

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

February 22, 2021

BOARD OF SUPERVISORS

JOINT 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

February 15, 2021

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 a Joint Regular Meeting on February 22, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in this meeting, via Zoom, at <https://us02web.zoom.us/j/87212438831>, Meeting ID **872 1243 8831** or via conference call at **1-929-205-6099**, Meeting ID **872 1243 8831**. 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. Committee Reports
 - A. PLCA Landscape Committee
 - Discussion: Landscape Proposal for Work on Colony Drive, Including North Gatehouse
 - B. Colony Landscape Committee
 - C. Water Quality Task Force
7. Continued Discussion: Activity Tracking Software
8. Continued Discussion/Presentation: Modified Financials and Monthly Report Narrative *(to be provided under separate cover)*

- 9. Acceptance of Unaudited Financial Statements as of January 31, 2021
- 10. Approval of January 25, 2021 Joint Regular Meeting Minutes
- 11. Action Items
- 12. Old Business
- 13. Staff Reports
 - A. District Counsel
 - I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
 - II. *Daniel Cox, Esq.*
 - Update: Litigation and Proposed Amendment to Ordinance
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. Monthly Status Report: Field Operations
 - II. NEXT MEETING DATE: March 22, 2021 at 2:00 P.M.

- QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

Karen Montgomery	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Jim Nicholson	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Walter McCarthy	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Bernie Cramer	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Bill Nicholson	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

- QUORUM CHECK: *BAY CREEK CDD*

Jerry Addison	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Robert Travers	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Jim Janek	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Mary McVay	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Gary Durney	<input type="checkbox"/>	IN-PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

- 14. Supervisors' Requests
- 15. Public Comments: *Non-Agenda Items*
- 16. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,

A handwritten signature in black ink that reads "C.E. Adams, Jr." in a cursive style.

Chesley E. Adams, Jr.
District Manager

**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: 02/03/2021

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: A-2

Comments:

Normal growth observed

Bay Cedar
Shoreline is well maintained, spot treat alligatorweed. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



February, 2021



February, 2021

Site: A-3

Comments:

Requires attention

Goldcrest
Retreat torpedograss, slightly heavier growth noted around cul-de-sac. Spot treat for baby tears in open areas.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



February, 2021



February, 2021

Site: A-4

Comments:

Requires attention

Bay Cedar
Treat turf grasses growing down the lake bank into the water. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



February, 2021



February, 2021

Site: A-5

Comments:

Normal growth observed
Capri
Shoreline is well maintained, light bulrush, needs treatment. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



February, 2021



February, 2021

Site: A-22

Comments:

Requires attention
Terzetto
Spot treat cattails, and primrose bordering the preserve edge.
Algae and aquatics are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



February, 2021



February, 2021

Site: B-3

Comments:

Normal growth observed
Lakemont
Shoreline is well maintained.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



February, 2021



February, 2021

Site: B-4

Comments:

Requires attention
Lakemont Cove
Shoreline is well maintained, spot treat patchy grasses. Bladderwort requires treatment.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



February, 2021



February, 2021

Site: B-5

Comments:

Requires attention
Ascot. Shoreline is well maintained. Algae and aquatic weeds are controlled, minimal algae noted, spot treat remaining growth, site is much improved.

Action Required:

Routine maintenance next visit

Target:

Surface algae



February, 2021



February, 2021

Site: C-1

Comments:

Site looks good
Longlake Village
Shoreline is well maintained. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



February, 2021



February, 2021

Site: C-2

Comments:

Site looks good
Longlake Village
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



February, 2021



February, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-1

Comments:

Site looks good
Southbridge
Shoreline grasses and brush are well maintained. Algae and aquatic weeds are at controlled levels.



February, 2021



February, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-5

Comments:

Site looks good
Baycrest
Shoreline is well maintained.
Algae and aquatics are controlled.



February, 2021



February, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-12

Comments:

Requires attention

Cottages
Treat for grasses, and pennywort on exposed riprap and in littorals. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



February, 2021



February, 2021

Site: D-13

Comments:

Requires attention

Cottages. Treat for torpedograss, the lake was also experiencing a plankton bloom, which was beginning to band up. Treat for bladderwort.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



February, 2021



February, 2021

Site: E-6

Comments:

Normal growth observed

Colony Clubhouse
Spot treat minimal alligatorweed. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Alligatorweed



February, 2021



February, 2021

Site: E-7

Comments:

Requires attention

Messina. Treat shoreline for torpedograss, brush, and pennywort behind homes, spot treat cattails behind clubhouse.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



February, 2021



February, 2021

Site: E-8

Comments:

Normal growth observed

Ponza
Shoreline is well maintained. Algae and aquatic weeds are controlled. Previously observed slender spikerush is treated.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



February, 2021



February, 2021

Site: E-9

Comments:

Requires attention

The Sanctuary
Treat for alligatorweed, vines, torpedograss, and cattails. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



February, 2021



February, 2021

Site: F-1

Comments:

Site looks good

Las Palmas
Shoreline is well maintained.
Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



February, 2021



February, 2021

Site: F-2

Comments:

Requires attention

Tuscany Isle
Shoreline is well maintained. Spot treat perimeter for baby tears, and surface algae.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



February, 2021



February, 2021

Site: F-5

Comments:

Requires attention

Tuscany Isle. Retreat shoreline for torpedograss. Spot treat perimeter for bladderwort, and slender spikerush.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



February, 2021



February, 2021

Site: F-9

Comments:

Requires attention

Bellagio
Treat N and S ends of pond for small patches of cattails, spot treat vines. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Cattails



February, 2021



February, 2021

Site: F-13

Comments:

Site looks good

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



February, 2021



February, 2021

Management Summary

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

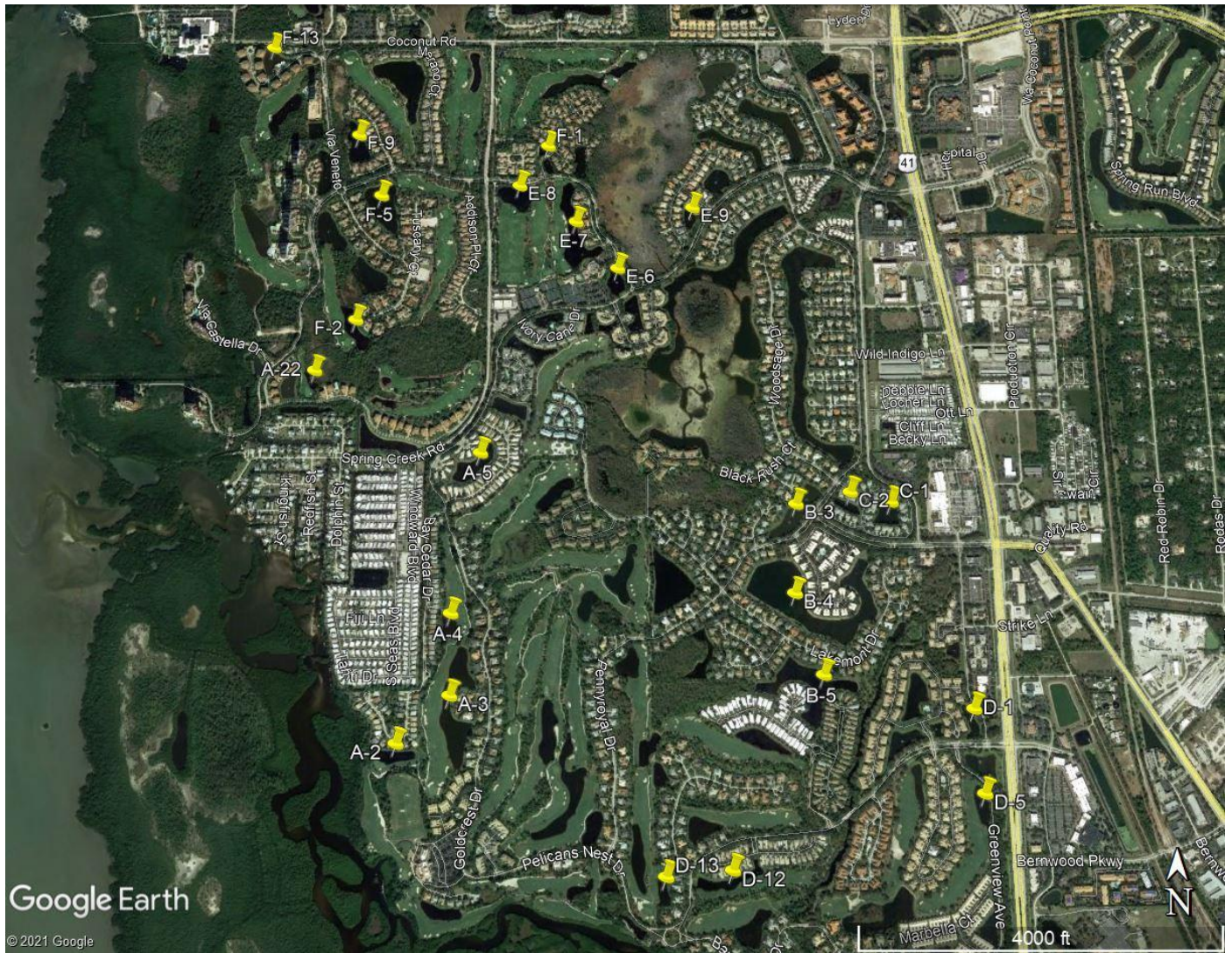
- We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F16, E-4 and E-5 to help reduce nutrients that cause algae blooms.

Additional observations:

Nano bubble sites:

- E1: Site did not have any algae growth, but had light to moderate shoreline weeds including alligatorweed, torpedograss, and bulrush. All the bottom diffusers were on and running however the diffuser second in from the west end was very weak and needs adjustment, the nanobubble machine was operating.
- E2: Site did not have any algae growth, moderate shoreline weeds included torpedograss, primrose, cattails, and bulrush. All the bottom diffusers were on and running, the nanobubble machine was operating.
- E3: Site did not have any algae growth, but had light shoreline weeds including cattails, and bulrush. All the bottom diffusers were on and running, as well as the nanobubble machine.
- E4: Site had an algae bloom occurring but it was less severe than previously observed and accumulation appeared to be wind blown into one cove. All the bottom diffusers were operating and the nanobubble machine was on.
- E5: Site had very minimal algae growth all systems appeared to be operating. Shoreline was well maintained.
- A18: Site had minimal algae growth around the perimeter and appeared to be growing on top of slender spikerush near the water surface, the algae was green algae which is more desirable over blue-green algae. The nanobubble machine was operating however the bottom diffuser in the center of the pond was not working and requires maintenance.

Site	Comments	Target	Action Required
A-2	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-3	Requires attention	Shoreline weeds	Routine maintenance next visit
A-4	Requires attention	Shoreline weeds	Routine maintenance next visit
A-5	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-22	Requires attention	Shoreline weeds	Routine maintenance next visit
B-3	Normal growth observed	Species non-specific	Routine maintenance next visit
B-4	Requires attention	Submersed vegetation	Routine maintenance next visit
B-5	Requires attention	Surface algae	Routine maintenance next visit
C-1	Site looks good	Species non-specific	Routine maintenance next visit
C-2	Site looks good	Species non-specific	Routine maintenance next visit
D-1	Site looks good	Species non-specific	Routine maintenance next visit
D-5	Site looks good	Species non-specific	Routine maintenance next visit
D-12	Requires attention	Shoreline weeds	Routine maintenance next visit
D-13	Requires attention	Shoreline weeds	Routine maintenance next visit
E-6	Normal growth observed	Alligatorweed	Routine maintenance next visit
E-7	Requires attention	Shoreline weeds	Routine maintenance next visit
E-8	Normal growth observed	Species non-specific	Routine maintenance next visit
E-9	Requires attention	Shoreline weeds	Routine maintenance next visit
F-1	Site looks good	Species non-specific	Routine maintenance next visit
F-2	Requires attention	Submersed vegetation	Routine maintenance next visit
F-5	Requires attention	Submersed vegetation	Routine maintenance next visit
F-9	Requires attention	Cattails	Routine maintenance next visit
F-13	Site looks good	Species non-specific	Routine maintenance next visit



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

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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2021**

**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
JANUARY 31, 2021**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$1,247,709	\$530,731	\$ 396,289	\$ 2,174,729
FineMark MM	53,159	83,005	155,699	291,863
FineMark ICS	-	4,579	86,430	91,009
Accounts receivable (clearing fund)	204,101	69,487	-	273,588
Due from other funds				
Bayside general fund 001	213	5,004	-	5,217
Due from Bay Creek - enterprise fund 451	153	-	-	153
Prepaid expense	23,760	-	-	23,760
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 1,531,026</u>	<u>\$ 693,361</u>	<u>\$ 638,418</u>	<u>\$ 2,862,805</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	5,004	-	-	5,004
Bay Creek - general fund 101	213	-	-	213
Due to Bayside - enterprise fund 401	59	-	-	59
Due to clearing fund	59	-	-	59
Total liabilities	<u>5,335</u>	<u>-</u>	<u>-</u>	<u>5,335</u>
Fund Balances				
Unassigned	1,525,691	693,361	638,418	2,857,470
Total fund balances	<u>1,525,691</u>	<u>693,361</u>	<u>638,418</u>	<u>2,857,470</u>
Total liabilities and fund balances	<u>\$ 1,531,026</u>	<u>\$ 693,361</u>	<u>\$ 638,418</u>	<u>\$ 2,862,805</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 66,546	\$ 2,062,844	\$ 2,252,075	92%
Interest	16	34	1,500	2%
Street sweeping	-	-	10,000	0%
Miscellaneous	958	958	-	N/A
Total revenues	<u>67,520</u>	<u>2,063,836</u>	<u>2,263,575</u>	91%
EXPENDITURES				
Administrative				
Supervisors	-	4,360	19,377	23%
Engineering	1,546	2,127	18,750	11%
Legal	2,429	7,497	18,750	40%
Audit	-	-	18,000	0%
Management	3,500	14,000	42,000	33%
Accounting & payroll	1,400	5,600	16,799	33%
Computer services	420	1,680	5,040	33%
Assessment roll preparation* ¹	-	8,476	8,476	100%
Telephone	79	317	950	33%
Postage & reproduction	128	343	1,350	25%
Printing & binding	410	1,639	4,918	33%
Legal notices and communications	-	328	1,125	29%
Office supplies	335	428	150	285%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	16,668	16,350	102%
Miscellaneous (bank fees)	509	1,388	6,750	21%
Total administrative	<u>10,756</u>	<u>65,272</u>	<u>179,301</u>	36%
Field management				
Other contractual	3,150	12,599	37,799	33%
Total field management services	<u>3,150</u>	<u>12,599</u>	<u>37,799</u>	33%
Water management				
NPDES program	-	444	3,165	14%
Other contractual services: lakes	16,531	48,831	180,405	27%
Other contractual services: wetlands	16,336	16,336	36,714	44%
Other contractual services: culverts/drains	253	3,671	25,320	14%
Other contractual services: lake health	387	1,237	6,330	20%
Aquascaping* ¹	-	17,724	18,990	93%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	122	4,311	9,495	45%
Total water management services	<u>33,629</u>	<u>92,554</u>	<u>289,914</u>	32%

**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 JANUARY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,865	11,191	39,000	29%
Contractual services-lightpole	12,737	14,429	40,000	36%
Total street lighting services	<u>16,602</u>	<u>25,620</u>	<u>79,000</u>	32%
Landscaping				
Supervisor	9,204	40,306	111,000	36%
Personnel services	76,087	338,241	925,000	37%
Capital outlay	21,352	25,781	55,000	47%
Fuel	3,416	7,308	22,000	33%
Repairs and maintenance (parts)	3,134	10,370	45,000	23%
Insurance* ¹	-	14,066	13,986	101%
Minor operating equipment	14,185	19,400	20,000	97%
Horticulture dumpster	5,200	11,050	35,000	32%
Employee uniforms	2,686	8,439	25,000	34%
Chemicals	11,489	16,246	60,000	27%
Flower program* ²	-	36,600	125,000	29%
Mulch program* ²	4,119	56,172	77,000	73%
Plant replacement program* ²	2,029	14,816	50,000	30%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	-	340	3,000	11%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	999	3,000	12,000	25%
Fountain maintenance	5,010	5,135	7,500	68%
Office operations	2,228	6,579	25,000	26%
Monument maintenance	-	-	20,000	0%
Total landscaping services	<u>161,138</u>	<u>613,849</u>	<u>1,642,481</u>	37%
Roadway				
Personnel	732	3,081	7,580	41%
Repairs and maintenance - parts	-	-	7,500	0%
Insurance	-	1,542	1,500	103%
Total roadway services	<u>732</u>	<u>4,623</u>	<u>16,580</u>	28%

