. Adams reviewed the Enterprise Fund 401/451 Combined proposed budget line items. The following items were discussed in detail:

- Irrigation services – Personnel: from "$61,824" to $71,500"

- Insurance: The Fiscal Year 2020 expense would be reallocated to the correct line item.
- Depreciation: Amount would decrease from "$100,102" to "$25,000"

With the changes the proposed Fiscal Year 2021 Enterprise Fund assessments would be as follows:

- ✓ Bayside - 401 Proposed Enterprise Fund Assessments: $74.29
- ✓ Bay Creek - 451 Proposed Enterprise Fund Assessments: $96.57

Mr. Adams would have Allison review and consolidate units in the Assessable Unit Schedule Analysis report.

FIFTH ORDER OF BUSINESS **NEXT MEETING DATE**

- **July 27, 2020 at 2:00 P.M.**
  - **QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***
  - **QUORUM CHECK: *BAY CREEK CDD***

SIXTH ORDER OF BUSINESS **Supervisors' Requests**

Mr. Travers asked if meetings would continue to be held via Zoom. Mrs. Adams replied affirmatively; she believed the Florida Governor's Executive Orders would be extended.

SEVENTH ORDER OF BUSINESS **Public Comments: *Non-Agenda Items***

There were no public comments.

EIGHTH ORDER OF BUSINESS **Adjournment**

There being nothing further to discuss, the workshop adjourned.

On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Travers, with all in favor, the meeting adjourned at 12:15 p.m.

On MOTION for Bayside by Mr. Cramer and seconded by Mr. Mr. Jim Nicholson, with all in favor, the meeting adjourned at 12:15 p.m.

FOR BAY CREEK:

_____ _____

Secretary/Assistant Secretary **Chair/Vice Chair**

FOR BAYSIDE IMPROVEMENT:

_____ _____

Secretary/Assistant Secretary **Chair/Vice Chair**

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

15B

MINUTES OF MEETING
BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular and Virtual Public Meeting on July 27, 2020 at 2:00 p.m., in person at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134 and remotely, via Zoom, at https://us02web.zoom.us/j/89803728881, or via conference call at 1-929-205-6099, Meeting ID 898 0372 8881.

For Bayside Improvement CDD, present were:

Walter McCarthy	Chair
Bernie Cramer	Vice Chair
Bill Nicholson	Assistant Secretary
James Nicholson	Assistant Secretary
Karen Montgomery	Assistant Secretary

For Bay Creek CDD, present were:

Mary McVay	Chair
Robert Travers	Vice Chair
Donald J. McBride	Assistant Secretary
James Janek	Assistant Secretary
R. Gary Durney	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Tammie Smith	Operations Manager
Dan Cox	District Counsel
Wes Kayne	District Engineer
Andy Tilton	Johnson Engineering
Christina Kennedy	SOLitude Lake Management (SOLitude)
Steve Backman	PLCA General Manager
Gail Gravenhorst	Resident/PLCA Landscape Committee
Joanna Muller	Resident/PLCA Landscape Committee
Ed Shinouskis	Resident

FIRST ORDER OF BUSINESS — **Call to Order/Phone Silent Mode/Pledge of Allegiance**

Ms. McVay called the meeting to order at 2:05 p.m. In consideration of the COVID-19 pandemic, this meeting was being held in person, virtually, via Zoom, and telephonically, as permitted under the Florida Governor's Executive Orders, which allow local governmental public meetings to occur by means of communications media technology, including virtually and telephonically. The meeting was advertised to be held virtually, telephonically and in person and the meeting agenda was posted on the District's website.

SECOND ORDER OF BUSINESS **Roll Call**

For Bay Creek CDD, all Supervisors were present. For Bayside Improvement CDD, all Supervisors were present.

THIRD ORDER OF BUSINESS **Public Comments: *Agenda Items***

Mr. Ed Shinouskis read his July 27, 2020 letter into the record.

"This is Ed Shinouskis, 23650 Via Veneto Blvd. I would like to comment on agenda item 6. As you discuss this topic today, I would ask you to focus less on the legal definition of compliance, and more on the scientific facts and your responsibility to our residents. The facts are:

1. Spring Creek and Estero Bay have been declared polluted with nutrients.
2. This nutrient pollution has been linked to red tide events in our area by researchers at FGCU.
3. The 2019 Johnson Engineering report on water quality states, and I quote:
    a. "Results from the surface water sampling event in the 2019 wet season showed that **all** ponds sampled had higher total nitrogen and total phosphorus levels than the Lakes Class III State water quality and Estero Bay Class III water quality threshold values."
    b. Total Nitrogen in pond D-13, which discharges to Spring Creek was almost 10 times higher than the Estero Bay State water quality standard.

4. Johnson Engineering also tested our ponds in 2017 and 2018 and reported similar results. In fact, testing results have been worse over each of those testing years.

5. An FGCU study in 2014 of our ponds, funded by the CDDs, showed significant nutrient issues and proposed ideas to help address them, all of which have been ignored.

I would like to address some of the statements made by Daniel Cox in his memorandum on the topic:

- The statement that "Using the County NPDES permit as a co-permittee, and accordingly, using the county's water quality data, has saved the Districts significant resources over the approximately twenty years it has been a co-permittee." Is true, but it is NOT a scientific representation of our nutrient contribution. While it has saves you money, it continues to hide the fact that we are a contributor to the pollution of Spring Creek and Estero Bay. In fact, the Spring Creek data location you use to show we are not polluting actually shows the water to be polluted! Over the past 10 years, between January 2010 and December 2019, that site (48-10GR) was tested by Lee County 120 times. 113 of those times, or 94%, it tested higher than the State's water quality standard for Total Nitrogen (data can be provided if necessary). In order to understand what we are discharging, we need to test at the discharge sites.
- The statement "impairments to the Estero Bay and Spring Creek Maritime segments are largely driven from upstream inputs in the freshwater Spring Creek Basin" has no scientific basis. Lee County data doesn't demonstrate that. I have spoken with Roland Ottolini, Director of Lee County Natural Resources on this matter and based on their data, they cannot make any determination on the sources.
- Waiting for a state driven TMDL/BMAP can take up to 20 years. That is only to have an "Action Plan", not results. FDEP has 13 years to develop a TMDL. BMAPs can take several more years. Florida currently has 36 Adopted Basin Management Action Plans. Not as single one has met its objectives. Are you ready to wait 20 years before an "Action Plan" is developed, while in the meantime, we continue to pollute?

