

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

September 27, 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

September 20, 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 September 27, 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 the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185>, Meeting ID: **889 6916 3185** or via conference call at **1-929-205-6099**, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

JOINT BUSINESS ITEMS

4. Staff Report: District Engineer: *Barraco & Associates, Inc.*
5. Waterway Inspection Report: *SOLitude Lake Management*
6. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
 - C. Water Quality Task Force
7. Acceptance of Unaudited Financial Statements as of August 31, 2021
8. Presentation of Expanded Financial Statement Schedules *(to be provided under separate cover)*

- 9. Approval of August 23, 2021 Joint Public Hearings and Regular Meeting Minutes
- 10. Action Items
- 11. Old Business
- 12. Staff Reports

A. District Counsel

- I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
- II. *Daniel Cox, Esq.*

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

- I. Monthly Status Report: Field Operations
 - Discussion/Presentation: Monthly Report Narrative
- II. NEXT MEETING DATE: October 25, 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
Gail Gravenhorst	<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

- 13. Supervisors' Requests
- 14. Public Comments: *Non-Agenda Items*
- 15. Adjournment – *Bay Creek Community Development District*

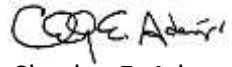
BAYSIDE IMPROVEMENT BUSINESS ITEM

- 16. Consideration of Coleman Yovanovic Koester Proposal for District Counsel General Legal Representation

17. Adjournment - *Bayside Improvement Community Development District*

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 "Chesley E. Adams, Jr." in a cursive style.

Chesley E. Adams, Jr.
District Manager

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

5

SOLITUDE

LAKE MANAGEMENT



Bayside/Baycreek CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 2021-09-02

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)

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS A-22, A-23, A-26 _____	3
PONDS A-27, A-28, A-29 _____	4
PONDS B-1, B-2, B-6 _____	5
PONDS C-3, C-4, D-6 _____	6
PONDS D-8, D-9, D-11 _____	7
PONDS D-15, E-14, E-16 _____	8
PONDS E-17, E-18, F-6 _____	9
PONDS F-7, F-8 _____	10
MANAGEMENT/COMMENTS SUMMARY _____	10, 11
SITE MAP _____	12

Site: A-22

Comments:

Requires attention

Terzetto
Treat for torpedograss, cattails, primrose, and vines. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A-23

Comments:

Requires attention

Pembroke Lane
Treat behind homes for torpedograss, cattails and pennywort. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A-26

Comments:

Requires attention

Castella
Treat for torpedograss. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: A-27

Comments:

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A-28

Comments:

Requires attention
Terzetto
Treat for torpedoglass, and pennywort. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A-29

Comments:

Requires attention
Terzetto
Treat for torpedoglass. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Torpedoglass

Site: B-1

Comments:

Normal growth observed

Lakemont
Shoreline is well maintained, spot treat alligatorweed along preserve. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Alligatorweed

Site: B-2

Comments:

Requires attention

Lakemont
Spot treat vines and alligatorweed. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: B-6

Comments:

Requires attention

Lakemont
Treat and remove papyrus. Algae and aquatics are controlled, monitor bacopa, slender spikerush, and chara.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: C-3

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: C-4

Comments:

Normal growth observed

Heron Point
Shoreline is well maintained.
Algae and aquatics are controlled.
Algae noted in littorals, treat as needed for slender spikerush.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: D-6

Comments:

Normal growth observed

Baycrest Shoreline is well maintained, minimal alligatorweed noted. Algae and aquatics are controlled. Minimal grass clippings in N cove.



Action Required:

Routine maintenance next visit

Target:

Alligatorweed

Site: D-8

Comments:

Requires attention

Baycreek
Re-treat bulrush for torpedograss,
spot treat in canna. Treat algae
and duckweed along shore in
open areas.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: D-9

Comments:

Normal growth observed

Baycreek
Shoreline is well maintained, spot
treat alligatorweed and
pennywort. Algae and aquatics
are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: D-11

Comments:

Requires attention

Cottages
Treat for pennywort,
torpedograss, and alligatorweed.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: D-15

Comments:

Requires attention

Ascot
Spot treat torpedograss. Treat algae in open areas and treat for slender spikerush.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: E-14

Comments:

Normal growth observed

Villas of Pelican Landing
Shoreline is well maintained, spot treat vines and willow. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: E-16

Comments:

Site looks good

Villas at Pelican Landing
Shoreline is well maintained.
Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: E-17

Comments:

Site looks good

Villas at Pelican Landing
Shoreline is well maintained.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: E-18

Comments:

Normal growth observed

Villas of Pelican Landing
Shoreline is well maintained,
trace torpedograss noted. Algae
and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: F-6

Comments:

Requires attention

Las Palmas- Shoreline is well
maintained. Continue to treat
bacopa, recent treatment efforts
observed.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: F-7

Comments:

Normal growth observed

Merano
Shoreline is well maintained.
Continue to treat bacopa, recent treatment efforts observed.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: F-8

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

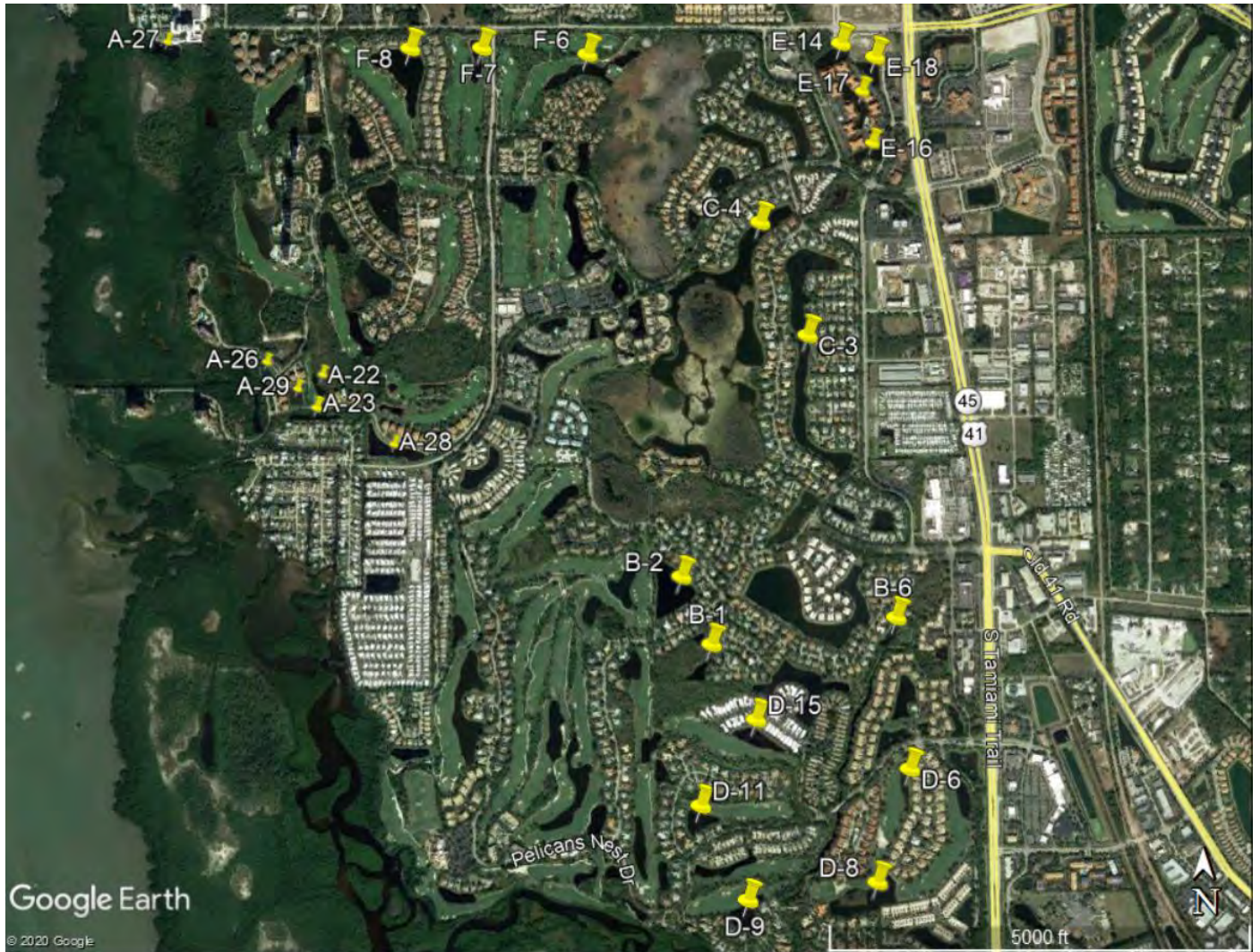
Target:

Species non-specific

Management Summary

- This month's activities have been standard lake maintenance.
 - We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F-16, E-4 and E-5 to help reduce nutrients that cause algae blooms.
 - Overall the lakes in this inspection were well maintained and only require routine maintenance.
- Additional Observations:
- D-14 Recent treatment of shoreline weeds noted, will require additional follow up.
 - D-7 limited algae noted, torpedograss was recently treated.
 - The next sampling event for the E5 bacteria study is scheduled for 9/20.
 - Wildlife Observations: Ibis, Egret, turtle, moorhen, bass, alligator, little blue heron, and ducks.

Site	Comments	Target	Action Required
A-22	Requires attention	Shoreline weeds	Routine maintenance next visit
A-23	Requires attention	Shoreline weeds	Routine maintenance next visit
A-26	Requires attention	Torpedograss	Routine maintenance next visit
A-27	Site looks good	Species non-specific	Routine maintenance next visit
A-28	Requires attention	Shoreline weeds	Routine maintenance next visit
A-29	Requires attention	Torpedograss	Routine maintenance next visit
B-1	Normal growth observed	Alligatorweed	Routine maintenance next visit
B-2	Requires attention	Shoreline weeds	Routine maintenance next visit
B-6	Requires attention	Shoreline weeds	Routine maintenance next visit
C-3	Site looks good	Species non-specific	Routine maintenance next visit
C-4	Normal growth observed	Submersed vegetation	Routine maintenance next visit
D-6	Normal growth observed	Alligatorweed	Routine maintenance next visit
D-8	Requires attention	Surface algae	Routine maintenance next visit
D-9	Normal growth observed	Shoreline weeds	Routine maintenance next visit
D-11	Requires attention	Shoreline weeds	Routine maintenance next visit
D-15	Requires attention	Submersed vegetation	Routine maintenance next visit
E-14	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-16	Site looks good	Species non-specific	Routine maintenance next visit
E-17	Site looks good	Species non-specific	Routine maintenance next visit
E-18	Normal growth observed	Torpedograss	Routine maintenance next visit
F-6	Requires attention	Submersed vegetation	Routine maintenance next visit
F-7	Normal growth observed	Shoreline weeds	Routine maintenance next visit
F-8	Site looks good	Species non-specific	Routine maintenance next visit



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

6B

Colony to the CDD
September 20,2021

The Colony Board announced that it will be pursuing claims against Lennar/WCI in regard to turnover.

President Loos affirmed that the agreement with the CDD has been signed as well as the storm disaster agreement. The CFB looks forward in working with the CDD.

Much attention was directed to solving the vendor gate signage. The Colony may not use the right away of the Village of Estero.

The Board asked if weekend fronds were to begin being picked up. Supervisor Gravenhorst said that they had been funded for a one time pick up over the weekend. Jim Hollars suggested that he believed that Sunday would be best since open houses occur on Sunday afternoon and that would provide a neat appearance.

The BOD also suggested that more frequent and consistent attention be given to the maintenance of the Royals. Supervisor Gravenhorst assured the BOD that the CDD intended to regularly maintain them.

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

7

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

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
TABLE OF CONTENTS**

Description	Page Number(s)
Combined - Bayside Improvement and Bay Creek	
<i>Governmental funds</i>	
Balance sheet - governmental funds	1
Statement of revenues, expenditures and changes in fund balances	
General funds: 001 & 101	2 - 4
<i>Proprietary funds</i>	
Statement of net position	
Enterprise funds: 401 & 451	5
Statement of revenues, expenses and changes in net position	
Enterprise funds: 401 & 451	6 - 7
Bayside Improvement	
<i>Governmental funds</i>	
Balance sheet	8
Statement of revenues, expenditures and changes in fund balances	
General fund: 001	9 - 11
General fund: 002 - The Colony	12 - 13
General fund: 302 - Uninsured Assets	14
<i>Proprietary funds</i>	
Statement of net position	
Enterprise fund: 401	15
Statement of revenues, expenses and changes in net position	
Enterprise fund: 401	16 - 17
Bay Creek	
<i>Governmental funds</i>	
Balance sheet	18
Statement of revenues, expenditures and changes in fund balances	
General fund: 101	19 - 21
General fund: 354 - Uninsured Assets	22
<i>Proprietary funds</i>	
Statement of net position	
Enterprise fund: 451	23
Statement of revenues, expenses and changes in net position	
Enterprise fund: 451	24 - 25

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2021**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$ 370,710	\$303,344	\$ 395,705	\$ 1,069,759
FineMark MM	53,182	83,005	155,712	291,899
FineMark ICS	-	4,614	86,491	91,105
Accounts receivable (clearing fund)	14,502	3,702	-	18,204
Due from other funds				
Bayside general fund 001	148	-	-	148
Bayside general fund 002 - The Colony	-	113	-	113
Due from Bay Creek - enterprise fund 451	34	-	-	34
Prepaid expense	130	-	-	130
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 440,637</u>	<u>\$395,333</u>	<u>\$ 637,908</u>	<u>\$ 1,473,878</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Bay Creek - general fund 101	148	-	-	148
Due to Bayside - enterprise fund 401	119	-	-	119
Due to Bay Creek - enterprise fund 451	85	-	-	85
Total liabilities	<u>465</u>	<u>-</u>	<u>-</u>	<u>465</u>
Fund Balances				
Unassigned	440,172	395,333	637,908	1,473,413
Total fund balances	<u>440,172</u>	<u>395,333</u>	<u>637,908</u>	<u>1,473,413</u>
Total liabilities and fund balances	<u>\$ 440,637</u>	<u>\$395,333</u>	<u>\$ 637,908</u>	<u>\$ 1,473,878</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 2,237,481	\$ 2,252,075	99%
Interest	7	92	1,500	6%
Street sweeping	-	-	10,000	0%
Miscellaneous	-	4,440	-	N/A
Total revenues	<u>7</u>	<u>2,242,013</u>	<u>2,263,575</u>	99%
EXPENDITURES				
Administrative				
Supervisors	1,776	18,408	19,377	95%
Engineering	-	20,393	18,750	109%
Legal	2,803	26,926	18,750	144%
Audit	-	18,000	18,000	100%
Management	3,500	38,500	42,000	92%
Accounting & payroll	1,400	15,399	16,799	92%
Computer services	420	5,149	5,040	102%
Assessment roll preparation* ¹	-	8,476	8,476	100%
Telephone	79	871	950	92%
Postage & reproduction	-	1,674	1,350	124%
Printing & binding	410	4,508	4,918	92%
Legal notices and communications	-	576	1,125	51%
Office supplies	-	689	150	459%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	16,668	16,350	102%
Miscellaneous (bank fees)	3,542	8,273	6,750	123%
Total administrative	<u>13,930</u>	<u>184,931</u>	<u>179,301</u>	103%
Field management				
Other contractual	3,150	34,649	37,799	92%
Total field management services	<u>3,150</u>	<u>34,649</u>	<u>37,799</u>	92%
Water management				
NPDES program	-	797	3,165	25%
Other contractual services: lakes	17,356	164,299	180,405	91%
Other contractual services: wetlands	-	34,568	36,714	94%
Other contractual services: culverts/drains	-	10,065	25,320	40%
Other contractual services: lake health	-	1,839	6,330	29%
Aquascaping* ¹	-	17,724	18,990	93%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	95	9,298	9,495	98%
Total water management services	<u>17,451</u>	<u>238,590</u>	<u>289,914</u>	82%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,946	39,057	39,000	100%
Equipment	-	2,387	-	N/A
Contractual services-lightpole	7,653	61,276	40,000	153%
Total street lighting services	<u>11,599</u>	<u>102,720</u>	<u>79,000</u>	130%
Landscaping				
Supervisor	9,194	104,246	111,000	94%
Personnel services	70,014	848,109	925,000	92%
Capital outlay	1,499	51,797	55,000	94%
Fuel	1,943	21,197	22,000	96%
Repairs and maintenance (parts)	2,354	32,198	45,000	72%
Insurance* ¹	-	14,066	13,986	101%
Minor operating equipment	215	10,507	20,000	53%
Horticulture dumpster	1,950	26,000	35,000	74%
Employee uniforms	3,206	26,922	25,000	108%
Chemicals	888	44,058	60,000	73%
Flower program* ²	105	97,185	125,000	78%
Mulch program* ²	261	75,638	77,000	98%
Plant replacement program* ²	3,229	34,787	50,000	70%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	-	425	3,000	14%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	-	11,842	12,000	99%
Fountain maintenance	370	12,699	7,500	169%
Office operations	2,880	22,931	25,000	92%
Monument maintenance	-	4,675	20,000	23%
Total landscaping services	<u>98,108</u>	<u>1,439,282</u>	<u>1,642,481</u>	88%
Roadway				
Personnel	653	7,854	7,580	104%
Repairs and maintenance - parts	-	508	7,500	7%
Insurance	-	1,542	1,500	103%
Total roadway services	<u>653</u>	<u>9,904</u>	<u>16,580</u>	60%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	695	8,791	8,500	103%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>695</u>	<u>8,791</u>	<u>9,500</u>	93%
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>145,586</u>	<u>2,027,850</u>	<u>2,263,575</u>	90%
Excess/(deficiency) of revenues over/(under) expenditures	(145,579)	214,163	-	
Fund balances - beginning	585,751	226,009	411,541	
Fund balances - ending	<u>\$ 440,172</u>	<u>\$ 440,172</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
AUGUST 31, 2021**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 728,955	\$ -	\$ 728,955
SunTrust	312,843	30,089	342,932
Due from Bayside general fund 001	79	85	164
Due from Bay Creek general fund 101	40	-	40
Due from Bay Creek enterprise fund 451	38,187	-	38,187
Accounts receivable (clearing fund)	797	627	1,424
WC deposit	104	35	139
Total current assets	<u>1,081,005</u>	<u>30,836</u>	<u>1,111,841</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,657,913	18,320	1,676,233
Irrigation system	-	596,951	596,951
Less accumulated depreciation	<u>(1,549,933)</u>	<u>(508,288)</u>	<u>(2,058,221)</u>
Total capital assets, net of accumulated depreciation	<u>107,980</u>	<u>106,983</u>	<u>214,963</u>
Total noncurrent assets	<u>107,980</u>	<u>106,983</u>	<u>214,963</u>
Total assets	<u>1,188,985</u>	<u>137,819</u>	<u>1,326,804</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	8,157	4,592	12,749
Customer deposits	47,755	12,189	59,944
Due to Bay Creek general fund 101	-	34	34
Due to Bayside enterprise fund 401	-	38,187	38,187
Total current liabilities	<u>55,912</u>	<u>55,002</u>	<u>110,914</u>
NET POSITION			
Net investment in capital assets	107,980	106,983	214,963
Unrestricted	<u>1,025,093</u>	<u>(24,166)</u>	<u>1,000,927</u>
Total net position	<u>\$ 1,133,073</u>	<u>\$ 82,817</u>	<u>\$ 1,215,890</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 AUGUST 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ -	\$ 210,720	\$ 213,676	99%
Irrigation	23,158	404,608	481,896	84%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>23,158</u>	<u>615,328</u>	<u>699,072</u>	88%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	592	6,136	6,459	95%
Engineering fees	-	6,797	6,250	109%
Legal	935	8,976	6,250	144%
Audit	-	6,000	6,000	100%
Management	1,313	14,453	15,766	92%
Accounting & payroll	467	5,133	5,600	92%
Computer services	140	1,716	1,680	102%
Utility billing	6,551	32,703	29,000	113%
Telephone	25	285	311	92%
Postage & reproduction	-	557	450	124%
Printing and binding	136	1,503	1,639	92%
Legal notices and communications	-	192	375	51%
Office supplies	-	229	50	458%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	5,556	5,692	98%
Miscellaneous	1,181	2,750	2,250	122%
Total administrative services	<u>11,340</u>	<u>93,126</u>	<u>88,006</u>	106%
Field management services				
Other contractual services	1,052	11,552	12,600	92%
Total field management services	<u>1,052</u>	<u>11,552</u>	<u>12,600</u>	92%
Water management services				
NPDES program	-	463	1,835	25%
Other contractual services: lakes	10,063	95,257	104,595	91%
Other contractual services: wetlands	-	20,041	21,286	94%
Other contractual services: culverts/drains	-	5,835	14,680	40%
Other contractual services: lake health	-	1,066	3,670	29%
Aquascaping* ¹	-	10,276	11,010	93%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	55	5,391	5,505	98%
Total water management services	<u>10,118</u>	<u>138,329</u>	<u>168,086</u>	82%