**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 JANUARY 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Parks & recreation				
Utilities	695	3,353	8,500	39%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>695</u>	<u>3,353</u>	<u>9,500</u>	35%
Other fees & charges				
Property appraiser	-	3,625	3,600	101%
Tax collector	-	5,358	5,400	99%
Total other fees & charges	<u>-</u>	<u>8,983</u>	<u>9,000</u>	100%
Total expenditures	<u>226,702</u>	<u>826,853</u>	<u>2,263,575</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	(159,182)	1,236,983	-	
Fund balances - beginning	1,684,873	288,708	411,541	
Fund balances - ending	<u>\$ 1,525,691</u>	<u>\$ 1,525,691</u>	<u>\$ 411,541</u>	

*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
JANUARY 31, 2021**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 651,766	\$ -	\$ 651,766
SunTrust	474,198	77,186	551,384
Due from Bay Creek enterprise fund 451	38,177	-	38,177
Accounts receivable (clearing fund)	15,530	6,177	21,707
WC deposit	104	35	139
Total current assets	<u>1,179,834</u>	<u>83,773</u>	<u>1,263,607</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	(1,574,861)	(490,315)	(2,065,176)
Total capital assets, net of accumulated depreciation	<u>14,876</u>	<u>102,230</u>	<u>117,106</u>
Total noncurrent assets	<u>14,876</u>	<u>102,230</u>	<u>117,106</u>
Total assets	<u>1,194,710</u>	<u>186,003</u>	<u>1,380,713</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	8,697	-	8,697
Customer deposits	47,685	12,154	59,839
Due to Bay Creek general fund 101	-	153	153
Due to Bayside enterprise fund 401	-	38,177	38,177
Total current liabilities	<u>56,382</u>	<u>50,484</u>	<u>106,866</u>
NET POSITION			
Net investment in capital assets	14,876	102,230	117,106
Unrestricted	1,123,452	33,289	1,156,741
Total net position	<u>\$ 1,138,328</u>	<u>\$ 135,519</u>	<u>\$ 1,273,847</u>

**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 JANUARY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 6,561	\$ 193,823	\$ 213,676	91%
Irrigation	32,512	143,770	481,896	30%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>39,073</u>	<u>337,593</u>	<u>699,072</u>	48%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	-	1,454	6,459	23%
Engineering fees	515	709	6,250	11%
Legal	809	2,499	6,250	40%
Audit	-	-	6,000	0%
Management	1,313	5,256	15,766	33%
Accounting & payroll	467	1,867	5,600	33%
Computer services	140	560	1,680	33%
Utility billing	3,264	6,531	29,000	23%
Telephone	25	104	311	33%
Postage & reproduction	43	115	450	26%
Printing and binding	136	547	1,639	33%
Legal notices and communications	-	109	375	29%
Office supplies	112	143	50	286%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	5,556	5,692	98%
Miscellaneous	169	456	2,250	20%
Total administrative services	<u>6,993</u>	<u>26,046</u>	<u>88,006</u>	30%
Field management services				
Other contractual services	1,051	4,200	12,600	33%
Total field management services	<u>1,051</u>	<u>4,200</u>	<u>12,600</u>	33%
Water management services				
NPDES program	-	257	1,835	14%
Other contractual services: lakes	9,584	28,311	104,595	27%
Other contractual services: wetlands	9,472	9,472	21,286	44%
Other contractual services: culverts/drains	147	2,128	14,680	14%
Other contractual services: lake health	129	464	3,670	13%
Aquascaping* ¹	-	10,276	11,010	93%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	71	2,500	5,505	45%
Total water management services	<u>19,403</u>	<u>53,408</u>	<u>168,086</u>	32%

**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 JANUARY 31, 2021**

	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	284	1,248	4,394	28%
Repairs and maintenance - parts	-	-	1,835	0%
Insurance	16	1,185	250	474%
Total irrigation supply services	1,001	3,868	6,479	60%
Irrigation supply services				
Personnel	6,052	26,117	71,500	37%
Reclaimed water	6,623	20,088	75,646	27%
Repairs and maintenance - parts	3,930	9,203	25,000	37%
Insurance* ¹	-	10,111	7,500	135%
Meter costs	1,601	2,443	7,500	33%
Other contractual services	1,661	3,631	9,000	40%
Electricity	8,739	22,625	100,000	23%
Pumps & machinery	3,017	8,977	50,000	18%
Depreciation	5,000	20,000	60,000	33%
Total irrigation supply services	36,623	123,195	406,146	30%
Total operating expenses	65,071	210,717	686,822	31%
Operating income/(loss)	(25,998)	126,876	12,250	
Nonoperating revenues/(expenses):				
Interest income	4	6	500	1%
Total nonoperating revenues	4	6	500	1%
Change in net position	(25,994)	126,882	12,750	
Total net position - beginning	1,299,841	1,146,965	1,165,899	
Total net position - ending	<u>\$ 1,273,847</u>	<u>\$ 1,273,847</u>	<u>\$ 1,178,649</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2021**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$1,035,279	\$530,731	\$ 324,052	\$ 1,890,062
FineMark MM	32,373	83,005	31,691	147,069
FineMark ICS	-	4,579	-	4,579
Accounts receivable (clearing fund)	153,217	69,487	-	222,704
Due from other funds				
Bayside general fund 001	-	5,004	-	5,004
Prepaid expense	23,760	-	-	23,760
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 1,246,216</u>	<u>\$ 693,361</u>	<u>\$ 355,743</u>	<u>\$ 2,295,320</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	5,004	-	-	5,004
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	213	-	-	213
Due to Bayside - enterprise fund 401	56	-	-	56
Due to clearing fund	59	-	-	59
Total liabilities	<u>5,332</u>	<u>-</u>	<u>-</u>	<u>5,332</u>
Fund balances				
Unassigned	1,240,884	693,361	355,743	2,289,988
Total fund balances	<u>1,240,884</u>	<u>693,361</u>	<u>355,743</u>	<u>2,289,988</u>
Total liabilities and fund balances	<u>\$ 1,246,216</u>	<u>\$ 693,361</u>	<u>\$ 355,743</u>	<u>\$ 2,295,320</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 46,052	\$ 1,672,839	\$ 1,813,411	92%
Interest	12	25	1,211	2%
Street sweeping	-	-	8,072	0%
Miscellaneous	777	777	-	N/A
Total revenue	<u>46,841</u>	<u>1,673,641</u>	<u>1,822,694</u>	92%
EXPENDITURES				
Administration services				
Supervisors	-	2,180	9,689	22%
Engineering	1,254	1,726	15,214	11%
Legal	1,971	6,083	15,214	40%
Audit	-	-	9,000	0%
Management	2,840	11,360	34,079	33%
Accounting & payroll	1,136	4,544	13,631	33%
Computer services	341	1,363	4,089	33%
Assessment roll preparation* ¹	-	6,877	6,877	100%
Telephone	64	257	771	33%
Postage & reproduction	104	278	1,095	25%
Printing & binding	333	1,330	3,990	33%
Legal notices and communications	-	266	913	29%
Office supplies	272	347	122	284%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	413	1,130	5,477	21%
Total administration services	<u>8,728</u>	<u>46,416</u>	<u>128,754</u>	36%
Field management				
Other contractual services	2,556	10,223	30,670	33%
Total field management services	<u>2,556</u>	<u>10,223</u>	<u>30,670</u>	33%
Water management				
NPDES program	-	360	2,568	14%
Other contractual services: lakes	13,413	39,621	146,381	27%
Other contractual services: wetlands	13,255	13,255	29,790	44%
Other contractual service: culverts/drains	205	2,979	20,545	14%
Other contractual services: lake health	314	1,004	5,136	20%
Aquascaping* ¹	-	14,381	15,408	93%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	99	3,498	7,704	45%
Total water management services	<u>27,286</u>	<u>75,098</u>	<u>235,236</u>	32%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,136	9,080	31,645	29%
Contractual services-lightpole	10,335	11,708	32,456	36%
Total street lighting services	<u>13,471</u>	<u>20,788</u>	<u>64,101</u>	32%
Landscaping				
Supervisor	7,468	32,703	90,065	36%
Personnel	61,725	274,402	750,545	37%
Capital outlay	17,325	20,919	44,627	47%
Fuel	2,772	5,930	17,851	33%
Repairs & maintenance (parts)	2,543	8,414	36,513	23%
Insurance* ¹	-	11,389	11,348	100%
Minor operating equipment	11,530	15,762	16,228	97%
Horticultural dumpster	4,219	8,966	28,399	32%
Employee uniforms	2,179	6,847	20,285	34%
Chemicals	9,322	13,182	48,684	27%
Flower program* ²	-	29,697	101,425	29%
Mulch program* ²	3,343	45,578	62,478	73%
Plant replacement program* ²	1,646	12,022	40,570	30%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	-	276	2,434	11%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	810	2,434	9,737	25%
Fountain maintenance	4,077	4,179	6,086	69%
Office operations	1,787	5,317	20,285	26%
Monument maintenance	-	-	16,228	0%
Total landscaping services	<u>130,746</u>	<u>498,017</u>	<u>1,332,709</u>	37%
Roadway services				
Personnel	594	2,499	6,150	41%
Repairs & maintenance - parts	-	-	6,086	0%
Insurance	-	1,249	1,217	103%
Total roadway services	<u>594</u>	<u>3,748</u>	<u>13,453</u>	28%
Parks & recreation				
Utilities	667	3,219	8,160	39%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>667</u>	<u>3,219</u>	<u>9,120</u>	35%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & 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	184,048	666,133	1,822,683	37%
Excess/(deficiency) of revenues over/(under) expenditures	(137,207)	1,007,508	11	
Fund balances - beginning	1,378,091	233,376	279,944	
Fund balances - ending	<u>\$ 1,240,884</u>	<u>\$ 1,240,884</u>	<u>\$ 279,955</u>	

*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 JANUARY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 18,059	\$ 654,035	\$ 711,152	92%
Interest & miscellaneous	5,014	5,032	2,500	201%
Total revenues	<u>23,073</u>	<u>659,067</u>	<u>713,652</u>	92%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	3,127	9,380	33%
Computer services	283	1,137	3,411	33%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,183	4,737	14,211	33%
Total administrative services	<u>2,248</u>	<u>10,151</u>	<u>28,152</u>	36%
Street lighting services				
Contractual services - light poles* ¹	-	4,675	5,000	94%
Total street lighting services	<u>-</u>	<u>4,675</u>	<u>5,000</u>	94%
Landscaping maintenance services				
Personnel services	22,878	102,288	310,000	33%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	336	787	10,000	8%
Repairs & maintenance (parts)	764	2,005	22,000	9%
Insurance* ¹	-	2,293	9,500	24%
Horticulture dumpster	2,275	5,850	17,500	33%
Miscellaneous equipment	71	149	3,500	4%
Chemicals	1,331	3,656	15,000	24%
Flower program* ²	11,931	30,562	50,000	61%
Mulch program* ²	-	-	45,000	0%
Plant replacement program* ²	-	1,250	40,000	3%
Other contractual - tree trimming* ²	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>39,586</u>	<u>148,840</u>	<u>560,500</u>	27%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED JANUARY 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	17,767	40,137	120,000	33%
Total fountain services	<u>17,767</u>	<u>40,137</u>	<u>120,000</u>	33%
Total expenditures	<u>59,601</u>	<u>203,803</u>	<u>713,652</u>	29%
Net increase/(decrease) of fund balance	(36,528)	455,264	-	
Fund balance - beginning	729,889	238,097	219,020	
Fund balance - ending	<u>\$ 693,361</u>	<u>\$ 693,361</u>	<u>\$ 219,020</u>	

*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 JANUARY 31, 2021**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 6	\$ 18
Total revenues	6	18
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues Over/(under) expenditures	6	18
Fund balance - beginning	355,737	355,725
Fund balance - ending	\$355,743	\$ 355,743

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
JANUARY 31, 2021**

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 651,766
SunTrust	474,198
Due from Bayside general fund 001	56
Due from Bay Creek general fund 101	3
Due from Bay Creek enterprise fund	38,177
Accounts receivable (clearing fund)	15,530
WC deposit	104
Total current assets	<u>1,179,834</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	<u>(1,574,861)</u>
Total capital assets, net of accumulated depreciation	<u>14,876</u>
Total noncurrent assets	<u>14,876</u>
Total assets	<u>1,194,710</u>
LIABILITIES	
Current liabilities:	
Unearned revenue	8,697
Customer deposits	<u>47,685</u>
Total current liabilities	<u>56,382</u>
NET POSITION	
Unrestricted	<u>1,123,452</u>
Total net position	<u>\$ 1,138,328</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 4,049	\$ 146,643	\$ 160,257	92%
Irrigation	21,697	94,145	300,000	31%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>25,746</u>	<u>240,788</u>	<u>462,882</u>	52%
Operating expenses				
Administrative services				
Supervisors	-	727	3,230	23%
Engineering	386	532	4,688	11%
Legal	607	1,874	4,688	40%
Audit	-	-	3,000	0%
Management	985	3,942	11,825	33%
Accounting & payroll	350	1,400	4,200	33%
Computer services	105	420	1,260	33%
Utility billing	2,448	4,898	21,750	23%
Telephone	19	78	233	33%
Postage & reproduction	32	86	338	25%
Printing and binding	102	410	1,229	33%
Legal notices and communications	-	82	281	29%
Office supplies	84	107	38	282%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	127	342	1,688	20%
Total administrative services	<u>5,245</u>	<u>17,781</u>	<u>61,469</u>	29%
Field management services				
Other contractual services	788	3,150	9,450	33%
Total field management services	<u>788</u>	<u>3,150</u>	<u>9,450</u>	33%
Water management services				
NPDES program	-	193	1,376	14%
Other contractual services: lakes	7,188	21,233	78,446	27%
Other contractual services: wetlands	7,104	7,104	15,965	44%
Other contractual services: culverts/drains	110	1,596	11,010	14%
Other contractual services: lake health	97	348	2,753	13%
Aquascaping* ¹	-	7,707	8,258	93%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	53	1,875	4,129	45%
Total water management services	<u>14,552</u>	<u>40,056</u>	<u>126,066</u>	32%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED JANUARY 31, 2021**

	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	213	936	3,296	28%
Repairs and maintenance - parts	-	-	1,376	0%
Insurance	12	889	188	473%
Total irrigation supply services	751	2,902	4,860	60%
Irrigation supply services				
Personnel	4,524	19,574	53,625	37%
Repairs and maintenance - parts	2,911	6,866	18,750	37%
Insurance* ¹	-	7,583	5,625	135%
Meter costs	1,252	1,883	5,625	33%
Other contractual services	1,246	2,723	6,750	40%
Electricity	6,554	16,969	75,000	23%
Pumps & machinery	2,263	6,732	37,500	18%
Depreciation	3,750	15,000	45,000	33%
Total irrigation supply services	22,500	77,330	247,875	31%
Total operating expenses	43,836	141,219	453,849	31%
Operating income/(loss)	(18,090)	99,569	9,033	
Nonoperating revenues/(expenses)				
Interest income	3	4	375	1%
Total nonoperating revenues	3	4	375	1%
Change in net position	(18,087)	99,573	9,408	
Total net position - beginning	1,156,415	1,038,755	999,374	
Total net position - ending	<u>\$ 1,138,328</u>	<u>\$ 1,138,328</u>	<u>\$ 1,008,782</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2021**

