

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
PROPOSED BUDGET  
FISCAL YEAR 2023**

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
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**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues & Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>REVENUES</b>						
Assessment levy: on-roll - gross	\$ 2,411,834				\$ 2,642,203	
Allowable discounts (4%)	(96,473)				(105,688)	
Assessment levy: on-roll - net	2,315,361	\$ 2,241,174	\$ 74,153	\$ 2,315,327	2,536,515	10%
Interest	1,500	139	300	439	500	-67%
Street sweeping	10,000	-	9,996	9,996	10,000	0%
Miscellaneous	-	22,626	-	22,626	-	N/A
Total revenues	2,326,861	2,263,939	84,449	2,348,388	2,547,015	9%
<b>EXPENDITURES</b>						
<b>Professional fees</b>						
Supervisors	19,377	7,912	11,465	19,377	19,377	0%
Engineering	21,750	2,811	18,939	21,750	21,750	0%
Legal	24,000	5,492	18,508	24,000	24,000	0%
Audit	18,000	-	18,000	18,000	18,000	0%
Management	42,000	21,000	21,000	42,000	42,000	0%
Accounting & payroll	16,799	8,399	8,400	16,799	16,799	0%
Computer services	5,040	3,049	1,991	5,040	5,040	0%
Assessment roll preparation	8,476	8,476	-	8,476	8,476	0%
Telephone	950	475	475	950	950	0%
Postage & reproduction	1,350	672	678	1,350	1,350	0%
Printing and binding	4,918	2,459	2,459	4,918	4,918	0%
Legal Notices and Communications	1,125	774	351	1,125	1,125	0%
Office supplies	600	717	300	1,017	750	25%
Subscriptions and memberships	263	263	-	263	263	0%
ADA website compliance	253	158	95	253	253	0%
Insurance	17,168	17,252	-	17,252	17,770	4%
Miscellaneous (bank fees)	6,750	2,138	4,612	6,750	6,750	0%
Total professional fees	188,819	82,047	107,274	189,320	189,571	0%
<b>Field management</b>						
Other contractual	37,799	18,899	18,900	37,799	37,799	0%
Total field management	37,799	18,899	18,900	37,799	37,799	0%
<b>Water management services</b>						
NPDES program	3,165	355	2,810	3,165	3,165	0%
Other contractual services: lakes	200,661	94,216	106,445	200,661	200,661	0%
Other contractual services: wetlands	37,980	4,528	33,452	37,980	37,980	0%
Other contractual services: culverts/drains	37,980	3,165	34,815	37,980	37,980	0%
Other contractual services: lake health	6,330	-	6,330	6,330	6,330	0%
Aquascaping	18,990	1,634	17,356	18,990	18,990	0%
Capital outlay	9,495	-	9,495	9,495	9,495	0%
Repairs and Maintenance (Aerators)	9,495	8,043	1,452	9,495	9,495	0%
Contingencies	-	412	-	412	-	N/A
Total water management	324,096	112,353	212,155	324,508	324,096	0%