**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 AUGUST 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	275	3,154	4,394	72%
Fuel	-	2,249	-	N/A
Repairs and maintenance - parts	-	295	1,835	16%
Insurance	16	1,308	250	523%
Total irrigation supply services	291	7,006	6,479	108%
Irrigation supply services				
Personnel	5,886	67,415	71,500	94%
Reclaimed water	6,788	83,359	75,646	110%
Repairs and maintenance - parts	4,621	35,939	25,000	144%
Insurance* ¹	-	10,111	7,500	135%
Meter costs	632	7,298	7,500	97%
Other contractual services	1,916	14,113	9,000	157%
Electricity	13,837	92,776	100,000	93%
Pumps & machinery	1,680	60,731	50,000	121%
Depreciation	4,876	54,504	60,000	91%
Total irrigation supply services	40,236	426,246	406,146	105%
Total operating expenses	63,037	676,259	686,822	98%
Operating income/(loss)	(39,879)	(60,931)	12,250	
Nonoperating revenues/(expenses):				
Interest income	3	31	500	6%
Total nonoperating revenues	3	31	500	6%
Change in net position	(39,876)	(60,900)	12,750	
Total net position - beginning	1,255,766	1,276,790	1,165,899	
Total net position - ending	<u>\$ 1,215,890</u>	<u>\$ 1,215,890</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
AUGUST 31, 2021**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$ 314,219	\$303,344	\$ 323,730	\$ 941,293
FineMark MM	32,386	83,005	31,704	147,095
FineMark ICS	-	4,614	-	4,614
Accounts receivable (clearing fund)	9,335	3,702	-	13,037
Due from other funds				
Bayside general fund 002 - The Colony	-	113	-	113
Prepaid expense	130	-	-	130
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 357,657</u>	<u>\$395,333</u>	<u>\$ 355,434</u>	<u>\$ 1,108,424</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	148	-	-	148
Bay Creek - enterprise fund 451	85	-	-	85
Due to Bayside - enterprise fund 401	79	-	-	79
Total liabilities	<u>425</u>	<u>-</u>	<u>-</u>	<u>425</u>
Fund balances				
Unassigned	<u>357,232</u>	<u>395,333</u>	<u>355,434</u>	<u>1,107,999</u>
Total fund balances	<u>357,232</u>	<u>395,333</u>	<u>355,434</u>	<u>1,107,999</u>
Total liabilities and fund balances	<u>\$ 357,657</u>	<u>\$395,333</u>	<u>\$ 355,434</u>	<u>\$ 1,108,424</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 1,802,344	\$ 1,813,411	99%
Interest	5	67	1,211	6%
Street sweeping	-	-	8,072	0%
Miscellaneous	-	3,607	-	N/A
Total revenue	<u>5</u>	<u>1,806,018</u>	<u>1,822,694</u>	99%
EXPENDITURES				
Administration services				
Supervisors	888	9,204	9,689	95%
Engineering	-	16,547	15,214	109%
Legal	2,274	21,848	15,214	144%
Audit	-	9,000	9,000	100%
Management	2,840	31,239	34,079	92%
Accounting & payroll	1,136	12,495	13,631	92%
Computer services	341	4,178	4,089	102%
Assessment roll preparation* ¹	-	6,877	6,877	100%
Telephone	64	707	771	92%
Postage & reproduction	-	1,358	1,095	124%
Printing & binding	333	3,658	3,990	92%
Legal notices and communications	-	467	913	51%
Office supplies	-	559	122	458%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	2,874	6,716	5,477	123%
Total administration services	<u>10,750</u>	<u>133,528</u>	<u>128,754</u>	104%
Field management				
Other contractual services	2,556	28,114	30,670	92%
Total field management services	<u>2,556</u>	<u>28,114</u>	<u>30,670</u>	92%
Water management				
NPDES program	-	647	2,568	25%
Other contractual services: lakes	14,083	133,312	146,381	91%
Other contractual services: wetlands	-	28,048	29,790	94%
Other contractual service: culverts/drains	-	8,167	20,545	40%
Other contractual services: lake health	-	1,492	5,136	29%
Aquascaping* ¹	-	14,381	15,408	93%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	77	7,544	7,704	98%
Total water management services	<u>14,160</u>	<u>193,591</u>	<u>235,236</u>	82%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,202	31,691	31,645	100%
Equipment	-	1,937	-	N/A
Contractual services-lightpole	6,210	49,719	32,456	153%
Total street lighting services	<u>9,412</u>	<u>83,347</u>	<u>64,101</u>	130%
Landscaping				
Supervisor	7,460	84,580	90,065	94%
Personnel	56,788	688,019	750,545	92%
Capital outlay	1,216	41,969	44,627	94%
Fuel	1,577	17,116	17,851	96%
Repairs & maintenance (parts)	1,910	26,203	36,513	72%
Insurance* ¹	-	11,389	11,348	100%
Minor operating equipment	174	8,546	16,228	53%
Horticultural dumpster	1,582	21,096	28,399	74%
Employee uniforms	2,600	21,845	20,285	108%
Chemicals	720	35,749	48,684	73%
Flower program* ²	85	78,856	101,425	78%
Mulch program* ²	212	61,373	62,478	98%
Plant replacement program* ²	2,620	28,226	40,570	70%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	-	345	2,434	14%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	-	9,609	9,737	99%
Fountain maintenance	300	10,317	6,086	170%
Office operations	2,333	18,581	20,285	92%
Monument maintenance	-	3,793	16,228	23%
Total landscaping services	<u>79,577</u>	<u>1,167,612</u>	<u>1,332,709</u>	88%
Roadway services				
Personnel	530	6,372	6,150	104%
Repairs & maintenance - parts	-	412	6,086	7%
Insurance	-	1,249	1,217	103%
Total roadway services	<u>530</u>	<u>8,033</u>	<u>13,453</u>	60%
Parks & recreation				
Utilities	667	8,439	8,160	103%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>667</u>	<u>8,439</u>	<u>9,120</u>	93%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED AUGUST 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	117,652	1,631,288	1,822,683	89%
Excess/(deficiency) of revenues over/(under) expenditures	(117,647)	174,730	11	
Fund balances - beginning	474,879	182,502	279,944	
Fund balances - ending	<u>\$ 357,232</u>	<u>\$ 357,232</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 AUGUST 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 704,820	\$ 711,152	99%
Interest & miscellaneous	8	5,089	2,500	204%
Total revenues	<u>8</u>	<u>709,909</u>	<u>713,652</u>	99%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	8,598	9,380	92%
Computer services	284	3,127	3,411	92%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,184	13,027	14,211	92%
Other current charges	54	279	-	N/A
Total administrative services	<u>2,304</u>	<u>26,181</u>	<u>28,152</u>	93%
Street lighting services				
Contractual services - light poles* ¹	-	-	5,000	0%
Total street lighting services	<u>-</u>	<u>-</u>	<u>5,000</u>	0%
Landscaping maintenance services				
Personnel services	22,249	257,732	310,000	83%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	750	1,500	50%
Rentals & leases	-	-	20,000	0%
Fuel	324	5,651	10,000	57%
Repairs & maintenance (parts)	2,100	12,344	22,000	56%
Insurance* ¹	-	2,293	9,500	24%
Minor operating equipment	-	1,200	-	N/A
Horticulture dumpster	1,625	13,975	17,500	80%
Miscellaneous equipment	-	380	3,500	11%
Chemicals	532	13,136	15,000	88%
Flower program* ²	-	45,856	50,000	92%
Mulch program* ²	-	45,849	45,000	102%
Plant replacement program* ²	-	10,196	40,000	25%
Other contractual - tree trimming* ²	-	600	10,000	6%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>26,830</u>	<u>409,962</u>	<u>560,500</u>	73%

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

	Current Month	Year to Date	Budget	% of Budget
Fountain services				
Operating supplies	8,853	102,145	120,000	85%
Total fountain services	<u>8,853</u>	<u>102,145</u>	<u>120,000</u>	85%
Total expenditures	<u>37,987</u>	<u>538,288</u>	<u>713,652</u>	75%
Net increase/(decrease) of fund balance	(37,979)	171,621	-	
Fund balance - beginning	433,312	223,712	219,020	
Fund balance - ending	<u>\$ 395,333</u>	<u>\$ 395,333</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 AUGUST 31, 2021**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 5	\$ 50
Total revenues	5	50
EXPENDITURES		
Other current charges	50	341
Total expenditures	50	341
Excess/(deficiency) of revenues		
Over/(under) expenditures	(45)	(291)
Fund balance - beginning	355,479	355,725
Fund balance - ending	\$355,434	\$ 355,434

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

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 728,955
SunTrust	312,843
Due from Bayside general fund 001	79
Due from Bay Creek general fund 101	40
Due from Bay Creek enterprise fund	38,187
Accounts receivable (clearing fund)	797
WC deposit	104
Total current assets	<u>1,081,005</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,657,913
Less accumulated depreciation	<u>(1,549,933)</u>
Total capital assets, net of accumulated depreciation	<u>107,980</u>
Total noncurrent assets	<u>107,980</u>
Total assets	<u>1,188,985</u>
LIABILITIES	
Current liabilities:	
Unearned revenue	8,157
Customer deposits	47,755
Total current liabilities	<u>55,912</u>
NET POSITION	
Net investment in capital assets	107,980
Unrestricted	1,025,093
Total net position	<u>\$ 1,133,073</u>

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ 158,030	\$ 160,257	99%
Irrigation	14,090	259,482	300,000	86%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>14,090</u>	<u>417,512</u>	<u>462,882</u>	90%
Operating expenses				
Administrative services				
Supervisors	296	3,068	3,230	95%
Engineering	-	5,098	4,688	109%
Legal	701	6,732	4,688	144%
Audit	-	3,000	3,000	100%
Management	985	10,840	11,825	92%
Accounting & payroll	350	3,850	4,200	92%
Computer services	105	1,287	1,260	102%
Utility billing	4,913	24,527	21,750	113%
Telephone	19	214	233	92%
Postage & reproduction	-	418	338	124%
Printing and binding	102	1,127	1,229	92%
Legal notices and communications	-	144	281	51%
Office supplies	-	172	38	453%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	885	2,063	1,688	122%
Total administrative services	<u>8,356</u>	<u>65,423</u>	<u>61,469</u>	106%
Field management services				
Other contractual services	789	8,664	9,450	92%
Total field management services	<u>789</u>	<u>8,664</u>	<u>9,450</u>	92%
Water management services				
NPDES program	-	347	1,376	25%
Other contractual services: lakes	7,547	71,443	78,446	91%
Other contractual services: wetlands	-	15,031	15,965	94%
Other contractual services: culverts/drains	-	4,376	11,010	40%
Other contractual services: lake health	-	799	2,753	29%
Aquascaping* ¹	-	7,707	8,258	93%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	41	4,043	4,129	98%
Total water management services	<u>7,588</u>	<u>103,746</u>	<u>126,066</u>	82%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED AUGUST 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	206	2,366	3,296	72%
Fuel	-	1,687	-	N/A
Repairs and maintenance - parts	-	221	1,376	16%
Insurance	12	981	188	522%
Total irrigation supply services	218	5,255	4,860	108%
Irrigation supply services				
Personnel	4,414	50,547	53,625	94%
Repairs and maintenance - parts	3,470	26,965	18,750	144%
Insurance* ¹	-	7,583	5,625	135%
Meter costs	474	5,525	5,625	98%
Other contractual services	1,437	10,585	6,750	157%
Electricity	10,378	69,582	75,000	93%
Pumps & machinery	1,260	45,548	37,500	121%
Depreciation	3,626	40,754	45,000	91%
Total irrigation supply services	25,059	257,089	247,875	104%
Total operating expenses	42,010	440,177	453,849	97%
Operating income/(loss)	(27,920)	(22,665)	9,033	
Nonoperating revenues/(expenses)				
Interest income	3	27	375	7%
Total nonoperating revenues	3	27	375	7%
Change in net position	(27,917)	(22,638)	9,408	
Total net position - beginning	1,160,990	1,155,711	999,374	
Total net position - ending	<u>\$ 1,133,073</u>	<u>\$ 1,133,073</u>	<u>\$ 1,008,782</u>	

*¹ Typically an annual expense.

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

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$ 56,491	\$ 71,975	\$ 128,466
FineMark MM	20,796	124,008	144,804
FineMark ICS	-	86,491	86,491
Accounts receivable (clearing fund)	5,167	-	5,167
Due from Bay Creek - enterprise fund 451	34	-	34
Due from other governments - Bayside Improvement			
Bayside general fund 001	148	-	148
WC deposit	344	-	344
Total assets	<u>\$ 82,980</u>	<u>\$ 282,474</u>	<u>\$ 365,454</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	40	-	40
Total liabilities	<u>40</u>	<u>-</u>	<u>40</u>
Fund balances			
Unassigned	82,940	282,474	365,414
Total fund balances	<u>82,940</u>	<u>282,474</u>	<u>365,414</u>
Total liabilities and fund balances	<u>\$ 82,980</u>	<u>\$ 282,474</u>	<u>\$ 365,454</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ 435,137	\$ 438,682	99%
Interest	2	25	291	9%
Street sweeping	-	-	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	833	-	N/A
Total revenues	<u>2</u>	<u>435,995</u>	<u>440,901</u>	99%
EXPENDITURES				
Administration services				
Supervisors	888	9,204	9,689	95%
Engineering	-	3,846	3,536	109%
Legal	529	5,078	3,536	144%
Audit	-	9,000	9,000	100%
Management	660	7,261	7,921	92%
Accounting & payroll	264	2,904	3,168	92%
Computer services	79	971	951	102%
Assessment roll preparation* ¹	-	1,599	1,599	100%
Telephone	15	164	179	92%
Postage & reproduction	-	316	255	124%
Printing & binding	77	850	928	92%
Legal notices and communications	-	109	212	51%
Office supplies	-	130	28	464%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	668	1,557	1,273	122%
Total administration services	<u>3,180</u>	<u>51,403</u>	<u>50,548</u>	102%
Field management fees				
Other contractual	594	6,535	7,129	92%
Total field management	<u>594</u>	<u>6,535</u>	<u>7,129</u>	92%
Water management				
NPDES program	-	150	597	25%
Other contractual services: lakes	3,273	30,987	34,024	91%
Other contractual services: wetlands	-	6,520	6,924	94%
Other contractual service: culverts/drains	-	1,898	4,775	40%
Other contractual services: lake health	-	347	1,194	29%
Aquascaping* ¹	-	3,343	3,582	93%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	18	1,754	1,791	98%
Total water management	<u>3,291</u>	<u>44,999</u>	<u>54,678</u>	82%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	744	7,366	7,355	100%
Equipment	-	450	-	N/A
Contractual services-lightpole	1,443	11,557	7,544	153%
Total street lighting	<u>2,187</u>	<u>19,373</u>	<u>14,899</u>	130%
Landscape services				
Supervisor	1,734	19,666	20,935	94%
Personnel services	13,226	160,090	174,455	92%
Capital outlay	283	9,828	10,373	95%
Fuel	366	4,081	4,149	98%
Repairs and maintenance (parts)	444	5,995	8,487	71%
Insurance* ¹	-	2,677	2,638	101%
Minor operating equipment	41	1,961	3,772	52%
Horticulture dumpster	368	4,904	6,601	74%
Employee uniforms	606	5,077	4,715	108%
Chemicals	168	8,309	11,316	73%
Flower program* ²	20	18,329	23,575	78%
Mulch program* ²	49	14,265	14,522	98%
Plant replacement program* ²	609	6,561	9,430	70%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	-	80	566	14%
Other contractual - training	-	-	283	0%
Maintenance tracking software	-	2,233	2,263	99%
Fountain maintenance	70	2,382	1,415	168%
Office operations	547	4,350	4,715	92%
Monument maintenance	-	882	3,772	23%
Total landscape services	<u>18,531</u>	<u>271,670</u>	<u>309,773</u>	88%
Roadway services				
Personnel	123	1,482	1,430	104%
Repairs and maintenance - parts	-	96	1,415	7%
Insurance	-	293	283	104%
Total roadway services	<u>123</u>	<u>1,871</u>	<u>3,128</u>	60%
Parks & recreation				
Utilities	28	352	340	104%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>28</u>	<u>352</u>	<u>380</u>	93%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED AUGUST 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	27,934	396,562	440,895	90%
Excess/(deficiency) of revenues over/(under) expenditures	(27,932)	39,433	6	
Fund balances - beginning	110,872	43,507	131,596	
Fund balances - ending	<u>\$ 82,940</u>	<u>\$ 82,940</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 AUGUST 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest	\$ 9	\$ 105
Total revenues	<u>9</u>	<u>105</u>
 EXPENDITURES		
Miscellaneous expenses	<u>50</u>	<u>265</u>
Total expenditures	<u>50</u>	<u>265</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (41)	 (160)
 Fund balance - beginning	 <u>282,515</u>	 <u>282,634</u>
Fund balance - ending	<u><u>\$282,474</u></u>	<u><u>\$ 282,474</u></u>

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

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 30,089
Due from Bayside general fund 001	85
Accounts receivable (clearing fund)	627
WC deposit	35
Total current assets	30,836
Noncurrent assets:	
Capital assets	
Property, plant and equipment	18,320
Irrigation system	596,951
Less accumulated depreciation	(508,288)
Total capital assets, net of accumulated depreciation	106,983
Total noncurrent assets	106,983
Total assets	137,819
LIABILITIES	
Current Liabilities:	
Unearned revenue	4,592
Customer deposits	12,189
Due to Bay Creek general fund 101	34
Due to Bayside enterprise fund 401	38,187
Total current liabilities	55,002
NET POSITION	
Net investment in capital assets	106,983
Unrestricted	(24,166)
Total net position	\$ 82,817

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ 52,690	\$ 53,419	99%
Irrigation	9,068	145,126	181,896	80%
Meter fees	-	-	875	0%
Total operating revenues	<u>9,068</u>	<u>197,816</u>	<u>236,190</u>	84%
Operating expenses				
Administrative services				
Supervisors	296	3,068	3,230	95%
Engineering	-	1,699	1,563	109%
Legal	234	2,244	1,563	144%
Audit	-	3,000	3,000	100%
Management	328	3,613	3,942	92%
Accounting & payroll	117	1,283	1,400	92%
Computer services	35	429	420	102%
Utility billing	1,638	8,176	7,250	113%
Telephone	6	71	78	91%
Postage & reproduction	-	139	113	123%
Printing and binding	34	376	410	92%
Legal notices and communications	-	48	94	51%
Office supplies	-	57	13	438%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	296	687	563	122%
Total administrative services	<u>2,984</u>	<u>27,703</u>	<u>26,544</u>	104%
Field management services				
Other contractual services	<u>263</u>	<u>2,888</u>	<u>3,150</u>	92%
Total field management services	<u>263</u>	<u>2,888</u>	<u>3,150</u>	92%
Water management services				
NPDES program	-	116	459	25%
Other contractual services: lakes	2,516	23,814	26,149	91%
Other contractual services: wetlands	-	5,010	5,322	94%
Other contractual services: culverts/drains	-	1,459	3,670	40%
Other contractual services: lake health	-	267	918	29%
Aquascaping* ¹	-	2,569	2,753	93%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	14	1,348	1,376	98%
Total water management services	<u>2,530</u>	<u>34,583</u>	<u>42,023</u>	82%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED AUGUST 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	69	788	1,099	72%
Fuel	-	562	-	N/A
Repairs and maintenance - parts	-	74	459	16%
Insurance	4	327	63	519%
Total irrigation supply services	<u>73</u>	<u>1,751</u>	<u>1,621</u>	108%
Irrigation supply services				
Personnel	1,472	16,868	17,875	94%
Reclaimed water	6,788	83,359	75,646	110%
Repairs and maintenance - parts	1,151	8,974	6,250	144%
Insurance* ¹	-	2,528	1,875	135%
Meter costs	158	1,773	1,875	95%
Other contractual services	479	3,528	2,250	157%
Electricity	3,459	23,194	25,000	93%
Pumps & machinery	420	15,183	12,500	121%
Depreciation	1,250	13,750	15,000	92%
Total irrigation supply services	<u>15,177</u>	<u>169,157</u>	<u>158,271</u>	107%
Total operating expenses	<u>21,027</u>	<u>236,082</u>	<u>232,985</u>	101%
Operating income/(loss)	(11,959)	(38,266)	3,205	
Nonoperating revenues/(expenses)				
Interest income	-	4	125	3%
Total nonoperating revenues	<u>-</u>	<u>4</u>	<u>125</u>	3%
Change in net position	(11,959)	(38,262)	3,330	
Total net position - beginning	94,776	121,079	166,549	
Total net position - ending	<u>\$ 82,817</u>	<u>\$ 82,817</u>	<u>\$ 169,879</u>	

*¹ Typically an annual expense.