	General Fund		Total Governmental Funds
	101	Uninsurable Assets 354	
ASSETS			
Cash			
SunTrust	\$212,430	\$ 72,237	\$ 284,667
FineMark MM	20,786	124,008	144,794
FineMark ICS	-	86,430	86,430
Accounts receivable (clearing fund)	50,884	-	50,884
Due from Bay Creek - enterprise fund 451	153	-	153
Due from other governments - Bayside Improvement			
Bayside general fund 001	213	-	213
WC deposit	344	-	344
Total assets	<u>\$284,810</u>	<u>\$ 282,675</u>	<u>\$ 567,485</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	3	-	3
Total liabilities	<u>3</u>	<u>-</u>	<u>3</u>
Fund balances			
Unassigned	284,807	282,675	567,482
Total fund balances	<u>284,807</u>	<u>282,675</u>	<u>567,482</u>
Total liabilities and fund balances	<u>\$284,810</u>	<u>\$ 282,675</u>	<u>\$ 567,485</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 20,494	\$ 390,005	\$ 438,682	89%
Interest	4	9	291	3%
Street sweeping	-	-	1,928	0%
Total revenues	<u>20,679</u>	<u>390,195</u>	<u>440,901</u>	88%
EXPENDITURES				
Administration services				
Supervisors	-	2,180	9,689	22%
Engineering	292	401	3,536	11%
Legal	458	1,414	3,536	40%
Audit	-	-	9,000	0%
Management	660	2,640	7,921	33%
Accounting & payroll	264	1,056	3,168	33%
Computer services	79	317	951	33%
Assessment roll preparation* ¹	-	1,599	1,599	100%
Telephone	15	60	179	34%
Postage & reproduction	24	65	255	25%
Printing & binding	77	309	928	33%
Legal notices and communications	-	62	212	29%
Office supplies	63	81	28	289%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	96	258	1,273	20%
Total administration services	<u>2,028</u>	<u>18,856</u>	<u>50,548</u>	37%
Field management fees				
Other contractual	594	2,376	7,129	33%
Total field management	<u>594</u>	<u>2,376</u>	<u>7,129</u>	33%
Water management				
NPDES program	-	84	597	14%
Other contractual services: lakes	3,118	9,210	34,024	27%
Other contractual services: wetlands	3,081	3,081	6,924	44%
Other contractual service: culverts/drains	48	692	4,775	14%
Other contractual services: lake health	73	233	1,194	20%
Aquascaping* ¹	-	3,343	3,582	93%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	23	813	1,791	45%
Total water management	<u>6,343</u>	<u>17,456</u>	<u>54,678</u>	32%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	729	2,111	7,355	29%
Contractual services-lightpole	2,402	2,721	7,544	36%
Total street lighting	<u>3,131</u>	<u>4,832</u>	<u>14,899</u>	32%
Landscape services				
Supervisor	1,736	7,603	20,935	36%
Personnel services	14,362	63,839	174,455	37%
Capital outlay	4,027	4,862	10,373	47%
Fuel	644	1,378	4,149	33%
Repairs and maintenance (parts)	591	1,956	8,487	23%
Insurance* ¹	-	2,677	2,638	101%
Minor operating equipment	2,655	3,638	3,772	96%
Horticulture dumpster	981	2,084	6,601	32%
Employee uniforms	507	1,592	4,715	34%
Chemicals	2,167	3,064	11,316	27%
Flower program* ²	-	6,903	23,575	29%
Mulch program* ²	776	10,594	14,522	73%
Plant replacement program* ²	383	2,794	9,430	30%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	-	64	566	11%
Other contractual - training	-	-	283	0%
Maintenance tracking software	189	566	2,263	25%
Fountain maintenance	933	956	1,415	68%
Office operations	441	1,262	4,715	27%
Monument maintenance	-	-	3,772	0%
Total landscape services	<u>30,392</u>	<u>115,832</u>	<u>309,773</u>	37%
Roadway services				
Personnel	138	582	1,430	41%
Repairs and maintenance - parts	-	-	1,415	0%
Insurance	-	293	283	104%
Total roadway services	<u>138</u>	<u>875</u>	<u>3,128</u>	28%
Parks & recreation				
Utilities	28	134	340	39%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>28</u>	<u>134</u>	<u>380</u>	35%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	145	144	101%
Tax collector	-	214	216	99%
Total other fees & charges	-	359	360	100%
Total expenditures	42,654	160,720	440,895	36%
Excess/(deficiency) of revenues over/(under) expenditures	(21,975)	229,475	6	
Fund balances - beginning	306,782	55,332	131,596	
Fund balances - ending	<u>\$ 284,807</u>	<u>\$ 284,807</u>	<u>\$ 131,602</u>	

*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 JANUARY 31, 2021**

	Current Month	Year to Date
REVENUES		
Interest	\$ 11	\$ 41
Total revenues	11	41
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	11	41
Fund balance - beginning	282,664	282,634
Fund balance - ending	\$282,675	\$ 282,675

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
JANUARY 31, 2021**

	<u>Bay Creek Enterprise Fund 451</u>
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 77,186
Accounts receivable (customers)	375
Accounts receivable (clearing fund)	6,177
WC deposit	35
Total current assets	<u>83,773</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	<u>(490,315)</u>
Total capital assets, net of accumulated depreciation	<u>102,230</u>
Total noncurrent assets	<u>102,230</u>
Total assets	<u>186,003</u>
LIABILITIES	
Current Liabilities:	
Customer deposits	12,154
Due to Bay Creek general fund 101	153
Due to Bayside enterprise fund 401	38,177
Total current liabilities	<u>50,484</u>
NET POSITION	
Net investment in capital assets	102,230
Unrestricted	33,289
Total net position	<u>\$ 135,519</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED JANUARY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 2,512	\$ 47,180	\$ 53,419	88%
Irrigation	10,815	49,625	181,896	27%
Meter fees	-	-	875	0%
Total operating revenues	<u>13,327</u>	<u>96,805</u>	<u>236,190</u>	41%
Operating expenses				
Administrative services				
Supervisors	-	727	3,230	23%
Engineering	129	177	1,563	11%
Legal	202	625	1,563	40%
Audit	-	-	3,000	0%
Management	328	1,314	3,942	33%
Accounting & payroll	117	467	1,400	33%
Computer services	35	140	420	33%
Utility billing	816	1,633	7,250	23%
Telephone	6	26	78	33%
Postage & reproduction	11	29	113	26%
Printing and binding	34	137	410	33%
Legal notices and communications	-	27	94	29%
Office supplies	28	36	13	277%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	42	114	563	20%
Total administrative services	<u>1,748</u>	<u>8,265</u>	<u>26,544</u>	31%
Field management services				
Other contractual services	<u>263</u>	<u>1,050</u>	<u>3,150</u>	33%
Total field management services	<u>263</u>	<u>1,050</u>	<u>3,150</u>	33%
Water management services				
NPDES program	-	64	459	14%
Other contractual services: lakes	2,396	7,078	26,149	27%
Other contractual services: wetlands	2,368	2,368	5,322	44%
Other contractual services: culverts/drains	37	532	3,670	14%
Other contractual services: lake health	32	116	918	13%
Aquascaping* ¹	-	2,569	2,753	93%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	18	625	1,376	45%
Total water management services	<u>4,851</u>	<u>13,352</u>	<u>42,023</u>	32%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED JANUARY 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
Roadway services				
Personnel	71	312	1,099	28%
Repairs and maintenance - parts	-	-	459	0%
Insurance	4	296	63	470%
Total irrigation supply services	<u>250</u>	<u>966</u>	<u>1,621</u>	60%
Irrigation supply services				
Personnel	1,528	6,543	17,875	37%
Reclaimed water	6,623	20,088	75,646	27%
Repairs and maintenance - parts	1,019	2,337	6,250	37%
Insurance* ¹	-	2,528	1,875	135%
Meter costs	349	560	1,875	30%
Other contractual services	415	908	2,250	40%
Electricity	2,185	5,656	25,000	23%
Pumps & machinery	754	2,245	12,500	18%
Depreciation	1,250	5,000	15,000	33%
Total irrigation supply services	<u>14,123</u>	<u>45,865</u>	<u>158,271</u>	29%
Total operating expenses	<u>21,235</u>	<u>69,498</u>	<u>232,985</u>	30%
Operating income/(loss)	(7,908)	27,307	3,205	
Nonoperating revenues/(expenses)				
Interest income	1	2	125	2%
Total nonoperating revenues	<u>1</u>	<u>2</u>	<u>125</u>	2%
Change in net position	(7,907)	27,309	3,330	
Total net position - beginning	143,426	108,210	166,549	
Total net position - ending	<u>\$ 135,519</u>	<u>\$ 135,519</u>	<u>\$ 169,879</u>	

*¹ Typically an annual expense.

**BAYSIDE IMPROVEMENT
AND
BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
CHECK REGISTER
JANUARY 2021**

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	01/08/2021	ExxonMobil Oil Corporation		101.000 · Securities - Suntrust Bank		-2,271.18
Bill	71878...	01/08/2021		537.520 · Repairs and Maintenance (Fuel)		-1,357.67	1,357.67
				537.520 · Repairs and Maintenance (Fuel)		-315.57	315.57
				537.520 · Repairs and Maintenance (Fuel)		-263.28	263.28
				541.520 · Fuel		-251.00	251.00
				541.520 · Fuel		-83.66	83.66
TOTAL						-2,271.18	2,271.18
Bill Pmt -Check	CBP	01/08/2021	FLORIDA BLUE		101.000 · Securities - Suntrust Bank		-13,053.16
Bill	JAN 2...	01/08/2021		537.120 · Payroll - Regular		-7,922.20	7,922.20
				537.120 · Payroll - Regular		-1,076.68	1,076.68
				537.120 · Payroll - Regular		-1,841.42	1,841.42
				537.110 · Supervisor		-1,136.56	1,136.56
				537.110 · Supervisor		-264.18	264.18
				537.110 · Supervisor		-609.09	609.09
				537.110 · Supervisor		-203.03	203.03
TOTAL						-13,053.16	13,053.16
Bill Pmt -Check	CBP	01/27/2021	BLUETARP FINANCIAL, INC.		101.000 · Securities - Suntrust Bank		-491.50
Bill	61461...	01/27/2021		537.521 · Repairs and Maintenance (Parts)		-137.60	137.60
Bill	61461...	01/27/2021		537.521 · Repairs and Maintenance (Parts)		-137.91	137.91
				537.521 · Repairs and Maintenance (Parts)		-32.06	32.06
Bill	61461...	01/27/2021		537.521 · Repairs and Maintenance (Parts)		-149.24	149.24
				537.521 · Repairs and Maintenance (Parts)		-34.69	34.69
TOTAL						-491.50	491.50
Bill Pmt -Check	CBP	01/29/2021	CENTURYLINK-LLC		101.000 · Securities - Suntrust Bank		-31.00
Bill	31171...	01/29/2021		537.310 · Office Operations		-25.15	25.15
				537.310 · Office Operations		-5.85	5.85
TOTAL						-31.00	31.00
Bill Pmt -Check	CBP	01/29/2021	ExxonMobil Oil Corporation		101.000 · Securities - Suntrust Bank		-2,183.03
Bill	71878...	01/29/2021		537.520 · Repairs and Maintenance (Fuel)		-1,414.46	1,414.46
				537.520 · Repairs and Maintenance (Fuel)		-328.77	328.77
				537.520 · Repairs and Maintenance (Fuel)		-73.15	73.15
				541.520 · Fuel		-274.99	274.99
				541.520 · Fuel		-91.66	91.66
TOTAL						-2,183.03	2,183.03

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	01/29/2021	VERIZON WIRELESS		101.000 · Securities - Suntrust Bank		-478.75
Bill	98713...	01/29/2021			537.310 · Office Operations	-64.99	64.99
Bill	98713...	01/29/2021			537.310 · Office Operations	-15.41	15.41
					537.641 · Minor Operating Equipment	-107.41	107.41
					537.641 · Minor Operating Equipment	-24.96	24.96
					537.641 · Minor Operating Equipment	-265.98	265.98
TOTAL						-478.75	478.75
Bill Pmt -Check	20660	01/18/2021	ALERT 360		101.000 · Securities - Suntrust Bank		-135.90
Bill	11486...	12/31/2020			537.310 · Office Operations	-110.27	110.27
					537.310 · Office Operations	-25.63	25.63
TOTAL						-135.90	135.90
Bill Pmt -Check	20661	01/18/2021	Bonita Auto Supply, Inc.		101.000 · Securities - Suntrust Bank		-446.78
Bill	776984	12/31/2020			537.521 · Repairs and Maintenance (Parts)	-197.94	197.94
					537.521 · Repairs and Maintenance (Parts)	-46.01	46.01
Bill	776988	12/31/2020			537.521 · Repairs and Maintenance (Parts)	-10.15	10.15
Bill	776744	12/31/2020			537.521 · Repairs and Maintenance (Parts)	-192.68	192.68
TOTAL						-446.78	446.78
Bill Pmt -Check	20662	01/18/2021	CENTURYLINK-LLC		101.000 · Securities - Suntrust Bank		-31.00
Bill	31171...	12/31/2020			537.310 · Office Operations	-25.15	25.15
					537.310 · Office Operations	-5.85	5.85
TOTAL						-31.00	31.00
Bill Pmt -Check	20663	01/18/2021	CLUB CARE, INC.		101.000 · Securities - Suntrust Bank		-1,735.20
Bill	29441	12/31/2020			537.341 · Flower Program	-1,735.20	1,735.20
TOTAL						-1,735.20	1,735.20
Bill Pmt -Check	20664	01/18/2021	F P L		101.000 · Securities - Suntrust Bank		-433.05
Bill	06281...	12/31/2020			537.310 · Office Operations	-208.98	208.98
					537.310 · Office Operations	-48.58	48.58
Bill	10832...	12/31/2020			538.488 · Repairs & Maint (Aerators)	-6.25	6.25
					538.488 · Repairs & Maint (Aerators)	-1.45	1.45
					538.488 · Repairs & Maint (Aerators)	-3.35	3.35
					538.488 · Repairs & Maint (Aerators)	-1.12	1.12
Bill	21442...	12/31/2020			538.488 · Repairs & Maint (Aerators)	-20.08	20.08
					538.488 · Repairs & Maint (Aerators)	-4.67	4.67
					538.488 · Repairs & Maint (Aerators)	-10.76	10.76
					538.488 · Repairs & Maint (Aerators)	-3.58	3.58

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	84024...	12/31/2020			538.488 · Repairs & Maint (Aerators)	-44.36	44.36
					538.488 · Repairs & Maint (Aerators)	-10.31	10.31
					538.488 · Repairs & Maint (Aerators)	-23.77	23.77
					538.488 · Repairs & Maint (Aerators)	-7.92	7.92
Bill	88284...	12/31/2020			538.488 · Repairs & Maint (Aerators)	-19.45	19.45
					538.488 · Repairs & Maint (Aerators)	-4.52	4.52
					538.488 · Repairs & Maint (Aerators)	-10.42	10.42
					538.488 · Repairs & Maint (Aerators)	-3.48	3.48
TOTAL						-433.05	433.05
Bill Pmt -Check	20665	01/18/2021	FORESTRY RESOURCES, INC.		101.000 · Securities - Suntrust Bank		-76.47
Bill	54710...	12/31/2020			537.522 · Chemicals	-62.05	62.05
					537.522 · Chemicals	-14.42	14.42
TOTAL						-76.47	76.47
Bill Pmt -Check	20666	01/18/2021	GRAINGER		101.000 · Securities - Suntrust Bank		-21.21
Bill	97212...	12/31/2020			536.521 · Repairs & Maintenance Parts	-15.91	15.91
					536.521 · Repairs & Maintenance Parts	-5.30	5.30
TOTAL						-21.21	21.21
Bill Pmt -Check	20667	01/18/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 · Securities - Suntrust Bank		-2,275.00
Bill	9421	12/31/2020			537.344 · Horticultural Dumpster	-263.70	263.70
					537.344 · Horticultural Dumpster	-61.30	61.30
Bill	9631	12/31/2020			537.344 · Horticultural Dumpster	-325.00	325.00
Bill	9922	12/31/2020			537.344 · Horticultural Dumpster	-263.70	263.70
					537.344 · Horticultural Dumpster	-61.30	61.30
Bill	9942	12/31/2020			537.344 · Horticultural Dumpster	-263.70	263.70
					537.344 · Horticultural Dumpster	-61.30	61.30
Bill	9975	12/31/2020			537.344 · Horticultural Dumpster	-263.70	263.70
					537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10015	12/31/2020			537.344 · Horticultural Dumpster	-263.70	263.70
					537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10146	12/31/2020			537.344 · Horticultural Dumpster	-325.00	325.00
TOTAL						-2,275.00	2,275.00
Bill Pmt -Check	20668	01/18/2021	HARRELL'S LLC		101.000 · Securities - Suntrust Bank		-1,269.98
Bill	INV01...	12/31/2020			537.522 · Chemicals	-530.00	530.00
Bill	INV01...	12/31/2020			537.522 · Chemicals	-268.52	268.52
Bill	INV01...	12/31/2020			537.522 · Chemicals	-208.00	208.00
Bill	INV01...	12/31/2020			537.522 · Chemicals	-213.77	213.77
					537.522 · Chemicals	-49.69	49.69
TOTAL						-1,269.98	1,269.98