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	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>EXPENDITURES AND OTHER USES (continued)</b>						
<b>Street lighting</b>						
Contractual Services	40,000	32,727	7,273	40,000	40,000	0%
Electricity	39,000	27,111	27,000	54,111	55,000	41%
Total street lighting	<u>79,000</u>	<u>59,838</u>	<u>34,273</u>	<u>94,111</u>	<u>95,000</u>	20%
<b>Landscape services</b>						
Supervisors	120,000	57,262	62,738	120,000	120,000	0%
Personnel services	950,000	391,177	558,823	950,000	1,045,000	10%
Other contractual- horticulturalists	2,000	-	2,000	2,000	2,000	0%
Other contractual-training	1,500	-	1,500	1,500	1,500	0%
Maintenance tracking software	3,500	2,880	620	3,500	3,500	0%
Capital outlay: equipment	55,000	18,252	36,748	55,000	55,000	0%
Fuel	22,000	19,982	20,000	39,982	40,000	82%
Repairs and maintenance (parts)	40,000	11,261	20,000	31,261	40,000	0%
Insurance	14,769	14,559	-	14,559	15,287	4%
Minor operating equipment	20,000	9,690	10,310	20,000	20,000	0%
Horticulture dumpster	35,000	12,250	12,000	24,250	35,000	0%
Employee uniforms	26,000	13,853	12,147	26,000	26,000	0%
Chemicals	55,000	34,582	20,418	55,000	55,000	0%
Flower program	125,000	72,174	52,826	125,000	125,000	0%
Mulch program	80,000	87,182	-	87,182	85,000	6%
Plant replacement program	50,000	9,610	30,000	39,610	50,000	0%
Other contractual - tree trimming	9,495	-	9,495	9,495	9,495	0%
Contractual services-palm pruning	-	64,800	-	64,800	70,000	N/A
Fountain maintenance	7,500	2,296	5,204	7,500	7,500	0%
Office operations	25,000	8,548	12,000	20,548	23,000	-8%
Monument maintenance	20,000	12,944	7,056	20,000	20,000	0%
Total landscape services	<u>1,661,764</u>	<u>843,302</u>	<u>873,885</u>	<u>1,717,187</u>	<u>1,848,282</u>	11%
<b>Roadway services</b>						
Personnel	7,800	4,004	3,796	7,800	8,546	10%
Repairs and maintenance - parts	7,500	-	7,500	7,500	22,155	195%
Insurance	1,600	1,597	-	1,597	1,583	-1%
Total roadway services	<u>16,900</u>	<u>5,601</u>	<u>11,296</u>	<u>16,897</u>	<u>32,284</u>	91%

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	Fiscal Year 2022			Total Revenues & Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>EXPENDITURES (continued)</b>						
<b>Parks &amp; recreation</b>						
Utilities	8,500	5,217	5,000	10,217	10,000	18%
Operating supplies	1,000	-	1,000	1,000	1,000	0%
Total parks and recreation	<u>9,500</u>	<u>5,217</u>	<u>6,000</u>	<u>11,217</u>	<u>11,000</u>	16%
<b>Other fees &amp; charges</b>						
Property appraiser	3,625	3,625	-	3,625	3,625	0%
Tax collector	5,358	5,360	-	5,360	5,358	0%
Total other fees & charges	<u>8,983</u>	<u>8,985</u>	<u>-</u>	<u>8,985</u>	<u>8,983</u>	0%
Total expenditures	<u>2,326,861</u>	<u>1,136,242</u>	<u>1,263,783</u>	<u>2,400,024</u>	<u>2,547,015</u>	9%
Excess/(deficiency) of revenues over/(under) expenditures	-	1,127,697	(1,179,334)	(51,636)	-	
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfer in	-	637,749	-	637,749	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>637,749</u>	<u>-</u>	<u>637,749</u>	<u>-</u>	N/A
Net increase/(decrease) of fund balance	-	1,765,446	(1,179,334)	586,113	-	
Fund balance - beginning (unaudited)	280,267	210,423	1,975,869	210,423	796,536	
Fund balance - ending (projected)	<u>\$ 280,267</u>	<u>\$ 1,975,869</u>	<u>\$ 796,535</u>	<u>\$ 796,536</u>	<u>\$ 796,536</u>	

Description	Total Units	Assessment Summary		Total Revenue	
		2022	2023		
Common & Administration	156.57	\$ 279.86	\$ 296.98	\$ 46,498.16	41,168.52
Full Assessment	3,871.71	584.31	623.23	2,412,965.82	2,513,496.49
Limited Benefit Assessment-outside gates	498.66	163.69	173.11	86,323.03	87,534.63
	<u>4,526.94</u>			<u>2,545,787.01</u>	
	-				

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GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING  
DEFINITIONS OF EXPENDITURES**