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

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	08/16/2021	AMERICAN HERITAGE LIFE	CASE #97790	101.000 - Securities - Suntrust Bank		-83.31
Bill	M019...	08/16/2021		LIFE INS 08/2021	537.120 - Payroll - Regular	-31.26	31.26
				LIFE INS 08/2021	537.120 - Payroll - Regular	-44.78	44.78
				LIFE INS 08/2021	537.120 - Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	CBP	08/16/2021	FLORIDA BLUE	44605001	101.000 - Securities - Suntrust Bank		-13,053.16
Bill	AUGU...	08/16/2021		GROUP 44605001 - HEALTH INS 08/21 ...	537.120 - Payroll - Regular	-7,922.20	7,922.20
				GROUP 44605001 - HEALTH INS 08/21 ...	537.120 - Payroll - Regular	-1,076.68	1,076.68
				GROUP 44605001 - HEALTH INS 08/21 ...	537.120 - Payroll - Regular	-1,841.42	1,841.42
				GROUP 44605001 - HEALTH INS 08/21 ...	537.110 - Supervisor	-1,136.56	1,136.56
				GROUP 44605001 - HEALTH INS 08/21 ...	537.110 - Supervisor	-264.18	264.18
				GROUP 44605001 - HEALTH INS 08/21 ...	537.110 - Supervisor	-609.09	609.09
				GROUP 44605001 - HEALTH INS 08/21 ...	537.110 - Supervisor	-203.03	203.03
TOTAL						-13,053.16	13,053.16
Bill Pmt -Check	CBP	08/16/2021	SUNBELT RENTALS, INC.	BACKHOE CANOPY - 05/17/21 - 05/24/...	101.000 - Securities - Suntrust Bank		-1,499.01
Bill	11346...	08/16/2021		BACKHOE CANOPY - 05/17/21 - 05/24/21	537.630 - Capital Outlay	-1,216.30	1,216.30
				BACKHOE CANOPY - 05/17/21 - 05/24/21	537.630 - Capital Outlay	-282.71	282.71
TOTAL						-1,499.01	1,499.01
Bill Pmt -Check	CBP	08/18/2021	VERIZON WIRELESS		101.000 - Securities - Suntrust Bank		-497.34
Bill	98841...	08/18/2021		413189983-00001 07/15/21	537.641 - Minor Operating Equipment	-107.39	107.39
				413189983-00001 07/15/21	537.641 - Minor Operating Equipment	-24.96	24.96
Bill	98841...	08/18/2021		413189983-00001 07/15/21	537.641 - Minor Operating Equipment	-301.77	301.77
				413189983-00002 07/15/21	537.310 - Office Operations	-47.42	47.42
				413189983-00002 07/15/21	537.310 - Office Operations	-15.80	15.80
TOTAL						-497.34	497.34
Bill Pmt -Check	CBP	08/24/2021	BLUETARP FINANCIAL, INC.	98642 - Confirmation# 180016	101.000 - Securities - Suntrust Bank		-172.71
Bill	61410...	08/24/2021		SUPPLIES 04/23/21	536.521 - Repairs & Maintenance Parts	-29.80	29.80
				SUPPLIES 04/23/21	536.521 - Repairs & Maintenance Parts	-9.93	9.93
Bill	61410...	08/24/2021		SUPPLIES 04/23/21	536.521 - Repairs & Maintenance Parts	-99.74	99.74
				SUPPLIES 04/23/21	536.521 - Repairs & Maintenance Parts	-33.24	33.24
TOTAL						-172.71	172.71
Bill Pmt -Check	CBP	08/24/2021	ExxonMobil Oil Corporation	7187859243276218	101.000 - Securities - Suntrust Bank		-2,267.38
Bill	71878...	08/24/2021		7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-1,576.72	1,576.72
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-366.49	366.49
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-324.17	324.17
TOTAL						-2,267.38	2,267.38
Bill Pmt -Check	CBP	08/30/2021	STAPLES CREDIT PLAN	6035517862455192	101.000 - Securities - Suntrust Bank		-268.84
Bill	7501	08/30/2021		SUPPLIES 08/19/21	537.310 - Office Operations	-22.69	22.69
				SUPPLIES 08/19/21	537.310 - Office Operations	-5.28	5.28
Bill	9174	08/30/2021		SUPPLIES 08/30/21	537.310 - Office Operations	-195.44	195.44

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				SUPPLIES 08/30/21	537.310 - Office Operations	-45.43	45.43
TOTAL						-268.84	268.84
Bill Pmt -Check	CBP	08/30/2021	VERIZON WIRELESS		101.000 - Securities - Suntrust Bank		-645.23
Bill	98863...	08/30/2021		413189983-00001 08/15/21 - confirmati...	537.641 - Minor Operating Equipment	-67.02	67.02
				413189983-00001 08/15/21 - confirmati...	537.641 - Minor Operating Equipment	-15.58	15.58
Bill	98863...	08/30/2021		413189983-00001 08/15/21 - confirmati...	537.641 - Minor Operating Equipment	-221.40	221.40
				413189983-00002 08/15/21 - confirmati...	537.310 - Office Operations	-276.87	276.87
				413189983-00002 08/15/21 - confirmati...	537.310 - Office Operations	-64.36	64.36
TOTAL						-645.23	645.23
Check	DD	08/27/2021	Walter McCarthy {Board Member}BS	BOARD MEETING 08/23/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	Bernard Cramer {Board Member}BS	BOARD MEETING 08/23/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	William J. Nicholson	BOARD MEETING 08/23/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	Karen L. Montgomery	BOARD MEETING 08/23/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	Mary G. Gravenhorst	WORKSHOP 07/16/21	101.000 - Securities - Suntrust Bank		-184.70
				WORKSHOP 07/16/21	511.130 - Supervisor's Fees	-69.26	69.26
				WORKSHOP 07/16/21	511.130 - Supervisor's Fees	-23.09	23.09
				WORKSHOP 07/16/21	511.130 - Supervisor's Fees	-69.26	69.26
				WORKSHOP 07/16/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	Mary G. Gravenhorst	BOARD MEETING 07/26/21	101.000 - Securities - Suntrust Bank		-184.70

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 07/26/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 07/26/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 07/26/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 07/26/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	Mary G. Gravenhorst	BOARD MEETING 07/26/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 07/26/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 07/26/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 07/26/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 07/26/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	James A. Janek (Board Member)	BOARD MEETING 08/23/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	Robert Travers	BOARD MEETING 08/23/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	Robert G. Durney	BOARD MEETING 08/23/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	08/27/2021	Jerry Addison	BOARD MEETING 08/23/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 08/23/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	21264	08/04/2021	BARRACO AND ASSOCIATES, INC.		101.000 - Securities - Suntrust Bank		-4,500.25
Bill	22226	07/27/2021		GENERAL CONSULTATION - 05/13/21	519.320 - Engineering Fees	-1,866.12	1,866.12
				GENERAL CONSULTATION - 05/13/21	519.320 - Engineering Fees	-433.76	433.76
				GENERAL CONSULTATION - 05/13/21	519.320 - Engineering Fees	-574.97	574.97
				GENERAL CONSULTATION - 05/13/21	519.320 - Engineering Fees	-191.65	191.65
Bill	22471	07/27/2021		GENERAL CONSULTATION - 07/14/21	519.320 - Engineering Fees	-872.51	872.51
				GENERAL CONSULTATION - 07/14/21	519.320 - Engineering Fees	-202.80	202.80
				GENERAL CONSULTATION - 07/14/21	519.320 - Engineering Fees	-268.83	268.83

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				GENERAL CONSULTATION - 07/14/21	519.320 · Engineering Fees	-89.61	89.61
TOTAL						-4,500.25	4,500.25
Bill Pmt -Check	21265	08/04/2021	Bonita Springs Utilities, Inc.	L026996-C0094591 07/22/21	101.000 · Securities - Suntrust Bank		-188.14
Bill	66449...	07/27/2021		L026996-C0094591 07/22/21 L026996-C0094591 07/22/21	537.310 · Office Operations 537.310 · Office Operations	-152.66 -35.48	152.66 35.48
TOTAL						-188.14	188.14
Bill Pmt -Check	21266	08/04/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 · Securities - Suntrust Bank		-1,049.49
Bill	40856...	07/27/2021		UNIFORM RENTAL 05/28/21 UNIFORM RENTAL 05/28/21	537.491 · Employee Uniforms 537.491 · Employee Uniforms	-418.25 -97.22	418.25 97.22
Bill	40890...	07/27/2021		UNIFORM RENTAL 07/06/21 UNIFORM RENTAL 07/06/21	537.491 · Employee Uniforms 537.491 · Employee Uniforms	-433.30 -100.72	433.30 100.72
TOTAL						-1,049.49	1,049.49
Bill Pmt -Check	21267	08/04/2021	COLEMAN, YOYANOVICH & KOESTER, P.A.	PROFESSIONAL FEE 06/30/21	101.000 · Securities - Suntrust Bank		-2,012.50
Bill	16841...	07/27/2021		PROFESSIONAL FEE 06/30/21 PROFESSIONAL FEE 06/30/21 PROFESSIONAL FEE 06/30/21 PROFESSIONAL FEE 06/30/21	514.100 · Legal Fees 514.100 · Legal Fees 514.100 · Legal Fees 514.100 · Legal Fees	-1,224.71 -284.67 -377.34 -125.78	1,224.71 284.67 377.34 125.78
TOTAL						-2,012.50	2,012.50
Bill Pmt -Check	21268	08/04/2021	F P L		101.000 · Securities - Suntrust Bank		-4,010.16
Bill	00317...	07/27/2021		00317-76271 - 23650 VIA VENETO BLV...	539.430 · Electricity	-400.01	400.01
Bill	00986...	07/27/2021		00317-76271 - 23650 VIA VENETO BLV... 00986-91280 - 23505 VIA VENETO BLV...	539.430 · Electricity 539.430 · Electricity	-92.98 -11.60	92.98 11.60
Bill	15303...	07/27/2021		00986-91280 - 23505 VIA VENETO BLV... 15303-38027 - PELICAN LANDING PK...	539.430 · Electricity 539.430 · Electricity	-2.70 -672.48	2.70 672.48
Bill	18208...	07/27/2021		15303-38027 - PELICAN LANDING PK... 18208-55276 - 23940 PELICAN COLON...	539.430 · Electricity 539.430 · Electricity	-156.31 -101.42	156.31 101.42
Bill	21621...	07/27/2021		18208-55276 - 23940 PELICAN COLON... 21621-04190 - 24571 WOODAGE DR # ...	539.430 · Electricity 539.430 · Electricity	-23.57 -22.69	23.57 22.69
Bill	24827...	07/27/2021		21621-04190 - 24571 WOODAGE DR # ... 24827-64343 - GREENVIEW DR # BER...	539.430 · Electricity 539.430 · Electricity	-5.27 -109.01	5.27 109.01
Bill	27967...	07/27/2021		24827-64343 - GREENVIEW DR # BER... 27967-68329 - 24701 PENNYROYAL D...	539.430 · Electricity 539.430 · Electricity	-25.34 -97.70	25.34 97.70
Bill	31250...	07/27/2021		27967-68329 - 24701 PENNYROYAL D... 31250-16000 - 24880 PENNYROYAL D...	539.430 · Electricity 539.430 · Electricity	-22.71 -109.09	22.71 109.09
Bill	31835...	07/27/2021		31250-16000 - 24880 PENNYROYAL D... 31835-36568 - 23921 TUSCANY CT # S...	539.430 · Electricity 539.430 · Electricity	-25.36 -44.44	25.36 44.44
Bill	36754...	07/27/2021		31835-36568 - 23921 TUSCANY CT # S... 36754-80218 - 24940 PENNYROYAL D...	539.430 · Electricity 539.430 · Electricity	-10.33 -12.78	10.33 12.78
Bill	42586...	07/27/2021		36754-80218 - 24940 PENNYROYAL D... 42586-43230 - 24560 WOODSAGE DR ...	539.430 · Electricity 539.430 · Electricity	-2.97 -15.61	2.97 15.61
Bill	44691...	07/27/2021		42586-43230 - 24560 WOODSAGE DR ... 44691-89460 - STREET LTS #COUNTY ...	539.430 · Electricity 539.430 · Electricity	-3.63 -355.52	3.63 355.52
Bill	45487...	07/27/2021		44691-89460 - STREET LTS #COUNTY ... 45487-89124 - 23821 NAPOLI WAY # S...	539.430 · Electricity 539.430 · Electricity	-82.64 -138.99	82.64 138.99
Bill	46426...	07/27/2021		45487-89124 - 23821 NAPOLI WAY # S... 46426-36254 - 3730 PELICANS NEST D...	539.430 · Electricity 539.430 · Electricity	-32.31 -70.47	32.31 70.47
Bill	47305...	07/27/2021		46426-36254 - 3730 PELICANS NEST D... 47305-78087 - 24891 S TAMIAMI TRL # ...	539.430 · Electricity 539.430 · Electricity	-16.38 -15.21	16.38 15.21
Bill	49557...	07/27/2021		47305-78087 - 24891 S TAMIAMI TRL # ... 49557-38184 - 23800 TUSCANY WAY	539.430 · Electricity 539.430 · Electricity	-3.53 -536.60	3.53 536.60
				49557-38184 - 23800 TUSCANY WAY	539.430 · Electricity	-124.73	124.73

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	50866...	07/27/2021		50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-9.19	9.19
				50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-2.13	2.13
Bill	54421...	07/27/2021		54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-10.34	10.34
				54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-2.40	2.40
Bill	58569...	07/27/2021		58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-283.85	283.85
				58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-65.98	65.98
Bill	59779...	07/27/2021		59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-10.67	10.67
				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-2.48	2.48
Bill	65792...	07/27/2021		65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-23.91	23.91
				65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-5.56	5.56
Bill	72409...	07/27/2021		72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-30.93	30.93
				72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-7.19	7.19
Bill	74367...	07/27/2021		74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-12.63	12.63
				74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-2.94	2.94
Bill	75164...	07/27/2021		75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-53.31	53.31
				75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-12.39	12.39
Bill	76519...	07/27/2021		76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-21.07	21.07
				76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-4.90	4.90
Bill	80071...	07/27/2021		80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-30.95	30.95
				80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-7.20	7.20
Bill	85075...	07/27/2021		85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-13.82	13.82
				85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-3.21	3.21
Bill	85858...	07/27/2021		85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-39.54	39.54
				85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-9.19	9.19
TOTAL						-4,010.16	4,010.16
Bill Pmt -Check	21269	08/04/2021	FEDEX		101.000 - Securities - Suntrust Bank		-410.27
Bill	7-426...	07/27/2021			519.410 - Postage	-32.64	32.64
					519.410 - Postage	-7.59	7.59
					519.410 - Postage	-10.06	10.06
Bill	7-440...	07/27/2021			519.410 - Postage	-3.35	3.35
					519.410 - Postage	-64.72	64.72
					519.410 - Postage	-15.04	15.04
					519.410 - Postage	-19.94	19.94
Bill	7-441...	07/27/2021			519.410 - Postage	-6.65	6.65
					519.410 - Postage	-49.33	49.33
					519.410 - Postage	-11.47	11.47
					519.410 - Postage	-15.20	15.20
Bill	7-448...	07/27/2021			519.410 - Postage	-5.07	5.07
					519.410 - Postage	-60.52	60.52
					519.410 - Postage	-14.07	14.07
					519.410 - Postage	-18.65	18.65
Bill	7-449...	07/27/2021			519.410 - Postage	-6.21	6.21
					519.410 - Postage	-42.45	42.45
					519.410 - Postage	-9.87	9.87
					519.410 - Postage	-13.08	13.08
					519.410 - Postage	-4.36	4.36
TOTAL						-410.27	410.27
Bill Pmt -Check	21270	08/04/2021	GRAINGER	ACCT#839076866	101.000 - Securities - Suntrust Bank		-292.43
Bill	99496...	07/27/2021		SUPPLIES 06/30/21	537.521 - Repairs and Maintenance (Parts)	-168.64	168.64
				SUPPLIES 06/30/21	537.521 - Repairs and Maintenance (Parts)	-39.20	39.20
Bill	99496...	07/27/2021		SUPPLIES 06/30/21	537.521 - Repairs and Maintenance (Parts)	-18.09	18.09
Bill	98426...	07/27/2021		SUPPLIES 03/19/21	537.521 - Repairs and Maintenance (Parts)	-53.96	53.96
				SUPPLIES 03/19/21	537.521 - Repairs and Maintenance (Parts)	-12.54	12.54
TOTAL						-292.43	292.43
Bill Pmt -Check	21271	08/04/2021	HELENA CHEMICAL CO	CUSTOMER#207119	101.000 - Securities - Suntrust Bank		-1,273.08

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	22838...	07/27/2021		SEDGEHAMMER, TALSTAR PROFESS...	537.522 - Chemicals	-268.49	276.85
Bill	22839...	07/27/2021		SEDGEHAMMER, TALSTAR PROFESS... CLEARY, IMIDACLOPRID, TALSTAR P... CLEARY, IMIDACLOPRID, TALSTAR P...	537.522 - Chemicals 537.522 - Chemicals 537.522 - Chemicals	-62.41 -764.48 -177.70	64.35 764.48 177.70
TOTAL						-1,273.08	1,283.38
Bill Pmt -Check	21272	08/04/2021	M.R.I. UNDERWATER SPECIALISTS, INC.		101.000 - Securities - Suntrust Bank		-340.00
Bill	39478	07/27/2021		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-127.50	127.50
Bill	39479	07/27/2021		LABOR TO CLEAN AND INSPECT WET... LABOR TO CLEAN AND INSPECT WET... LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services 536.340 - Other Contractual Services 536.340 - Other Contractual Services	-42.50 -127.50 -42.50	42.50 127.50 42.50
TOTAL						-340.00	340.00
Bill Pmt -Check	21286	08/04/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 - Securities - Suntrust Bank		-1,068.04
Bill	40904...	07/28/2021		UNIFORM RENTAL 07/19/21	537.491 - Employee Uniforms	-433.30	433.30
Bill	40909...	07/28/2021		UNIFORM RENTAL 07/19/21 UNIFORM RENTAL 07/26/21 UNIFORM RENTAL 07/26/21	537.491 - Employee Uniforms 537.491 - Employee Uniforms 537.491 - Employee Uniforms	-100.72 -433.30 -100.72	100.72 433.30 100.72
TOTAL						-1,068.04	1,068.04
Bill Pmt -Check	21287	08/04/2021	COCONUT POINT FORD	SUPPLIES - 07/16/21	101.000 - Securities - Suntrust Bank		-222.83
Bill	75795	07/28/2021		SUPPLIES - 07/16/21 SUPPLIES - 07/16/21	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-180.80 -42.03	180.80 42.03
TOTAL						-222.83	222.83
Bill Pmt -Check	21288	08/04/2021	F P L		101.000 - Securities - Suntrust Bank		-8,298.39
Bill	07085...	07/28/2021		07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-34.17	34.17
Bill	27068...	07/28/2021		07085-70593 - 3609 HERON POINT CT ... 27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity 536.430 - Electricity	-11.39 -2,271.79	11.39 2,271.79
Bill	27475...	07/28/2021		27068-50357 - 3461 PELICAN LANDIN... 27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity 536.430 - Electricity	-757.26 -38.05	757.26 38.05
Bill	30835...	07/28/2021		27475-44472 - 24769 GOLDCREST DR ... 30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity 536.430 - Electricity	-12.69 -8.64	12.69 8.64
Bill	31411...	07/28/2021		30835-46121 - 24570 PENNYROYAL D... 31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity 536.430 - Electricity	-2.88 -329.42	2.88 329.42
Bill	35333...	07/28/2021		31411-42236 - GREENVIEW DR # WEL... 35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity 536.430 - Electricity	-109.80 -9.16	109.80 9.16
Bill	42518...	07/28/2021		35333-88272 - PINEWATER DR # IRRI... 42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity 536.430 - Electricity	-3.06 -932.36	3.06 932.36
Bill	51826...	07/28/2021		42518-37128 - 3461 PELICAN LANDIN... 51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity 536.430 - Electricity	-310.79 -127.83	310.79 127.83
Bill	62649...	07/28/2021		51826-98075 - 24620 GOLDCREST DR ... 62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity 536.430 - Electricity	-42.61 -47.17	42.61 47.17
Bill	65744...	07/28/2021		62649-48222 - 24300 SANDPIPER ISLE... 65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity 536.430 - Electricity	-15.72 -8.64	15.72 8.64
Bill	66626...	07/28/2021		65744-83126 - 23981 ADDISON PLACE... 66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity 536.430 - Electricity	-2.88 -8.80	2.88 8.80
Bill	76081...	07/28/2021		66626-62227 - 3992 PELICAN COLONY... 76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity 536.430 - Electricity	-2.93 -100.94	2.93 100.94
Bill	80125...	07/28/2021		76081-31178 - 11111 CANARY ISLAND ... 80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity 536.430 - Electricity	-33.64 -149.55	33.64 149.55
Bill	82551...	07/28/2021		80125-30179 - 24651 CANARY ISLAND ... 82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 - Electricity 536.430 - Electricity	-49.85 -186.33	49.85 186.33
Bill	83342...	07/28/2021		82551-47020 - 24090 S TAMIAMI TRL # ... 83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity 536.430 - Electricity	-62.11 -1,615.55	62.11 1,615.55

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	89206...	07/28/2021		83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-538.51	538.51
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-55.88	55.88
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-18.62	18.62
Bill	91119...	07/28/2021		91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-36.20	36.20
				91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-12.07	12.07
Bill	95007...	07/28/2021		95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-229.72	229.72
				95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-76.57	76.57
Bill	98318...	07/28/2021		98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-33.61	33.61
				98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-11.20	11.20
TOTAL						-8,298.39	8,298.39
Bill Pmt -Check	21289	08/04/2021	FORESTRY RESOURCES, INC.	CUST#2223	101.000 - Securities - Suntrust Bank		-38.99
Bill	54927...	07/28/2021		SUPPLIES - 07/21/21	537.521 - Repairs and Maintenance (Parts)	-38.99	38.99
TOTAL						-38.99	38.99
Bill Pmt -Check	21290	08/04/2021	HARRELL'S LLC	SUPPLIES 07/16/21	101.000 - Securities - Suntrust Bank		-274.72
Bill	INV01...	07/28/2021		SUPPLIES 07/16/21	537.522 - Chemicals	-274.72	274.72
TOTAL						-274.72	274.72
Bill Pmt -Check	21291	08/04/2021	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 - Securities - Suntrust Bank		-35.07
Bill	60130...	07/28/2021		SUPPLIES 07/15/21	536.521 - Repairs & Maintenance Parts	-26.30	26.30
				SUPPLIES 07/15/21	536.521 - Repairs & Maintenance Parts	-8.77	8.77
TOTAL						-35.07	35.07
Bill Pmt -Check	21292	08/04/2021	HOTWIRE COMMUNICATIONS, LTD	INTERNET 07/14/21	101.000 - Securities - Suntrust Bank		-75.95
Bill	30057...	07/28/2021		INTERNET 07/14/21	537.310 - Office Operations	-61.63	61.63
				INTERNET 07/14/21	537.310 - Office Operations	-14.32	14.32
TOTAL						-75.95	75.95
Bill Pmt -Check	21293	08/04/2021	MELROSE SUPPLY & SALES CORP.	SUPPLIES 07/21/21	101.000 - Securities - Suntrust Bank		-422.82
Bill	40540...	07/28/2021		SUPPLIES 07/21/21	536.521 - Repairs & Maintenance Parts	-317.12	317.12
				SUPPLIES 07/21/21	536.521 - Repairs & Maintenance Parts	-105.70	105.70
TOTAL						-422.82	422.82
Bill Pmt -Check	21294	08/04/2021	PINCH A PENNY # 226	SUPPLIES 07/27/21	101.000 - Securities - Suntrust Bank		-176.99
Bill	6528	07/28/2021		SUPPLIES 07/27/21	570.520 - Operating Supplies	-176.99	176.99
TOTAL						-176.99	176.99
Bill Pmt -Check	21295	08/04/2021	SAFETY-KLEEN SYSTEMS, INC.	WASHER SVC - SOLVENT 07/01/21	101.000 - Securities - Suntrust Bank		-253.60
Bill	86462...	07/28/2021		WASHER SVC - SOLVENT 07/01/21	537.310 - Office Operations	-205.77	205.77
				WASHER SVC - SOLVENT 07/01/21	537.310 - Office Operations	-47.83	47.83
TOTAL						-253.60	253.60
Bill Pmt -Check	21296	08/04/2021	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES 07/26/21	101.000 - Securities - Suntrust Bank		-99.88