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20669	01/18/2021	HOME DEPOT USA, INC.		101.000 · Securities - Suntrust Bank		-118.26
Bill	40106...	12/31/2020			537.521 · Repairs and Maintenance (Parts)	-95.96	95.96
					537.521 · Repairs and Maintenance (Parts)	-22.30	22.30
TOTAL						-118.26	118.26
Bill Pmt -Check	20670	01/18/2021	HOTWIRE COMMUNICATIONS, LTD		101.000 · Securities - Suntrust Bank		-258.94
Bill	30057...	12/31/2020			537.310 · Office Operations	-61.76	61.76
					537.310 · Office Operations	-14.35	14.35
Bill	11805...	12/31/2020			537.310 · Office Operations	-148.35	148.35
					537.310 · Office Operations	-34.48	34.48
TOTAL						-258.94	258.94
Bill Pmt -Check	20671	01/18/2021	KIMBALL MIDWEST		101.000 · Securities - Suntrust Bank		-400.02
Bill	84090...	12/31/2020			537.521 · Repairs and Maintenance (Parts)	-123.60	123.60
Bill	84253...	12/31/2020			537.521 · Repairs and Maintenance (Parts)	-224.29	224.29
					537.521 · Repairs and Maintenance (Parts)	-52.13	52.13
TOTAL						-400.02	400.02
Bill Pmt -Check	20672	01/18/2021	LEE COUNTY SHERIFF'S OFFICE		101.000 · Securities - Suntrust Bank		-25.00
Bill	12619...	12/31/2020			537.310 · Office Operations	-20.29	20.29
					537.310 · Office Operations	-4.71	4.71
TOTAL						-25.00	25.00
Bill Pmt -Check	20673	01/18/2021	M C I		101.000 · Securities - Suntrust Bank		-105.98
Bill	239 9...	12/31/2020			537.310 · Office Operations	-85.99	85.99
					537.310 · Office Operations	-19.99	19.99
TOTAL						-105.98	105.98
Bill Pmt -Check	20674	01/18/2021	NAPLES BOTANICAL		101.000 · Securities - Suntrust Bank		-326.00
Bill	5551	12/31/2020			537.343 · Plant Replacement Program	-264.52	264.52
					537.343 · Plant Replacement Program	-61.48	61.48
TOTAL						-326.00	326.00

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20675	01/18/2021	PASSARELLA & ASSOCIATES INC.		101.000 · Securities - Suntrust Bank		-280.00
Bill	18BC...	12/31/2020		519.320 · Engineering Fees		-170.39	170.39
				519.320 · Engineering Fees		-39.61	39.61
				519.320 · Engineering Fees		-52.50	52.50
				519.320 · Engineering Fees		-17.50	17.50
TOTAL						-280.00	280.00
Bill Pmt -Check	20676	01/18/2021	PINCH A PENNY # 226		101.000 · Securities - Suntrust Bank		-236.45
Bill	6185	12/31/2020		570.520 · Operating Supplies		-161.48	161.48
Bill	6251	12/31/2020		570.520 · Operating Supplies		-74.97	74.97
TOTAL						-236.45	236.45
Bill Pmt -Check	20677	01/18/2021	SAFEGUARD BUSINESS SYS INC		101.000 · Securities - Suntrust Bank		-123.51
Bill	03435...	12/31/2020		519.510 · Office Supplies		-75.17	75.17
				519.510 · Office Supplies		-17.47	17.47
				519.510 · Office Supplies		-23.16	23.16
				519.510 · Office Supplies		-7.71	7.71
TOTAL						-123.51	123.51
Bill Pmt -Check	20678	01/18/2021	SAM GALLOWAY FORD INC		101.000 · Securities - Suntrust Bank		-552.54
Bill	FTCS...	12/31/2020		537.521 · Repairs and Maintenance (Parts)		-448.33	448.33
				537.521 · Repairs and Maintenance (Parts)		-104.21	104.21
TOTAL						-552.54	552.54
Bill Pmt -Check	20679	01/18/2021	San Carlos Lawn Equipment Inc		101.000 · Securities - Suntrust Bank		-389.90
Bill	100287	12/31/2020		537.521 · Repairs and Maintenance (Parts)		-316.36	316.36
				537.521 · Repairs and Maintenance (Parts)		-73.54	73.54
TOTAL						-389.90	389.90
Bill Pmt -Check	20680	01/18/2021	SOLITUDE LAKE MANAGEMENT		101.000 · Securities - Suntrust Bank		-25,139.00
Bill	PI-A0...	12/31/2020		538.340 · Other Contractual Services		-12,911.80	12,911.80
				538.340 · Other Contractual Services		-3,001.19	3,001.19
				538.340 · Other Contractual Services		-6,919.51	6,919.51
				538.340 · Other Contractual Services		-2,306.50	2,306.50
TOTAL						-25,139.00	25,139.00

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20681	01/18/2021	SUBSTANCE ABUSE CONSULTANTS, P.C.		101.000 - Securities - Suntrust Bank		-10.00
Bill	157251	12/31/2020			537.310 - Office Operations	-8.11	8.11
					537.310 - Office Operations	-1.89	1.89
TOTAL						-10.00	10.00
Bill Pmt -Check	20682	01/18/2021	SUNTRUST BANK - ANALYSIS CTR		101.000 - Securities - Suntrust Bank		-549.99
Bill	10200...	12/31/2020			519.490 - Miscellaneous	-45.72	45.72
					519.490 - Miscellaneous	-10.63	10.63
					519.490 - Miscellaneous	-14.08	14.08
					519.490 - Miscellaneous	-4.70	4.70
Bill	10200...	12/31/2020			519.490 - Miscellaneous	-77.11	77.11
Bill	10200...	12/31/2020			519.490 - Miscellaneous	-52.26	52.26
					519.490 - Miscellaneous	-12.15	12.15
					519.490 - Miscellaneous	-16.10	16.10
					519.490 - Miscellaneous	-5.37	5.37
Bill	10200...	12/31/2020			519.490 - Miscellaneous	-61.87	61.87
					519.490 - Miscellaneous	-14.38	14.38
					519.490 - Miscellaneous	-19.06	19.06
					519.490 - Miscellaneous	-6.36	6.36
Bill	10200...	12/31/2020			519.490 - Miscellaneous	-82.20	82.20
					519.490 - Miscellaneous	-19.10	19.10
					519.490 - Miscellaneous	-25.33	25.33
					519.490 - Miscellaneous	-8.44	8.44
Bill	10200...	12/31/2020			519.490 - Miscellaneous	-45.72	45.72
					519.490 - Miscellaneous	-10.63	10.63
					519.490 - Miscellaneous	-14.08	14.08
					519.490 - Miscellaneous	-4.70	4.70
TOTAL						-549.99	549.99
Bill Pmt -Check	20683	01/18/2021	VANTAGEPOINT TRANSFER AGENTS		101.000 - Securities - Suntrust Bank		-1,009.34
Bill	PR PE	12/31/2020			537.110 - Supervisor	-165.54	165.54
					537.110 - Supervisor	-38.48	38.48
					536.110 - Personnel	-88.71	88.71
					536.110 - Personnel	-29.57	29.57
					537.120 - Payroll - Regular	-403.83	403.83
					537.120 - Payroll - Regular	-93.86	93.86
					537.120 - Payroll - Regular	-189.35	189.35
TOTAL						-1,009.34	1,009.34

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20684	01/18/2021	VANTAGEPOINT TRANSFER AGENTS		101.000 · Securities - Suntrust Bank		-1,009.34
Bill	PR PE	12/31/2020		537.110 · Supervisor		-165.54	165.54
				537.110 · Supervisor		-38.48	38.48
				536.110 · Personnel		-88.71	88.71
				536.110 · Personnel		-29.57	29.57
				537.120 · Payroll - Regular		-403.83	403.83
				537.120 · Payroll - Regular		-93.86	93.86
				537.120 · Payroll - Regular		-189.35	189.35
TOTAL						-1,009.34	1,009.34
Bill Pmt -Check	20685	01/18/2021	AMERICAN HERITAGE LIFE		101.000 · Securities - Suntrust Bank		-83.31
Bill	M019...	01/08/2021		537.120 · Payroll - Regular		-31.26	31.26
				537.120 · Payroll - Regular		-44.78	44.78
				537.120 · Payroll - Regular		-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	20686	01/18/2021	BENTLEY ELECTIC CO		101.000 · Securities - Suntrust Bank		-12,737.00
Bill	2020-...	01/08/2021		539.340 · Contractual Services-Lightpole		-3,205.03	3,205.03
				539.340 · Contractual Services-Lightpole		-744.97	744.97
Bill	2020-...	01/08/2021		539.340 · Contractual Services-Lightpole		-856.84	856.84
				539.340 · Contractual Services-Lightpole		-199.16	199.16
Bill	2020-...	01/08/2021		539.340 · Contractual Services-Lightpole		-2,193.21	2,193.21
				539.340 · Contractual Services-Lightpole		-509.79	509.79
Bill	2020-...	01/08/2021		539.340 · Contractual Services-Lightpole		-1,330.70	1,330.70
				539.340 · Contractual Services-Lightpole		-309.30	309.30
Bill	2020-...	01/08/2021		539.340 · Contractual Services-Lightpole		-1,045.08	1,045.08
				539.340 · Contractual Services-Lightpole		-242.92	242.92
Bill	2020-...	01/08/2021		539.340 · Contractual Services-Lightpole		-1,703.94	1,703.94
				539.340 · Contractual Services-Lightpole		-396.06	396.06
TOTAL						-12,737.00	12,737.00
Bill Pmt -Check	20687	01/18/2021	Bonita Springs Utilities, Inc.		101.000 · Securities - Suntrust Bank		-147.69
Bill	64133...	01/08/2021		570.520 · Operating Supplies		-46.56	46.56
Bill	64135...	01/08/2021		537.460 · Fountain Maintenance		-49.07	49.07
				537.460 · Fountain Maintenance		-11.41	11.41
Bill	64166...	01/08/2021		570.520 · Operating Supplies		-40.65	40.65
TOTAL						-147.69	147.69

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20688	01/18/2021	DANIEL H. COX, P.A.		101.000 - Securities - Suntrust Bank		-1,103.50
Bill	11049	01/08/2021		514.100 - Legal Fees		-671.53	671.53
				514.100 - Legal Fees		-156.09	156.09
				514.100 - Legal Fees		-206.91	206.91
				514.100 - Legal Fees		-68.97	68.97
TOTAL						-1,103.50	1,103.50
Bill Pmt -Check	20689	01/18/2021	F P L		101.000 - Securities - Suntrust Bank		-8,738.54
Bill	07085...	01/08/2021		536.430 - Electricity		-18.07	18.07
				536.430 - Electricity		-6.02	6.02
Bill	27068...	01/08/2021		536.430 - Electricity		-3,111.53	3,111.53
				536.430 - Electricity		-1,037.17	1,037.17
Bill	27475...	01/08/2021		536.430 - Electricity		-35.87	35.87
				536.430 - Electricity		-11.95	11.95
Bill	30835...	01/08/2021		536.430 - Electricity		-8.78	8.78
				536.430 - Electricity		-2.93	2.93
Bill	31411...	01/08/2021		536.430 - Electricity		-380.60	380.60
				536.430 - Electricity		-126.86	126.86
Bill	35333...	01/08/2021		536.430 - Electricity		-9.00	9.00
				536.430 - Electricity		-3.00	3.00
Bill	42518...	01/08/2021		536.430 - Electricity		-131.48	131.48
				536.430 - Electricity		-43.82	43.82
Bill	51826...	01/08/2021		536.430 - Electricity		-124.00	124.00
				536.430 - Electricity		-41.34	41.34
Bill	62649...	01/08/2021		536.430 - Electricity		-87.87	87.87
				536.430 - Electricity		-29.29	29.29
Bill	65744...	01/08/2021		536.430 - Electricity		-8.50	8.50
				536.430 - Electricity		-2.83	2.83
Bill	66626...	01/08/2021		536.430 - Electricity		-8.79	8.79
				536.430 - Electricity		-2.93	2.93
Bill	76081...	01/08/2021		536.430 - Electricity		-107.23	107.23
				536.430 - Electricity		-35.74	35.74
Bill	80125...	01/08/2021		536.430 - Electricity		-131.00	131.00
				536.430 - Electricity		-43.66	43.66
Bill	82551...	01/08/2021		536.430 - Electricity		-224.17	224.17
				536.430 - Electricity		-74.72	74.72
Bill	83342...	01/08/2021		536.430 - Electricity		-1,656.37	1,656.37
				536.430 - Electricity		-552.12	552.12
Bill	89206...	01/08/2021		536.430 - Electricity		-149.78	149.78
				536.430 - Electricity		-49.93	49.93
Bill	91119...	01/08/2021		536.430 - Electricity		-35.22	35.22
				536.430 - Electricity		-11.74	11.74
Bill	95007...	01/08/2021		536.430 - Electricity		-293.65	293.65
				536.430 - Electricity		-97.88	97.88
Bill	98318...	01/08/2021		536.430 - Electricity		-32.03	32.03
				536.430 - Electricity		-10.67	10.67
TOTAL						-8,738.54	8,738.54

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20690	01/18/2021	FEDEX		101.000 · Securities - Suntrust Bank		-171.20
Bill	7-205-...	01/08/2021		519.410 · Postage		-55.69	55.69
				519.410 · Postage		-12.95	12.95
				519.410 · Postage		-17.16	17.16
				519.410 · Postage		-5.72	5.72
Bill	7-214-...	01/08/2021		519.410 · Postage		-9.60	9.60
				519.410 · Postage		-2.23	2.23
				519.410 · Postage		-2.96	2.96
Bill	7-205-...	01/08/2021		519.410 · Postage		-0.99	0.99
				519.410 · Postage		-38.89	38.89
				519.410 · Postage		-9.04	9.04
				519.410 · Postage		-11.98	11.98
				519.410 · Postage		-3.99	3.99
TOTAL						-171.20	171.20
Bill Pmt -Check	20691	01/18/2021	FORESTRY RESOURCES, INC.		101.000 · Securities - Suntrust Bank		-422.90
Bill	54655...	01/08/2021		537.342 · Mulch Program		-75.62	75.62
				537.342 · Mulch Program		-17.58	17.58
Bill	54655...	01/08/2021		537.342 · Mulch Program		-18.91	18.91
				537.342 · Mulch Program		-4.39	4.39
Bill	54656...	01/08/2021		537.641 · Minor Operating Equipment		-50.27	50.27
				537.641 · Minor Operating Equipment		-11.69	11.69
Bill	54657...	01/08/2021		537.522 · Chemicals		-153.33	153.33
				537.522 · Chemicals		-35.64	35.64
Bill	54658...	01/08/2021		537.641 · Minor Operating Equipment		-45.01	45.01
				537.641 · Minor Operating Equipment		-10.46	10.46
TOTAL						-422.90	422.90
Bill Pmt -Check	20692	01/18/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 · Securities - Suntrust Bank		-1,950.00
Bill	10438	01/08/2021		537.344 · Horticultural Dumpster		-263.70	263.70
				537.344 · Horticultural Dumpster		-61.30	61.30
Bill	10439	01/08/2021		537.344 · Horticultural Dumpster		-263.70	263.70
				537.344 · Horticultural Dumpster		-61.30	61.30
Bill	10448	01/08/2021		537.344 · Horticultural Dumpster		-263.70	263.70
				537.344 · Horticultural Dumpster		-61.30	61.30
Bill	10464	01/08/2021		537.344 · Horticultural Dumpster		-263.70	263.70
				537.344 · Horticultural Dumpster		-61.30	61.30
Bill	10476	01/08/2021		537.344 · Horticultural Dumpster		-325.00	325.00
Bill	10478	01/08/2021		537.344 · Horticultural Dumpster		-325.00	325.00
TOTAL						-1,950.00	1,950.00