**EXPENDITURES**

**Professional fees**

Supervisors	\$	19,377
<p>Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2022.</p>		
Engineering		21,750
<p>Barraco and Associates, Inc., provides a broad array of civil engineering and survey services as requested by the Districts, to assist in crafting solutions with sustainability for the long term interest of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.</p>		
Legal		24,000
<p>Coleman, Yovanovich and Koester, PA serves Bayside and Daniel H. Cox, PA. serves Bay Creek, both provide on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to the development.</p>		
Audit		18,000
<p>The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau &amp; Associates to perform these services.</p>		
Management		42,000
<p><b>Wrathell, Hunt and Associates, LLC</b>, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>		
Accounting & payroll		16,799
<p><b>Wrathell, Hunt and Associates, LLC</b>, prepares all financial work related to the Districts' funds (general, debt service, capital projects, etc.). This includes monthly financials, the annual budget and various other items.</p>		
Computer services		5,040
<p><b>Wrathell, Hunt and Associates, LLC</b>, provides maintenance of the Districts' financial records, which includes accounts payable and profit &amp; loss statements.</p>		
Assessment roll preparation		8,476
<p>The Districts contract with AJC Associates Inc., for this service, which includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>		
Telephone		950
<p>Telephone and fax machine.</p>		
Postage & reproduction		1,350
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>		
Printing and binding		4,918
<p>Letterhead, envelopes, copies, etc.</p>		
Legal Notices and Communications		1,125
<p>The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc. and an electronic newsletter beginning in FY 2013.</p>		

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DEFINITIONS OF EXPENDITURES**

**Expenditures (Continued)**

Office supplies	750
Accounting and administrative supplies.	
Subscriptions and memberships	263
Annual fee paid to the Florida Department of Economic Opportunity.	
ADA website compliance	253
Insurance	17,770
The Districts carry public officials and general liability insurance with policies written by EGIS.	
The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Miscellaneous (bank fees)	6,750
Bank charges and other miscellaneous expenses incurred during the year.	
<b>Field management</b>	
Other Contractual	37,799
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by <b>Wrathell, Hunt and Associates, LLC</b> .	
<b>Water management services</b>	
NPDES program	3,165
As mandated by the Federal Environmental Protection Agency and the Florida State Department of Environmental Protection, the District must participate in the National Pollutant Discharge Elimination System (NPDES). The purpose of the program is to improve stormwater quality through new facility design review, construction activity monitoring, periodic facility review and inspections, public education and sediment control.	
Other Contractual Services	
The Districts contract with licensed and qualified contractors to provide lake and wetland maintenance services. The District's have completed lake water quality testing and research project and will be implementing recommendations that were offered as a result of the year long review and final analysis. Additionally, the Districts have accepted the responsibility for operating and maintaining the communities culverts and drains that are a part of the primary roadway systems and amenity parking lots.	
Other contractual services: lakes	200,661
Other contractual services: wetlands	37,980
Other contractual services: culverts/drains	37,980
Other contractual services: lake health	6,330
Aquascaping	18,990
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	9,495
Purchase and installation of additional aeration systems.	
Repairs and Maintenance (Aerators)	9,495
Unforeseen costs that may be incurred.	

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**Expenditures (continued)**

**Street lighting**

Contractual Services	40,000
The Districts contract with a licensed and insured electrician to service their street, landscape	
Electricity	55,000
The Districts are charged monthly per Florida Power & Light's streetlight schedule s-1 for streetlight electric and metered usage for signage and landscape lighting.	