I'd like you each to ask yourself these questions:

- Do you want to live in and represent a community that contributes to the pollution in Estero Bay and Spring Creek and ultimately our red tide events?
- Is it important that we understand if and how much we contribute to this problem?
- Is it important that we develop and implement changes to our behavior that will reduce our contribution to this problem?
- Why do we ignore scientific data that says we are contributing to the problem?

If you answered yes to these questions, I would ask you to do the proper testing so we understand what our contribution is and to develop a Pelican Landing specific action plan to address the situation. There are some simple behavior changes we can all make that will reduce both nutrients at the source as well as help remove them from the system.

I am not suggesting that we are the sole contributor to our pollution problems. But data shows that our ponds that discharge into Spring Creek and Estero Bay are significantly above the state water quality thresholds. That demonstrates that we <u>are</u> a contributor. The question is how much, and what can we do about it.

At the June 22nd meeting, I understand that you all agreed to schedule a summit, between the PLCA, The Colony, Pelican's Nest and The Colony Golf Course, to discuss this issue. I urge you to make this a high priority.

Thank you."

SUMMARY TRANSCRIPTION RESUMED

Ms. Gravenhorst stated that refurbishment of the central fountain gate, at Pelican Landing, commenced today; she recommended touring the area. The July 2020 Colony Report indicated that The Colony Foundation Boards asked for a regular status report on lake management.

JOINT BOARD ITEMS

FOURTH ORDER OF BUSINESS **Staff Report: District Engineer: *Barraco & Associates, Inc.***

There being no report, the next item followed.

FIFTH ORDER OF BUSINESS **Lake Maintenance Report: *SOLitude Lake Management***

Ms. Kennedy presented the July 2020 Monthly Report and discussed the following:

- A-5, D-14: Recently treated for algae growth.
- E-1: Alligator weed needed to be addressed; reported to service department.
- E-1, E-2, E-3, A-4, and E-5: Ponds were inspected, more algae than usual, was identified.
- Nano-Bubblers E-4 and E-5: Service department re-adjusted the output.

Mr. Janek stated that residents reported the water in Lake D-14 to be clear enough to see the bottom of the lake; however, the aerator adjacent to the pool was still not repaired. Ms. Kennedy would notify the service department.

Mrs. Adams asked Ms. Kennedy to have the technicians treat the torpedo grass in areas that require boat access.

In response to Mr. Janek's question, Ms. Kennedy stated the issue for the 91 lakes was algae growth; which is blamed for high nutrient content.

SIXTH ORDER OF BUSINESS **Continued Discussion/Follow Up: CDD Water Quality Discharge Concern**

Mr. Adams stated Mr. Shinouskis' letter was emailed to the Collier Water Quality Engineer for comments and Mr. Cox was asked to review it and determine the Districts' legal requirements under the NPDES program and if the Districts are meeting those obligations.

Mr. Cox presented his July 24, 2020 Memorandum, which was emailed to the Boards this morning. He discussed the following:

- Although the Florida adopted standards were applied, the Florida Department of Environmental Protection (FDEP) deemed Estero Bay and Spring Creek impaired but that does not necessarily mean the Districts are a primary contributor.
- Rather than spending thousands of dollars on testing, the recommendation for the Districts' Best Management Practices (BMPs) was to develop a strategy by creating a protection zone around all the lakes with no fertilization, mowing or irrigation, which would allow it to develop back into a natural upland, using transition plants designed to absorb nutrients from runoff and filter them before entering the ponds,.

- Creation of an ad-hoc committee to develop workable ideas and inform the community of what needs to be done to address nutrient loading, was suggested.

Mr. Janek asked if the Districts currently meet the South Florida Water Management District (SFWMD) standards. Mr. Cox stated that SFWMD sets a quantifiable standard, whereas the FDEP Basin Management Action Plan (BMAP) and other entities set qualitative standards for discharges coming into Spring Creek and the Bay. The Districts are meeting the standards and need to determine if they want to make a policy decision.

Mr. Tilton concurred with Mr. Cox that creating a no load strip of about 10' wide or more would be helpful; however, landowners would have to recognize the need and costs associated with making adjustments to fertilization, irrigation, plantings, etc. Decreasing input into the system would be less expensive than trying to treat the water once the nutrients are in the water. Algae harvesting was another option but it is labor intensive. Each Supervisor voiced their opinions and suggestions. Discussion ensued regarding increasing the strip to 20', the Golf Club's use of higher nutrient fertilizers than residential, landscapers blowing grass into the lakes, necessary landowner and neighborhood participation and scheduling a summit to develop strategies. Ms. Gravenhorst stated The Colony Golf Club implemented changes a year ago by planting materials that did not require as much fertilizer; they were consciously trying to reduce anything that may flow into the ponds. The Colony Foundation Board is interested in quantifying exactly what is contributing to the higher nitrogen levels.

Mr. Backman stated that the PLCA would host and attend a summit; however, the government would have to mandate the golf course.

On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson, with all in favor, authorizing Staff to create a Water Quality Task Force, comprised of representatives from the Districts, PLCA, both Golf Clubs, The Colony Foundation, Mr. Shinouskis, the City of Bonita Springs and the City of Estero, to facilitate developing strategies, was approved.

On MOTION for Bay Creek by Mr. Travers and seconded by Ms. McVay, with all favor, authorizing Staff to create a Water Quality Task Force, comprised of representatives from the Districts, PLCA, both Golf Clubs, The Colony Foundation, Mr. Shinouskis, the City of Bonita Springs and the City of Estero, to facilitate developing strategies, was approved.