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20693	01/18/2021	M.R.I. UNDERWATER SPECIALISTS, INC.		101.000 · Securities - Suntrust Bank		-740.00
Bill	1695	01/08/2021		538.344 · Other Contractual - Culv/Drain		-205.45	205.45
				538.344 · Other Contractual - Culv/Drain		-47.75	47.75
				538.344 · Other Contractual - Culv/Drain		-110.10	110.10
				538.344 · Other Contractual - Culv/Drain		-36.70	36.70
Bill	38826	01/08/2021		536.340 · Other Contractual Services		-127.50	127.50
				536.340 · Other Contractual Services		-42.50	42.50
Bill	38829	01/08/2021		536.340 · Other Contractual Services		-127.50	127.50
				536.340 · Other Contractual Services		-42.50	42.50
TOTAL						-740.00	740.00
Bill Pmt -Check	20694	01/18/2021	SOLITUDE LAKE MANAGEMENT		101.000 · Securities - Suntrust Bank		-25,139.00
Bill	PI-A0...	01/08/2021		538.340 · Other Contractual Services		-12,911.80	12,911.80
				538.340 · Other Contractual Services		-3,001.19	3,001.19
				538.340 · Other Contractual Services		-6,919.51	6,919.51
				538.340 · Other Contractual Services		-2,306.50	2,306.50
TOTAL						-25,139.00	25,139.00
Bill Pmt -Check	20695	01/18/2021	SWEETWATER POOL SERVICE		101.000 · Securities - Suntrust Bank		-695.00
Bill	70822	01/08/2021		572.430 · Parks & Recreation Utilities		-667.20	667.20
				572.430 · Parks & Recreation Utilities		-27.80	27.80
TOTAL						-695.00	695.00
Bill Pmt -Check	20696	01/18/2021	THRIFTY A/C & REFRIGERATION INC		101.000 · Securities - Suntrust Bank		-100.00
Bill	69079	01/08/2021		537.310 · Office Operations		-81.14	81.14
				537.310 · Office Operations		-18.86	18.86
TOTAL						-100.00	100.00
Bill Pmt -Check	20697	01/18/2021	WRATHELL, HUNT & ASSOCIATES, LLC		101.000 · Securities - Suntrust Bank		-14,342.09
Bill	2019-...	01/08/2021		512.311 · Management Fees		-2,839.90	2,839.90
				512.311 · Management Fees		-660.10	660.10
				512.311 · Management Fees		-985.44	985.44
				512.311 · Management Fees		-328.48	328.48
				512.320 · Accounting and Payroll		-1,135.88	1,135.88
				512.320 · Accounting and Payroll		-264.02	264.02
				512.320 · Accounting and Payroll		-350.00	350.00
				512.320 · Accounting and Payroll		-116.67	116.67
				512.320 · Accounting and Payroll		-781.67	781.67
				519.449 · Computer Services		-340.79	340.79
				519.449 · Computer Services		-79.21	79.21
				519.449 · Computer Services		-105.00	105.00
				519.449 · Computer Services		-35.00	35.00
				519.449 · Computer Services		-284.25	284.25

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				519.340	Field Management Services	-2,555.85	2,555.85
				519.340	Field Management Services	-594.07	594.07
				519.340	Field Management Services	-787.50	787.50
				519.340	Field Management Services	-262.50	262.50
				519.340	Field Management Services	-1,184.25	1,184.25
				519.470	Printing & Binding	-332.54	332.54
				519.470	Printing & Binding	-77.30	77.30
				519.470	Printing & Binding	-102.44	102.44
				519.470	Printing & Binding	-34.15	34.15
				519.411	Telephone	-64.23	64.23
				519.411	Telephone	-14.93	14.93
				519.411	Telephone	-19.44	19.44
				519.411	Telephone	-6.48	6.48
TOTAL						-14,342.09	14,342.09
Check	20698	01/18/2021	LAWRENCE FEHRENBAKER	101.000	Securities - Suntrust Bank		-22.00
				343.610	Irrigation Revenue	-22.00	22.00
TOTAL						-22.00	22.00
Check	20699	01/18/2021	CARL EDWARDS	101.000	Securities - Suntrust Bank		-14.34
				343.610	Irrigation Revenue	-14.34	14.34
TOTAL						-14.34	14.34
Check	20700	01/18/2021	RICHARD E. LEE	101.000	Securities - Suntrust Bank		-38.08
				343.610	Irrigation Revenue	-38.08	38.08
TOTAL						-38.08	38.08
Check	20701	01/18/2021	BONNIE/TIMOTHY BROWN	101.000	Securities - Suntrust Bank		-20.52
				343.610	Irrigation Revenue	-20.52	20.52
TOTAL						-20.52	20.52
Check	20702	01/18/2021	JANIS/PAUL DOLAN	101.000	Securities - Suntrust Bank		-57.97
				343.610	Irrigation Revenue	-57.97	57.97
TOTAL						-57.97	57.97
Check	20703	01/18/2021	DIANE MOSEROWITZ	101.000	Securities - Suntrust Bank		-8.54
				343.610	Irrigation Revenue	-8.54	8.54
TOTAL						-8.54	8.54

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	20704	01/18/2021	SALLY ROBSON		101.000 · Securities - Suntrust Bank		-25.84
					343.610 · Irrigation Revenue	-25.84	25.84
TOTAL						-25.84	25.84
Check	20705	01/18/2021	SERGEI F PRON		101.000 · Securities - Suntrust Bank		-168.83
					343.610 · Irrigation Revenue	-168.83	168.83
TOTAL						-168.83	168.83
Check	20706	01/18/2021	RICHARD/SALLY WOOLBERT		101.000 · Securities - Suntrust Bank		-28.56
					343.610 · Irrigation Revenue	-28.56	28.56
TOTAL						-28.56	28.56
Check	20707	01/18/2021	ALFRED/PATRICIA MORACCI		101.000 · Securities - Suntrust Bank		-27.80
					343.610 · Irrigation Revenue	-27.80	27.80
TOTAL						-27.80	27.80
Bill Pmt -Check	20708	01/18/2021	ARCHITECTURAL FOUNTAINS, INC		101.000 · Securities - Suntrust Bank		-484.00
Bill	12162...	01/11/2021			537.460 · Fountain Maintenance	-111.97	111.97
					537.460 · Fountain Maintenance	-26.03	26.03
Bill	12162...	01/11/2021			537.460 · Fountain Maintenance	-117.65	117.65
					537.460 · Fountain Maintenance	-27.35	27.35
Bill	12162...	01/11/2021			537.460 · Fountain Maintenance	-163.09	163.09
					537.460 · Fountain Maintenance	-37.91	37.91
TOTAL						-484.00	484.00
Bill Pmt -Check	20709	01/18/2021	Bonita Auto Supply, Inc.		101.000 · Securities - Suntrust Bank		-287.20
Bill	778083	01/11/2021			537.521 · Repairs and Maintenance (Parts)	-40.72	40.72
Bill	778084	01/11/2021			537.521 · Repairs and Maintenance (Parts)	-31.54	31.54
Bill	778461	01/11/2021			537.521 · Repairs and Maintenance (Parts)	-174.40	174.40
					537.521 · Repairs and Maintenance (Parts)	-40.54	40.54
TOTAL						-287.20	287.20
Bill Pmt -Check	20710	01/18/2021	BONITA COMMUNITY HEALTH CENTER		101.000 · Securities - Suntrust Bank		-75.00
Bill	05/06/...	01/11/2021			537.240 · Worker's Compensation Insurance	-60.86	60.86
					537.240 · Worker's Compensation Insurance	-14.14	14.14
TOTAL						-75.00	75.00

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20711	01/18/2021	CINTAS CORPORATION		101.000 · Securities - Suntrust Bank		-1,074.40
Bill	40693...	01/11/2021		537.491 · Employee Uniforms		-435.88	435.88
Bill	40699...	01/11/2021		537.491 · Employee Uniforms		-101.32	101.32
				537.491 · Employee Uniforms		-435.88	435.88
				537.491 · Employee Uniforms		-101.32	101.32
TOTAL						-1,074.40	1,074.40
Bill Pmt -Check	20712	01/18/2021	CORAL SPRINGS IMPROVEMENT DISTRICT		101.000 · Securities - Suntrust Bank		-3,264.53
Bill	2990	01/11/2021		519.430 · Utility Billing		-2,448.40	2,448.40
				519.430 · Utility Billing		-816.13	816.13
TOTAL						-3,264.53	3,264.53
Bill Pmt -Check	20713	01/18/2021	F P L		101.000 · Securities - Suntrust Bank		-3,864.97
Bill	00317...	01/11/2021		539.430 · Electricity		-394.54	394.54
Bill	00986...	01/11/2021		539.430 · Electricity		-91.70	91.70
Bill	15303...	01/11/2021		539.430 · Electricity		-12.07	12.07
Bill	18208...	01/11/2021		539.430 · Electricity		-2.80	2.80
Bill	21621...	01/11/2021		539.430 · Electricity		-611.78	611.78
Bill	24827...	01/11/2021		539.430 · Electricity		-142.20	142.20
Bill	27967...	01/11/2021		539.430 · Electricity		-142.20	142.20
Bill	31250...	01/11/2021		539.430 · Electricity		-119.45	119.45
Bill	31835...	01/11/2021		539.430 · Electricity		-27.76	27.76
Bill	36754...	01/11/2021		539.430 · Electricity		-24.78	24.78
Bill	42586...	01/11/2021		539.430 · Electricity		-5.76	5.76
Bill	44691...	01/11/2021		539.430 · Electricity		-118.17	118.17
Bill	45487...	01/11/2021		539.430 · Electricity		-27.47	27.47
Bill	46426...	01/11/2021		539.430 · Electricity		-24.65	24.65
Bill	47305...	01/11/2021		539.430 · Electricity		-5.73	5.73
Bill	49557...	01/11/2021		539.430 · Electricity		-106.58	106.58
Bill	50866...	01/11/2021		539.430 · Electricity		-24.77	24.77
Bill	54421...	01/11/2021		539.430 · Electricity		-50.17	50.17
				539.430 · Electricity		-11.66	11.66
				539.430 · Electricity		-13.45	13.45
				539.430 · Electricity		-3.13	3.13
				539.430 · Electricity		-16.99	16.99
				539.430 · Electricity		-3.95	3.95
				539.430 · Electricity		-317.00	317.00
				539.430 · Electricity		-73.68	73.68
				539.430 · Electricity		-134.34	134.34
				539.430 · Electricity		-31.22	31.22
				539.430 · Electricity		-73.10	73.10
				539.430 · Electricity		-16.99	16.99
				539.430 · Electricity		-30.70	30.70
				539.430 · Electricity		-7.14	7.14
				539.430 · Electricity		-422.63	422.63
				539.430 · Electricity		-98.24	98.24
				539.430 · Electricity		-9.19	9.19
				539.430 · Electricity		-2.14	2.14
				539.430 · Electricity		-13.28	13.28

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	58569...	01/11/2021		539.430 · Electricity		-3.09	3.09
				539.430 · Electricity		-253.10	253.10
				539.430 · Electricity		-58.83	58.83
Bill	59779...	01/11/2021		539.430 · Electricity		-11.55	11.55
				539.430 · Electricity		-2.68	2.68
Bill	65792...	01/11/2021		539.430 · Electricity		-22.75	22.75
				539.430 · Electricity		-5.29	5.29
Bill	72409...	01/11/2021		539.430 · Electricity		-135.24	135.24
				539.430 · Electricity		-31.44	31.44
Bill	74367...	01/11/2021		539.430 · Electricity		-15.88	15.88
				539.430 · Electricity		-3.69	3.69
Bill	75164...	01/11/2021		539.430 · Electricity		-59.40	59.40
				539.430 · Electricity		-13.81	13.81
Bill	76519...	01/11/2021		539.430 · Electricity		-48.27	48.27
				539.430 · Electricity		-11.22	11.22
Bill	80071...	01/11/2021		539.430 · Electricity		-43.74	43.74
				539.430 · Electricity		-10.17	10.17
Bill	85075...	01/11/2021		539.430 · Electricity		-13.82	13.82
				539.430 · Electricity		-3.21	3.21
Bill	85858...	01/11/2021		539.430 · Electricity		-39.42	39.42
				539.430 · Electricity		-9.16	9.16
TOTAL						-3,864.97	3,864.97
Bill Pmt -Check	20714	01/18/2021	FLORIDA COMBINED LIFE INS CO		101.000 · Securities - Suntrust Bank		-74.88
Bill	06658...	01/11/2021		537.120 · Payroll - Regular		-54.01	54.01
				537.120 · Payroll - Regular		-8.32	8.32
				537.120 · Payroll - Regular		-12.55	12.55
TOTAL						-74.88	74.88
Bill Pmt -Check	20715	01/18/2021	JOHNSON ENGINEERING, INC.		101.000 · Securities - Suntrust Bank		-515.40
Bill	20160...	01/11/2021		538.345 · Other Contractual - Lake Health		-313.65	313.65
				538.345 · Other Contractual - Lake Health		-72.90	72.90
				538.345 · Other Contractual - Lake Health		-96.64	96.64
				538.345 · Other Contractual - Lake Health		-32.21	32.21
TOTAL						-515.40	515.40
Bill Pmt -Check	20716	01/18/2021	San Carlos Lawn Equipment Inc		101.000 · Securities - Suntrust Bank		-179.95
Bill	100326	01/11/2021		537.521 · Repairs and Maintenance (Parts)		-146.01	146.01
				537.521 · Repairs and Maintenance (Parts)		-33.94	33.94
TOTAL						-179.95	179.95