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	11149...	07/28/2021		SUPPLIES 07/26/21	537.522 - Chemicals	-99.88	99.88
TOTAL						-99.88	99.88
Bill Pmt -Check	21297	08/04/2021	F P L		101.000 - Securities - Suntrust Bank		-8,375.59
Bill	04868...	07/28/2021		04868-77020 - 4591 PELICAN COLONY...	570.520 - Operating Supplies	-949.11	949.11
Bill	05445...	07/28/2021		05445-98022 - 3640 LAKEMONT DR #F...	570.520 - Operating Supplies	-138.54	138.54
Bill	15114...	07/28/2021		15114-45403 - 23505 VIA VENETO BLV...	570.520 - Operating Supplies	-987.45	987.45
Bill	24749...	07/28/2021		24749-04022 - 25131 BAY CEDAR DR ...	570.520 - Operating Supplies	-68.97	68.97
Bill	29328...	07/28/2021		29328-58141 - 1 PELICAN LANDING P...	570.520 - Operating Supplies	-891.25	891.25
Bill	29380...	07/28/2021		29380-75591 - 23650 VIA VENETO BLV...	570.520 - Operating Supplies	-833.71	833.71
Bill	41442...	07/28/2021		41442-30150 - 24990 GOLDCREST DR ...	570.520 - Operating Supplies	-238.51	238.51
Bill	51469...	07/28/2021		51469-04361 - 23540 VIA VENETO BLV...	570.520 - Operating Supplies	-348.05	348.05
Bill	69418...	07/28/2021		69418-94591 - 23800 TUSCANY WAY #...	570.520 - Operating Supplies	-453.08	453.08
Bill	74471...	07/28/2021		74471-58572 - 4700 PELICAN COLONY...	570.520 - Operating Supplies	-914.83	914.83
Bill	74836...	07/28/2021		74836-74573 - 3992 PELICAN COLONY...	570.520 - Operating Supplies	-643.52	643.52
Bill	94037...	07/28/2021		94037-03029 - 25090 RIDGE OAK DR #...	570.520 - Operating Supplies	-90.82	90.82
Bill	94637...	07/28/2021		94637-13421 - 4101 PELICAN COLONY...	570.520 - Operating Supplies	-1,817.75	1,817.75
TOTAL						-8,375.59	8,375.59
Bill Pmt -Check	21298	08/18/2021	BENTLEY ELECTIC CO		101.000 - Securities - Suntrust Bank		-3,752.00
Bill	2020-...	08/16/2021		REVIEWED COCONUT RD FOUNTAIN ...	539.340 - Contractual Services-Lightpole	-378.92	378.92
Bill	2021-...	08/16/2021		REVIEWED COCONUT RD FOUNTAIN ...	539.340 - Contractual Services-Lightpole	-88.08	88.08
Bill	2021-...	08/16/2021		REPAIRED IRR AT PELICAN COLONY ...	539.340 - Contractual Services-Lightpole	-1,197.63	1,197.63
Bill	2021-...	08/16/2021		REPAIRED IRR AT PELICAN COLONY ...	539.340 - Contractual Services-Lightpole	-278.37	278.37
Bill	2021-...	08/16/2021		REPAIRED ALL STREETLIGHTS OUT A...	539.340 - Contractual Services-Lightpole	-860.08	860.08
Bill	2021-...	08/16/2021		REPAIRED ALL STREETLIGHTS OUT A...	539.340 - Contractual Services-Lightpole	-199.92	199.92
Bill	2021-...	08/16/2021		REPAIRED GROUND LIGHTS OUT AT ...	539.340 - Contractual Services-Lightpole	-607.74	607.74
Bill	2021-...	08/16/2021		REPAIRED GROUND LIGHTS OUT AT ...	539.340 - Contractual Services-Lightpole	-141.26	141.26
TOTAL						-3,752.00	3,752.00
Bill Pmt -Check	21299	08/18/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 - Securities - Suntrust Bank		-1,602.06
Bill	40915...	08/16/2021		UNIFORM RENTAL 08/02/21	537.491 - Employee Uniforms	-433.30	433.30
Bill	40923...	08/16/2021		UNIFORM RENTAL 08/02/21	537.491 - Employee Uniforms	-100.72	100.72
Bill	40923...	08/16/2021		UNIFORM RENTAL 08/09/21	537.491 - Employee Uniforms	-433.30	433.30
Bill	40929...	08/16/2021		UNIFORM RENTAL 08/09/21	537.491 - Employee Uniforms	-100.72	100.72
Bill	40929...	08/16/2021		UNIFORM RENTAL 08/16/21	537.491 - Employee Uniforms	-433.30	433.30
Bill	40929...	08/16/2021		UNIFORM RENTAL 08/16/21	537.491 - Employee Uniforms	-100.72	100.72
TOTAL						-1,602.06	1,602.06
Bill Pmt -Check	21300	08/18/2021	CORAL SPRINGS IMPROVEMENT DISTRICT	UTILITIES 07/23/21	101.000 - Securities - Suntrust Bank		-3,285.86
Bill	3058	08/16/2021		UTILITIES 07/23/21	519.430 - Utility Billing	-2,464.40	2,464.40
Bill	3058	08/16/2021		UTILITIES 07/23/21	519.430 - Utility Billing	-821.46	821.46
TOTAL						-3,285.86	3,285.86
Bill Pmt -Check	21301	08/18/2021	DANIEL H. COX, P.A.	PROFESSIONAL SVC - 07/30/21	101.000 - Securities - Suntrust Bank		-600.00
Bill	11119	08/16/2021		PROFESSIONAL SVC - 07/30/21	514.100 - Legal Fees	-365.13	365.13
Bill	11119	08/16/2021		PROFESSIONAL SVC - 07/30/21	514.100 - Legal Fees	-84.87	84.87
Bill	11119	08/16/2021		PROFESSIONAL SVC - 07/30/21	514.100 - Legal Fees	-112.50	112.50
Bill	11119	08/16/2021		PROFESSIONAL SVC - 07/30/21	514.100 - Legal Fees	-37.50	37.50
TOTAL						-600.00	600.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21302	08/18/2021	F P L		101.000 - Securities - Suntrust Bank		-7,080.58
Bill	07085...	08/16/2021		07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-36.13	36.13
Bill	27068...	08/16/2021		07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-12.04	12.04
Bill	27475...	08/16/2021		27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-1,742.65	1,742.65
Bill	30835...	08/16/2021		27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-580.88	580.88
Bill	31411...	08/16/2021		27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-40.30	40.30
Bill	35333...	08/16/2021		27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-13.43	13.43
Bill	42518...	08/16/2021		30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-8.64	8.64
Bill	51826...	08/16/2021		30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-2.88	2.88
Bill	62649...	08/16/2021		31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-327.62	327.62
Bill	65744...	08/16/2021		31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-109.20	109.20
Bill	66626...	08/16/2021		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-9.40	9.40
Bill	76081...	08/16/2021		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-3.13	3.13
Bill	80125...	08/16/2021		42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-602.80	602.80
Bill	82551...	08/16/2021		42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-200.94	200.94
Bill	83342...	08/16/2021		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-107.22	107.22
Bill	89206...	08/16/2021		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-35.74	35.74
Bill	91119...	08/16/2021		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-40.12	40.12
Bill	95007...	08/16/2021		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-13.37	13.37
Bill	98318...	08/16/2021		65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-8.49	8.49
TOTAL							
Bill	66626...	08/16/2021		65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-2.83	2.83
Bill	76081...	08/16/2021		66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-8.64	8.64
Bill	80125...	08/16/2021		66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-2.88	2.88
Bill	82551...	08/16/2021		76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-122.05	122.05
Bill	83342...	08/16/2021		76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-40.68	40.68
Bill	89206...	08/16/2021		80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-159.33	159.33
Bill	91119...	08/16/2021		80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-53.11	53.11
Bill	95007...	08/16/2021		82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 - Electricity	-180.25	180.25
Bill	98318...	08/16/2021		82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 - Electricity	-60.08	60.08
TOTAL						-7,080.58	7,080.58
Bill Pmt -Check	21303	08/18/2021	FLORIDA COMBINED LIFE INS CO	GROUP #26653	101.000 - Securities - Suntrust Bank		-74.88
Bill	07062...	08/16/2021		LIFE INS 08/2021	537.120 - Payroll - Regular	-54.01	54.01
				LIFE INS 08/2021	537.120 - Payroll - Regular	-8.32	8.32
				LIFE INS 08/2021	537.120 - Payroll - Regular	-12.55	12.55
TOTAL						-74.88	74.88
Bill Pmt -Check	21304	08/18/2021	FORESTRY RESOURCES, INC.	CUST#2223	101.000 - Securities - Suntrust Bank		-672.00
Bill	54924...	08/16/2021		SUPPLIES - 07/15/21	537.521 - Repairs and Maintenance (Parts)	-672.00	672.00
TOTAL						-672.00	672.00
Bill Pmt -Check	21305	08/18/2021	GRAINGER	ACCT#839076866	101.000 - Securities - Suntrust Bank		-118.08
Bill	99685...	08/16/2021		SUPPLIES 07/23/21	537.521 - Repairs and Maintenance (Parts)	-118.08	118.08
TOTAL						-118.08	118.08

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21306	08/18/2021	HOTWIRE COMMUNICATIONS, LTD		101.000 - Securities - Suntrust Bank		-249.02
Bill	30057...	08/16/2021		INTERNET - 07/26/21	537.310 - Office Operations	-60.85	60.85
Bill	11805...	08/16/2021		INTERNET - 07/26/21	537.310 - Office Operations	-14.14	14.14
				INTERNET 08/01/21	537.310 - Office Operations	-141.21	141.21
				INTERNET 08/01/21	537.310 - Office Operations	-32.82	32.82
TOTAL						-249.02	249.02
Bill Pmt -Check	21307	08/18/2021	MELROSE SUPPLY & SALES CORP.		101.000 - Securities - Suntrust Bank		-1,472.64
Bill	40542...	08/16/2021		SUPPLIES 07/28/21	536.521 - Repairs & Maintenance Parts	-343.20	343.20
Bill	40542...	08/16/2021		SUPPLIES 07/28/21	536.521 - Repairs & Maintenance Parts	-114.40	114.40
Bill	40542...	08/16/2021		SUPPLIES 07/28/21	536.521 - Repairs & Maintenance Parts	-367.91	367.91
Bill	40542...	08/16/2021		SUPPLIES 07/28/21	536.521 - Repairs & Maintenance Parts	-122.64	122.64
Bill	40542...	08/16/2021		SUPPLIES 07/28/21	536.521 - Repairs & Maintenance Parts	-117.05	117.05
Bill	40543...	08/16/2021		SUPPLIES 07/28/21	536.521 - Repairs & Maintenance Parts	-39.01	39.01
Bill	40543...	08/16/2021		SUPPLIES 08/02/21	536.521 - Repairs & Maintenance Parts	-276.32	276.32
Bill	40543...	08/16/2021		SUPPLIES 08/02/21	536.521 - Repairs & Maintenance Parts	-92.11	92.11
TOTAL						-1,472.64	1,472.64
Bill Pmt -Check	21308	08/18/2021	PRESSTIGE PRINTING	BAYSIDE MAILED NOTICES	101.000 - Securities - Suntrust Bank		-3,308.79
Bill	140168	08/16/2021		BAYSIDE MAILED NOTICES	519.490 - Miscellaneous	-2,013.56	2,013.56
				BAYSIDE MAILED NOTICES	519.490 - Miscellaneous	-468.03	468.03
				BAYSIDE MAILED NOTICES	519.490 - Miscellaneous	-620.40	620.40
				BAYSIDE MAILED NOTICES	519.490 - Miscellaneous	-206.80	206.80
TOTAL						-3,308.79	3,308.79
Bill Pmt -Check	21309	08/18/2021	RESOURCE CONSERVATION	11685 - 07/26/21	101.000 - Securities - Suntrust Bank		-6,787.50
Bill	11685...	08/16/2021		11685 - 07/26/21	536.642 - Reclaimed Water	-6,787.50	6,787.50
TOTAL						-6,787.50	6,787.50
Bill Pmt -Check	21310	08/18/2021	SETPOINT AUTOMATION, LLC.		101.000 - Securities - Suntrust Bank		-2,200.50
Bill	20211...	08/16/2021		SVC CALL 07/20/21	536.640 - Pumps & Machinery	-1,260.38	1,260.38
Bill	20211...	08/16/2021		SVC CALL 07/20/21	536.640 - Pumps & Machinery	-420.12	420.12
Bill	20211...	08/16/2021		LABOR - QUARTERLY PM 07/31/21 (P...	536.340 - Other Contractual Services	-195.00	195.00
Bill	20211...	08/16/2021		LABOR - QUARTERLY PM 07/31/21 (P...	536.340 - Other Contractual Services	-65.00	65.00
Bill	20211...	08/16/2021		LABOR - QUARTERLY PM 07/31/21 (G...	536.340 - Other Contractual Services	-195.00	195.00
Bill	20211...	08/16/2021		LABOR - QUARTERLY PM 07/31/21 (G...	536.340 - Other Contractual Services	-65.00	65.00
TOTAL						-2,200.50	2,200.50
Bill Pmt -Check	21311	08/18/2021	SOLITUDE LAKE MANAGEMENT		101.000 - Securities - Suntrust Bank		-26,669.00
Bill	PI-A0...	08/16/2021		07/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-12,911.80	12,911.80
				07/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-3,001.19	3,001.19
				07/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-6,919.51	6,919.51
				07/21 BAYSIDE & BAY CREEK	538.340 - Other Contractual Services	-2,306.50	2,306.50
Bill	PI-A0...	08/16/2021		NITROGEN WATER TESTING 07/09/21	538.340 - Other Contractual Services	-785.83	785.83
				NITROGEN WATER TESTING 07/09/21	538.340 - Other Contractual Services	-182.66	182.66
				NITROGEN WATER TESTING 07/09/21	538.340 - Other Contractual Services	-421.13	421.13
				NITROGEN WATER TESTING 07/09/21	538.340 - Other Contractual Services	-140.38	140.38
TOTAL						-26,669.00	26,669.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21312	08/18/2021	SUBSTANCE ABUSE CONSULTANTS, P.C.	DRUG SCREEN	101.000 - Securities - Suntrust Bank		-5.00
Bill	18824	08/16/2021		DRUG SCREEN	537.310 - Office Operations	-4.06	4.06
				DRUG SCREEN	537.310 - Office Operations	-0.94	0.94
TOTAL						-5.00	5.00
Bill Pmt -Check	21313	08/18/2021	SWEETWATER POOL SERVICE	08/21 SERVICE	101.000 - Securities - Suntrust Bank		-695.00
Bill	70869	08/16/2021		08/21 SERVICE	572.430 - Parks & Recreation Utilities	-667.20	667.20
				08/21 SERVICE	572.430 - Parks & Recreation Utilities	-27.80	27.80
TOTAL						-695.00	695.00
Bill Pmt -Check	21314	08/18/2021	THRIFTY A/C & REFRIGERATION INC	ICE LEASE 08/2021	101.000 - Securities - Suntrust Bank		-100.00
Bill	72306	08/16/2021		ICE LEASE 08/2021	537.310 - Office Operations	-81.14	81.14
				ICE LEASE 08/2021	537.310 - Office Operations	-18.86	18.86
TOTAL						-100.00	100.00
Bill Pmt -Check	21315	08/18/2021	WASTE PRO OF FLORIDA, INC.	WASTE REMOVAL 08/01/21 - 08/31/21	101.000 - Securities - Suntrust Bank		-150.25
Bill	22706...	08/16/2021		WASTE REMOVAL 08/01/21 - 08/31/21	537.310 - Office Operations	-121.91	121.91
				WASTE REMOVAL 08/01/21 - 08/31/21	537.310 - Office Operations	-28.34	28.34
TOTAL						-150.25	150.25
Bill Pmt -Check	21316	08/18/2021	WRATHELL, HUNT & ASSOCIATES, LLC	MANAGEMENT FEE 08/2021	101.000 - Securities - Suntrust Bank		-14,342.09
Bill	2019-...	08/16/2021		Management Fee	512.311 - Management Fees	-2,839.90	2,839.90
				Management Fee	512.311 - Management Fees	-660.10	660.10
				Management Fee	512.311 - Management Fees	-985.44	985.44
				Management Fee	512.311 - Management Fees	-328.48	328.48
				Accounting Fee	512.320 - Accounting and Payroll	-1,135.88	1,135.88
				Accounting Fee	512.320 - Accounting and Payroll	-264.02	264.02
				Accounting Fee	512.320 - Accounting and Payroll	-350.00	350.00
				Accounting Fee	512.320 - Accounting and Payroll	-116.67	116.67
				Accounting Fee	512.320 - Accounting and Payroll	-781.67	781.67
				Computer Fee	519.449 - Computer Services	-340.79	340.79
				Computer Fee	519.449 - Computer Services	-79.21	79.21
				Computer Fee	519.449 - Computer Services	-105.00	105.00
				Computer Fee	519.449 - Computer Services	-35.00	35.00
				Computer Fee	519.449 - Computer Services	-284.25	284.25
				Field Management Fee	519.340 - Field Management Services	-2,555.85	2,555.85
				Field Management Fee	519.340 - Field Management Services	-594.07	594.07
				Field Management Fee	519.340 - Field Management Services	-787.50	787.50
				Field Management Fee	519.340 - Field Management Services	-262.50	262.50
				Field Management Fee	519.340 - Field Management Services	-1,184.25	1,184.25
				Printing & Binding Fee	519.470 - Printing & Binding	-332.54	332.54
				Printing & Binding Fee	519.470 - Printing & Binding	-77.30	77.30
				Printing & Binding Fee	519.470 - Printing & Binding	-102.44	102.44
				Printing & Binding Fee	519.470 - Printing & Binding	-34.15	34.15
				Telephone Fee	519.411 - Telephone	-64.23	64.23
				Telephone Fee	519.411 - Telephone	-14.93	14.93
				Telephone Fee	519.411 - Telephone	-19.44	19.44
				Telephone Fee	519.411 - Telephone	-6.48	6.48
TOTAL						-14,342.09	14,342.09
Bill Pmt -Check	21317	08/22/2021	F P L		101.000 - Securities - Suntrust Bank		-3,945.79

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	00317...	08/18/2021		00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-338.29	338.29
Bill	00986...	08/18/2021		00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-78.63	78.63
				00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-12.71	12.71
				00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-2.95	2.95
Bill	15303...	08/18/2021		15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-672.48	672.48
				15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-156.31	156.31
Bill	18208...	08/18/2021		18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-103.71	103.71
				18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-24.11	24.11
Bill	21621...	08/18/2021		21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-26.12	26.12
				21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-6.07	6.07
Bill	24827...	08/18/2021		24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-120.15	120.15
				24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-27.93	27.93
Bill	27967...	08/18/2021		27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-103.89	103.89
				27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-24.15	24.15
Bill	31250...	08/18/2021		31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-116.91	116.91
				31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-27.17	27.17
Bill	31835...	08/18/2021		31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-46.74	46.74
				31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-10.87	10.87
Bill	36754...	08/18/2021		36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-13.42	13.42
				36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-3.12	3.12
Bill	42586...	08/18/2021		42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-16.20	16.20
				42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-3.77	3.77
Bill	44691...	08/18/2021		44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-355.52	355.52
				44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-82.64	82.64
Bill	45487...	08/18/2021		45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-125.91	125.91
				45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-29.27	29.27
Bill	46426...	08/18/2021		46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-70.62	70.62
				46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-16.41	16.41
Bill	47305...	08/18/2021		47305-78087 - 24891 S TAMIAMI TRL # ...	539.430 - Electricity	-17.25	17.25
				47305-78087 - 24891 S TAMIAMI TRL # ...	539.430 - Electricity	-4.01	4.01
Bill	49557...	08/18/2021		49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-518.72	518.72
				49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-120.57	120.57
Bill	50866...	08/18/2021		50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-9.19	9.19
				50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-2.13	2.13
Bill	54421...	08/18/2021		54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-10.17	10.17
				54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-2.36	2.36
Bill	58569...	08/18/2021		58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-283.85	283.85
				58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-65.98	65.98
Bill	59779...	08/18/2021		59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-10.83	10.83
				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-2.52	2.52
Bill	65792...	08/18/2021		65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-23.91	23.91
				65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-5.56	5.56
Bill	72409...	08/18/2021		72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-30.18	30.18
				72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-7.01	7.01
Bill	74367...	08/18/2021		74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-14.90	14.90
				74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-3.46	3.46
Bill	75164...	08/18/2021		75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-53.00	53.00
				75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-12.32	12.32
Bill	76519...	08/18/2021		76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-21.16	21.16
				76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-4.92	4.92
Bill	80071...	08/18/2021		80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-31.70	31.70
				80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-7.37	7.37
Bill	85075...	08/18/2021		85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-14.31	14.31
				85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-3.33	3.33
Bill	85858...	08/18/2021		85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-39.77	39.77
				85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-9.24	9.24
TOTAL						-3,945.79	3,945.79
Bill Pmt -Check	21318	08/22/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 - Securities - Suntrust Bank		-3,250.00
Bill	10947	08/18/2021		50 YDS - 01/31	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 01/31	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	11695	08/18/2021		50 YDS - 04/19	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 04/19	537.344 - Horticultural Dumpster	-61.30	61.30