Mr. Adams recommended having a volunteer from each Board on the task force, along with participation from Staff, Management and other professionals to help set the legal and engineering parameters at the first few meetings. Mr. Adams would coordinate posting of the meeting in various newsletters.

SEVENTH ORDER OF BUSINESS **Committee Reports**

A. PLCA Landscape Committee

Ms. Muller reported the following:

- Spring Creek roundabout pergola and sculpture installation was delayed to September.
- Refurbishment of the Central Fountain area commenced today; plantings were removed and new ones would be installed soon.

B. Colony Landscape Committee

Ms. Gravenhorst reported the following:

- The July 27, 2020 Report and July 20, 2020 letter asking the CDDs to validate and quantify nutrient discharge amounts was distributed to the Board.
- The North Entrance landscaping was under redesign and would be completed by mid-August. Maintenance would be conveyed to the CDDs once the project is completed.
- The Colony appointed a task force, comprised of Ms. Quaremba, Ms. Hanft and Ms. Gravenhorst, to create a separate agreement with the CDDs, tailored specifically to The Colony.
- Coleus, selected for fall, would be planted the first week in September; it is not a premium planting material, which should help with the spring and summer planting budgets.
- Club Care would remove the current plantings the first week in August so the soil can be tilled before the new plantings are installed. This would be expensed in the new fiscal year.

EIGHTH ORDER OF BUSINESS **Recap/Update: Bonita Springs Utilities Stormwater Utility Program and Potential Credits**

Mr. Cox stated that the City Council adopted an amendment establishing credits in which entities are eligible to apply for a 50% to 100% discount on their stormwater utility fees, if certain criteria are met, and directed the City Attorney to develop an administrative process for determining additional discounts. The Districts should expect to receive a discount of

greater than 50% but less than 100%; however, it can be argued that the CDDs should be 100% exempt, since no contributions are made into the City's systems. A Shade, Executive Session was requested to discuss the Districts' position and whether to resolve the lawsuit without proceeding with the litigation process.

Ms. Montgomery discussed the points made at the City Council meeting, analogies presented regarding special benefits and that the Districts' arguments were specious, a request made to resolve the issues at the local level instead of civil court and the requested appeals process. Discussion ensued about the analogy being a comparison of like for like, misapplying the law since assessments are allocated to property not the individual, etc.

The Executive Session was scheduled for August 24, 2020 at 1:30 p.m., via private Zoom, before the 2:00 p.m. regular meeting.

NINTH ORDER OF BUSINESS **Discussion: Results of Annual Professional Staff Evaluations (*to be provided under separate cover*)**

Mr. Adams stated that revised Staff Evaluation Worksheets were distributed to the Boards. He displayed Mr. Bill Nicholson's email of his motion to initiate a search to replace District Counsel, in light of the performance assessments conducted over the past two years. Mrs. Adams would include the email attachments to the minutes. Supervisors gave their opinions of the worksheet and discussed their reasoning behind evaluating District Counsel's performance with high and low scores. Discussion ensued regarding Mr. Cox's 25 years of service and the request for a fee adjustment, considering other Attorney Fee Schedules, etc.

On MOTION for Bayside by Mr. Bill Nicholson and seconded by Mr. Jim Nicholson, with Mr. Bill Nicholson, Mr. Jim Nicholson, Mr. Cramer and Ms. Montgomery in favor, and Mr. McCarthy dissenting, authorizing Staff to begin a local search for new District Counsel, with an established practice in the Fort Myers to Naples general area, and present a slate of at least two District Counsel candidates for consideration at a Special Meeting of the CDD Board to be convened no later than September 15, 2020, expressly for the purpose of interviewing prospective District Counsel candidates, was approved. [Motion passed 4-1]

On MOTION for Bay Creek by Mr. Travers and seconded by Ms. McVay, with all dissenting, authorizing Staff to begin a local search for new District Counsel, with an established practice in the Fort Myers to Naples general area, and present a slate of at least two District Counsel candidates for consideration at a Special Meeting of the CDD Board to be convened no later than September 15, 2020, expressly for the purpose of interviewing prospective District Counsel candidates, was not approved. [Motion failed 0-5]

Mr. Adams would reach out to local attorneys with regard to Bayside CDD's District Counsel Services. A Request for Proposals (RFP) would be included on the next agenda.

TENTH ORDER OF BUSINESS **Consideration of Fee Adjustment Request from District Counsel**

The Bay Creek Board tabled this item to the August meeting to allow for review of Fee Schedules submitted in response to the Bayside RFP.

ELEVENTH ORDER OF BUSINESS **Discussion: Interlocal Agreement with Village of Estero Addressing the Maintenance Obligations for Landscape, Street Lighting, and Signage for North Commons Drive**

Mr. Cox stated the Interlocal Agreement was prepared by Mr. Montgomery, on behalf of WCI, it was consistent with the one approved with the City of Bonita Springs, for the "Red Segment"; just the names were changed. He was uncertain whether Derek, with the Village, reviewed the Agreement. Mr. McCarthy recommended amending the Agreement to strike verbiage related to school and stop signs and street lights and authorizing Staff to negotiate with the Village to accept maintenance of a section of CDD-owned road.

This item was tabled.

On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Jim Nicholson, with all in favor, amending the Interlocal Agreement Between Bayside Improvement CDD and the Village of Estero Addressing the Maintenance Obligations for Landscape, Street Lighting, and Signage for North Commons Drive to include modifications, as discussed, and authorizing Staff to negotiate with the Village to accept maintenance of a section of CDD-owned road, located outside the gate towards North Commons Drive, was approved.

On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Travers, with all in favor, amending the Interlocal Agreement Between Bayside Improvement CDD and the Village of Estero Addressing the Maintenance Obligations for Landscape, Street Lighting, and Signage for North Commons Drive to include modifications as discussed, and authorizing Staff to negotiate with the Village to accept maintenance of a section of CDD-owned road, located outside the gate towards North Commons Drive, was approved.