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20717	01/18/2021	TIRE SPECIALTIES, INC.		101.000 · Securities - Suntrust Bank		-998.58
Bill	21579	01/11/2021		537.521 · Repairs and Maintenance (Parts)		-405.12	405.12
Bill	21578	01/11/2021		537.521 · Repairs and Maintenance (Parts)		-94.17	94.17
				537.521 · Repairs and Maintenance (Parts)		-405.12	405.12
				537.521 · Repairs and Maintenance (Parts)		-94.17	94.17
TOTAL						-998.58	998.58
Bill Pmt -Check	20718	01/25/2021	ARCHITECTURAL FOUNTAINS, INC		101.000 · Securities - Suntrust Bank		-5,535.00
Bill	12162...	01/25/2021		570.520 · Operating Supplies		-1,335.00	1,335.00
Bill	12172...	01/25/2021		537.460 · Fountain Maintenance		-2,596.48	2,596.48
				537.460 · Fountain Maintenance		-603.52	603.52
Bill	12162...	01/25/2021		537.460 · Fountain Maintenance		-811.40	811.40
				537.460 · Fountain Maintenance		-188.60	188.60
TOTAL						-5,535.00	5,535.00
Bill Pmt -Check	20719	01/25/2021	BATTISTA FARMS		101.000 · Securities - Suntrust Bank		-1,034.00
Bill	181986	01/25/2021		537.343 · Plant Replacement Program		-335.92	335.92
				537.343 · Plant Replacement Program		-78.08	78.08
Bill	181993	01/25/2021		537.343 · Plant Replacement Program		-324.56	324.56
				537.343 · Plant Replacement Program		-75.44	75.44
Bill	182084	01/25/2021		537.343 · Plant Replacement Program		-178.51	178.51
				537.343 · Plant Replacement Program		-41.49	41.49
TOTAL						-1,034.00	1,034.00
Bill Pmt -Check	20720	01/25/2021	Bonita Auto Supply, Inc.		101.000 · Securities - Suntrust Bank		-298.97
Bill	779294	01/25/2021		537.521 · Repairs and Maintenance (Parts)		-52.99	52.99
				537.521 · Repairs and Maintenance (Parts)		-12.32	12.32
Bill	779293	01/25/2021		537.521 · Repairs and Maintenance (Parts)		-189.59	189.59
				537.521 · Repairs and Maintenance (Parts)		-44.07	44.07
TOTAL						-298.97	298.97
Bill Pmt -Check	20721	01/25/2021	CINTAS CORPORATION		101.000 · Securities - Suntrust Bank		-537.20
Bill	40706...	01/25/2021		537.491 · Employee Uniforms		-435.88	435.88
				537.491 · Employee Uniforms		-101.32	101.32
TOTAL						-537.20	537.20
Bill Pmt -Check	20722	01/25/2021	CLUB CARE, INC.		101.000 · Securities - Suntrust Bank		-11,930.80
Bill	29535	01/25/2021		537.341 · Flower Program		-11,930.80	11,930.80
TOTAL						-11,930.80	11,930.80

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20723	01/25/2021	COLEMAN, YOvanovich & Koester, P.A.		101.000 · Securities - Suntrust Bank		-2,135.00
Bill	16841...	01/25/2021		514.100 · Legal Fees		-1,299.25	1,299.25
				514.100 · Legal Fees		-302.00	302.00
				514.100 · Legal Fees		-400.31	400.31
				514.100 · Legal Fees		-133.44	133.44
TOTAL						-2,135.00	2,135.00
Bill Pmt -Check	20724	01/25/2021	F P L		101.000 · Securities - Suntrust Bank		-410.77
Bill	06281...	01/25/2021		537.310 · Office Operations		-177.25	177.25
				537.310 · Office Operations		-41.20	41.20
Bill	10832...	01/25/2021		538.488 · Repairs & Maint (Aerators)		-6.25	6.25
				538.488 · Repairs & Maint (Aerators)		-1.45	1.45
				538.488 · Repairs & Maint (Aerators)		-3.35	3.35
				538.488 · Repairs & Maint (Aerators)		-1.12	1.12
Bill	21442...	01/25/2021		538.488 · Repairs & Maint (Aerators)		-29.12	29.12
				538.488 · Repairs & Maint (Aerators)		-6.77	6.77
				538.488 · Repairs & Maint (Aerators)		-15.61	15.61
				538.488 · Repairs & Maint (Aerators)		-5.20	5.20
Bill	84024...	01/25/2021		538.488 · Repairs & Maint (Aerators)		-45.36	45.36
				538.488 · Repairs & Maint (Aerators)		-10.54	10.54
				538.488 · Repairs & Maint (Aerators)		-24.31	24.31
				538.488 · Repairs & Maint (Aerators)		-8.11	8.11
Bill	88284...	01/25/2021		538.488 · Repairs & Maint (Aerators)		-18.04	18.04
				538.488 · Repairs & Maint (Aerators)		-4.19	4.19
				538.488 · Repairs & Maint (Aerators)		-9.67	9.67
				538.488 · Repairs & Maint (Aerators)		-3.23	3.23
TOTAL						-410.77	410.77
Bill Pmt -Check	20725	01/25/2021	FORESTRY RESOURCES, INC.		101.000 · Securities - Suntrust Bank		-274.98
Bill	54751...	01/25/2021		537.522 · Chemicals		-223.12	223.12
				537.522 · Chemicals		-51.86	51.86
TOTAL						-274.98	274.98
Bill Pmt -Check	20726	01/25/2021	GRAINGER		101.000 · Securities - Suntrust Bank		-101.32
Bill	97385...	01/25/2021		537.521 · Repairs and Maintenance (Parts)		-2.53	2.53
				537.521 · Repairs and Maintenance (Parts)		-0.59	0.59
Bill	97394...	01/25/2021		537.521 · Repairs and Maintenance (Parts)		-47.71	47.71
				537.521 · Repairs and Maintenance (Parts)		-11.09	11.09
Bill	97409...	01/25/2021		537.310 · Office Operations		-31.97	31.97
				537.310 · Office Operations		-7.43	7.43
TOTAL						-101.32	101.32

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20727	01/25/2021	HELENA CHEMICAL CO		101.000 · Securities - Suntrust Bank		-128.00
Bill	22837...	01/25/2021			537.522 · Chemicals	-128.00	128.00
TOTAL						-128.00	128.00
Bill Pmt -Check	20728	01/25/2021	HOME DEPOT USA, INC.		101.000 · Securities - Suntrust Bank		-809.70
Bill	70327...	01/25/2021			537.521 · Repairs and Maintenance (Parts)	-64.89	64.89
Bill	33746...	01/25/2021			537.521 · Repairs and Maintenance (Parts)	-15.08	15.08
Bill	63739...	01/25/2021			536.521 · Repairs & Maintenance Parts	-75.38	75.38
Bill	60300...	01/25/2021			536.521 · Repairs & Maintenance Parts	-25.12	25.12
Bill					536.521 · Repairs & Maintenance Parts	-248.42	248.42
Bill					536.521 · Repairs & Maintenance Parts	-82.81	82.81
Bill					536.521 · Repairs & Maintenance Parts	-223.50	223.50
Bill					536.521 · Repairs & Maintenance Parts	-74.50	74.50
TOTAL						-809.70	809.70
Bill Pmt -Check	20729	01/25/2021	HOTWIRE COMMUNICATIONS, LTD		101.000 · Securities - Suntrust Bank		-77.24
Bill	30057...	01/25/2021			537.310 · Office Operations	-62.67	62.67
Bill					537.310 · Office Operations	-14.57	14.57
TOTAL						-77.24	77.24
Bill Pmt -Check	20730	01/25/2021	INTEGRA GROUP, INC.		101.000 · Securities - Suntrust Bank		-1,000.00
Bill	20082	01/25/2021			537.651 · Maintenance Tracking Software	-811.40	811.40
Bill					537.651 · Maintenance Tracking Software	-188.60	188.60
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	20731	01/25/2021	MELROSE SUPPLY & SALES CORP.		101.000 · Securities - Suntrust Bank		-1,880.25
Bill	40474...	01/25/2021			536.640 · Pumps & Machinery	-335.75	335.75
Bill	40474...	01/25/2021			536.640 · Pumps & Machinery	-111.91	111.91
Bill	40474...	01/25/2021			536.521 · Repairs & Maintenance Parts	-326.86	326.86
Bill	40474...	01/25/2021			536.521 · Repairs & Maintenance Parts	-108.95	108.95
Bill	40474...	01/25/2021			536.521 · Repairs & Maintenance Parts	-373.23	373.23
Bill	40474...	01/25/2021			536.521 · Repairs & Maintenance Parts	-124.41	124.41
Bill	40474...	01/25/2021			536.521 · Repairs & Maintenance Parts	-374.36	374.36
Bill	40474...	01/25/2021			536.521 · Repairs & Maintenance Parts	-124.78	124.78
TOTAL						-1,880.25	1,880.25

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20732	01/25/2021	PREFERRED PINE STRAW, INC.		101.000 · Securities - Suntrust Bank		-4,004.00
Bill	79467	01/25/2021		537.342 · Mulch Program		-3,248.85	3,248.85
				537.342 · Mulch Program		-755.15	755.15
TOTAL						-4,004.00	4,004.00
Bill Pmt -Check	20733	01/25/2021	SAFEGUARD BUSINESS SYS INC		101.000 · Securities - Suntrust Bank		-123.51
Bill	03435...	01/25/2021		519.510 · Office Supplies		-75.17	75.17
				519.510 · Office Supplies		-17.47	17.47
				519.510 · Office Supplies		-23.16	23.16
				519.510 · Office Supplies		-7.71	7.71
TOTAL						-123.51	123.51
Bill Pmt -Check	20734	01/25/2021	SETPOINT AUTOMATION, LLC.		101.000 · Securities - Suntrust Bank		-2,437.16
Bill	20202...	01/25/2021		536.640 · Pumps & Machinery		-587.00	587.00
				536.640 · Pumps & Machinery		-195.66	195.66
Bill	20202...	01/25/2021		536.640 · Pumps & Machinery		-473.63	473.63
				536.640 · Pumps & Machinery		-157.87	157.87
Bill	20202...	01/25/2021		536.340 · Other Contractual Services		-383.25	383.25
				536.340 · Other Contractual Services		-127.75	127.75
Bill	20202...	01/25/2021		536.340 · Other Contractual Services		-384.00	384.00
				536.340 · Other Contractual Services		-128.00	128.00
TOTAL						-2,437.16	2,437.16
Bill Pmt -Check	20735	01/25/2021	SITEONE LANDSCAPE SUPPLY, LLC		101.000 · Securities - Suntrust Bank		-864.31
Bill	10546...	01/25/2021		537.521 · Repairs and Maintenance (Parts)		-19.50	19.50
				537.521 · Repairs and Maintenance (Parts)		-4.53	4.53
Bill	10548...	01/25/2021		537.522 · Chemicals		-132.67	132.67
				537.522 · Chemicals		-30.84	30.84
Bill	10553...	01/25/2021		537.522 · Chemicals		-549.13	549.13
				537.522 · Chemicals		-127.64	127.64
TOTAL						-864.31	864.31
Bill Pmt -Check	20736	01/25/2021	SUN SPORTS CYCLE & WATERCRAFT, INC.		101.000 · Securities - Suntrust Bank		-13,263.14
Bill	23309	01/25/2021		537.641 · Minor Operating Equipment		-10,761.71	10,761.71
				537.641 · Minor Operating Equipment		-2,501.43	2,501.43
TOTAL						-13,263.14	13,263.14

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs

Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20737	01/25/2021	SUNBELT RENTALS, INC.		101.000 · Securities - Suntrust Bank		-956.12
Bill	10869...	01/25/2021			537.630 · Capital Outlay	-775.80	775.80
					537.630 · Capital Outlay	-180.32	180.32
TOTAL						-956.12	956.12
Bill Pmt -Check	20738	01/25/2021	SUNSHINE ACE HARDWARE		101.000 · Securities - Suntrust Bank		-383.01
Bill	R006...	01/25/2021			537.310 · Office Operations	-169.20	169.20
					537.310 · Office Operations	-39.33	39.33
Bill	R891...	01/25/2021			536.521 · Repairs & Maintenance Parts	-130.86	130.86
					536.521 · Repairs & Maintenance Parts	-43.62	43.62
TOTAL						-383.01	383.01
Bill Pmt -Check	20739	01/25/2021	SUNTRUST BANK - ANALYSIS CTR		101.000 · Securities - Suntrust Bank		-509.31
Bill	11200...	01/25/2021			519.490 · Miscellaneous	-42.68	42.68
					519.490 · Miscellaneous	-9.92	9.92
					519.490 · Miscellaneous	-13.15	13.15
					519.490 · Miscellaneous	-4.38	4.38
Bill	11200...	01/25/2021			519.490 · Miscellaneous	-72.11	72.11
Bill	11200...	01/25/2021			519.490 · Miscellaneous	-54.45	54.45
					519.490 · Miscellaneous	-12.66	12.66
					519.490 · Miscellaneous	-16.78	16.78
					519.490 · Miscellaneous	-5.58	5.58
Bill	11200...	01/25/2021			519.490 · Miscellaneous	-53.95	53.95
					519.490 · Miscellaneous	-12.54	12.54
					519.490 · Miscellaneous	-16.62	16.62
					519.490 · Miscellaneous	-5.55	5.55
Bill	11200...	01/25/2021			519.490 · Miscellaneous	-72.30	72.30
					519.490 · Miscellaneous	-16.81	16.81
					519.490 · Miscellaneous	-22.28	22.28
					519.490 · Miscellaneous	-7.42	7.42
Bill	11200...	01/25/2021			519.490 · Miscellaneous	-42.68	42.68
					519.490 · Miscellaneous	-9.92	9.92
					519.490 · Miscellaneous	-13.15	13.15
					519.490 · Miscellaneous	-4.38	4.38
TOTAL						-509.31	509.31
Bill Pmt -Check	20740	01/25/2021	VERIZON WIRELESS		101.000 · Securities - Suntrust Bank		-384.97
Bill	98692...	01/25/2021			537.641 · Minor Operating Equipment	-78.59	78.59
					537.641 · Minor Operating Equipment	-18.27	18.27
					537.641 · Minor Operating Equipment	-212.71	212.71
Bill	98692...	01/25/2021			537.641 · Minor Operating Equipment	-75.40	75.40
TOTAL						-384.97	384.97

BAYSIDE IMPROVEMENT AND BAY CREEK CDDs
Check Detail
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20741	01/25/2021	WASTE PRO OF FLORIDA, INC.		101.000 · Securities - Suntrust Bank		-156.37
Bill	20911...	01/25/2021			537.310 · Office Operations	-126.88	126.88
					537.310 · Office Operations	-29.49	29.49
TOTAL						-156.37	156.37
Bill Pmt -Check	20742	01/25/2021	WESCO TURF, INC.		101.000 · Securities - Suntrust Bank		-18,560.00
Bill	39602...	01/25/2021			537.630 · Capital Outlay	-15,059.58	15,059.58
					537.630 · Capital Outlay	-3,500.42	3,500.42
TOTAL						-18,560.00	18,560.00

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

10

DRAFT

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

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The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on January 25, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. The public were able to participate, via Zoom, at <https://us02web.zoom.us/j/89618202004>, and 1-929-205-6099, Meeting ID 896 1820 2004 for both.

For Bayside Improvement CDD, present were:

Walter McCarthy	Chair
Bill Nicholson (via Zoom)	Vice Chair
Bernie Cramer	Assistant Secretary
James Nicholson	Assistant Secretary
Karen Montgomery	Assistant Secretary

For Bay Creek CDD, present were:

Mary McVay	Chair
Robert Travers	Vice Chair
James Janek	Assistant Secretary
R. Gary Durney	Assistant Secretary
Jerry Addison	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Tammie Smith	Operations Manager
Dan Cox (via Zoom)	District Counsel, Bay Creek CDD
Greg Urbancic (via Zoom)	District Counsel, Bayside Improvement CDD
Wes Kayne (via Zoom)	District Engineer
Tim Denison (via Zoom)	Johnson Engineering
Bill Kurth	SOLitude Lake Management (SOLitude)
Marilyn Price (via phone)	Resident/PLCA Landscape Committee Chair and PLCA Board Member
Gail Gravenhorst (via Zoom)	Resident/Landscape Committee Member

41 Anne Cramer (via phone) Resident
42 Sheila Metzler (via Zoom) Resident
43 Howard Lowe (via phone) Resident
44 Charlotte McCarthy Resident

45
46

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

49

50 Mr. McCarthy called the meeting to order at 2:00 p.m.

51 All present recited the Pledge of Allegiance.

52

53 **SECOND ORDER OF BUSINESS** **Roll Call**

54

55 For Bay Creek CDD, all Supervisors were present, in person. For Bayside Improvement
56 CDD, Supervisors McCarthy, Cramer, Jim Nicholson and Montgomery were present, in person.
57 Supervisor Bill Nicholson was present, via Zoom.

58

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

60

61 Resident Howard Lowe, on behalf of himself and his neighbors in Pelican Landing,
62 expressed their appreciation to everyone involved in resolving the aeration unit noise issue at
63 Lake A-18 by installing a timer.