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	11711	08/18/2021		50 YDS - 04/19	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	12137	08/18/2021		50 YDS - 06/02	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 06/02	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	12364	08/18/2021		50 YDS - 06/30	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	12608	08/18/2021		50 YDS - 08/05	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/05	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	12616	08/18/2021		50 YDS - 08/03	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/03	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	12623	08/18/2021		50 YDS - 08/05	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	12626	08/18/2021		50 YDS - 08/05	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	12628	08/18/2021		50 YDS - 08/05	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/05	537.344 - Horticultural Dumpster	-61.30	61.30
TOTAL						-3,250.00	3,250.00
Bill Pmt -Check	21319	08/22/2021	MELROSE SUPPLY & SALES CORP.		101.000 - Securities - Suntrust Bank		-1,453.78
Bill	40546...	08/18/2021		SUPPLIES 08/13/21	536.490 - Meter Costs	-315.74	315.74
				SUPPLIES 08/13/21	536.490 - Meter Costs	-105.24	105.24
Bill	40546...	08/18/2021		SUPPLIES 08/13/21	536.490 - Meter Costs	-157.87	157.87
				SUPPLIES 08/13/21	536.490 - Meter Costs	-52.62	52.62
Bill	40546...	08/18/2021		SUPPLIES 08/13/21	536.521 - Repairs & Maintenance Parts	-256.58	256.58
				SUPPLIES 08/13/21	536.521 - Repairs & Maintenance Parts	-85.53	85.53
Bill	40546...	08/18/2021		SUPPLIES 08/13/21	536.521 - Repairs & Maintenance Parts	-308.88	308.88
				SUPPLIES 08/13/21	536.521 - Repairs & Maintenance Parts	-102.96	102.96
Bill	40547...	08/18/2021		SUPPLIES 08/19/21	536.521 - Repairs & Maintenance Parts	-51.27	51.27
				SUPPLIES 08/19/21	536.521 - Repairs & Maintenance Parts	-17.09	17.09
TOTAL						-1,453.78	1,453.78
Bill Pmt -Check	21320	08/22/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 - Securities - Suntrust Bank		-1,109.77
Bill	PR PE	07/30/2021		PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-216.90	216.90
				PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-50.41	50.41
				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-116.24	116.24
				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-38.75	38.75
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-404.17	404.17
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-93.95	93.95
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-189.35	189.35
TOTAL						-1,109.77	1,109.77
Bill Pmt -Check	21321	08/22/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 - Securities - Suntrust Bank		-1,109.77
Bill	PR PE	07/30/2021		PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-216.90	216.90
				PENSION CONTRIBUTION PR PE	537.110 - Supervisor	-50.41	50.41
				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-116.24	116.24
				PENSION CONTRIBUTION PR PE	536.110 - Personnel	-38.75	38.75
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-404.17	404.17
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-93.95	93.95
				PENSION CONTRIBUTION PR PE	537.120 - Payroll - Regular	-189.35	189.35
TOTAL						-1,109.77	1,109.77
Bill Pmt -Check	21322	08/22/2021	BATTISTA FARMS		101.000 - Securities - Suntrust Bank		-3,228.80
Bill	183770	08/18/2021		FLORATAM 06/03/21	537.343 - Plant Replacement Program	-342.41	342.41
				FLORATAM 06/03/21	537.343 - Plant Replacement Program	-79.59	79.59
Bill	194280	08/18/2021		FLORATAM 08/03/21	537.343 - Plant Replacement Program	-1,805.20	1,805.20
				FLORATAM 08/03/21	537.343 - Plant Replacement Program	-419.60	419.60
Bill	184493	08/18/2021		FLORATAM 08/18/21	537.343 - Plant Replacement Program	-153.35	153.35
				FLORATAM 08/18/21	537.343 - Plant Replacement Program	-35.65	35.65
Bill	184522	08/18/2021		FLORATAM 08/19/21	537.343 - Plant Replacement Program	-318.88	324.56

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				FLORATAM 08/19/21	537.343 - Plant Replacement Program	-74.12	75.44
TOTAL						-3,228.80	3,235.80
Bill Pmt -Check	21323	08/27/2021	AMERICAN FARMS, LLC	BEGONIA 06/16/21	101.000 - Securities - Suntrust Bank		-105.00
Bill	69740...	08/24/2021		BEGONIA 06/16/21	537.341 - Flower Program	-85.20	85.20
				BEGONIA 06/16/21	537.341 - Flower Program	-19.80	19.80
TOTAL						-105.00	105.00
Bill Pmt -Check	21324	08/27/2021	ARCHITECTURAL FOUNTAINS, INC	REPLACED ONE CONTACTOR ON FO...	101.000 - Securities - Suntrust Bank		-370.00
Bill	08122...	08/24/2021		REPLACED ONE CONTACTOR ON FO...	537.460 - Fountain Maintenance	-300.22	300.22
				REPLACED ONE CONTACTOR ON FO...	537.460 - Fountain Maintenance	-69.78	69.78
TOTAL						-370.00	370.00
Bill Pmt -Check	21325	08/27/2021	Bonita Springs Utilities, Inc.	L026996-C0094591 08/19/21	101.000 - Securities - Suntrust Bank		-141.68
Bill	66754...	08/24/2021		L026996-C0094591 08/19/21	537.310 - Office Operations	-114.96	114.96
				L026996-C0094591 08/19/21	537.310 - Office Operations	-26.72	26.72
TOTAL						-141.68	141.68
Bill Pmt -Check	21326	08/27/2021	CARDNO, INC.		101.000 - Securities - Suntrust Bank		-1,500.00
Bill	03152...	08/24/2021		WUP COMPLIANCE MONITORING - 06/...	536.340 - Other Contractual Services	-281.25	281.25
				WUP COMPLIANCE MONITORING - 06/...	536.340 - Other Contractual Services	-93.75	93.75
Bill	03152...	08/24/2021		DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-103.22	103.22
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-34.40	34.40
Bill	03168...	08/24/2021		WUP COMPLIANCE MONITORING - 07/...	536.340 - Other Contractual Services	-281.25	281.25
				WUP COMPLIANCE MONITORING - 07/...	536.340 - Other Contractual Services	-93.75	93.75
Bill	03168...	08/24/2021		DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-192.61	192.61
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-44.77	44.77
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-103.22	103.22
				DISTRICT WATER USE MONITORING ...	538.340 - Other Contractual Services	-34.40	34.40
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	21327	08/27/2021	CENTURYLINK-LLC	A/C - 311717124 - 08/01/21 (239-495-60...	101.000 - Securities - Suntrust Bank		-23.50
Bill	31171...	08/24/2021		A/C - 311717124 - 08/01/21 (239-495-60...	537.310 - Office Operations	-19.07	19.07
				A/C - 311717124 - 08/01/21 (239-495-60...	537.310 - Office Operations	-4.43	4.43
TOTAL						-23.50	23.50
Bill Pmt -Check	21328	08/27/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 - Securities - Suntrust Bank		-534.02
Bill	40896...	08/24/2021		UNIFORM RENTAL 07/12/21	537.491 - Employee Uniforms	-433.30	433.30
				UNIFORM RENTAL 07/12/21	537.491 - Employee Uniforms	-100.72	100.72
TOTAL						-534.02	534.02
Bill Pmt -Check	21329	08/27/2021	CORAL SPRINGS IMPROVEMENT DISTRICT	UTILITIES 08/20/21	101.000 - Securities - Suntrust Bank		-3,264.17
Bill	3066	08/24/2021		UTILITIES 08/20/21	519.430 - Utility Billing	-2,448.13	2,448.13
				UTILITIES 08/20/21	519.430 - Utility Billing	-816.04	816.04

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-3,264.17	3,264.17
Bill Pmt -Check	21330	08/27/2021	FERGUSON ENTERPRISES, INC.	CUSTOMER#29070	101.000 - Securities - Suntrust Bank		-108.56
Bill	15224...	08/24/2021		SUPPLIES 08/02/21 SUPPLIES 08/02/21	536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts	-81.42 -27.14	81.42 27.14
TOTAL						-108.56	108.56
Bill Pmt -Check	21331	08/27/2021	FORESTRY RESOURCES, INC.	CUST#2223	101.000 - Securities - Suntrust Bank		-336.80
Bill	54948...	08/24/2021		SUPPLIES - 08/19/21 SUPPLIES - 08/19/21	536.521 - Repairs & Maintenance Parts 536.521 - Repairs & Maintenance Parts	-56.25 -18.75	56.25 18.75
Bill	54920...	08/24/2021		BROWN COCOA MULCH 07/08/21 BROWN COCOA MULCH 07/08/21	537.342 - Mulch Program 537.342 - Mulch Program	-212.42 -49.38	212.42 49.38
TOTAL						-336.80	336.80
Bill Pmt -Check	21332	08/27/2021	GRAINGER	ACCT#839076866	101.000 - Securities - Suntrust Bank		-84.12
Bill	90187...	08/24/2021		SUPPLIES 08/11/21	537.521 - Repairs and Maintenance (Parts)	-33.92	33.92
Bill	90187...	08/24/2021		SUPPLIES 08/11/21	537.521 - Repairs and Maintenance (Parts)	-50.20	50.20
TOTAL						-84.12	84.12
Bill Pmt -Check	21333	08/27/2021	GREENCO VEGETATION RECYCLING, LLC	50 YDS - 07/12	101.000 - Securities - Suntrust Bank		-325.00
Bill	12466	08/24/2021		50 YDS - 07/12	537.344 - Horticultural Dumpster	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	21334	08/27/2021	HARRELL'S LLC		101.000 - Securities - Suntrust Bank		-1,027.52
Bill	INV01...	08/24/2021		SUPPLIES 08/11/21 SUPPLIES 08/11/21	537.522 - Chemicals 537.522 - Chemicals	-402.45 -93.55	402.45 93.55
Bill	INV01...	08/24/2021		SUPPLIES 08/11/21	537.522 - Chemicals	-423.87	423.87
Bill	INV01...	08/24/2021		SUPPLIES 08/11/21	537.522 - Chemicals	-107.65	107.65
TOTAL						-1,027.52	1,027.52
Bill Pmt -Check	21335	08/27/2021	HOTWIRE COMMUNICATIONS, LTD	INTERNET 08/14/21	101.000 - Securities - Suntrust Bank		-74.99
Bill	30057...	08/24/2021		INTERNET 08/14/21 INTERNET 08/14/21	537.310 - Office Operations 537.310 - Office Operations	-60.85 -14.14	60.85 14.14
TOTAL						-74.99	74.99
Bill Pmt -Check	21336	08/27/2021	KIMBALL MIDWEST	SUPPLIES 08/10/21	101.000 - Securities - Suntrust Bank		-279.17
Bill	91114...	08/24/2021		SUPPLIES 08/10/21	537.521 - Repairs and Maintenance (Parts)	-279.17	279.17
TOTAL						-279.17	279.17
Bill Pmt -Check	21337	08/27/2021	M C I	239-495-6008-986 08/01/21	101.000 - Securities - Suntrust Bank		-90.09
Bill	239 9...	08/24/2021		239-495-6008-986 08/01/21 239-495-6008-986 08/01/21	537.310 - Office Operations 537.310 - Office Operations	-73.10 -16.99	73.10 16.99
TOTAL						-90.09	90.09

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21338	08/27/2021	M.R.I. UNDERWATER SPECIALISTS, INC.		101.000 - Securities - Suntrust Bank		-348.00
Bill	39555	08/24/2021		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-127.50	127.50
Bill	39556	08/24/2021		LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-42.50	42.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-133.50	133.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 - Other Contractual Services	-44.50	44.50
TOTAL						-348.00	348.00
Bill Pmt -Check	21339	08/27/2021	MELROSE SUPPLY & SALES CORP.	SUPPLIES 08/02/21	101.000 - Securities - Suntrust Bank		-368.43
Bill	40543...	08/24/2021		SUPPLIES 08/02/21	536.521 - Repairs & Maintenance Parts	-276.32	276.32
				SUPPLIES 08/02/21	536.521 - Repairs & Maintenance Parts	-92.11	92.11
TOTAL						-368.43	368.43
Bill Pmt -Check	21340	08/27/2021	PRESSTIGE PRINTING	BAYSIDE MAILED NOTICES	101.000 - Securities - Suntrust Bank		-925.48
Bill	140166	08/24/2021		BAYSIDE MAILED NOTICES	519.490 - Miscellaneous	-563.20	563.20
				BAYSIDE MAILED NOTICES	519.490 - Miscellaneous	-130.91	130.91
				BAYSIDE MAILED NOTICES	519.490 - Miscellaneous	-173.53	173.53
				BAYSIDE MAILED NOTICES	519.490 - Miscellaneous	-57.84	57.84
TOTAL						-925.48	925.48
Bill Pmt -Check	21341	08/27/2021	QFC SUPPLY COMPANY	DOG WASTE BAGS - 08/10/21	101.000 - Securities - Suntrust Bank		-298.00
Bill	15-13...	08/24/2021		DOG WASTE BAGS - 08/10/21	536.340 - Other Contractual Services	-223.50	223.50
				DOG WASTE BAGS - 08/10/21	536.340 - Other Contractual Services	-74.50	74.50
TOTAL						-298.00	298.00
Bill Pmt -Check	21342	08/27/2021	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES 08/17/21	101.000 - Securities - Suntrust Bank		-392.89
Bill	11212...	08/24/2021		SUPPLIES 08/17/21	537.522 - Chemicals	-318.79	318.79
				SUPPLIES 08/17/21	537.522 - Chemicals	-74.10	74.10
TOTAL						-392.89	392.89
Bill Pmt -Check	21343	08/27/2021	SUNSHINE ACE HARDWARE	SUPPLIES 08/19/21	101.000 - Securities - Suntrust Bank		-87.68
Bill	A3225...	08/24/2021		SUPPLIES 08/19/21	536.521 - Repairs & Maintenance Parts	-65.76	65.76
				SUPPLIES 08/19/21	536.521 - Repairs & Maintenance Parts	-21.92	21.92
TOTAL						-87.68	87.68
Bill Pmt -Check	21344	08/27/2021	SWFL IT NETWORK SUPPORT	INSTALLATION THE POWER SUPPLY ...	101.000 - Securities - Suntrust Bank		-548.00
Bill	7884	08/24/2021		INSTALLATION THE POWER SUPPLY ...	537.310 - Office Operations	-444.65	444.65
				INSTALLATION THE POWER SUPPLY ...	537.310 - Office Operations	-103.35	103.35
TOTAL						-548.00	548.00
Bill Pmt -Check	21345	08/27/2021	F P L		101.000 - Securities - Suntrust Bank		-474.15
Bill	06281...	08/24/2021		06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-263.42	263.42
				06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-61.23	61.23
Bill	10832...	08/24/2021		10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-6.28	6.28
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-1.46	1.46

Bayside / Bay Creek Community Development District
CHECK REGISTER
August 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	21442...	08/24/2021		10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-3.36	3.36
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-1.12	1.12
				21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-5.84	5.84
				21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-1.36	1.36
				21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-3.14	3.14
Bill	84024...	08/24/2021		21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-1.04	1.04
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-45.98	45.98
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-10.69	10.69
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-24.64	24.64
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-8.22	8.22
Bill	88284...	08/24/2021		88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-18.68	18.68
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-4.34	4.34
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-10.01	10.01
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-3.34	3.34
				TOTAL			
Bill Pmt -Check	21347	08/27/2021	F P L		101.000 - Securities - Suntrust Bank		-8,509.66
Bill	04868...	08/24/2021		04868-77020 - 4591 PELICAN COLONY...	570.520 - Operating Supplies	-1,004.62	1,004.62
Bill	05445...	08/24/2021		05445-98022 - 3640 LAKEMONT DR #F...	570.520 - Operating Supplies	-132.94	132.94
Bill	15114...	08/24/2021		15114-45403 - 23505 VIA VENETO BLV...	570.520 - Operating Supplies	-859.90	859.90
Bill	24749...	08/24/2021		24749-04022 - 25131 BAY CEDAR DR ...	570.520 - Operating Supplies	-64.86	64.86
Bill	29328...	08/24/2021		29328-58141 - 1 PELICAN LANDING P...	570.520 - Operating Supplies	-808.76	808.76
Bill	29380...	08/24/2021		29380-75591 - 23650 VIA VENETO BLV...	570.520 - Operating Supplies	-942.36	942.36
Bill	41442...	08/24/2021		41442-30150 - 24990 GOLDCREST DR ...	570.520 - Operating Supplies	-223.97	223.97
Bill	51469...	08/24/2021		51469-04361 - 23540 VIA VENETO BLV...	570.520 - Operating Supplies	-373.46	373.46
Bill	69418...	08/24/2021		69418-94591 - 23800 TUSCANY WAY #...	570.520 - Operating Supplies	-484.53	484.53
Bill	74471...	08/24/2021		74471-58572 - 4700 PELICAN COLONY...	570.520 - Operating Supplies	-964.73	964.73
Bill	74836...	08/24/2021		74836-74573 - 3992 PELICAN COLONY...	570.520 - Operating Supplies	-749.88	749.88
Bill	94037...	08/24/2021		94037-03029 - 25090 RIDGE OAK DR #...	570.520 - Operating Supplies	-94.75	94.75
Bill	94637...	08/24/2021		94637-13421 - 4101 PELICAN COLONY...	570.520 - Operating Supplies	-1,804.90	1,804.90
TOTAL						-8,509.66	8,509.66

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

9

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 Multiple Joint Public Hearings and a Regular Meeting on August 23, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public were able to participate via Zoom, at <https://us02web.zoom.us/j/88969163185>, and via conference call, 1-929-205-6099, Meeting ID: 889 6916 3185 for both.

For Bayside Improvement CDD, present were:

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

For Bay Creek CDD, present were:

Robert Travers	Vice Chair
James Janek (via telephone)	Assistant Secretary
R. Gary Durney	Assistant Secretary
Jerry Addison	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Shane Willis	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
Bill Kurth	SOLitude Lake Management (SOLitude)
Christina Kennedy (via Zoom)	SOLitude
Ed Shinouskis (via Zoom)	Resident/Water Quality Task Force Member (WQTF)
Marilyn Price	Resident/PLCA Landscape Committee Chair and PLCA Board Member

41 Donna Overly Resident

42

43

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

46

47 Mr. McCarthy called the meeting to order at 2:00 p.m. All present recited the Pledge of
48 Allegiance.

49

50 **SECOND ORDER OF BUSINESS** **Roll Call**

51

52 For Bay Creek CDD, Supervisors Addison, Travers and Durney were present, in person.
53 Supervisor Janek was present via telephone. Supervisor McVay was not present. For Bayside
54 Improvement CDD, all Supervisors were present in person.

55

56 **On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Addison, with**
57 **all in favor, authorizing Mr. Janek’s attendance and full participation, via**
58 **telephone, due to exceptional circumstances, was approved.**

59

60

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

62

63 Resident and WQTF Member Ed Shinouskis discussed his request for the Boards to
64 approve proceeding with the recommendation of allowing Calusa Waterkeeper, Inc., to
65 perform isotope testing to determine the sources of the high nitrogen levels being discharge
66 from the community into Spring Creek and Estero Bay. The testing would be done at no cost to
67 the CDDs. These results would allow the WQTF to make effective recommendations about how
68 to reduce nutrient levels going forward.

69

70 **JOINT BUSINESS ITEMS**

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

73

74 Mr. Kayne reported the following:

75 ➤ The conservation easement line behind 3661 Bay Creek Drive was staked; an exhibit
76 depicting the impact within the easement was being prepared.

77 ➤ Cypress Island Monument Sign: As confirmation was made that the sign straddled the
78 Lakemont Drive right-of-way (ROW) and CDD property, a sketch and legal description was being
79 prepared, in order to grant an easement for the sign.

80

81 **FIFTH ORDER OF BUSINESS**

**Waterway Inspection Report: *SOLitude*
Lake Management**

82

83
84 Ms. Kennedy presented the August Monthly Report and reported the following:

85 ➤ Of the seven lakes that were treated along the shoreline, D-14 required additional
86 treatment for shoreline weeds and E-5 for slender spike rush. Mr. Kurth would inspect Lake D-
87 14 today.

88 ➤ Ongoing Bacteria Study at Lake E-5: The fourth water sampling was set for tomorrow
89 and would be added to the data collection for the project.

90 Mr. McCartney stated that he asked Mr. Kurth to inspect Lake A-2, as an issue with
91 surface materials occurred over the weekend.

92 Mr. Kurth reported the following:

93 ➤ Toured the lakes today to determine if there was any improvement since the date of
94 Ms. Kennedy's Report; however, it was too soon to tell.

95 ➤ He would be more involved, as Mr. Land was no longer employed with SOLitude, and
96 the SOLitude Field Operations Manager was not yet familiar with the property.

97 ➤ The purpose of the bacteria trial was to assess muck reduction and potentially convert
98 the muck to be less organic.

99 ➤ Results of the two studies, here and in another community, have proven successful;
100 good water clarity and almost no algae growth in the lakes was observed. SOLitude would most
101 likely start using this product.

102 ➤ A-2: Inspected the lake and believed the issue was due to grass clippings, as he
103 identified Bermuda grass clippings, which will break down over time; there was no algae
104 growth.

105 Mr. Kurth stated that he contacted Mr. Zimmerman the Superintendent of the Pelican
106 Nest Golf Club, and was informed they were doing an aggressive cut last week and there
107 happened to be a lot of rainfall.

108 Regarding whether he is certain that sod was more inclined to cause these issues, Mr.
109 Kurth stated that anything that goes into the lake contributes to nutrient loading. He noted
110 that the sod was not residential.

111 Mr. Durney stated that he observed the Golf Course remove the littoral growth near
112 Hurricane Fairway-13 and D-6 and raking grass clippings. Mrs. Adams stated that the golf
113 course is responsible for maintaining areas above the high-water mark, as it is their property.

114 Mr. McCarthy noted, for the WQTF, that this is an example as to why there are high
115 nitrogen levels in the lakes and that Lake A-2 historically has the highest muck level. Discussion
116 ensued regarding SOLitude’s bacteria testing of the new product, determining if it helps reduce
117 nitrogen levels, ending the six-month study in December to have more accurate results,
118 quarterly testing and actions in line with the WQTF.

119 Mr. McCarthy asked that a formal letter be sent to the Pelican’s Nest Golf Club
120 recording the Lake A-2 incident and noting that it was an illicit discharge and in violation of the
121 National Pollutant Discharge Elimination System (NPDES) permit. The Boards should be copied
122 on the letter.

123

124 **SIXTH ORDER OF BUSINESS**

Committee Reports

125

126 **A. PLCA Landscape Committee**

127 Ms. Price reported that the Committee worked a lot on planning not plantings. She
128 highlighted the following activities:

129 ➤ The lantanas, which were not practical for maintaining in that area, were replaced with
130 dwarf bougainvillea. She recommended the Boards tour Spring Creek Circle.

131 ➤ Gatehouse Landscaping Project: Five of the six projects were completed. The City of
132 Estero just approved the scope of work to expand the north gatehouse. Planting was expected
133 to be completed in the next couple of weeks, which would require removing sable palms in the
134 median west of the gatehouse.

135 ➤ Working with the electrician for landscape lighting to highlight the major trees added at
136 the three gatehouses. The Boards would be advised when the project would commence; she
137 hoped it could start within the next six weeks. This would complete the gatehouse projects.

138 ➤ The Pelican Colony Drive property within the gatehouse, towards Colony Circle, would
139 be the next project, once the lighting project is completed.

140 ➤ She was working on plans and with the Arborist to do a complete thinning, cleaning and
141 trimming of canopies from the North Colony gate to the Colony Circle on Pelican Colony Drive.
142 The work would be coordinated with the CDDs for advisement on how to commence the
143 trimming project, since the materials cross over the easement and homeowner property. It was
144 hoped that the work would be completed by the end of September or early October, so that
145 the planting initiative along Pelican Colony Drive, which is being defined, can be submitted to
146 the Village of Estero and City of Bonita Springs for approval to commence work.

147 ➤ A driving tour is scheduled for September 7, 2021.

148 ➤ Regarding whether Mr. Adams received copies of the PLCA's plans, Ms. Price stated she
149 would forward the gatehouse and tree trimming plans to him to transmit to the Boards.