TWELFTH ORDER OF BUSINESS **Consideration of Any Necessary Actions Following July 24, 2020 Budget Workshop**

Mr. Adams stated a revised proposed Fiscal Year 2021 budget emailed this morning highlighted Mr. Bill Nicholson's revisions, which would reduce the 001/101 Operating Fund income/loss figure by $75,000 and decrease assessments by about $50, as excess funds were no longer needed. Mr. Bill Nicholson presented a proposed motion that Adams previously emailed to the Boards. The proposed changes were in light of the economic conditions, current low inflation level and feedback from concerned constituents; the changes would reduce the proposed increased by 3.01%.

Mr. Adams advised against changing the Bay Creek budget, as its financial position was not as strong as Bayside's. He would revise the proposed Fiscal Year 2021 budget to deduct one personnel position in Phase 1 and email the revised proposed Fiscal Year 2021 budgets to the Boards before it is advertised this week. Discussion ensued regarding justifying assessment increases, increasing service levels, fund reserves, operating costs needed in the first quarter, etc. Mr. Bill Nicholson's Motion #3 suggestion would not be necessary, as Staff would make the necessary reduction in General Fund 002 to keep assessments the same year-over-year.

On MOTION for Bayside by Mr. Bill Nicholson and seconded by Mr. Jim Nicholson, with all in favor, reducing the Fiscal Year 2021 Budget increase for the General Fund 001/101 budget from the proposed $2,338,235 (a 7.8% 2021 Budget versus 2020 Budget increase) to $2,263,525 (a 4.36% 2021 Budget versus 2020 Budget increase). The 4.36% increase is equivalent to the 2020 Budget of $2,168,968, plus the Projected 2020 Overrun (3.67%, $90,333), plus an additional $15,000 (0.69%) for the premium Flower Program, a total 2021 Budget over 2020 Budget increase of $105,333. This funding is expected to support the same level of service that has been delivered during 2020, this proposal reduces the Draft Budget for the General Fund by $74,710, or 3.44%, was approved.

On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Janek, with all in favor, reducing the Fiscal Year 2021 Budget increase for the General Fund 001/101 budget to be reduced from the proposed $2,338,235 (a 7.8% 2021 Budget versus 2020 Budget increase) to $2,263,525 (a 4.36% 2021 Budget versus 2020 Budget increase). The 4.36% increase is equivalent to the 2020 Budget of $2,168,968, plus the Projected 2020 Overrun (3.67%, $90,333), plus an additional $15,000 (0.69%) for the premium Flower Program, a total 2021 Budget over 2020 Budget increase of $105,333. This funding is expected to support the same level of service that has been delivered during 2020, this proposal reduces the Draft Budget for the General Fund by $74,710, or 3.44%, was approved.

THIRTEENTH ORDER OF BUSINESS **Consideration of Disaster Response Agreement Between the Bayside Improvement and Bay Creek CDDs and the PLCA**

Ms. McVay presented the Disaster Response Agreement Between the Bayside Improvement and Bay Creek CDDs and the PLCA. Mr. Adams stated he spoke to Mr. Backman who believed the PLCA was behind the agreement but he did not specifically speak to anyone from the PLCA who prepared the Agreement. He explained each stage of the post-cleanup process; on-site staff would begin debris removal in the first week and contractors, under contract with the PLCA, would be on site the following week. Mr. Bachman would be designated as the Administrator Project Manager, Mr. Kucera and Mr. Kemp would handle on-site contractors daily and Mr. and Mrs. Adams would be on site to ensure projects are being addressed and would review invoices. Discussion ensued regarding designating the Community Center as the on-site Command Center and entering into an hourly rate for Management Services, which would not be a cost effective rate, removing this item since the PLCA would apply for reimbursement from the Federal Emergency Management Agency (FEMA), fees, billing and the PLCA being responsible for the cost.

On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Jim Nicholson, with all in favor, the Disaster Response Agreement Between the Bayside Improvement and Bay Creek CDDs and the PLCA and authorizing the Chair to execute, was adopted.

On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Travers, with all in favor, the Disaster Response Agreement Between the Bayside Improvement and Bay Creek CDDs and the PLCA and authorizing the Chair to execute, was approved.

FOURTEENTH ORDER OF BUSINESS **Consideration of Resolutions Designating Dates, Times and Locations for Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2020/2021 and Providing for an Effective Date**

A. ***Bayside Improvement Community Development District*: Resolution 2020-08.**

Ms. McVay presented Resolution 2020-08. Mr. Bill Nicholson suggested moving the Budget Workshop up one week, to allow time to review matters between meetings.

The following change would be made to the Meeting Schedule for both Districts:

DATE: Change "July 23, 2021" to "July 16, 2021"

On MOTION for Bayside by Mr. McCarthy and seconded by Ms. Montgomery, with all in favor, Resolution 2020-08, Designating Dates, Times and Locations for Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2020/2021, as amended, and Providing for an Effective Date, was adopted.

B. ***Bay Creek Community Development District:* Resolution 2020-09**

Ms. McVay presented Resolution 2020-09.

On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Travers, with all in favor, Resolution 2020-09, Designating Dates, Times and Locations for Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2020/2021, as amended, and Providing for an Effective Date, was adopted.

FIFTEENTH ORDER OF BUSINESS **Irrigation Reports**

A. High User

I. Bayside Improvement CDD

II. Bay Creek CDD

B. Penalty Usage Summary

I. Bayside Improvement CDD

II. Bay Creek CDD

C. Zero Consumption

I. Bayside Improvement CDD

II. Bay Creek CDD

These reports were included for informational purposes.

SIXTEENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of June 30, 2020**

Ms. McVay presented the Unaudited Financial Statements as of June 30, 2020. The financials were accepted.

SEVENTEENTH ORDER OF BUSINESS **Approval of Minutes**

A. June 22, 2020 Virtual Joint Public Meeting

B. June 30, 2020 Virtual Continued Public Meeting [Bayside Improvement CDD]

Mrs. Adams presented the Meeting Minutes listed above.

On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Cramer, with all in favor, the June 22, 2020 Virtual Joint Public Meeting Minutes, as presented, were approved.

On MOTION for Bay Creek by Mr. Travers and seconded by Ms. McVay, with all in favor, the June 22, 2020 Virtual Joint Public Meeting Minutes, as presented, were approved.