**Landscape services**

Supervisors	120,000
Includes salary, taxes and benefits for the Districts' field manager and irrigation manager.	
Personnel services	1,045,000
Includes salary, taxes and benefits for the Districts' in-house landscape maintenance crew.	
Other contractual- horticulturalists	2,000
Periodic professional review and report of landscape maintenance practices.	
Other contractual-training	1,500
Covers periodic training of staff by Horticulturalists or other Industry Professionals.	
Maintenance tracking software	3,500
Continued implementation of a Landscape Services activity tracking program. This service is provided by Monday and includes an annual subscription.	
Capital outlay: equipment	55,000
Department related purchase of vehicles and equipment. The Districts anticipate new additional equipment needs including replacement mower and a 1 ton truck.	
Fuel	40,000
Cost of fuel for vehicles and equipment used by the Districts.	
Repairs and maintenance (parts)	40,000
Parts replacement for vehicles and equipment.	
Insurance	15,287
Insurance costs for automobiles, property and workers' compensation.	
Minor operating equipment	20,000
Costs associated with small equipment purchases.	
Horticulture dumpster	35,000
Costs associated with the disposal of the Districts' horticulture debris that accumulates during pruning operations.	
Employee uniforms	26,000
Costs associated with employee uniforms.	
Chemicals	55,000
Landscape maintenance requires the use of chemicals for the control of unwanted weeds, insects and diseases, as well as fertilizers, to promote the growth and health of landscape materials within the common areas and rights-of way.	
Flower program	125,000
The Districts' flower program consists of replacing flowers within certain landscape and signage areas three times a year.	
Mulch program	85,000
The Districts' mulch program is intended to provide aesthetic value while at the same time providing a barrier to hold moisture, protect plant roots and deter unwanted weed growth in the landscape planting beds.	



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DEFINITIONS OF EXPENDITURES**

<b>Expenditures (continued)</b>	
Plant replacement program	50,000
Replacement and renovation of landscape material.	
Other contractual - tree trimming	9,495
Hard wood tree trimming in sensitive locations within the Districts' common areas and parks that exceed the on site capabilities or expertise of staff.	
Contractual services-palm pruning	70,000
This expenditure includes the hiring of a contractor for the annual pruning of palm trees through the CDD areas of responsibility.	
Fountain maintenance	7,500
Cost of maintaining the entry feature.	
Office operations	23,000
Office supplies and maintenance for the field office.	
Monument maintenance	20,000
Annual cost of pressure washing , painting and repairing the monuments. This includes the monuments and brick pavers at the central fountain.	
<b>Roadway services</b>	8,546
Personnel	
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and maintenance - parts	22,155
Insurance	1,583
Insurance costs for automobiles that relate to this department.	
<b>Parks &amp; Recreation</b>	
Utilities	10,000
These expenditures relate to water/sewer and electrical expense for Central Park, which includes a water feature and two (2) floating fountains.	
Operating supplies	1,000
These expenditures include costs related to central park and miscellaneous supplies and part replacement used during the daily activities of the department.	
<b>Other fees &amp; charges</b>	
Property appraiser	3,625
The property appraiser charges \$1.00 per parcel.	
Tax collector	5,358
The tax collector charges \$1.50 per parcel.	
Total expenditures	\$ 2,547,015

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COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Revenues & Expenditures		
<b>REVENUES</b>						
Assessment levy: on-roll - gross	\$ 1,942,140				\$ 2,129,128	
Allowable discounts (4%)	(77,686)				(85,165)	
Assessment levy: on-roll - net	1,864,454	\$ 1,806,895	\$ 57,559	\$ 1,864,454	2,043,963	10%
Interest	1,211	42	100	142	404	-67%
Street sweeping	8,072	-	8,072	8,072	8,072	0%
Miscellaneous-FEMA/State reimb	-	-	-	-	-	N/A
Total revenues	1,873,737	1,806,937	65,731	1,872,668	2,052,439	10%
<b>EXPENDITURES</b>						
<b>Professional fees</b>						
Supervisors**	9,689	3,956	5,733	9,689	9,689	0%
Engineering	17,648	2,281	15,367	17,648	17,648	0%
Legal	19,474	4,456	15,017	19,473	19,474	0%
Audit**	9,000	-	9,000	9,000	9,000	0%
Management	34,079	17,039	17,039	34,078	34,079	0%
Accounting & payroll	13,631	6,815	6,816	13,631	13,631	0%
Computer services	4,089	2,474	1,615	4,089	4,089	0%
Assessment roll preparation	6,877	6,877	-	6,877	6,877	0%
Telephone	771	385	385	770	771	0%
Postage & reproduction	1,095	548	550	1,098	1,095	0%
Printing and binding	3,990	1,995	1,995	3,990	3,990	0%
Legal Notices and Communications	913	628	285	913	913	0%
Office supplies	487	582	243	825	609	25%
Subscriptions and memberships	213	213	-	213	213	0%
ADA website compliance	205	128	77	205	205	0%
Insurance**	8,584	8,626	-	8,626	8,885	4%
Miscellaneous (bank fees)	5,477	1,735	3,742	5,477	5,477	0%
Total professional fees	136,222	58,738	77,864	136,602	136,645	0%
<b>Field management</b>						
Other contractual	30,670	15,335	15,335	30,670	30,670	0%
Total field management	30,670	15,335	15,335	30,670	30,670	0%
<b>Water management services</b>						
NPDES program	2,568	288	2,280	2,568	2,568	0%
Other contractual services: lakes	162,816	76,447	86,369	162,816	162,816	0%
Other contractual services: wetlands	30,817	3,674	27,143	30,817	30,817	0%
Other contractual services: culverts/dra	30,817	2,568	28,249	30,817	30,817	0%
Other contractual services: lake health	5,136	-	5,136	5,136	5,136	0%
Aquascaping	15,408	1,326	14,083	15,409	15,408	0%
Capital outlay	7,704	-	7,704	7,704	7,704	0%
Repairs and Maintenance (Aerators)	7,704	6,526	1,178	7,704	7,704	0%
Contingencies	-	334	-	334	-	N/A
Total water management	262,970	91,163	172,142	263,305	262,970	0%