150 ➤ The goal was to use less funds for the planning and more towards plantings.

151 Mr. Janek asked what was being planted in place of the trees that were removed at the
152 South gate, across the lake. Ms. Price stated there were no plans; however, Ms. Gravenhorst
153 believed royal poincianas were planted she but did not know if it was near the lake.

154 ➤ Regarding whether the PLCA Arborist is working alongside the tree trimming company,
155 Ms. Price replied affirmatively and stated Johnson Tree Trimming will work under the direction
156 of the Arborist, who will give recommendations on the type of cut for each tree that he selects.

157 ➤ The pentas were not thriving.

158 Discussion ensued regarding the next flower rotation, the expectation that flowers are
159 expected to last four months, Club Care's guarantee for the first month, the suggestion to move
160 the schedule up 15 days, designating funds in the budget to replace struggling plants and
161 preparing the grounds.

162 Mr. Adams would contact Amy, with Club Care, to determine what crops are available,
163 discuss the possibility of planting begonias and if it would be possible to move the rotation date
164 up to October 15, 2021.

165 **B. Colony Landscape Committee**

166 The report was emailed to the Boards and Staff, due to timing of the Committee
167 meetings.

168 **C. Water Quality Task Force**

169 • **Approval of One Additional Nitrogen Sampling Site in the NE Corner of the**
170 **District**

171 Mr. Durney stated the WQTF suggested sampling a lake that is less developed to
172 determine if nitrogen levels varied much from developed properties. He was unsure if this
173 needed to be brought before the Boards for budget approval. Mr. McCarthy recalled that the
174 Boards approved testing in a not to exceed amount of \$4,500.

175 • **Approval of Nutrient Source Tracking Sampling at Three Sites Funded by the**
176 **Caloosahatchee Water Keepers**

177 Mr. Durney stated that the WQTF was working with the Caloosahatchee Water Keepers
178 on water quality. Additional testing of the samples would be performed to identify the source
179 of the nitrogen, whether its sewage, fertilizer or a natural occurrence in the soil.

180 Mr. Cramer commented on Mr. Shinouskis' comments to the Caloosahatchee Water
181 Keepers. Ms. Gravenhorst asked if there are consequences to the CDDs for doing these tests
182 and its presence in the NPDES.

183 Mr. Cox stated that the CDDs agreed with the City of Bonita Springs to conduct a testing
184 program. He asked if the Boards wanted to expand the oversight beyond what the CDDs agreed
185 to in the settlement, as it would become public record. He felt that, if tracking is done
186 upstream, it would be a good thing, as anything measured inside inputs should be considered
187 carefully. He did not recommend testing discharge beyond the required area; the goal is for the
188 CDDs to show that what is being done is helping the City reduce the ultimate discharge of
189 contaminants that originate in the City. Mr. Shinouskis commented that the purpose of the
190 WQTF was to make recommendations that are data driven and not based on a hunch.

191 The Boards decided to take no action at this time.

192 Ms. Montgomery stated the WQTF was mentioned by “In the Buzz” and that Ms. Digby,
193 of the PLCA, and Marybeth, the Activity Director, agreed to post the WQTF’s latest happenings
194 on the resident website and offered the same services to the CDDs to improve communication
195 related to disaster response events. Mr. Cramer believed this to be a great opportunity.

196

197 **BAYSIDE IMPROVEMENT ITEMS**

198 **SEVENTH ORDER OF BUSINESS**

**Public Hearing to Hear Comments and
Objections on the Adoption of District’s
Final Budget for Fiscal Year 2021/2022,
Pursuant to Florida Law**

199

200

201

202

203 The Boards agreed to conduct the Budget and Assessment Public Hearings for both
204 Districts simultaneously.

205 **A. Proof/Affidavit of Publication**

206 Mr. Urbancic confirmed the affidavit of publication met the public hearing noticing
207 criteria. Mr. Cox was unable to respond due to technical difficulties.

208 **B. Consideration of Resolution 2021-08, Relating to the Annual Appropriations and**
209 **Adopting the Budget for the Fiscal Year Beginning October 1, 2021 and Ending**
210 **September 30, 2022; Authorizing Budget Amendments; and Providing an Effective**
211 **Date**

212 **Mr. McCarthy opened the Public Hearings for both CDDs.**

213 Mr. McCarthy stated that resident Wallace R. Wade sent his written objections to
214 Management regarding the Bayside CDD irrigation assessment. The objection was distributed
215 and would be presented later during Item 8C.

216 Resident Donna Overly had a comment regarding landscaping. Since it was not budget
217 related, she was asked to present it during the public comments section, later in the meeting.

218 Mr. Shinouskis asked for the Fiscal Year 2022 budgets to include proper funding for
219 ongoing monitoring and implementation of an effective stormwater management program.

220 **Mr. McCarthy closed the Public Hearings for both CDDs.**

221 Mr. McCarthy presented Resolution 2021-08.

222

223

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227

On MOTION for Bayside by Mr. Cramer and seconded by Ms. Montgomery, with all in favor, Resolution 2021-08, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

228

229

230

Mr. McCarthy presented Bay Creek Resolution 2021-08.

231

232

233

234

Mr. Durney referred to the Enterprise Fund budget and asked if the CDD underestimated the "Irrigation revenue" amount, when compared to expenses. Mr. Adams stated this would trigger an irrigation rate change, as the CDD will need to generate revenues to meet the budget.

235

236

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238

Mr. Janek asked how fees are collected from homeowners whose irrigation usage exceeds \$400. Mr. Adams stated that the Coral Springs Improvement District (CSID) provides billing services for the CDD. He explained the billing and collection process.

239

240

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243

On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Janek, with all in favor, Resolution 2021-08, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

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EIGHTH ORDER OF BUSINESS

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A. Proof/Affidavit of Publication

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254

Mr. Urbancic confirmed that the affidavit of publication met the public hearing noticing criteria. Mr. Cox was unable to respond due to technical difficulties.

255

B. Mailed Notice(s)

256

A copy of the Mailed Notice was provided for informational purposes.

Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for Fiscal Year 2020/2022, Pursuant to Florida Law

257 C. Consideration of Resolution 2021-09, Making a Determination of Benefit and Imposing
258 Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and
259 Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for
260 Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an
261 Effective Date

262 Mr. McCarthy opened the Public Hearings for both CDDs.

263 Mr. McCarthy read resident Wallace R. Wade’s written objections to the Bayside CDD,
264 exceptionally large irrigation assessment increase, which was distributed during the meeting,
265 and will be attached to the meeting minutes.

266 Mr. Adams explained the items causing the budget and assessment levels to increase for
267 Bayside CDD. Mr. Nicholson questioned the explanation. Mr. Adams stated that the causes
268 were because “Insurance” increased 40%, “Personnel” increased 10% and “Other contractual
269 services: culverts/drains” increased 50%.

270 Mr. McCarthy closed the Public Hearings for both CDDs.

271 Mr. McCarthy presented Bayside Resolution 2021-09.

272

273 **On MOTION for Bayside by Ms. Montgomery and seconded by Mr. Nicholson,**
274 **with all in favor, Resolution 2021-09, Making a Determination of Benefit and**
275 **Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the**
276 **Collection and Enforcement of Special Assessments; Certifying an Assessment**
277 **Roll; Providing for Amendments to the Assessment Roll; Providing a**
278 **Severability Clause; and Providing an Effective Date, was adopted.**

279

280

281 Mr. McCarthy presented Bay Creek Resolution 2021-09.

282

283 **On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Durney, with all**
284 **in favor, Resolution 2021-09, Making a Determination of Benefit and Imposing**
285 **Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and**
286 **Enforcement of Special Assessments; Certifying an Assessment Roll; Providing**
287 **for Amendments to the Assessment Roll; Providing a Severability Clause; and**
288 **Providing an Effective Date, was adopted.**

289

290

291 **BAY CREEK ITEMS**

292 **NINTH ORDER OF BUSINESS**

**Public Hearing to Hear Comments and
Objections on the Adoption of District's
Final Budget for Fiscal Year 2021/2022,
Pursuant to Florida Law**

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297 **A. Proof/Affidavit of Publication**

298 **B. Consideration of Resolution 2021-08, Relating to the Annual Appropriations and**
299 **Adopting the Budget for the Fiscal Year Beginning October 1, 2021 and Ending**
300 **September 30, 2022; Authorizing Budget Amendments; and Providing an Effective**
301 **Date**

302 These items were presented during the Seventh Order of Business.

303

304 **TENTH ORDER OF BUSINESS**

**Public Hearing to Hear Comments and
Objections on the Imposition of Special
Assessments for Operations and
Maintenance for the Fiscal Year
20201/2022, Pursuant to Florida Law**

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310 **A. Proof/Affidavit of Publication**

311 **B. Mailed Notices**

312 **C. Consideration of Resolution 2021-09, Making a Determination of Benefit and Imposing**
313 **Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and**
314 **Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for**
315 **Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an**
316 **Effective Date**

317 These items were presented during the Eighth Order of Business.

318

319 **JOINT BOARD ITEMS**

320 **ELEVENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
Statements as of July 31, 2021**

321
322
323 Mr. Adams presented the Unaudited Financial Statements as of July 31, 2021. As it
324 would be necessary to initiate an irrigation rate increase, he would prepare the new base and

325 penalty rates for Fiscal Year 2022. This increase would require noticing a public hearing within
326 the next couple of months.

327 Discussions ensued regarding the following motion to proceed with a request to have a
328 balance forecast and actual accrual year-end projections included in the financial statements.
329 Mr. Adams discussed the status of implementing the template, cause of the delay and creating
330 the component in an excel spreadsheet, as Management’s accounting system would not
331 change. Mrs. Adams was provided with a copy of the written motion, which would be attached
332 to the meeting minutes. The financials were accepted.

333

334 **On MOTION for Bayside by Mr. Nicholson and seconded by Ms. Gravenhorst, with all in favor, authorizing Staff to modify, implement, debug and publish revisions to all monthly financial reports for use starting with the September 27, 2021 Regular Meeting, incorporating 1) the forecasted / projected balance of year spending for each line item, 2) the expected / projected total year spending for each line item, and 3) clearly indicate Over / (Under) spending projection versus Approved Budget for each line, in total for each category, and in total for each budget, was approved.**

342

343

344 **On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Durney, with all in favor, with all in favor, authorizing Staff to modify, implement, debug and publish revisions to all monthly financial reports for use starting with the September 27, 2021 Regular Meeting, incorporating 1) the forecasted / projected balance of year spending for each line item, 2) the expected / projected total year spending for each line item, and 3) clearly indicate Over / (Under) spending projection versus Approved Budget for each line, in total for each category, and in total for each budget, was approved.**

352

353

TWELFTH ORDER OF BUSINESS

Approval of Minutes

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355 Mr. McCarthy presented the following:

357 **A. July 16, 2021 Joint Budget Workshop**

358 **B. July 26, 2021 Joint Regular Meeting**

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On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Addison, with all in favor, the July 16, 2021 Joint Budget Workshop Minutes, as amended to include any changes submitted to Management, were approved.

On MOTION for Bayside by Mr. Cramer and seconded by Mr. Nicholson, with all in favor, the July 16, 2021 Joint Budget Workshop Minutes, as amended to include any changes submitted to Management, were approved.

On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Durney, with all in favor, the July 26, 2021 Joint Regular Meeting Minutes, as amended to include any changes submitted to Management, were approved.

On MOTION for Bayside by Mr. Cramer and seconded by Mr. Nicholson, with all in favor, the July 26, 2021 Joint Regular Meeting Minutes, as amended to include any changes submitted to Management, were approved.

THIRTEENTH ORDER OF BUSINESS

Action Items

The following items were discussed:

- Item 3: MRI was onsite today to clean blocked storm structures.
- Item 4: Mrs. Adams reported that the homeowner at 3661 Bay Creek Drive conveyed his apologies and his willingness to work with the CDD to address the encroachment issues. His contractors would like to remove the riprap and crushed stone and the CDD will install plantings and other related items.

Active/Ongoing New Items: Items 2, 3, 4 and 7 were completed.

FOURTEENTH ORDER OF BUSINESS

Old Business

There was no old business to discuss.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

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

397 As Mr. Cox' continued having difficulty connecting to the meeting, due to the aftermath
398 of Tropical Storm Fred, Mr. Urbancic conveyed his suggestion that the Boards should pursue
399 entering into a Joint Agreement with the Village of Estero and the City Bonita Springs, with
400 respect to landscaping; rather than having to submit plans for both entities to review. Mr.
401 McCarthy explained that submittals must be sent to the entity holding jurisdiction.

402 **II. Daniel Cox, Esq.**

403 There was no report.

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

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

- 406 • **Discussion/Presentation: Monthly Report Narrative (to be provided**
407 **under separate cover)**

408 The Monthly Status Report was provided for informational purposes.

409 **II. NEXT MEETING DATE: September 27, 2021 at 2:00 P.M.**

- 410 • **QUORUM CHECK: BAYSIDE IMPROVEMENT CDD**

411 All Supervisors confirmed their in-person attendance at the September 27, 2021
412 meeting.

- 413 • **QUORUM CHECK: BAY CREEK CDD**

414 Supervisors Addison, Travers and Janek confirmed their in-person attendance at the
415 September 27, 2021 meeting. Supervisor Durney would not attend.

416

417 **SIXTEENTH ORDER OF BUSINESS**

Supervisors' Requests

418

419 Mr. Durney reported about a downed compressor below the bridge on Pelican Nest
420 Drive, just before Pinewater.

421

422 **SEVENTEENTH ORDER OF BUSINESS**

Public Comments: Non-Agenda Items

423

424 No members of the public spoke.

425

426 **EIGHTEENTH ORDER OF BUSINESS**

Adjournment

427

432 **FOR BAYSIDE IMPROVEMENT:**

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437 _____
Secretary/Assistant Secretary

_____ **Chair/Vice Chair**

438

439 **FOR BAY CREEK:**

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445 _____
Secretary/Assistant Secretary

_____ **Chair/Vice Chair**

446

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451

EXHIBIT

**WALLACE R. WADE
ASSESSMENT OBJECTION**

Hand out

Wallace R. Wade
23671 Waterside Drive
Estero, Florida 34134
Phone: 239-390-3364
Email: wrwade1@gmail.com

August 21, 2021

Mr. Chuck Adams
District Manager, Bayside Improvement Community Development District
9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

Re: Written Objections,
Notice of Hearing on Assessments to Property, Dated August 3, 2021
Bayside Improvement Community Development District

Dear Mr. Adams:

In accordance with the provisions of the letter of August 3, 2021 to Property Owners entitled, Bayside Improvement Community Development District (CDD), Notice of Hearing on Assessments to Property, I am submitting my written objections to you as District Manager within 20 days of the date of the referenced letter.

The referenced letter announced proposed increases in the operations and maintenance assessment of \$20.83 or 3.6% ($\$20.83 / (\$599.33 - \$20.83)$) and in the irrigation assessment of \$30.35 or 59% ($\$30.35 / (\$81.81 - \$30.35)$).

The 3.6% increase for the operations and maintenance increase may be reasonable and in line with inflation increase, but the 59% for the irrigation increase does not appear to be reasonable. The CDD did not provide a justification for this exceptionally large increase in the letter to Property Owners.

The CDD is requested to provide Property Owners with the justification for this exceptionally large 59% increase in the irrigation assessment. Unless this increase can be fully justified, the CDD is encouraged to reconsider the increase in the irrigation assessment.

Thank you for your consideration of my objections to the proposed increase in the irrigation assessment.

Sincerely,

Wallace R. Wade

Wallace R. Wade

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454

EXHIBIT

MOTION RELATED TO UNAUDITED FINANCIAL STATEMENTS CONTENT

Motion #2 - Background:

In an effort to help ensure that the Bayside CDD operates within budget, and that the best year end forecast information is available each month for review by the Supervisors, I make the following Motion:

Motion: - That the Staff modify, implement, debug, and publish revisions to all monthly financial reports for use starting with the September 27th, 2021 Regular CDD Meeting, incorporating:

- The forecasted / projected balance of year spending for each line item
- The expected / projected total year spending for each line item
- Clearly indicate the Over / (Under) spending projection vs. the Approved Budget for each line item, in total for each category, and in total for each budget

Epilogue: This will allow the Bayside Supervisors to clearly and easily understand the financial performance of the Bayside CDD year to date, as well as projected yearend financial spending vs. the Approved Budget.

Item 11

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

10

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

ACTIVE / ONGOING – NEW at 08.23.21 MEETING

1. Mr. Kurth to inspect Lake D-14 to help get ahead of weed control. **ONGOING**
2. Mr. Adams to send the Pelican Nest Golf Club a formal letter recording the Lake A-2 incident and being in violation of the NPDES permit; as well as copy the Boards. **ONGOING**
3. Ms. Price to forward the plans for the North Gatehouse and Tree Trimming to Mr. Adams to forward to the Boards. **ONGOING**
4. Mr. Adams to contact supplier to determine what crops are available, and if moving up the flower rotation to October 15th, was possible. **ONGOING**
5. WHA Staff to ensure 08.25.21 meeting minutes include resident Wallace Wade's written objections, to the irrigation assessment increase for Fiscal Year 2022 budget, and Mr. Nicholson's written motion regarding Staff modifying the monthly financial reports. **ONGOING**
6. Mr. Adams to modify the monthly financial report as written in the motion. **ONGOING**
7. Mrs. Adams to coordinate company to inspect compressor on Pelican Nest Drive below the bridge just before Pinewater. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 07.26.21 MEETING

- 1.** Mr. Adams to provide an explanation regarding a discrepancy on Page 10 in “Fund balance- ending (projected) on the proposed Fiscal year 2022 budget. **ONGOING**

- 2.** Mr. Adams to forward year end projection worksheet related to Unaudited Financial Statements to Mr. Nicholson. **ONGOING**

- 3.** Documents relating to Cypress Island Condominium easement to be drafted and recorded. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER - OLDER THAN MEETING on 07.26.21

1. Mr. Adams to email project updates from Ms. Muller to the Boards. **ONGOING**
2. Mr. Adams to discuss with the PLCA use of the beach parking lot for Disaster Response cleanup. **ONGOING**
3. Mr. Kayne to work with Mr. Adams to prepare the National Pollutant Discharge Elimination System (NPDES) Report for Annual Year 4, Cycle 4, due October 31, 2021. **ONGOING**
4. Mr. Adams to schedule Zoom meeting with Mr. Bill Nicholson and the Controller to discuss the modified financial worksheets. **ONGOING**
5. Mrs. Adams to notify landscapers to address sod width at the southern gate and make it consistent throughout the community. **ONGOING**
6. Ms. Montgomery to share the Lee County monthly water quality sampling data for distribution purposes. Ms. McVay to publish the website URL for residents to access. **ONGOING**
7. Mr. Adams to email the Modernization of Stormwater Quality Rules article to The Boards, upon receipt from Mr. Cox. **ONGOING**
8. Mr. Adams to follow up with Mr. Cox to email instructions to access the active waterway map to the Boards. **ONGOING**
9. Staff to schedule a joint Workshop with the PLCA and the WQFT, after March 2021, once the Disaster Response Agreement is submitted to the PLCA. **REVISED 04.26.21** Mr. Adams recommended early June. **ONGOING**
10. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
11. 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**
12. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
13. 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**

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

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

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

- 16.** Mr. Adams to give PowerPoint about CDDs at PLCA April/May 2021 meeting. **ONGOING**

- 17.** Mr. Adams to present 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**

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

COMPLETED ITEMS – RECENT TO OLDEST

1. Mrs. Adams to ensure SOLitude repairs aeration at D-14. **COMPLETED 08.23.21**
2. Mrs. Adams to review the MRI Report and only have storm structure blockages cleaned as necessary. **08.23.21** MRI performing work today. **COMPLETED 08.23.21**
3. Mr. Barraco to stake conservation easement lines at 3661 Bay Creek Drive so that encroachments may be evaluated. **08.23.21** Mrs. Adams working with homeowner to return area to original condition. **COMPLETED 08.23.21**
4. Mrs. Adams to request inspection of residence with riprap repair issue adjacent to Bay Creek Drive. **08.23.21** Mrs. Adams working with homeowner to return area to original condition. **COMPLETED 08.23.21**
5. Sewer Viewer to provide proposal with scope of work similar to MRI's and vice versa for Mrs. Adams to present at the next meeting. **COMPLETED 07.26.21**
6. Mr. Willis to reinspect area to ensure 3' tall weeds around the traffic circle was removed. **COMPLETED 7/2/2021**. On-Site staff added to their weekly maintenance program.
7. Staff to schedule a Joint Workshop with the PLCA and The Colony, to review details of the Revised Disaster Response Agreements. **06.28.21** No longer needed as both agreements were executed. **COMPLETED (subsequent to 06.28.21 meeting.)**
8. Mr. Adams to include cost required for weekend landscape labor and misc. items in the Bayside's District Financial Impact Report for remainder of Fiscal Year 2021 to be provided at the budget workshop. **COMPLETED (subsequent to 06.28.21 meeting.)**
9. Mrs. Adams to obtain revised proposal to install Lake Littorals in Lake A-28 and A-29. **COMPLETED (subsequent to 06.28.21 meeting.)**
10. Mrs. Adams to ask Mr. Kemp to change policy and commence back flushing the irrigation line located in Baycreek in April as opposed to May. **COMPLETED (subsequent to 06.28.21 meeting.)** On-site staff has added to their dry season maintenance program.
11. Mr. Cox to revise the Districts' Stormwater Utility Settlement Agreement as discussed and transmit to Mr. Urbancic, Ms. Montgomery and Mr. Durney to review language before forwarding to the City. Mr. Cox to send written response to Mr. Cramer's 10 questions regarding the Districts' Stormwater Utility Settlement Agreement. **COMPLETED 06.28.21**

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

- 12.** Mrs. Adams to obtain similar pipe cleaning estimate from Sewer Viewer and have MRI reformat proposal to present at the next meeting. **COMPLETED 06.28.21**

- 13.** Mr. Kayne to present a written, official recommendation that 50% pipe flow was acceptable, as long as there is no flooding in the street. **COMPLETED 06.28.21**

- 14.** Mr. Adams to coordinate with PLCA to send e-blast regarding upcoming vacant board seat and directing interested parties to submit resumes to Mr. Adams at least one week before the June meeting. Mr. Adams to place item on the next agenda. **COMPLETED 06.28.21**