On MOTION for Bayside by Mr. Jim Nicholson and seconded by Mr. McCarthy, with all in favor, the June 30, 2020 Virtual Continued Public Meeting Minutes, as presented, were approved.

EIGHTEENTH ORDER OF BUSINESS **Action Items (Both)**

Active/Ongoing New Items: Items 4, 5, 6, 7, 11, 12, 13, 14, 16, 19 and 20 were completed.

Item 3: The July 27th property inspection tour with the PLCA Landscaping Committee did not occur; unable to comply with social distancing.

Item 12: Mrs. Adams was waiting for the catch basin inspection report; corrected street name to "Waterside".

Item 13: Management's office will contact the PLCA to reserve the meeting room from 2:00 p.m. to 5:30 p.m., coinciding with the dates on the Fiscal Year 2020 and 2021 Joint Meeting Schedules.

NINETEENTH ORDER OF BUSINESS **Old Business**

There being no old business, the next item followed.

TWENTIETH ORDER OF BUSINESS **Staff Reports**

A. District Counsel: *Dan Cox, Esq.*

There being nothing further to report, the next item followed.

B. District Manager: *Wrathell, Hunt and Associates, LLC*

I. Monthly Status Report: Field Operations

The Monthly Status Report was included for informational purposes.

II. NEXT MEETING DATE

- **August 24, 2020 at 2:00 P.M. Joint *Virtual Public Hearing and Meeting***
  - **QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***
  - **QUORUM CHECK: *BAY CREEK CDD***

All Supervisors confirmed their attendance at the August 24, 2020 meeting.

TWENTY-FIRST ORDER OF BUSINESS **Supervisors' Requests**

Mr. Janek stated several residents asked for the Zoom monitor to be redirected at the next meeting from viewing the ceiling.

Mrs. Adams would send the Landscape Maintenance Agreement to the Boards.

Mr. Jim Nicholson stated a Colony Foundation Member asked for the Royal Palm tree, at Via Veneto and towards the Bay Club, to be trimmed. Mr. Adams stated he would include this with the ficus trimming, scheduled to begin in the next few weeks.

Mr. Janek asked what was causing the delay in having the Lake D-14 aerator repaired. Mrs. Adams stated she would contact Mr. Nott directly to find out and get it repaired.

TWENTY-SECOND ORDER OF BUSINESS **Public Comments: *Non-Agenda Items***

Ms. Gravenhorst asked Staff to inquire about using the PLCA's microphone system during meetings; she was unable to hear speakers seated away from the microphone.

TWENTY-THIRD ORDER OF BUSINESS **Adjournment (Both)**

There being no further business to discuss, the meeting adjourned at 5:12 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

FOR BAYSIDE IMPROVEMENT:

_____ _____

Secretary/Assistant Secretary Chair/Vice Chair

FOR BAY CREEK:

_____ _____

Secretary/Assistant Secretary Chair/Vice Chair

525 **EXHIBIT(S)**

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

16

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

ACTIVE / ONGOING – NEW at 07.27.20 MEETING

1. Ms. Kennedy to follow up with the service department on delay in repairing aeration system at Lake D-14, and have technicians treat the torpedo grass in areas requiring boat access.

2. Mrs. Adams to find out from Mr. Nott the reason for the delay in repairing the aerator at Lake D-14. **ONGOING**

3. Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **ONGOING**

4. Mr. Adams to schedule Executive Session for August 24, 2020 at 1:30, to be held via private Zoom, before the 2:00 p.m. regular meeting. **ONGOING**

5. Mr. Adams to attach Mr. Bill Nicholson's emails of his motions regarding an RFP for new District Counsel and changes to the proposed Fiscal Year 2021 Budget changes to the minutes. (**Completed subsequent to 07.27.20 meeting)**

6. Mr. Adams to contact local Attorneys and request a submittal to the RFP for District Counsel Services for Bayside Improvement CDD only. **ONGOING**

7. Staff to revise Interlocal Agreement with the Village of Estero and negotiate accepting maintenance of a section of CDD-owned road, located outside the gate. **ONGOING**

8. Mr. Adams to revise proposed Fiscal Year 2021 budget, as discussed. **ONGOING**

9. Mrs. Adams would coordinate having the Glen Ferry Street & Pennyroyal Drive catch basins inspected and cleaned, if needed. **ONGOING**

10. Management to reserve the Community Center meeting room, from 2:00 p.m. to 5:30 p.m., to coincide with the dates on the Joint Meeting Schedule. **ONGOING**

11. Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Board. **(Completed subsequent to 07.27.20 meeting.)**

12. Mr. Adams to include trimming the royal palms at Via Veneta with the ficus trimming that begins in the next few weeks. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

ACTIVE / ONGOING – CARRY OVER FROM 06.22.20 MEETING

1. Mr. Backman to coordinate having golf course sprinklers redirected away fr**o**m the lakes. **ONGOING**

2. SOLitude to inspect and provide an update on the nano-bubblers at ponds E-1, E-2 and E-3 and review the over-spray on the littorals located at pond A-2. **ONGOING**

3. District Staff and PLCA Landscaping Committee property inspection scheduled July 27, 2020 was cancelled. **ONGOING**

4. Mr. Kemp to coordinate meeting with Mr. Bill Nicholson and Mr. Fulman regarding BOSS program. **ONGOING**

5. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **ONGOING**

6. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**

7. Mr. Backman to relay to the DRC, suggestion to review the statute requiring residents obtain certification from an Arborist before any oak tree located on residential property could be replaced. **ONGOING**

8. Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

ACTIVE / ONGOING – CARRY OVER
OLDER THAN MEETING on 06.22.20

1. SOLitude to apply bacteria to help mitigate the nutrients in the pond in the roundabout by Bay Creek and Canoe Park. **ONGOING**

2. Mr. Crew to meet with the Southbridge Association and inquire whether they would share the cost to have the boundaries surveyed so that invasive could be addressed. **ONGOING**