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FISCAL YEAR 2023**

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	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>EXPENDITURES (continued)</b>						
<b>Street lighting</b>						
Contractual Services	32,456	26,555	5,901	32,456	32,456	0%
Electricity	31,645	21,995	21,908	43,903	44,627	41%
Equipment	-	-	-	-	-	N/A
Total street lighting	64,101	48,550	27,809	76,359	77,083	20%
<b>Landscape services</b>						
Supervisor	97,368	46,460	50,906	97,366	97,368	0%
Personnel services	770,830	317,342	453,429	770,771	847,913	10%
Other contractual- horticulturalists	1,623	-	1,623	1,623	1,623	0%
Other contractual-training	1,217	-	1,217	1,217	1,217	0%
Maintenance tracking software	2,840	2,337	503	2,840	2,840	0%
Capital outlay: equipment	44,627	14,810	29,817	44,627	44,627	0%
Fuel	17,851	16,214	16,228	32,442	32,456	82%
Repairs and maintenance (parts)	32,456	9,138	16,228	25,366	32,456	0%
Insurance	11,984	11,788	-	11,788	12,404	4%
Minor operating equipment	16,228	7,863	8,366	16,229	16,228	0%
Horticulture dumpster	28,399	9,940	9,737	19,677	28,399	0%
Employee uniforms	21,096	11,241	9,856	21,097	21,096	0%
Chemicals	44,627	28,060	16,567	44,627	44,627	0%
Flower program	101,425	58,562	42,863	101,425	101,425	0%
Mulch program	64,912	70,739	-	70,739	68,969	6%
Plant replacement program	40,570	7,780	24,342	32,122	40,570	0%
Other contractual - tree trimming	7,704	-	7,704	7,704	7,704	0%
Unbudgeted contractual services	-	52,579	-	52,579	56,798	N/A
Fountain maintenance	6,086	1,863	4,223	6,086	6,086	0%
Office operations	20,285	6,936	9,737	16,673	18,662	-8%
Monument maintenance	16,228	10,503	5,725	16,228	16,228	0%
Total landscape services	1,348,356	684,155	709,071	1,393,226	1,499,696	11%
<b>Roadway services</b>						
Personnel	6,329	3,249	3,080	6,329	6,934	10%
Repairs and maintenance - parts	6,086	-	6,086	6,086	17,977	195%
Insurance	1,298	1,293	-	1,293	1,284	-1%
Total roadway services	13,713	4,542	9,166	13,708	26,195	91%