- 15.** Mrs. Adams to notify landscapers to remove 3' tall weeds around Bay Creek traffic circle. **COMPLETED 06.28.21**

- 16.** Mr. Urbancic to incorporate District changes to the revised redline version of the Landscape Maintenance Agreement with The Colony at Pelican Landing Foundation to send by the end of the week. **COMPLETED 06.28.21**

- 17.** Mr. Adams to ensure over \$13,000 for new mules purchased is recoded from "Landscaping-Minor operating equipment" to "Landscaping-Capital outlay" and nearly \$30,000 coded to "Landscaping-Mulch program" be recoded to The Colony. **COMPLETED 06.28.21**

- 18.** Mr. Adams to write a summary letter regarding the Disaster Response Agreement to PLCA General Manager with a copy to Mr. Urbancic; Mr. Urbancic to send a copy with his comments to the PLCA Attorney. **COMPLETED 06.28.21**

- 19.** Counsel for The Colony to schedule a meeting with District Counsel to prepare an Agreement regarding mitigation, in the event of a hurricane, to include verbiage suitable for both parties, soon. **COMPLETED 06.28.21**

- 20.** Mr. Adams to forward the District Manager's revised insurance policy that included coverage for cyber attacks to Mr. Urbancic. **COMPLETED 06.28.21**

- 21.** WQTF to obtain proposal to test discharge ponds and incoming water. **COMPLETED 06.28.21**

- 22.** Ms. McVay and Mrs. Adams to conduct a survey of the lakes on the Pelican Nest golf course to identify future littoral needs in early May. Mrs. Adams to send an invite for Ms. Montgomery to attend on behalf of the WQTF. Inspection held May 3, 2021. **COMPLETED 05.24.21**

- 23.** Mr. Adams to schedule removal of silk floss trees. **COMPLETED 05.24.21**

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

- 24.** Mr. Adams to establish an initial limit of \$2,500 for the petty cash cards issued to the Field Manager and Irrigation Manager. **COMPLETED 05.24.21**
- 25.** Mrs. Adams to coordinate remediation of a headwall near Control Structure 80, as reported in the annual Sluice Gate Report.
- 26.** Ms. Gravenhorst to include Ms. McVay on the distribution list for the monthly Colony Landscape Committee Report. **COMPLETED 05.24.21**
- 27.** Mr. Adams to incorporate changes and adjustments to the Financial Reports by the January Statement. **COMPLETED 05.24.21**
- 28.** Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **COMPLETED 05.24.21**
- 29.** Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **COMPLETED 05.24.21**
- 30.** Mr. Adams to add numeric target, 3% decrease to the labor account and notify Mr. Kucera and Mr. Kemp of target to enter in the Boss program. **COMPLETED 05.24.21**
- 31.** Mr. Adams to schedule a tour of the communities' infrastructure with Ms. Montgomery, early in the New Year. **COMPLETED 05.24.21**
- 32.** Mr. Adams to present updates on the Boss program, quarterly. **COMPLETED 04.26.21**
- 33.** Mr. Adams to organize the Water Quality summit. **08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **COMPLETED 04.26.21**
- 34.** Mrs. Adams to schedule lake tour w/ Ms. McVay in off season. **COMPLETED 04.26.21**
- 35.** SOLitude to continue Sonar treatments at Lakes D-9 and D-14 and instruct staff to treat the D-14 shoreline, in its entirety. **COMPLETED 04.26.21**
- 36.** Mrs. Adams to schedule onsite educational meeting to discuss Lake D-14 with Mr. Kurth and residents in Costa Del Sol Board. **COMPLETED 04.26.21**
- 37.** Mr. Adams to review the general ledger for the budget line items, "Revenues-Miscellaneous" and "Landscaping-Minor operating equipment and Fountain maintenance, and report back to the Boards. **COMPLETED 04.26.21**

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

- 38.** Mr. Adams to have Horticulturist, Mr. Boyd, inspect trees at south gate and determine if there are any deficiencies before deciding to have them removed. **COMPLETED 04.26.21**
- 39.** Mr. Cox to present proposal of items discussed in the Executive Session at the next meeting. **COMPLETED 04.26.21**
- 40.** Ms. Kennedy to inspect and have Solitude treat Lakes D-14 and D-9 for various observations, in response to Supervisor's requests. **COMPLETED 03.22.21**
- 41.** Ms. Kennedy to email Mrs. Adams the Sonar Treatment Schedule for lakes being treated for Bladderwort. **COMPLETED 03.22.21**
- 42.** Mrs. Adams to follow up with Mr. Kurth on condition of Lake D-1. **COMPLETED 03.22.21**
- 43.** Mr. Adams to implement Monday Activity Tracking software. **COMPLETED 03.22.21**
- 44.** Mr. Adams to distribute a copy of WHA's insurance policy coverage on cyber attacks to Mr. Urbancic. **COMPLETED 03.22.21**
- 45.** An Executive Session was scheduled for March 22, 2021, via private Zoom, as the City amending the Ordinance regarding the Stormwater Utility Tax was no longer an option. **COMPLETED 03.22.21**
- 46.** Mr. Adams to file a claim with Bayside's insurance carrier re: the replacement cost for three drives and one pump motor damaged during to an electrical issue. **COMPLETED 03.22.21**
- 47.** 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. **COMPLETED 03.22.21**

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

12BI



Wrathell, Hunt and Associates, LLC

TO: Bayside/Baycreek Board of Supervisors
FROM: Cleo Adams – Assistant District Manager
DATE: September 27, 2021
SUBJECT: Monthly Status Report – Field Operations

Lake Maintenance: To be provided by Solitude Lake Management.

Lake Contract: The contract with Solitude Lake Management is set to expire January 31, 2022. The pre-bid meeting has been scheduled for Tuesday, November 9th with a bid opening to be held on Monday, December 6th. Bids will be an agenda item for Board’s consideration Monday, January 24th.

Wetland Contract: As approved by the Board’s, the contract is in process of being executed with EarthBalance - \$54,609.72 (no increase).

Culvert/Catch Basin Projects: Revised proposal was executed on August 16th to clean the structures that contained 25% or greater of sediment and debris based off of their original inspection completed in May. Total cost \$30K.

Note: This project commenced on Monday August 30th and was completed on Friday, September 17, 2021.

Note: Next year’s inspection will include all areas outside of The Colony (cleaned last year), and will be scheduled in April, after Oak leaf drop season.

Wetland Work-Orders:

Wetland 30/Lake A-23: Complaint received from a Pembroke Lane resident surrounding invasive material observed. A work-order was issued to EarthBalance on June 17th and was address on Saturday, August 28th.

Note: Their next scheduled event will be in October, and they will revisit to ensure compliance.

Wetland 15/Lake A-19: At the May meeting, Solitude mentioned invasive material observed. A work-order has been submitted to EarthBalance to address.

Wetland 13/Lake A-2: Work-order submitted to remove vines from the wetland area.



Wetland Work-Orders

(on-going thru September):

- Staff to review drainage located between 12 tee box and 16 green during rains to ensure storm drain is clear of debris to allow for proper drainage.
- Control Structures/Drainage Ditches: Staff currently policing all structures and removing any vegetation/debris prior to and during rainy season. This will include the retention areas surrounding the tennis courts.

Tract D/Baycreek Dr.: As previously discussed, Staff received a Notice of Violation from SFWMD on July 19th. The residents were contacted on August 16th advising them of the violations. The required Survey work was completed by Barraco & Associates the week of August 9th. Johnson Engineering has prepared a Restoration Plan which has been provided to SFWMD as well as Solitude Lake Management for a proposal to make necessary restorations.

Despite staff communicating with SFWMD during this entire process, the Water Management District has proposed a term of settlement in the amount of \$5,100.00 which includes \$2,600.00 civil penalty and \$2,500.00 SFWMD staff investigative costs.

A letter was sent to the administrator on September 16th requesting that the penalties and fines be used for restoration purposes. As of the date this report was written, no response has been received.

Landscape Update: Provided by Doug Kucera

PELICAN LANDING

The week of August 17th, the CDD started lifting up and thinning our hardwoods at the three gate houses. After completing the gate houses, we will continue throughout Pelican Landing to do all the hardwoods the CDD maintains.

All shrub cutting was completed at the cul-de-sacs, Community Center, Central Park Fountain, Children's Park since the last monthly update.

Some of the annual beds had soil removed and new soil mix was added. Before the annuals are planted the first week in November, Club Care will be adding soil to the annual beds.



Wrathell, Hunt and Associates, LLC

The week of September 13th we started working of the Pennyroyal berm per the Landscape Committee specs. This entailed removing under performing plant material and replacing them with shrubs that have done well over the years.

Starting the first week in October annuals will be pulled in preparation for treating the beds the same week. The beds will be dormant until the first week in November when the new fall annuals will be installed.

Fertilizer will be applied to the grass and shrubs starting the week of October 4th.

THE COLONY

The crew started cutting the Royal Palms fronds, seed pods, and boot material the week of August 30th. This will continue into October.

Renovation work to place at the Bay Club sign and entry. Some material was thinned out and replaced to different areas per the Landscape Committee.

The Standard Oleander Trees that border the sidewalk across from Messina were cut down. New Standard Oleanders will be installed in the weeks to come.

A lightning hit took out electrical components at the south entry gate house. It also damaged a Royal Palm adjacent to the gate house. Time will tell if others we damaged as well. We are in the process of having the Royal Palm replaced.

Selected areas will have the sod removed and a different type of turf grass will be installed. Bimini Bermuda will replace the Celebration turf in the selected areas to see how it performs.

From: Paul Kemp <pkemp@whhassociates.com>

Sent: Friday, September 17, 2021 10:38 AM

To: Cleo Adams <crismond@whhassociates.com>; shane willis <willis@whhassociates.com>

Cc: Doug Kucera <kucerad@whhassociates.com>

Subject: Monthly Irrigation Report

August proved to be an average month in terms of rainfall, 7" measured since last report. Water reserves have finally returned to control levels. Three new reports for August are attached. The Landing, The Colony, and Irrigation activities are separately cataloged, including time tracking. Each of the three "Boards" are independently managed by Doug, Don, and myself according to our own preference and methodology. For instance, Doug organizes his crews' activities by weekly timelines and Don prefers a daily arrangement for his crews. We have some adjustments to make to the way we manage the Irrigation Board which will result in a more informative monthly snapshot.

Staff has become comfortable with the framework we have constructed. There is much potential still to be realized within the software, and we look forward to adding some features to unify other metrics involving personnel and quality control.

Phase One Pumps Schedule:

Off - Sunday 10am 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 as water levels are stable.
3. Pumping Stations – Bayside Pump Station is tentatively scheduled to be replaced during the first week of December. We expect the installation to take up to a week so irrigation water during this time will be extremely limited. Baycreek Pump Station will be carrying the load to irrigate the annuals and emergency hot-spots, but overnight irrigation will be suspended as there is just too much demand for the station to supply.
4. Meter Maintenance – Monthly meter reads, reports, audits, & replacement of fouled meters.
5. Alterations – Minor head work around some circles.
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

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

Bayside	ZERO CONSUMPTION - 9/21			Disposition		
		PRESENT	PREVIOUS		LST MON	LST YEAR
MARK/PEGGY GERMAIN	24901 GOLDCREST DR	5698000	5698000	Replaced Meter	31000	15070
JOSEPH/CARL ANN BUSA	24751 BAY BEAN CT	9760	9760	Audit		740
KATHY DOPPELHAUER	24810 PENNYROYAL DR	6429000	6429000	Audit	8000	8380
OILSCHLAGER RODNEY	24761 PENNYROYAL DR	6629000	6629000	Meter is closed	69000	
CHARLES/MARCIA CRNOEVICH	3581 LAKEMONT DR	67000	67000	Replaced Meter	560	22050
JAMES CONNORS	3440 LAKEMONT DR	44000	44000	Audit	150	14990
PATRICIA/VAL REFFETT	3610 SANCTUARY LK DR	44300	44300	Replaced Meter		
MARILYN/RON PRICE	23860 SANCTUARY LK CT	102000	102000	Replaced Meter	400	16800
PELICAN NEST G/C MAINTENANCE	GOLF COURSE MAINT BLDG	3686700	13686700	Locked		
WCI COMMUNITIES	COLONY GOLF MAINTENANCE	7661600	17661600	Locked		
GVB PROPERTIES	WALDEN CENTER WCI HOME BLDG	3000	3000	Locked		
HYATT COCONUT PNT RESORT & SPA	HYATT RESORT	350000	350000	Meter registers	14000	88000
JAMES PLaurito	23843 TUSCANY CT	4063000	4063000	Audit	31000	
ROGER PETRIN	23790 NAPOLI WAY	154000	154000	Audit	1000	
ALFRED/KATHY QUAGLIATA	23781 NAPOLI WAY	4619000	4619000	Audit	26000	22590
CHARLES MCNELLIS	23751 NAPOLI WAY	266000	266000	Audit	100	
COLLEEN GUINN	23500 PEPPERMILL CT	1455000	1455000	Audit		43600
LINDA LOU NISSEN	3554 HERON COVE CT	89600	89600	Audit	600	

RUTH E/FRANCIS J/STANEK	3525 HERON COVE CT	4147000	4147000	Replaced Meter	9440	6060
LIDIA GARNER	24957 BAY CEDAR DR	4406000	4406000	Replaced Meter	1000	
ADAM KRUZICH	25040 BAY CEDAR DR	6228000	6228000	Audit	4770	
HELEN/STEPHEN GUNTHER	24825 HOLLYBRIER LN	220	220	Audit		22470
Baycreek		PRESENT	PREVIOUS			
KEN/MARY JANE LEWIS	25120 RIDGE OAK DR	121400	121400	Audit		
GUY/KITTY FAUCONNEAU	25140 RIDGE OAK DR	716000	716000	Replaced Meter		
NICK J. DIMITROFF	25161 RIDGE OAK DR	1710000	1710000	Audit		
MR. THOMAS MALONEY	3680 PELICANS NEST DR	3407000	3407000	Audit		
DONALD M. PETERSON	3620 BAY CREEK DR	2054000	2054000	Replaced Meter		
CHARLES L. SHUDTZ	3700 BAY CREEK DR	430000	430000	Audit		
KERSTIN C. KLEIN	3709 BAY CREEK DR	3597000	3597000	Replaced Meter		

Bayside/ Bay Creek CDD

Monthly Summary Reports

Safety Performance Analysis													
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>ttl</u>
# Accidents	0		0	0	1	0	0	0					1
# Dr/Clinic Visits	0		0	0	0	0	0	0					0
# Osha Accidents	0		0	0	0	0	0	0					0
Rate per 100k Hours	0		0	0	1	0	0	0					1
Lost Time	0		0	0	8	0	64	0					72
# employees on STD	0		0	0	0	2	1	0					3
#employees on LTD	0		0	0	0	0	0	0					0
Quality Performance Analysis													
# Complaints	10		3	2	0	0	0	0					15
# Complaints resolved	10		3	2	0	0	0	0					15
# Complaints open over 1 month	0		0	0	0	0	0	0					0
# Request request received	25		19	28	9	4	2	3					90
# Request resolved	25		19	28	8	4	2	3					89
# Request rejected	0		1	0	0	0	0	0					1
# Request over 1 month	0		0	0	1	0	0	0					1
Performance Analysis (work orders)													
# labor hrs assigned work orders	1832	1790	1804	1773	1698	1674	1562	na					12133
% labor hours assigned work orders	93	92	93	94	95	94	94	na					655
# work orders past month	276	320	312	328	304	281	292	na					2113
# work orders closed	276	320	312	328	304	281	292	na					2113
% work orders closed	100	100	100	100	100	100	100	na					700
# work orders over 30 days old	0	0	0	0	0	0		na					0
date of oldest open work order	na	na	na	na	Na	na	na	na					

The Landing Production Board



Completed Jobs

Name	Category	leader	Start Date	Timeline - Start	Timeline - End	# of guys	Location	Status	Time Tracking	Hours on Job	Total Team Time	Over/Under	Allocated Hours
Mowing - no edging	mowing	Robert D. Kucera	2021-08-02	2021-08-02	2021-08-06	5	Pelican Landing	Completed	22:41:15	22.69	113.45	2.69	20
Trimming Thursday	Trimming	Robert D. Kucera	2021-08-05	2021-08-02	2021-08-06	7	Pelican Landing	Completed	15:06:33	15.11	105.77	-0.89	16
Blanca Trim	Trimming	Robert D. Kucera	2021-08-02	2021-08-02	2021-08-06	5	Pelican Landing	Completed	22:44:21	22.74	113.7	0.74	22
Creekside Crossing	Trimming	Robert D. Kucera	2021-08-02	2021-08-02	2021-08-03	2	Pelican Landing	Completed		0	0	0	
Mowing	mowing	Robert D. Kucera	2021-08-09	2021-08-09	2021-08-13	4	Pelican Landing	Completed	18:15:00	18.25	73	-1.75	20
Trimming	Trimming	Robert D. Kucera	2021-08-09	2021-08-09	2021-08-13	5		Completed		0	0	0	
Install plants	Planting	Robert D. Kucera	2021-08-11			4	Tennis Center	Completed	07:17:14	7.29	29.16	-0.71	8
Trim suckers off trees	trim tree sucker	Robert D. Kucera	2021-08-10	2021-08-10	2021-08-13	1	Community Center	Completed	18:55:08	18.92	18.92	0.92	18
Pulling weeds	trim tree sucker	Robert D. Kucera	2021-08-13	2021-08-13	2021-08-13	4		Completed	02:28:51	2.48	9.92	-0.52	3
Street sweeping	Cleanup	Robert D. Kucera	2021-08-12	2021-08-12	2021-08-13	1	Pelican Sound	Completed	06:00:01	6	6	0	6
Trim shrubs	Trimming	Robert D. Kucera	2021-08-10	2021-08-10	2021-08-13	4	Community Center	Completed	18:55:06	18.92	75.68	0.92	18
Mow grass	mowing	Robert D. Kucera	2021-08-16	2021-08-16	2021-08-17	0		Completed	18:55:34	18.93	0	-1.07	20
Clean shop	Cleanup	Robert D. Kucera	2021-08-18			1		Completed	00:00:44	0.01	0.01	-0.99	1
Shrub trimming	Trimming	Robert D. Kucera	2021-08-16	2021-08-16	2021-08-20	5		Completed	41:40:52	41.68	208.4	1.68	40
Trim Hardwoods	Trim Hardwoods	Robert D. Kucera	2021-08-17	2021-08-17	2021-08-20	2		Completed	32:10:43	32.18	64.36	-3.82	36
Install sod	other work	Robert D. Kucera	2021-08-18	2021-08-18	2021-08-20	3		Completed	22:39:57	22.67	68.01	0.67	22
Mow grass	mowing	Robert D. Kucera	2021-08-23	2021-08-23	2021-08-24	8		Completed	09:23:05	9.38	75.04	-10.62	20
Clean shop	Cleanup	Robert D. Kucera	2021-08-25	2021-08-25	2021-08-25	0		Completed	00:00:09	0	0	-1	1
Pull annuals/prep sod	other work	Robert D. Kucera	2021-08-25	2021-08-25	2021-08-26	5		Completed	12:27:29	12.46	62.3	0.46	12
Pull weeds	Cleanup	Robert D. Kucera	2021-08-27			2		Completed	02:53:29	2.89	5.78	-0.11	3
Street sweeping	Cleanup	Robert D. Kucera	2021-08-26	2021-08-26	2021-08-27	1		Completed	13:10:23	13.17	13.17	1.17	12
Trim circles	Trimming	Robert D. Kucera	2021-08-25	2021-08-25	2021-08-27	2		Completed	18:50:21	18.84	37.68	0.84	18
Trim hardwoods		Robert D. Kucera	2021-08-24	2021-08-24	2021-08-27	2		Completed	31:07:40	31.13	62.26	-4.87	36
Trim shrubs	Trimming	Robert D. Kucera	2021-08-24	2021-08-24	2021-08-25	7		Completed	31:13:39	31.23	218.61	-0.77	32
Clean shop	Cleanup	Robert D. Kucera	2021-08-31			1		Completed	00:39:26	0.66	0.66	-0.34	1
Mow grass	mowing	Robert D. Kucera	2021-08-30	2021-08-30	2021-08-31	7		Completed	18:59:36	18.99	132.93	-1.01	20
Trim circles	Trimming	Robert D. Kucera	2021-08-30	2021-08-30	2021-08-31	2		Completed	18:19:27	18.32	36.64	0.32	18
Trim plants off sidewalk Pel Nest	Trimming	Robert D. Kucera	2021-08-30	2021-08-30	2021-09-01	0		Completed	14:19:18	14.32	0	0.32	14
Trim shrubs	Trimming	Robert D. Kucera	2021-08-30	2021-08-30	2021-09-03	9		Completed	32:12:28	32.21	289.89	0.21	32
			-08-02 to 2021-0	2021-08-02	2021-09-03	99			451:27:49	451.47	1821.34	-17.53	469