3. At the next PLCA meeting, Mr. Adams to discuss with Mr. Backman the issue of naming the PLCA as Plaintiff in the potential litigation with the City of Bonita Springs regarding the Storm Water Utility Fees. **ONGOING**

4. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**

5. Mr. Cox to prepare suit to oppose the City of Bonita Springs's proposed Stormwater Utility Tax and to provide a memo of the District's position to oppose proposed stormwater tax for Mr. Backman to present to the PLCA Board at their October 10th meeting. **ONGOING**

6. Mr. Backman to distribute the "In The Know" programs, and include verbiage of some of the items the Districts are doing to integrate working as a team. **ONGOING**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

1. SOLitude to inspect and provide an update on the nano-bubblers at ponds E-1, E-2 and E-3 and review the over-spray on the littorals located at pond A-2. **COMPLETED 07.27.20**

2. Mr. Cox to incorporate comments into the proposed Disaster Response Agreement with the PLCA and present final version to the Boards and prepare a similar document for The Colony. **COMPLETED 07.27.20**

3. Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Boards. **COMPLETED 07.27.20**

4. Mr. Adams to forward RCS Report to Mr. Janek. **COMPLETED 07.27.20**

5. Mr. Adams to forward Key Vendor Performance reviews to the Supervisors. **COMPLETED 07.27.20**

6. Mrs. Adams would coordinate having the Waterside Drive & Pennyroyal Drive catch basins re-inspected and cleaned, if needed. **COMPLETED 07.27.20**

7. Mr. Adams to confirm Board Members will receive hard copies of the agenda package, going forward. **COMPLETED 07.27.20**

8. Mr. Adams would notify the PLCA of the dates to meet at the Community Center. **COMPLETED 07.27.20**

9. Mr. Adams to notify candidates to attend the June 30, 2020 meeting in which they would be interviewed and a candidate may be appointed to Seat 1. **COMPLETED 07.27.20**

10. Mr. Crew to submit request to the PLCA and Landscape Architect to tour the median at Via Coconut and reconsider planting sod and use perennial peanut instead. **COMPLETED 07.27.20**

11. Mr. Janek to forward schedules for the roofing and elevator projects to Mr. Backman. **COMPLETED 07.27.20**

12. FEMA: Mr. Adams and Mr. Cox to review the current Public Assistance Guide, discuss issues with the Emergency Managers for each entity and determine the best route for the CDDs to seek FEMA reimbursement, whether through an Interlocal Agreement, have the PLCA enter into agreements or prepare a Memorandum of Understanding. Ms. Quaremba and Mr. Ribble would be kept in the loop on the progress. **COMPLETED 07.27.20**

13. Mr. Adams to email the Supervisor's of Election website link to the Board. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

14. Mr. Kucera to provide what repellant to use to address the marsh rabbit issue to Mr. Janek. **COMPLETED 06.22.20**

15. SOLitude to shut down nano system at night and shut down aeration box **COMPLETED 06.22.20**

16. Mrs. Adams to email Bill Kurth and Andrew Osbourne contact information. **COMPLETED 06.22.20**

17. Mrs. Adams to scan and email Ms. Gravenhorst's report to all Board members. **COMPLETED 06.22.20**

18. Mr. Adams to forward the document detailing new FEMA guidelines to Mr. Cox for further review. **COMPLETED 06.22.20**

19. Mrs. Adams to have Management office order a plaque. **COMPLETED 06.22.20**

20. Mr. Adams to adjust the Unaudited Financials so that expenditures for "Legal notices and communications" would be charged only to Bay Creek. **COMPLETED 06.22.20**

21. Mr. Adams to address the need to true-up "Roadway Services- Insurance" as reflected in Unaudited Financials during budget season. **COMPLETED 06.22.20**

22. Mr. Adams to incorporate Supervisors' corrections into the final draft of the Landscape Maintenance Agreement. **COMPLETED 06.22.20**

23. Mr. Adams to forward a brief notice regarding the upcoming vacant seat and submission deadline to Mr. Backman for an e-blast to Bayside residents. **COMPLETED 06.22.20**

24. Mr. Kurth to take decibel readings for the nano-bubblers and aeration equipment on Lakes E-1, E-2 and E-3. **COMPLETED 06.22.20**

25. Mr. Adams to manage installation of the dropdown transformer for the sculpture power supply. **COMPLETED 06.22.20**

26. Mr. Adams to inform Mr. Kucera about an oak tree with a large dead limb hanging over the sidewalk near the water fountain. **COMPLETED 06.22.20**

27. Management to provide CDD water studies to Mr. Shinouski. **COMPLETED 06.22.20**

28. Regarding the conveyance of Trevi Lake to the CDD, Mr. Cox to make sure the legal description specify that the Trevi Lake retaining wall is excluded. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

29. Mr. Adams to review the Engineering account detail report to confirm that expenditures were related to preparation of the National Pollutant Elimination Systems (NPDES) report. **COMPLETED 06.22.20**

30. Mr. Backman to coordinate switching on the BSU water system so the Tennis Center foot washing system can be used when the CDDs' system is not running. **COMPLETED 06.22.20**

31. Continue as Agenda Item: PLCA Landscaping Maintenance Outsourcing Investigation **COMPLETED 06.22.20**

32. Mr. Backman to continue providing PLCA Landscaping Maintenance outsourcing updates. **COMPLETED 06.22.20**

33. Mr. Kucera to coordinate planting additional jasmine around the guard house at Pelican Nest Drive and other areas in the community soon. **COMPLETED 06.22.20**

34. Continue as Agenda Item: PLCA Environmental Policy Statement. **COMPLETED 06.22.20**

35. Mr. Adams to renumber the Updated 2020 Key Objectives report and revise Items #1 and #6, as to how the Districts can measure how well the maintenance management system is working and provide further data as to the number of hours or funds needed to train existing and new employees, respectively. **COMPLETED 06.22.20**

36. Mrs. Adams to obtain proposals from EarthBalance to remove the dead vegetation at the cross section behind Mr. Darling's residence in Bay Creek by the end of January. **COMPLETED 06.22.20**