64

65 **JOINT BOARD ITEMS**

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

68

69 There being no report, the next item followed.

70

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

73

74 Resident Sheila Metzler asked for the overgrown grass going into the two larger ponds
75 near Southbridge to be trimmed. Mrs. Adams stated she would inspect the area and treat the
76 spike rush, if necessary.

77 Mr. Kurth addressed Ms. Metzler’s comment, stating that this growth is considered
78 beneficial littorals. The typical standard is to allow it to grow and preserve it; the next time he
79 is on site, he would inspect it and let Mrs. Adams know if the growth is excessive. Discussion
80 ensued regarding whether Lake D-1 fluctuating water levels resulted in less growth and if good
81 growth would take time to fill in at Lake D-2, where bull rush, a less desirable plant, was
82 removed.

83 • **SOLitude Lake Management Report on Nanobubblers and Their Effectiveness**

84 Mr. Kurth discussed items in the January Monthly Report and the nanobubbler systems’
85 effectiveness. He reported the following:

86 ➤ Lakes E-4 and E-5 required additional treatment for surface algae growth. Beneficial
87 bacteria would be used to raise the levels to the same as the other lakes, since they showed no
88 significant reduction in algae growth; bacteria would be used throughout 2021.

89 ➤ Lake A-18: Algae treatments reduced by 75% since the nanobubble unit was installed.

90 ➤ A meeting with another bacteria manufacturer was scheduled this week; updates would
91 be provided at the next meeting.

92 ➤ Two tires were removed from Bay Creek; a second tire was found when water levels
93 receded.

94

95 **SIXTH ORDER OF BUSINESS**

**Presentation by Tim Denison, Johnson
Engineering, Inc.**

96

97

98 **A. 2020 Water Quality Monitoring Report**

99 **B. 2020 Sediment Quality Monitoring Report**

100 Mr. Denison screen shared both Reports and discussed the results of the water and
101 sediment samples taken at seven stormwater treatment “discharge” ponds within the Districts.
102 He noted that the Annual Reports were submitted to Mr. Adams and previously distributed to
103 the Boards. Five of the seven lakes required further inspection in order to find ways to reduce
104 the nutrient levels in the water. Muck was found in six of the ponds.

105 Regarding muck and the Appendix A description of the sampled material, which
106 consisted mostly of a tar like substance, and photographs, Mr. Denison explained the process

107 for obtaining sediment samplings. Although the Report recommended no longer sampling Lake
108 F-12, he would continue sampling it.

109 Discussion ensued regarding the purpose of sampling stormwater ponds, what entity is
110 responsible for preparing an action plan from the collected data. Trends are discovered over
111 several years of testing before determining the cause and, if any or no action is necessary, the
112 Water Quality Task Force (WQTF) would help provide some form of direction; chemicals or
113 processes are available to reduce levels.

114 Future Reports would include rainfall, the dates the lakes were built and current age,
115 indicate if littoral shelves are present, acknowledge if aeration units are present and the
116 location(s) in the lake and provide a reason for disparities from one area of the lake to another.

117 Ms. McVay asked Mrs. Adams to send the Boards a list of when those specific aerators
118 were installed.

119

120 **SEVENTH ORDER OF BUSINESS**

Committee Reports

121

122 **A. PLCA Landscape Committee**

123 This item was presented following the Thirteenth Order of Business.

124 **B. Colony Landscape Committee**

125 Ms. Gravenhorst stated that reports were emailed to the Boards this morning; however,
126 in the interim, a request was made to have Mr. Bob Floyd inspect certain plants that residents
127 deemed unhealthy. Mrs. Adams stated she would follow up to ensure these were reviewed.

128 **C. Water Quality Task Force**

129 The January 8, 2021 meeting notes were included for informational purposes.

130 Ms. McVay asked Staff if the rumor that golfers do not want littorals planted on un-
131 mowed banks was true. Mrs. Adams stated the littorals would be trimmed if they interfere with
132 play. Ms. McVay asked Staff to explain the absence of littorals along the Golf Club side of Lake
133 D-9, opposite the residence, as she felt that littorals would be beneficial to the water quality,
134 since a lot of fertilizer is used. She asked to schedule a tour of the lakes with Mrs. Adams first
135 and again with Mr. Zimmerman. A tour would be scheduled in the off season.

136 Ms. Montgomery stated that Mr. Zimmerman offered to give the WQTF a tour of the
137 facilities and it was reported that the golf course lakes were older and deeper and were not
138 built with a littoral shelf. Discussion ensued regarding the changed littoral shelving standards
139 around 1993 and that the Districts have the final decision regarding where littorals would be
140 planted around the lakes. Mr. Cox recalled that the permit required the Districts to install
141 shelving on the residential side but not the Golf Course side, as it was constructed much earlier.

142 Mr. Cramer commended Mr. Zimmerman and Mr. Adams on their presentation to the
143 WQTF and stated he planned to suggest that the WQTF have them documented somewhere for
144 the residents to educate themselves, especially since Mr. Adams' presentation was shortened
145 due to technical difficulties.

146
147 **EIGHTH ORDER OF BUSINESS** **Continued Discussion: 2021 Proposed Key**
148 **Objectives**
149

- 150 • **Presentation of Proposal to Provide Surplus Irrigation Water to the Bayside**
151 **Improvement CDD from The Brooks**

152 Mr. Adams stated that, per a request from the South Florida Water Management
153 Districts (SFWMD) for further modeling, RCS hoped to submit results to the SFWMD within a
154 couple of weeks and, within one to two months, have a response for considering modifying the
155 permit to allow The Brooks to provide excess groundwater, approximately ½ million gallons a
156 day, to Bayside CDD Lake B-4, which is tied to Lake B-6.

157 Mr. Adams screen shared the map, which displayed the 16" well transmission line and
158 Bay Creek's line. Discussion ensued regarding cost, user rates increasing and obtaining a rate
159 study to determine if capital costs need to be financed. This change would result in improved
160 water quality. Mr. Durney wondered how the amount of sediment and muck in the pond,
161 affects the ability to recharge the groundwater.

- 162 • **Management Reporting**

163 Mr. Bill Nicholson discussed being at a turning point from having to prepare a budget
164 amendment, which had been done over the last five years while keeping assessments flat, year-
165 over-year, until this last year. He discussed the "Management Reporting" document that

166 provided recommendations to implement in order for the Districts to arrive at or slightly below
167 budget by the end of the fiscal year, which proposed adopting an accrual accounting
168 methodology, instead of cash flow accounting; this process would show when costs are
169 projected to exceed budget and prevent having to prepare budget amendments.

170 Mr. Adams stated that he discussed the recommendations with Mr. Bill Nicholson and
171 would incorporate the proposed changes into the monthly financial statements; Management's
172 accounting system would not change.

173 Mr. Bill Nicholson discussed the need to track the progress on the BOSS Project and
174 Maintenance Tracking Program and receive monthly updates. Mr. Adams stated that he would
175 create a document for Paul and Doug to update statistical data with a narrative, which would
176 be included in the monthly Operations Report.

177 Mr. Cox, Counsel for Bay Creek, stated that Mr. Urbancic was Bayside CDD's advisor
178 when discussing changing the Financial Statements. Mr. Cox stated that Bay Creek would
179 continue adhering to the Governmental Accounting Standards Board (GASB) requirements. Mr.
180 Urbancic concurred that any standard inconsistent with the GASB would not be appropriate.

181

182 **NINTH ORDER OF BUSINESS**

**Continued Discussion/Consideration:
Revised Disaster Response Agreement with
PLCA**

183

184

185

186 Mr. Adams presented the most recent redline and draft version of the Revised Disaster
187 Response Agreement with the PLCA, which was distributed in the meeting. The items raised at
188 the last meeting were incorporated and the PLCA engages the Contractors directly and pays
189 those invoices directly. Mr. Urbancic agreed with Mr. 'dams' comments. Discussion ensued
190 regarding adding verbiage to address possible financial exposure if the PLCA pursued the
191 Districts if reimbursement from the Federal Emergency Management Agency (FEMA) was not as
192 expected and that crews would not work overtime.

193 Discussion ensued regarding not tabling this item but holding the transmittal until after
194 the March 2021 elections and having District Counsel revise Paragraph 7 and other areas
195 addressing funding. A prior motion to table transmittal of the Revised Disaster Response

196 Agreement with the PLCA until the Boards can meet with the PLCA Board to discuss it, in a
197 Special Meeting after the March 2021 elections, was withdrawn.

198 Mr. Cox discussed new legislation that would require the PLCA and its Contractors to
199 use the E-verify system. Mr. Cox and Mr. Urbancic would work together to add that provision to
200 the Agreement.

201

202 **On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson,**
203 **with all in favor, 1) authorizing District Counsel to include corrections and E-**
204 **verify System clause into the Agreement, as discussed, 2) approving the**
205 **Revised Disaster Response Agreement with PLCA, in substantial form, 3)**
206 **deferring transmittal of the Agreement to the PLCA until after the March 2021**
207 **elections and 4) scheduling a Special Meeting with the PLCA Board to discuss**
208 **the Agreement, was approved.**

209

210

211 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all**
212 **in favor, 1) authorizing District Counsel to include corrections and E-verify**
213 **System clause into the Agreement, as discussed, 2) approving the Revised**
214 **Disaster Response Agreement with PLCA, in substantial form, 3) deferring**
215 **transmittal of the Agreement to the PLCA until after the March 2021 elections**
216 **and 4) scheduling a Special Meeting with the PLCA Board to discuss the**
217 **Agreement, was approved.**

218

219

220 **TENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of December 31, 2020**

221

222

223 Mr. Adams presented the Unaudited Financial Statements as of December 31, 2020. The
224 January Statements would reflect the appropriation fund changes and the adjustments to the
225 Financial Reporting.

226 Mr. Durney suggested reallocating some of the "irrigation" surplus funds in the
227 Enterprise Fund to reduce future expenses. Discussion ensued regarding fluctuating revenues,
228 because they are based seasonally, needing funds for certain repairs and constraints of the new
229 water bill software. Ms. McVay voiced her disapproval of the billing software, as it is not
230 capable of posting the maximum irrigation amount used on the resident's bill.

231 The financials were accepted.

232 **ELEVENTH ORDER OF BUSINESS** **Approval of December 7, 2020 Joint**
233 **Regular Meeting Minutes**
234

235 Mr. McCarthy presented the December 7, 2020 Joint Regular Meeting Minutes.
236

237 **On MOTION for Bayside by Mr. Jim Nicholson and seconded by Mr. Cramer,**
238 **with all in favor, the December 7, 2020 Joint Regular Meeting Minutes, as**
239 **amended to include any changes submitted to Management, were approved.**
240
241

242 **On MOTION for Bay Creek by Mr. Travers and seconded by Ms. McVay, with all**
243 **in favor, the December 7, 2020 Joint Regular Meeting Minutes, as amended to**
244 **include any changes submitted to Management, were approved.**
245
246

247 **TWELFTH ORDER OF BUSINESS** **Action/Agenda Items**
248

249 This item was deferred. Mrs. Adams would update the reports after the meeting.
250

251 **THIRTEENTH ORDER OF BUSINESS** **Old Business**
252

253 There being no Old Business, the next item followed.

254 **▪ Committee Reports – PLCA Landscape Committee**

255 **This item, previously Item 7A, was presented out of order.**

256 Ms. Price provided project updates and stated that they were preparing a landscape
257 proposal for work on Colony Drive, including the north gatehouse. She thanked the CDD
258 Boards, Staff and Contractors for their support. Everyone would be apprised of the schedules.
259

260 **FOURTEENTH ORDER OF BUSINESS** **Staff Reports**
261

262 **A. District Counsel**

263 **I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.***

264 Mr. Urbancic reiterated that future contracts would include verbiage requiring the
265 Districts and Contractors to begin using the E-Verify system, as new legislation went into effect
266 January 1, 2021.

267 **II. Daniel Cox, Esq.**

268 Mr. Cox stated that litigation was proceeding and he was working with Derek on the
269 proposed amendment to the Ordinance that addresses the CDD issues with the Stormwater
270 Utility Tax. This would be emailed to the Board and included for discussion on the next agenda.
271 It would be presented at the County’s March meeting.

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

273 **I. Monthly Status Report: Field Operations**

274 The Monthly Status Report was included for informational purposes.

275 The Boards agreed with Mr. Adams rescheduling the presentation to the PLCA about
276 CDDs until after the PLCA’s upcoming election. Action Item 6 would be updated to reflect the
277 new date.

278 **II. NEXT MEETING DATE: February 22, 2021 at 2:00 P.M.**

- 279 ○ **QUORUM CHECK: BAYSIDE IMPROVEMENT CDD**
- 280 ○ **QUORUM CHECK: BAY CREEK CDD**

281 All Supervisors confirmed their attendance at the February 22, 2021 meeting.

282

283 **FIFTEENTH ORDER OF BUSINESS**

Supervisors’ Requests

284

285 Ms. McVay asked for the area near Tee #1, in Bay Creek, be cleaned up. She thanked
286 Mrs. Adams for addressing several of her requests; however, she wanted the CDD to obtain an
287 additional permit to allow cleaning the entire buffer easement at Bay Creek, rather than just
288 the approved 100 yards. That proposal was an additional expense, not covered by the existing
289 permit, and was sent to the HOA for approval. Mr. Adams and Mrs. Adams discussed the CDD
290 ownership the title to the creek, which is encumbered by an environmental permit with
291 constraints. He identified the location of the parcel boundaries, tributaries and preserve and
292 noted the permit covered 800’. An outdated map might have been viewed, instead of the most
293 recent map, which was sent.

294 Ms. McVay asked for the annual water bill to include what the monthly gallons and
295 dollar amount should be.

296 Mr. Bill Nicholson asked if the Districts’ insurance policy covered cyber attacks. Mr.
297 Adams replied affirmatively, under the general liability portion of the insurance policy. The
298 Agent was preparing an understandable summary of coverage, which he would distribute to the
299 Boards. Management has its own protection system in place for record retentions; multiple
300 servers are used to back up files, in case of attack.

301 Mr. Bill Nicholson asked if Management’s emails to the Boards could be sent from one
302 email source instead of from several. The possibility would be discussed with the IT
303 Department. Board Members suggested creating a CDD folder, searching by company name.

304 Mr. Janek thanked the landscape crews for the fine job they are doing throughout the
305 community, and noted several residents and visitors praised the appearance of the community.
306

307 **SIXTEENTH ORDER OF BUSINESS**

Public Comments: *Non-Agenda Items*

308
309 Ms. Gravenhorst stated that, because the PLCA and the CDD budget cycles are different,
310 Club Care agreed to plant the flowers in September and bill the Districts in October; however, if
311 it does not work within the Districts’ budget, she asked the Districts to keep the Landscape
312 Committee apprised of any budget change. The Colony was planning to extend the existing
313 flowers another four weeks but the flowers might not survive until then, so another plan for the
314 common areas might be necessary.

315 Ms. Gravenhorst stated that irrigation for Addison was posted incorrectly on the
316 website as Phase 3 instead of Phase 2. Mr. Adams stated Staff was recently notified of this and
317 would have the webmaster correct it.
318

319 **SEVENTEENTH ORDER OF BUSINESS**

Adjournment

320
321 There being no further business to discuss, the meeting adjourned at 4:40 p.m.