Colony Production Board

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Completed Jobs

Name	leader	Category	Start Date	Status	Location	# of guys	Time Tracking	Job Hours	Proposed hours	Total Time	Over/Under Hours
Cleanup Debris	Don Schroeder	Cleanup	2021-08-02 08:00	Completed	The Colony	1	02:43:17	2.72	3	2.72	-0.28
Hand water orchids	Don Schroeder	irrigation	2021-08-02 11:00	Completed	Terzetto,Tuscany	1	01:02:30	1.04	1	1.04	0.04
Application Roundup	Don Schroeder	Application	2021-08-02 09:59	Completed	The Colony	1	06:06:39	6.11	6	6.11	0.11
Mow Celebration	Don Schroeder	mowing	2021-08-02 08:00	Completed	The Colony	5	08:59:13	8.99	9	44.95	-0.01
Cleanup Debris	Don Schroeder	Cleanup	2021-08-03 08:00	Completed	The Colony	1	02:45:26	2.76	3	2.76	-0.24
Application Flowering plants	Don Schroeder	Application	2021-08-03 08:30	Completed	The Colony	1	03:43:01	3.72	3	3.72	0.72
Mow St. Augustine	Don Schroeder	mowing	2021-08-03 08:00	Completed	The Colony	5	05:50:16	5.84	6	29.2	-0.16
Mow St. Augustine	Don Schroeder	mowing	2021-08-03 13:55	Completed	The Colony	2	01:39:38	1.66	2	3.32	-0.34
Check streetlights	Don Schroeder	lighting	2021-08-03 14:00	Completed	The Colony	1	02:36:55	2.62	3	2.62	-0.38
Application Roundup	Don Schroeder	Application	2021-08-03 09:30	Completed	The Colony	1	06:16:23	6.27	6	6.27	0.27
Trimming shrubs	Don Schroeder		2021-08-03 13:55	Completed	The Colony	3	03:10:51	3.18	4	9.54	-0.82
Trimming shrubs	Don Schroeder		2021-08-03 15:00	Completed	The Colony	2	01:32:42	1.55	2	3.1	-0.45
Application Turf	Don Schroeder	Application	2021-08-04 08:00	Completed	The Colony	1	03:55:59	3.93	3	3.93	0.93
Cleanup debris	Don Schroeder	Cleanup	2021-08-04 08:00	Completed	The Colony	1	04:14:19	4.24	3	4.24	1.24
Laying Sod	Don Schroeder		2021-08-04 08:00	Completed	Addison Pl	5	04:32:49	4.55	5	22.75	-0.45
Cleanup Debris	Don Schroeder	Cleanup	2021-08-05 08:00	Completed	The Colony	1	01:43:17	1.72	3	1.72	-1.28
Application Turf	Don Schroeder	Application	2021-08-05 08:00	Completed	The Colony	1	05:54:43	5.91	6	5.91	-0.09
Replace light bulbs	Don Schroeder	lighting	2021-08-05 13:30	Completed	Tuscany and Bellagic	1	01:40:44	1.68	2	1.68	-0.32
Trimming shrubs	Don Schroeder	Trimming	2021-08-05 08:00	Completed	The Colony	5	08:58:13	8.97	9	44.85	-0.03
Application Roundup	Don Schroeder	Application	2021-08-05 09:10	Completed	The Colony	1	06:54:48	6.91	6	6.91	0.91
Cleanup Debris	Don Schroeder	Cleanup	2021-08-06 08:00	Completed	The Colony	1	00:50:35	0.84	1	0.84	-0.16
Application Turf	Don Schroeder	Application	2021-08-06 09:00	Completed	The Colony	1	03:48:05	3.8	3	3.8	0.8
Hand prune shrubs	Don Schroeder		2021-08-06 09:00	Completed	Coconut Fountain	1	06:22:22	6.37	7	6.37	-0.63
Hand prune shrubs	Don Schroeder	Trimming	2021-08-06 08:00	Completed	Coconut Fountain	1	08:11:10	8.19	9	8.19	-0.81
Trimming shrubs	Don Schroeder	Trimming	2021-08-06 08:00	Completed	The Colony	3	08:11:22	8.19	9	24.57	-0.81
Cleanup Debris	Don Schroeder	Cleanup	2021-08-09 08:00	Completed	The Colony	1	03:26:55	3.45	3	3.45	0.45
Application Annual beds	Don Schroeder	Application	2021-08-09 09:00	Completed	The Colony	1	02:20:28	2.34	3	2.34	-0.66
Hand pull weeds in Annual beds	Don Schroeder		2021-08-09 10:53	Completed	The Colony	1	05:32:47	5.55	6	5.55	-0.45
Mow Celebration	Don Schroeder	mowing	2021-08-09 08:00	Completed	The Colony	4	09:03:17	9.05	9	36.2	0.05
Cleanup debris	Don Schroeder	Cleanup	2021-08-10 08:00	Completed	The Colony	1	02:09:03	2.15	3	2.15	-0.85
Application turf	Don Schroeder	Application	2021-08-10 08:40	Completed	The Colony	1	04:18:28	4.31	5	4.31	-0.69
Mow St. Augustine	Don Schroeder	mowing	2021-08-10 08:00	Completed	The Colony	4	05:54:16	5.9	6	23.6	-0.1
Check streetlights	Don Schroeder	lighting	2021-08-10 13:30	Completed	The Colony	1	02:48:10	2.8	3	2.8	-0.2
Hand pull weeds in Annual beds	Don Schroeder	Weeding	2021-08-10 09:00	Completed	The Colony	1	06:27:41	6.46	6	6.46	0.46
Mow St. Augustine	Don Schroeder	mowing	2021-08-10 14:05	Completed	The Colony	2	02:42:11	2.7	3	5.4	-0.3
Trimming shrubs	Don Schroeder	Trimming	2021-08-10 14:07	Completed	The Colony	2	02:41:08	2.69	3	5.38	-0.31
Cleanup debris	Don Schroeder	Cleanup	2021-08-11 08:00	Completed	The Colony	1	02:09:31	2.16	3	2.16	-0.84
Application turf	Don Schroeder	Application	2021-08-11 08:00	Completed	The Colony	1	04:57:01	4.95	5	4.95	-0.05
Hand pull weeds in Annual beds	Don Schroeder	Weeding	2021-08-11 09:25	Completed	The Colony	1	06:48:10	6.8	7	6.8	-0.2
Trimming shrubs	Don Schroeder	Trimming	2021-08-11 08:00	Completed	Coconut Rd	5	08:59:16	8.99	9	44.95	-0.01
Cleanup Debris	Don Schroeder	Cleanup	2021-08-12 08:00	Completed	The Colony	1	02:01:28	2.02	3	2.02	-0.98

Hand pull weeds in Annual beds	Don Schroeder	Weeding	2021-08-12 09:15	Completed	The Colony	1	02:41:51	2.7	2	2.7	0.7
Application Turf	Don Schroeder	Application	2021-08-12 08:00	Completed	The Colony	1	04:46:53	4.78	5	4.78	-0.22
Trimming shrubs	Don Schroeder	Trimming	2021-08-12 08:00	Completed	The Colony	5	08:59:51	9	9	45	0
Application Roundup	Don Schroeder	Application	2021-08-12 12:20	Completed	The Colony	1	04:12:52	4.21	5	4.21	-0.79
Cleanup Debris	Don Schroeder	Cleanup	2021-08-13 08:00	Completed	The Colony	1	03:15:09	3.25	3	3.25	0.25
Application Annuals	Don Schroeder	Application	2021-08-13 08:00	Completed	The Colony	1	03:19:29	3.32	3	3.32	0.32
Hand prune shrubs	Don Schroeder	Trimming	2021-08-13 09:15	Completed	Coconut Fountain	1	00:14:05	0.23	3	0.23	-2.77
Trimming shrubs	Don Schroeder	Trimming	2021-08-13 08:00	Completed	Addison Pl	4	03:31:01	3.52	3	14.08	0.52
Cleanup Debris	Don Schroeder	Cleanup	2021-08-16 08:00	Completed	The Colony	1	02:26:45	2.45	3	2.45	-0.55
Application Flowering plants	Don Schroeder	Application	2021-08-16 09:00	Completed	The Colony	1	03:14:45	3.25	3	3.25	0.25
Application Turf	Don Schroeder	Application	2021-08-16 12:15	Completed	The Colony	1	01:48:48	1.81	3	1.81	-1.19
Mow Celebration	Don Schroeder	mowing	2021-08-16 08:00	Completed	The Colony	5	09:00:25	9.01	9	45.05	0.01
Application Roundup	Don Schroeder	Application	2021-08-16 10:00	Completed	The Colony	1	06:33:59	6.57	7	6.57	-0.43
Cleanup Debris	Don Schroeder	Cleanup	2021-08-17 08:00	Completed	The Colony	1	02:55:20	2.92	3	2.92	-0.08
Application Turf	Don Schroeder	Application	2021-08-17 08:30	Completed	The Colony	1	02:21:42	2.36	3	2.36	-0.64
Mow St. Augustine	Don Schroeder	mowing	2021-08-17 08:00	Completed	The Colony	5	07:29:21	7.49	7	37.45	0.49
Check Streetlights	Don Schroeder	lighting	2021-08-17 13:30	Completed	The Colony	1	02:53:52	2.9	3	2.9	-0.1
Application Roundup	Don Schroeder	Application	2021-08-17 09:30	Completed	The Colony	1	05:50:18	5.84	6	5.84	-0.16
Mow St. Augustine	Don Schroeder	mowing	2021-08-17 14:30	Completed	The Colony	2	01:15:38	1.26	2	2.52	-0.74
Trimming shrubs	Don Schroeder	Trimming	2021-08-17 14:35	Completed	Addison Pl	3	01:08:15	1.14	3	3.42	-1.86
Cleanup Debris	Don Schroeder	Cleanup	2021-08-18	Completed	The Colony	1	01:47:56	1.8	3	1.8	-1.2
Application Roundup	Don Schroeder	Application	2021-08-18	Completed	The Colony	1	07:20:36	7.34	6	7.34	1.34
Trimming shrubs	Don Schroeder	Trimming	2021-08-18	Completed	The Colony	5	09:01:49	9.03	9	45.15	0.03
Cleanup Debris	Don Schroeder	Cleanup	2021-08-19	Completed	The Colony	1	04:18:52	4.31	3	4.31	1.31
Application Roundup	Don Schroeder	Application	2021-08-19	Completed	The Colony	1	04:45:45	4.76	6	4.76	-1.24
Trimming shrubs	Don Schroeder	Trimming	2021-08-19	Completed	The Colony	5	09:04:52	9.08	9	45.4	0.08
Cleanup Debris	Don Schroeder	Cleanup	2021-08-20	Completed	The Colony	1	03:29:44	3.5	3	3.5	0.5
Hand prune shrubs	Don Schroeder	Trimming	2021-08-20	Completed	Coconut Fountain	2	03:29:47	3.5	3	7	0.5
Trimming shrubs	Don Schroeder	Trimming	2021-08-20	Completed	Bay Club	4	03:29:52	3.5	3	14	0.5
Mow Celebration	Don Schroeder	mowing	2021-08-23	Completed	The Colony	5	09:00:00	9	9	45	0
Cleanup Debris	Don Schroeder	Cleanup	2021-08-23	Completed	The Colony	1	02:10:00	2.17	3	2.17	-0.83
Application Roundup	Don Schroeder	Application	2021-08-23	Completed	The Colony	1	06:50:00	6.83	6	6.83	0.83
Cleanup Debris	Don Schroeder	Cleanup	2021-08-24	Completed	The Colony	1	05:42:32	5.71	3	5.71	2.71
Mow St. Augustine	Don Schroeder	mowing	2021-08-24	Completed	The Colony	5	08:56:35	8.94	9	44.7	-0.06
Application Roundup	Don Schroeder	Application	2021-08-24	Completed	The Colony	1	03:13:54	3.23	3	3.23	0.23
Cleanup Debris	Don Schroeder	Cleanup	2021-08-25 08:00	Completed	The Colony	1	01:24:18	1.41	3	1.41	-1.59
Application Turf	Don Schroeder	Application	2021-08-25 08:30	Completed	The Colony	1	06:31:44	6.53	6	6.53	0.53
Application Roundup	Don Schroeder	Application	2021-08-25 09:31	Completed	The Colony	1	07:34:21	7.57	6	7.57	1.57
Trimming Shrubs	Don Schroeder	Trimming	2021-08-25 08:00	Completed	The Colony	5	08:58:42	8.98	9	44.9	-0.02
Cleanup debris	Don Schroeder	Cleanup	2021-08-26 08:00	Completed	The Colony	1	02:06:55	2.12	3	2.12	-0.88
Application Turf	Don Schroeder	Application	2021-08-26 08:00	Completed	The Colony	1	05:46:36	5.78	6	5.78	-0.22
Trimming shrubs	Don Schroeder	Trimming	2021-08-26 08:00	Completed	The Colony	5	07:24:02	7.4	9	37	-1.6
Check streetlights	Don Schroeder	lighting	2021-08-26 14:00	Completed	The Colony	1	02:51:44	2.86	3	2.86	-0.14
Application Roundup	Don Schroeder	Application	2021-08-26 10:15	Completed	The Colony	1	06:50:05	6.83	6	6.83	0.83
Repair pavers	Don Schroeder	other work	2021-08-26 15:15	Completed	Pelican Landing	1	01:54:16	1.9	2	1.9	-0.1

Trimming Shrubs	Don Schroeder	Trimming	2021-08-26 15:15	Completed	The Colony	4	01:30:50	1.51	3	6.04	-1.49
Cleanup debris	Don Schroeder	Cleanup	2021-08-27 08:00	Completed	The Colony	1	02:40:13	2.67	3	2.67	-0.33
Application Annuals	Don Schroeder	Application	2021-08-27 08:00	Completed	The Colony	1	02:44:36	2.74	3	2.74	-0.26
Hand prune shrubs	Don Schroeder	Trimming	2021-08-27 09:00	Completed	Coconut Fountain	2	01:01:55	1.03	1	2.06	0.03
Trimming shrubs	Don Schroeder	Trimming	2021-08-27 08:00	Completed	The Colony	3	03:34:48	3.58	3	10.74	0.58
Repair pavers	Don Schroeder	other work	2021-08-27 08:00	Completed	Pelican Landing	1	03:34:43	3.58	4	3.58	-0.42
Cleanup debris	Don Schroeder	Cleanup	2021-08-30 08:00	Completed	The Colony	1	01:35:03	1.58	3	1.58	-1.42
Application Foliage	Don Schroeder	Application	2021-08-30 09:40	Completed	The Colony	1	03:17:12	3.29	3	3.29	0.29
Mow Celebration	Don Schroeder	mowing	2021-08-30 08:00	Completed	The Colony	5	08:57:02	8.95	9	44.75	-0.05
Cleanup Debris	Don Schroeder	Cleanup	2021-08-31 08:00	Completed	The Colony	1	00:56:50	0.95	3	0.95	-2.05
Application Turf	Don Schroeder	Application	2021-08-31 09:05	Completed	The Colony	1	04:36:23	4.61	6	4.61	-1.39
Mow St.Augustine	Don Schroeder	mowing	2021-08-31 08:00	Completed	The Colony	5	08:54:52	8.91	9	44.55	-0.09
2021-08-02 to 2021-08-31						192	439:34:50	439.57	457	1089.1	-17.43

Irrigation Board



Completed Jobs

Name	leader	Date	Category	Status	# of guys	Time Tracking	Hours on Job	Total Time	Over/Under	Allocated
24851 Wax Myrtle - flush	Joel Rosa	2021-08-03 10:20	flow check	Completed	1	03:23:56	3.4	3.4	2.4	1
25051 Bay Cedar	Miguel Solis	2021-08-05 10:00	flow check	Completed	1	00:26:47	0.45	0.45	-0.55	1
Well reads	Miguel Solis	2021-08-04 08:25	Reads	Completed	1	02:29:53	2.5	2.5	-0.5	3
Bay Creek	Miguel Solis	2021-08-06 11:55	Flush	Completed	1	02:29:22	2.49	2.49	-0.51	3
25121 Bay Cedar	Miguel Solis	2021-08-11 10:00	other work	Completed	1	00:10:01	0.17	0.17	-0.83	1
3501 CASSIA	Miguel Solis	2021-08-11 10:00	flow check	Completed	1	01:15:47	1.26	1.26	0.26	1
Well reads	Miguel Solis	2021-08-09 08:30	Reads	Completed	1	03:34:18	3.57	3.57	0.57	3
25170 Pennyroyal	Miguel Solis	2021-08-16 10:00	Reads	Completed	1	00:07:57	0.13	0.13	-0.87	1
08 clock	Joel Rosa	2021-08-16 09:20	other work	Completed	1	26:01:29	26.02	26.02	2.02	24
25086 Ridge Oak	Miguel Solis	2021-08-18 10:00	flow check	Completed	1	00:33:54	0.56	0.56	-0.44	1
Well Reads	Miguel Solis	2021-08-16 11:10	Reads	Completed	1	02:10:47	2.18	2.18	-0.82	3
Tuscany uniks	Joel Rosa	2021-08-23 13:52	other work	Completed	1	08:41:13	8.69	8.69	-0.31	9
Well reads	Miguel Solis	2021-08-23 08:30	Reads	Completed	1	03:34:36	3.58	3.58	0.58	3
3731 Catbrier Ct	Miguel Solis	2021-08-27 10:00	Reads	Completed	1	00:49:22	0.82	0.82	-0.18	1
Meter read	Joel Rosa	2021-08-30 08:54	Reads	Completed	1	31:28:08	31.47	31.47	-0.53	32
Long Lake Monument North	Miguel Solis	2021-08-31 10:00	other work	Completed	1		0	0	0	
24301 Woodsage	Miguel Solis	2021-08-31 10:00	flow check	Completed	1	00:59:42	1	1	0	1
Well reads	Miguel Solis	2021-08-31 08:34	Reads	Completed	1	01:37:26	1.62	1.62	-1.38	3
Adisson	Joel Rosa	2021-08-31 14:00	other work	Completed	1	48:19:03	48.32	48.32	0.32	48
Capri project	Christopher Silva	2021-08-16 08:22	Alterat ons	Completed	2	35:05:52	35.1	70.2	-4.9	40
2021-08-03 to 2021-08-31					21	173:19:33	173.33	208.43	-5.67	179

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

12B11

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

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 JOINT MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 25, 2021	Regular Meeting	2:00 PM
December 6, 2021	Regular Meeting	2:00 PM
January 24, 2022	Regular Meeting	2:00 PM
February 28, 2022	Regular Meeting	2:00 PM
March 28, 2022	Regular Meeting	2:00 PM
April 25, 2022	Regular Meeting	2:00 PM
May 23, 2022	Regular Meeting	2:00 PM
June 27, 2022	Regular Meeting	2:00 PM
July 15, 2022	Budget Workshop	9:00 AM
July 25, 2022	Regular Meeting	2:00 PM
August 22, 2022	Public Hearing & Regular Meeting	2:00 PM
September 26, 2022	Regular Meeting	2:00 PM

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

16

September 18, 2020

VIA E-MAIL ONLY (adamsc@whhassociates.com)

Bayside Improvement Community Development District
c/o Wrathell, Hunt and Associates, LLC
Attn: Chuck Adams, District Manager
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

**Re: Bayside Improvement Community Development District
Proposal for District Counsel General Legal Representation**

Board of Supervisors:

Thank you for this opportunity to provide you with our proposal for the provision of legal services to Bayside Improvement Community Development District. The purpose of this letter is to set forth our proposal for legal representation as District Counsel for Bayside Improvement Community Development District.

General representation of the District includes services, as requested by the District, including the following: (i) attendance at meetings of the Board of Supervisors of each district; (ii) preparation and review of contracts; (iii) representation of districts in administrative hearings and before the applicable county commissions; (iv) coordination with district management and supervisors on legal issues; (v) consultation with supervisors on the Government in the Sunshine Law, Public Records Law and ethical issues; and (vi) monitoring compliance by each district with applicable laws and notice requirements. Representation also includes compliance with Section 119.0701, Florida Statutes in relation to public records, to the extent applicable. The disclosure attached as Exhibit "A" is included pursuant to the requirements of Section 119.0701(2)(a), Florida Statutes.

Our fees for general legal services to be provided to the District will be based upon the amount of time expended by our attorneys and paralegals. The hourly rate to be charged for Greg Urbancic's general legal services to the District would be \$350.00 per hour. The hourly rates for other attorneys in our firm that may work on this matter range from \$150.00 to \$450.00 per hour. Hourly charges for paralegal services are presently \$125.00 per hour. These rates may be modified over time. Our statement reflects the rates in effect at the time invoiced services were performed. It is our practice to charge clients the regularly hourly rate for time for traveling in connection with business for our clients, including travel time to and from meetings.

Costs or disbursements we advance on the District's behalf will be charged to the District. Such costs will include long distance telephone and toll charges, authorized travel expenses, copying charges, messenger service, expedited mail, filing fees, court costs, recording fees and other out-of-pocket expenses which we reasonably incur in connection with our representation of the District. We will render statements to the District monthly covering services rendered and disbursements incurred during the preceding month. We expect payment of each statement upon its rendition and in no event later than thirty days.

Bayside Improvement Community Development District
Attn: Chuck Adams, District Manager
September 18, 2020
Page 2 of 2

The District may terminate our representation at any time by notifying us in writing, arranging to pay the final bill, and approving written instructions of the disposition of the papers and property which are in our possession. Upon such termination, the District's papers and property will be returned to the District promptly upon our receipt of payment of outstanding statements for services and disbursements in our final bill. Our files pertaining to the matter will be retained. Termination of services will not affect the District's responsibility to pay for legal services rendered and disbursements incurred before termination and in connection with an orderly transition of the matter.

We are subject to the rules of professional conduct, which describe several types of conduct or circumstances which require or allow us to withdraw from representing a client. Nonpayment of fees or disbursements, misrepresentation or failure to disclose material facts, action contrary to our advice and conflict of interest with another client are examples of several such circumstances or conduct. We will try to identify in advance and discuss with you any situation which may lead to our withdrawal. If withdrawal ever becomes necessary, we will immediately give the District written notice of our withdrawal.

The scope of the work described herein does not include work with regard to any proposed issuance of bonds by the District (including any applicable Circuit Court validation, preparing and issuing an issuer's counsel opinion letter, or reviewing engineer's reports and assessment methodologies relating to any bond issue). Should the District pursue such an issuance of bonds in the future, our firm would be willing to provide these services to the District in a manner to be agreed upon at a later date.

To evidence the District's consent to this arrangement, please sign the bottom portion of this letter where indicated and return a copy to us. We appreciate the opportunity to represent the District in this matter and look forward to working with the District. Our representation of the District will commence upon receipt of the executed retention letter.

Please contact us if you have any questions regarding this proposal.

Sincerely,



Gregory L. Urbancic
For the Firm

THE DISTRICT AGREES TO THE ABOVE TERMS.

Walter McCarthy, Chair,
Bayside Improvement Community Development District

Date

EXHIBIT "A"
Disclosure Statement Required by Section 119.0701(2), Florida Statutes

Public Records. Coleman, Yovanovich & Koester, P.A. ("Contractor") understands and agrees that all documents of any kind provided to the District in connection with this engagement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is Chesley E. Adams, Jr. ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the engagement and following the engagement if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of engagement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Failure of Contractor to comply with Section 119.0701, Florida Statutes may subject Contractor to penalties under Section 119.10, Florida Statutes. Further, in the event Contractor fails to comply with this Section or Section 119.0701, Florida Statutes, District shall be entitled to any and all remedies at law or in equity. The following statement is required to be included pursuant to Section 119.0701(2), Florida Statutes:

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (CHESLEY E. ADAMS, JR. C/O WRATHELL, HUNT AND ASSOCIATES, LLC) AT (561) 571-0010, ADAMSC@WHHASSOCIATES.COM, OR 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.