37. Mr. Adams to investigate the assessment levy net for the CDDs. **COMPLETED 06.22.20**

38. Mrs. Adams to confirm with Mr. Kucera on status of replacing the dead palms on Walden Center Drive this week. **COMPLETED 06.22.20**

39. Mrs. Adams to confirm with Mr. Kucera on status of EarthBalance removing exotics at the little bridge in Bay Creek. **COMPLETED 06.22.20**

40. Mrs. Adams to check with Mr. Kucera on status to have Cocoplum hedge trimmed back from the sidewalk, which is causing a line of sight concern at the corner of Heron Point Court and Pennyroyal and to facilitate maintenance of the hedge at Bay Cedar. **COMPLETED 06.22.20**

41. Mr. Kemp to discuss software capabilities with Mr. Bill Nicholson and with BOSS Representative regarding Dash Board and Backlog Reports. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

42. Mr. Adams to implement Staff Key Activity Report into an excel spreadsheet, tasks would be reviewed by Management and updates provided to the Board weekly. **COMPLETED 06.22.20**

43. Mr. Adams to inquire whether receiving an exemption was obtainable, due to having a large roadside managed by one entity. **COMPLETED 06.22.20**

44. Mr. Adams to review Crew Leader positions and schedule holding additional training with the Horticulturist. **COMPLETED 06.22.20**

45. Mr. Adams to include in software program addressing crews' breaks in The Colony. **COMPLETED 06.22.20**

46. Mr. Kucera to identify areas for crew's to take breaks. **COMPLETED 06.22.20**

47. Mr. Adams to present the Fiscal Year 2019 Budget Amendment at next meeting. **COMPLETED 06.22.20**

48. Mr. Adams to send the Associations notice of the irrigation user rate increase suggesting they adjust their budgets. **COMPLETED 06.22.20**

49. Mr. Adams to send a Revenue Reconciliation Report to the Board. **COMPLETED 06.22.20**

50. Mr. Adams to coordinate with Mr. Backman and the PLCA to discuss and present a uniform plan for the Long Lake Monument renovation project, at the next meeting. **COMPLETED 06.22.20**

51. Mr. Adams to coordinate with Mr. Backman and Lykins Signtek to have electric installed at the Long Lake monument. **COMPLETED 06.22.20**

52. Mr. Adams to coordinate implementing the Districts' Standard Operating Procedures for pre-storm events, involving inspections, etc., forward PLCA's Continuity Plan for Emergencies booklet to Shawn Fredette. **COMPLETED 06.22.20**

53. Mr. Adams to create a "Training" line item under the Horticulturalist's line item to Fiscal Year's 2020 Budget, for on-going training of personnel. **COMPLETED 06.22.20**

54. Mr. Adams to tour area and determine why the height of the bushes before the bridge on Pelican Nest Drive ranges between 3' to 11' high. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

55. Mrs. Adams to coordinate having the crushed stone stained/painted green to blend into the surrounding areas and those along the edge on the east side adjacent to the residents property removed, and will remind the Golf Course to schedule the removal of the Schefflera plant with the orange tape. **COMPLETED 06.22.20**

56. Mrs. Adams to coordinate with Mr. Kucera to compare number of bails of mulch used against previous year, as well as advise not to mulch Spring Creek Road moving forward. **COMPLETED 06.22.20**

57. Mrs. Adams to coordinate with Mr. Kucera to include the perimeter of the tennis center as part of their routine maintenance schedule, for weed control, palm trimming, and removing dead branches off cedar trees. **COMPLETED 06.22.20**

58. Mr. Adams to incorporate the changes to the PLCA Maintenance Agreement Landscaping and send Mr. Backman a clean and redline version and coordinate an agreeable date for the joint workshop with the PLCA. **COMPLETED 06.22.20**

59. Mr. Adams to use "Littoral Plantings Around the Lake Side" as topic for the upcoming newsletter. **COMPLETED 06.22.20**

60. Mr. Cox to provide updates regarding Bonita Springs' possible Stormwater Utility Fee. **COMPLETED 06.22.20**

61. Mr. Adams to coordinate implementing the PLCA's Landscape Architect's recommendation to plant and remove specific items at the Bay Cedar and Greenview berms. Mr. Adams would send a copy of the memorandum to the Board. **COMPLETED 06.22.20**

62. District Staff coordinating with the Landscape Committee all areas of concern and ensure with Mr. Kucera that if the dead Indian Hawthorn at Pelican Nest Drive was replaced, it was consistent with their future plans. District Staff to advise Mr. Kucera to maintain the other side of the golf course, between Ascott and the Ridge, and various other areas that are identified as a gopher tortoise preserve area, and to pick up dead limbs. **COMPLETED 06.22.20**

63. **ACTION ITEM:** Mr. Adams to enter into discussions with the property owners association to the north to see if they are interested in transferring the northern portion of Commons Drive to the Village of Estero. **COMPLETED 06.22.20**

64. **ACTION ITEM:** Mr. Adams to forward BossLM training session webinars to Board members. **COMPLETED 06.22.20**

65. **ACTION ITEM:** Mrs. Adams to provide the Board with revised GIS map, once updates had been completed. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

66. **ACTION ITEM:** Board to provide Staff with topics for the upcoming newsletters. Staff to include the customer service email address in newsletter and on the PLCA resident directory. **COMPLETED 06.22.20**

67. **ACTION ITEM:** SOLitude in process of applying for a Grass Carp Permit. **COMPLETED 06.22.20**

68. Mr. Adams to conduct property tours with Mr. Kucera weekly and create follow up action items list. **COMPLETED 06.22.20**

69. Per Mr. McCarthy, Mr. Adams to draft a sample informational email for quarterly distribution to residents and forward to the Boards for their comments. Introductory newsletter to be provided for the fall. **COMPLETED 06.22.20**

70. Per Mr. Janek, Mr. Adams to start monitoring and matching up the Reclaimed Water billing from the financials. **COMPLETED 06.22.20**

71. Staff to continue to focus on opportunities for higher interest rates for CDD funds and present quarterly reviews. **COMPLETED 06.22.20**