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues & Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>EXPENDITURES (continued)</b>						
<b>Parks &amp; recreation</b>						
Utilities	8,160	5,008	4,057	9,065	9,600	18%
Operating supplies	960	-	811	811	960	0%
Total parks and recreation	<u>9,120</u>	<u>5,008</u>	<u>4,868</u>	<u>9,876</u>	<u>10,560</u>	16%
<b>Other fees &amp; charges</b>						
Property appraiser	3,480	3,480	-	3,480	3,480	0%
Tax collector	5,144	5,130	-	5,130	5,144	0%
Total other fees & charges	<u>8,624</u>	<u>8,610</u>	<u>-</u>	<u>8,610</u>	<u>8,624</u>	0%
Total expenditures	<u>1,873,776</u>	<u>916,101</u>	<u>1,016,255</u>	<u>1,932,356</u>	<u>2,052,443</u>	10%
Excess/(deficiency) of revenues over/(under) expenditures	(39)	890,836	(950,524)	(59,688)	(4)	
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfer in	-	355,346	-	355,346	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>355,346</u>	<u>-</u>	<u>355,346</u>	<u>-</u>	N/A
Net increase/(decrease) of fund balance	(39)	1,246,182	(950,524)	295,658	(4)	
Fund balance - beginning (unaudited)	227,716	170,940	1,417,122	170,940	466,598	
Fund balance - ending (projected)	<u>\$ 227,677</u>	<u>\$ 1,417,122</u>	<u>\$ 466,598</u>	<u>\$ 466,598</u>	<u>\$ 466,594</u>	

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

Description	Total Units	Assessment Summary		Total Revenue
		2022	2023	
Common & Administration	156.57	\$ 240.85	\$ 262.94	\$ 41,168.52
Full Assessment	3043.17	599.33	658.04	2,002,527.59
Limited Benefit Assessment-outside ga	487.93	165.12	175.09	85,431.66
	<u>3,687.67</u>			<u>\$ 2,129,127.77</u>

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 101 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues & Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>REVENUES</b>						
Assessment levy: on-roll - gross	\$ 469,659				\$ 513,072	
Allowable discounts (4%)	(18,786)				(20,523)	
Assessment levy: on-roll - net	450,873	\$ 434,279	\$ 16,594	\$ 450,873	492,549	9%
Interest	291	97	200	297	98	-66%
Street sweeping	1,928	-	1,924	1,924	1,928	0%
Miscellaneous	-	22,626	-	22,626	-	N/A
Total revenues	453,092	457,002	18,718	475,720	494,575	9%
<b>EXPENDITURES</b>						
<b>Professional fees</b>						
Supervisors**	9,689	3,956	5,733	9,689	9,689	0%
Engineering	4,102	530	3,572	4,102	4,102	0%
Legal	4,526	1,036	3,491	4,527	4,526	0%
Audit**	9,000	-	9,000	9,000	9,000	0%
Management	7,921	3,961	3,961	7,922	7,921	0%
Accounting & payroll	3,168	1,584	1,584	3,168	3,168	0%
Computer services	951	575	376	951	951	0%
Assessment roll preparation	1,599	1,599	-	1,599	1,599	0%
Telephone	179	90	90	180	179	0%
Postage & reproduction	255	124	128	252	255	0%
Printing and binding	928	464	464	928	928	0%
Legal Notices and Communications	212	146	66	212	212	0%
Office supplies	113	135	57	192	141	25%
Subscriptions and memberships	50	50	-	50	50	0%
ADA website compliance	48	30	18	48	48	0%
Insurance**	8,584	8,626	-	8,626	8,885	4%
Miscellaneous (bank fees)	1,273	403	870	1,273	1,273	0%
Total professional fees	52,598	23,309	29,410	52,719	52,927	1%
<b>Field management</b>						
Other contractual	7,129	3,564	3,565	7,129	7,129	0%
Total field management	7,129	3,564	3,565	7,129	7,129	0%
<b>Water management services</b>						
NPDES program	597	67	530	597	597	0%
Other contractual services: lakes	37,845	17,769	20,076	37,845	37,845	0%
Other contractual services: wetlands	7,163	854	6,309	7,163	7,163	0%
Other contractual services: culverts/drains	7,163	597	6,566	7,163	7,163	0%
Other contractual services: lake health	1,194	-	1,194	1,194	1,194	0%
Aquascaping	3,582	308	3,273	3,581	3,582	0%
Capital outlay	1,791	-	1,791	1,791	1,791	0%
Repairs and Maintenance (Aerators)	1,791	1,517	274	1,791	1,791	0%
Contingencies	-	78	-	78	-	N/A
Total water management	61,126	21,190	40,013	61,203	61,126	0%