322 FOR BAYSIDE IMPROVEMENT:

323

324

325

326

327 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

328

329 FOR BAY CREEK:

330

331

332

333

334

335

336 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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

1 1

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS**

ACTIVE / ONGOING – NEW at 1.25.21 MEETING

1. Mrs. Adams to inspect the two larger ponds near Southbridge for need to treat spike rush and Mr. Kurth to inspect to determine if excessive during next onsite visit and advise Mrs. Adams. **ONGOING**
2. Mrs. Adams to schedule Mr. Floyd to inspect plants deemed unhealthy at The Colony. **ONGOING**
3. Mrs. Adams to schedule tour of the lakes with Ms. McVay in the off season. **ONGOING**
4. Mr. Adams to create document for Mr. Kemp and Mr. Kucera to update statistical data with narrative from the BOSS Program, to be included in the monthly Operations Report. **ONGOING**
5. Mr. Adams to incorporate changes and adjustments to the Financial Reports by the January Statement. **ONGOING**
6. Mr. Cox to email Board the proposed amendment to the Ordinance regarding the Stormwater Utility Tax. This would be a discussion agenda item. **ONGOING**
7. Mrs. Adams to coordinate having the area near Tee #1, past the bridge at the park, cleaned up in Bay Creek. **ONGOING**
8. Mr. Adams to distribute the summary of insurance coverage against cyber attacks to the Board upon receipt from the Agent. **ONGOING**
9. Mr. Adams to discuss with the IT Department, the possibility of WHA's emails to the Board coming from one source. **ONGOING**
10. Staff to incorporate revisions to the Disaster Response Agreement with the PLCA and submit to the PLCA after March 2021. **ONGOING**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS**

ACTIVE / ONGOING – CARRY OVER FROM 12.07.20 MEETING

1. Mr. Adams to present PowerPoint presentation about CDDs at the PLCA meeting in April or May 2021. **ONGOING**
2. Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **ONGOING**
3. Mr. Cramer to email article to Mrs. Adams to distribute to members of the WQTF. **ONGOING**
4. Mr. Adams to present to the Boards, designs to provide Bayside CDD reclaimed water from The Brooks at the next meeting and present modified permits within the next 30 to 60 days. **ONGOING**
5. Mr. Adams to add numeric target, 3% decrease to the labor account and notify Mr. Kucera and Mr. Kemp of target to enter in Boss program. **ONGOING**
6. Mrs. Adams to send Ms. Price the Landscape Committee Monthly Board agendas **COMPLETED subsequent to 01.25.21 meeting.**
7. Mr. Adams to schedule a tour of the communities' infrastructure with Ms. Montgomery, early in the New Year. **ONGOING**
8. Mrs. Adams to contact Bentley Electric to have cobwebs in light fixtures at The Ridge and throughout the community removed. **ONGOING**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS**

ACTIVE / ONGOING – CARRY OVER FROM 10.28.20 MEETING

- 1.** Staff to schedule a Joint Workshop with the PLCA and The Colony, to review details of the Revised Disaster Response Agreements. **ONGOING**

- 2.** Mrs. Adams to obtain cost to perform buffer easement maintenance to include trimming of dead or diseased vegetation and removal of any exotics, as well as the tire and trash. **Revised 12.07.20** Ms. McVay to forward proposal to the HOA President. (**COMPLETED subsequent to 12.07.20 meeting.**)

- 3.** Mr. Adams to present updates on the Boss program, quarterly. **ONGOING**

- 4.** Bill Kurth of Solitude to report on the Nanobubbler's and their effectiveness at the December meeting. **Revised 12.07.20** Report to be presented at the January meeting. **COMPLETED subsequent to 01.25.21 meeting.**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS**

**ACTIVE / ONGOING – CARRY OVER
OLDER THAN MEETING on 10.28.20**

1. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
2. Mr. Adams to email revisions of PLCA Declarations proposed by the Documents Revisions Task Force to both District Counsels for review. **REVISED 12.07.20** Waiting on response to the comments sent to the DRC. **ONGOING**
3. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
4. Mr. Adams to organize the Water Quality summit. **Update 08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **Update 09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **ONGOING**
5. 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**
6. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **ONGOING**
7. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**
8. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS**

COMPLETED ITEMS – RECENT TO OLDEST

1. Mr. Addison to obtain a Notary to administer the Local and State Oath of Office documents. Newly elected Board Members were to complete and remit the local Oath of office form to Mr. Adams and remit the State document with payment to the Division of Elections office. **COMPLETED 1.25.21**
2. Mr. Jim Nicholson to attend The Colony’s quarterly landscape review meeting scheduled on December 14, 2020. **COMPLETED 1.25.21**
3. Mr. Adams to send Financial Report in excel format to Mr. Bill Nicholson to revise and return to Mr. Adams to discuss incorporating a “Year End Outlook” into the Financial Reports with the Accounting Department. **COMPLETED 1.25.21**
4. Mrs. Adams to have Bay Creek’s District Counsel added to future agendas. **COMPLETED 1.25.21**
5. Ms. Kennedy to continue to inspect units at Lakes E-1, E-2, and E-3 and report findings on units running part time, and include photographs at the next meeting. **COMPLETED 1.25.21**
6. Ms. Kennedy to update Report to reflect Lake D-14 is located at The Pointe, coordinate having a different cabinet installed for the unit at Lake A-18 and the Technician remove alligator weed at Lake A-2, accumulating along the bank on the resident side. **COMPLETED 1.25.21**
7. Mr. Adams to email Mr. Backman, the PLCA General Manager, concerns about landscaping and funding for the street light changes at the main gatehouse. **COMPLETED 1.25.21**
8. The Water Quality Task Force (WQTF) to present a Communications Plan at the next meeting, include Bay Creek in the water survey. Mr. Shinouski to send meeting notes taken from last meeting to the Boards. The next meeting was scheduled on December 16, 2020 at 1:00 p.m. via webinar. **COMPLETED 1.25.21**
9. Staff to revise the Disaster Response Agreement with the PLCA. **COMPLETED 1.25.21**
10. 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. **COMPLETED 1.25.21**
11. Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **COMPLETED 1.25.21**
12. 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. **COMPLETED 1.25.21**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS**

COMPLETED ITEMS – RECENT TO OLDEST

13. Ms. Todd to submit a redraft of the NPDES Annual Report to District Management, addressing corrections. **COMPLETED 12.07.20**
14. Mr. Urbancic and Mr. Cox to incorporate Mr. Bill Nicholson's and Mr. Cramer's comments into the Revised Disaster Response Agreement with the PLCA, reformat Item #9 and distribute redraft to the Board within the next 30 days. **COMPLETED 12.07.20**
15. Mr. Cox to schedule conference call with Mr. Urbancic and Mr. McCarthy to review revised DRC document. **COMPLETED 12.07.20**
16. 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 subsequent to 01.25.21 meeting.**
17. Mr. Adams to send Ms. McVay a copy of the slide presentation identifying the buffer easement and prepare write up for residents. **COMPLETED 12.07.20**
18. Mr. Adams to prepare a draft strategic planning objective to present at the December meeting. **COMPLETED 12.07.20**
19. A required Budget Amendment to be on the December agenda. **COMPLETED 12.07.20**
20. Mrs. Adams to request landscapers remove The Colony Foundation palm fronds on Fridays as needed. **COMPLETED 12.07.20**
21. Mr. Adams to include trimming the royal palms at Via Veneta with the ficus trimming that begins in the next few weeks. **COMPLETED 12.07.20**
22. 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. **COMPLETED 12.07.20**
23. 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. **COMPLETED 12.07.20**
24. SOLitude to provide status updates for Grass Carp permit request. **COMPLETED 10.26.20**
25. Mr. Adams to email the PLCA to request Ms. Price to attend meetings. **COMPLETED 10.26.20**
26. Mrs. Adams to provide permit information to Ms. McVay in response to Bay Creek creek buffer easement maintenance issue **COMPLETED 10.26.20**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS**

COMPLETED ITEMS – RECENT TO OLDEST

27. Mr. Adams to advise Mr. Backman of revising the Disaster Response Agreement and let the Boards know PLCA's intent. **COMPLETED 09.28.20**
28. Mr. Adams to distribute resumes to the Boards, schedule a Bayside Improvement, Special Meeting for September 14, 2020 at 2:00 p.m., to interview prospective candidates for District Counsel Services and send invitations to Bay Creek Board Members. **COMPLETED (subsequent to 08.24.20 meeting)**
29. Mrs. Adams would coordinate having the Glen Water Street & Pennyroyal Drive catch basins inspected and cleaned, if needed. **Update 08.24.20** Inspecting basin today. **COMPLETED (subsequent to 08.24.20 meeting)**
30. Mr. Kemp to coordinate meeting with Mr. Bill Nicholson and Mr. Fulman regarding BOSS program. **COMPLETED (subsequent to 08.24.20 meeting)**
31. Mrs. Adams to let Mr. Nott know the aerator at Lake D-14 was still not working properly. **COMPLETED (subsequent to 08.24.20 meeting)**
32. SOLitude to apply bacteria to help mitigate the nutrients in the pond in the roundabout by Bay Creek and Canoe Park. **COMPLETED (subsequent to 08.24.20 meeting)**
33. 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. **COMPLETED 08.24.20**
34. Mrs. Adams to find out from Mr. Nott the reason for the delay in repairing the aerator at Lake D-14. **COMPLETED 08.24.20**
35. 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. **COMPLETED 08.24.20**
36. 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) COMPLETED 08.24.20**
37. Mr. Adams to contact local Attorneys and request a submittal to the RFP for District Counsel Services for Bayside Improvement CDD only. **COMPLETED 08.24.20**
38. Mr. Adams to revise proposed Fiscal Year 2021 budget, as discussed. **COMPLETED 08.24.20**
39. 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. **COMPLETED 08.24.20**

**BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS**

COMPLETED ITEMS – RECENT TO OLDEST

- 40.** Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Board. **(Completed subsequent to 07.27.20 meeting.) COMPLETED 08.24.20**
- 41.** 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**
- 42.** 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**
- 43.** Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Boards. **COMPLETED 07.27.20**
- 44.** Mr. Adams to forward RCS Report to Mr. Janek. **COMPLETED 07.27.20**
- 45.** Mr. Adams to forward Key Vendor Performance reviews to the Supervisors. **COMPLETED 07.27.20**
- 46.** Mrs. Adams would coordinate having the Waterside Drive & Pennyroyal Drive catch basins re-inspected and cleaned, if needed. **COMPLETED 07.27.20**
- 47.** Mr. Adams to confirm Board Members will receive hard copies of the agenda package, going forward. **COMPLETED 07.27.20**
- 48.** Mr. Adams would notify the PLCA of the dates to meet at the Community Center. **COMPLETED 07.27.20**
- 49.** 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**
- 50.** 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**
- 51.** Mr. Janek to forward schedules for the roofing and elevator projects to Mr. Backman. **COMPLETED 07.27.20**
- 52.** 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**

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

13BI



Wrathell, Hunt and Associates, LLC

TO: Bayside/Bay Creek Board of Supervisors

FROM: Tammie Smith - Operations Manager

DATE: February 22, 2021

SUBJECT: Monthly Status Report – Field Operations

Lake Maintenance: To be provided by Solitude Lake management along with the monthly report of their observations and treatment plan.

Lake Review: Staff conducted a Lake Review with Solitude on Wednesday, February 3rd. This provided an opportunity for staff to become more familiar with Pelican Landing's and The Colony's stormwater management system that is in place. Even though staff observed more than normal shoreline grasses, submerged torpedo grass, pennywort, and alligator weed in some of the lakes, overall, they appear to be well maintained.

PLCA Committee Meeting: Our last meeting was held on Monday, February 1st. The next scheduled meeting is for March 1st. *Go To Meeting

WQTF Meeting: Last meeting was held on February 12th. The next scheduled meeting is for Friday, March 12th. *Go To Meeting

From: Doug Kucera <kucerad@whhassociates.com>
Sent: Friday, February 12, 2021 9:38 AM
To: Cleo Adams <crismond@whhassociates.com>
Cc: Tammie Smith <smitht@whhassociates.com>
Subject: Monthly update

Hello Cleo,

Since the last meeting;

PELICAN LANDING

Fertilizer was applied to the shrubs and grass the third and fourth week of January.

Our yearly palm trimming which started in October should be finished by the end of February.

Certified Arborist Gustavo Leon of Treescaping of Naples was on site Thursday the 11th of February. He spent the day showing the tree trimming crews how to make cuts to improve the appearance of the hardwood trees.

THE COLONY

Pine straw was laid the week of February 1st.

The crew applied fertilizer to the grass and shrubs the week of January 22th and finished on January 29nd.

New planting were installed that were approved by the Landscape Committee following the Quarterly Landscape Tour. Xanadu was added on the hillside across from Messina, Ixora was planted to the bed along the northside of Pelican Colony Blvd, Cocoplum was added to extend the bed west of the Kayak parking area, and Carissa was also added across from the La Scala entry.

Certified Arborist Gustavo Leon of Treescaping of Naples was on site Thursday the 11th of February. He spent the day showing the tree trimming crews how to make cuts to improve the appearance of the hardwood trees.

Best regards,

2/12/21

Doug Kucera
Field Manager
Bayside Improvement/ Bay Creek CDD
239 947 2055

From: Paul Kemp <pkemp@whhassociates.com>
Sent: Friday, February 12, 2021 2:51 PM
To: Cleo Adams <crismond@whhassociates.com>
Cc: Doug Kucera <kucerad@whhassociates.com>; Tammie Smith <smitht@whhassociates.com>
Subject: Monthly Irrigation Report

No significant measurable rain since last report. Lake levels are receding slowly. All ground wells are pumping at capacity. **The Districts' Phase Two Pumps Schedule remains in effect.**

Phase Two Pumps Schedule:

Off - Thursday 5pm until Friday at 7am

Off - Sunday 9am until Monday 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 – Sluice gates remain closed . Lake levels are stable.
3. Pumping Stations – On Feb 4th, Bayside Pump Station suffered an electrical issue causing three drives and one pump motor to fail. Station was down over the weekend and returned to full service on Monday afternoon. A claim has been filed with FPL. Baycreek Pump Station is performing well.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Moderate alterations taking place in support of the two new gate house construction projects. Optimizing zones around the Pelican Landing as minor landscape changes are taking place.
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.

Regards,
Paul Kemp
Irrigation Manager
Bayside/Baycreek CDD
pkemp@whhassociates.com

Zero Consumption 02/2021

- prepared 2/10/21

Required Action

No Action Required

Appearing from last month

BayCreek:

Suarez	-	3801 Bay Creek	-	meter replaced
Johnson	-	25052 Ridge Oak	-	meter registers
Lewis	-	25120 Ridge Oak	-	meter registers

Bayside:

Hyatt	-			meter registers
Colony Golf	-			Locked
WCI Sales	-			Locked
Nest Golf Maintenance	-			Locked

Asanowiz	-	24925 Bay Cedar	-	meter registers
Lewis	-	3770 Catbrier	-	meter replaced
Russell	-	3530 Heron Glen	-	meter registers
Yoffe	-	3460 Lakemont	-	meter replaced
Tobey	-	23741 Napoli	-	meter registers
Saling	-	24760 Pennyroyal	-	meter registers
Duncan	-	24820 Pennyroyal	-	meter replaced
Pietrowski	-	23941 Tuscany	-	meter replaced
Lopez	-	3441 Twinberry	-	meter replaced
Geisen	-	24841 Wax Myrtle	-	meter is locked
Kuehnl	-	24350 Woodsage	-	meter registers
Williams	-	24560 Woodsage	-	meter replaced

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

13B11

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

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 JOINT MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2020	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/82618813405 Meeting ID: 826 1881 3405 Dial by your location: 1-929-205-6099 Meeting ID: 826 1881 3405		
December 7, 2020	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/87591245978 Meeting ID: 875 9124 5978 Dial by your location: 1-929-205-6099 Meeting ID: 875 9124 5978		
January 25, 2021	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/89618202004 Meeting ID: 896 1820 2004 Dial by your location: 1-929-205-6099 Meeting ID: 896 1820 2004		
February 22, 2021	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/87212438831 , Meeting ID: 872 1243 8831 Dial by your location: 1-929-205-6099 Meeting ID: 872 1243 8831		
March 22, 2021	Regular Meeting	2:00 PM
April 26, 2021	Regular Meeting	2:00 PM
May 24, 2021	Regular Meeting	2:00 PM
June 28, 2021	Regular Meeting	2:00 PM
July 16, 2021	Budget Workshop	9:00 AM
July 26, 2021	Regular Meeting	2:00 PM
August 23, 2021	Public Hearing & Regular Meeting	2:00 PM
September 27, 2021	Regular Meeting	2:00 PM