72. Mr. Kemp to review Zero Consumption reports and check meters monthly. **COMPLETED 06.22.20**

73. PLCA to send announcement to community regarding the upcoming tree removal project. **COMPLETED 06.22.20**

74. **ACTION ITEM:** Per Mr. McCarthy's request, Mr. Adams to provide a copy of the unaudited financials from prior fiscal year with journal entries and accruals. **COMPLETED 06.22.20**

75. **ACTION ITEM:** Mr. Adams to review property with Mr. Kucera two times per month to ensure landscape maintenance. **COMPLETED 06.22.20**

76. Going forward, necessary to review erosion control initiatives, Pelican Landing to have drawings and specs drawn up and provided to the District, prior to commencing any new construction projects. **COMPLETED 06.22.20**

77. **ACTION ITEM:** Mr. Adams to circulate Mr. Bill Nicholson's Monthly report to all Board Members. **COMPLETED 06.22.20**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

COMPLETED ITEMS – RECENT TO OLDEST

78. Staff to continue to monitor condition of outfall at Lake F-11. **COMPLETED 06.22.20**

79. Staff to alert SOLitude whenever a fish kill is reported in the lakes. **COMPLETED 06.22.20**

80. Horticulturist to provide quarterly reports. **COMPLETED 06.22.20**

81. Mrs. Adams to check with MRI on the status of the work order to replace the grates at the outfall structures at Lakes A-12 and A-13. **COMPLETED 02.24.20**

82. Mrs. Adams to coordinate that all maintenance items are addressed before the grand reopening of the Tennis Center in February. **COMPLETED 02.24.20**

83. Mr. Adams to send Mr. Durney the Irrigation Rules of Procedure and rate sheet. **COMPLETED 02.24.20**

84. Mr. Adams to review and update last year's flower and mulch cost analysis report. **COMPLETED 02.24.20**

85. Mrs. Adams to coordinate having the nano-bubblers at Lakes E-2 and E-5 muffled. **COMPLETED 02.24.20**

86. Mr. Adams to confirm with Mr. Kucera regarding when maintenance of the south entrance of Bay Creek was scheduled for. **COMPLETED 02.24.20**

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

18BI

From: Paul Kemp <pkemp@whhassociates.com>
Sent: Friday, August 14, 2020 11:13 AM
To: Cleo Adams <crismondc@whhassociates.com>
Subject: Mostly Irrigation Report

Under 3" of rain measured since last report. Lake levels are stable but some wells are pumping. I don't remember ever pumping wells in the month of August. Normal, year-round two day per week watering schedule is still in effect, Wednesdays and Saturdays for odd addresses, Thursdays and Sundays for evens, between the hours of 4am and 10am. The Districts' Phase One Pumps Schedule is in effect.

Phase One Pumps Schedule:

Off - Thursday 5pm until Friday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – All sluice gates remain closed. Lake levels are stable.
3. Pumping Stations – Baycreek Pump Station is operating effectively and efficiently. Bayside is performing well.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Optimizing some zones around the Pelican Land as minor landscape changes are taking place. Observing and assisting the refreshment at The Colony North Gate project.
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Paul Kemp
Irrigation Manager
Bayside/Baycreek CDD
pkemp@whhassociates.com

Zero Consumption 08/2020

- prepared 08/07/20

Required Action **No Action Required** **Appearing from last month**

BayCreek:

Sebes	29460 Ridge Oak	-	Meter replaced 08/06

Bayside:

Colony Golf	-	Locked
WCI Sales	-	Locked
Nest Golf Maintenance	-	Locked

Russell	-	3530 Heron Glen	-	meter registers
Dilley	-	3720 Lakemont	-	Meter replaced 08/06
Ericson	-	24770 Lyonia	-	meter registers
Peterka	-	23550 Peppermill	-	meter registers
Palermo	-	24721 Pennyroyal	-	Valve is off
Beck	-	24000 Tuscany	-	Meter registers
Geisen	-	24841 Wax Myrtle	-	Meter is locked

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

18BII

WRATHELL, HUNT & ASSOCIATES LLC.

2300 GLADES RD, #410W
BOCA RATON FL 33431

Lee County FL – Community Development Districts **04/15/2020**

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2020
Babcock Ranch	0
Bayside Improvement	2,849
Bay Creek	750
Beach Road Golf Estates	897
Bonita Landing	209
Brooks I of Bonita Springs	2,195
Brooks II of Bonita Springs	1,410
East Bonita Beach	39
Mediterra	429
Moody River Estates	1,131
Parklands Lee	500
Parklands West	542
River Hall	1,241
River Ridge	1,432
Stoneybrook	1,711
Verandah East	678
Verandah West	896
University Square	0
University Village	0
Waterford Landing	1,042
WildBlue	45

Send to: Daphne Gillyard gillyardd@whhassociates.com Phone: 561-571-0010

Tammy Lipa – Voice: 239-533-6329
Email: tlipa@lee.vote

BAYSIDE IMPROVEMENT
AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS

18BIII

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT & BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

BOARDS OF SUPERVISORS FISCAL YEAR 2019/2020 JOINT MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 28, 2019	Joint Regular Meeting	2:00 PM
December 2, 2019	Joint Regular Meeting	2:00 PM
January 27, 2020	Joint Regular Meeting	2:00 PM
February 24, 2020	Joint Regular Meeting	2:00 PM
March 23, 2020 CANCELED*	Joint Regular Meeting	2:00 PM
April 27, 2020 CANCELED	Joint Regular Meeting	2:00 PM
May 18, 2020*	Virtual Joint Public Meeting	2:00 PM
June 22, 2020	Virtual Joint Public Meeting	2:00 PM
July 24, 2020	In Person and Virtual Joint Budget Workshop	9:00 AM
July 27, 2020	Joint Regular & Virtual Meeting	2:00 PM
August 24, 2020	Joint Public Hearing & Regular Meeting	2:00 PM
September 28, 2020	Joint Regular Meeting	2:00 PM

Exception

May meeting date is one week earlier to accommodate Memorial Day Holiday

***CANCELED** due to the health, safety and welfare of District residents.