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 101 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues & Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>EXPENDITURES (continued)</b>						
<b>Street lighting</b>						
Contractual Services	7,544	6,172	1,372	7,544	7,544	0%
Electricity	7,355	5,116	5,092	10,208	10,373	41%
Total street lighting	<u>14,899</u>	<u>11,288</u>	<u>6,464</u>	<u>17,752</u>	<u>17,917</u>	20%
<b>Landscape services</b>						
Supervisor	22,632	10,802	11,832	22,634	22,632	0%
Personnel services	179,170	73,835	105,394	179,229	197,087	10%
Other contractual- horticulturalists	377	-	377	377	377	0%
Other contractual-training	283	-	283	283	283	0%
Maintenance tracking software	660	543	117	660	660	0%
Capital outlay	10,373	3,442	6,931	10,373	10,373	0%
Fuel	4,149	3,768	3,772	7,540	7,544	82%
Repairs and maintenance (parts)	7,544	2,123	3,772	5,895	7,544	0%
Insurance	2,785	2,771	-	2,771	2,883	4%
Minor operating equipment	3,772	1,827	1,944	3,771	3,772	0%
Horticulture dumpster	6,601	2,310	2,263	4,573	6,601	0%
Employee uniforms	4,904	2,612	2,291	4,903	4,904	0%
Chemicals	10,373	6,522	3,851	10,373	10,373	0%
Flower program	23,575	13,612	9,963	23,575	23,575	0%
Mulch program	15,088	16,443	-	16,443	16,031	6%
Plant replacement program	9,430	1,830	5,658	7,488	9,430	0%
Other contractual - tree trimming	1,791	-	1,791	1,791	1,791	0%
Unbudgeted contractual services	-	12,221	-	12,221	13,202	N/A
Fountain maintenance	1,415	433	981	1,414	1,415	0%
Office operations	4,715	1,612	2,263	3,875	4,338	-8%
Monument maintenance	3,772	2,441	1,331	3,772	3,772	0%
Hurricane clean up	-	-	-	-	-	N/A
Total landscape services	<u>313,409</u>	<u>159,147</u>	<u>164,814</u>	<u>323,961</u>	<u>348,587</u>	11%
<b>Roadway services</b>						
Personnel	1,471	755	716	1,471	1,612	10%
Repairs and maintenance - parts	1,415	-	1,415	1,415	4,178	195%
Insurance	302	304	-	304	299	-1%
Total roadway services	<u>3,188</u>	<u>1,059</u>	<u>2,131</u>	<u>3,190</u>	<u>6,089</u>	91%

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND 101 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues & Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>EXPENDITURES (continued)</b>						
<b>Parks &amp; recreation</b>						
Utilities	340	209	943	1,152	400	18%
Operating supplies	40	-	189	189	40	0%
Total parks and recreation	<u>380</u>	<u>209</u>	<u>1,132</u>	<u>1,341</u>	<u>440</u>	16%
<b>Other fees &amp; charges</b>						
Property appraiser	145	145	-	145	145	0%
Tax collector	214	230	-	230	214	0%
Total other fees & charges	<u>359</u>	<u>375</u>	<u>-</u>	<u>375</u>	<u>359</u>	0%
Total expenditures	<u>453,088</u>	<u>220,141</u>	<u>247,529</u>	<u>467,670</u>	<u>494,574</u>	9%
Excess/(deficiency) of revenues over/(under) expenditures	4	236,861	(228,811)	8,050	1	
<b>OTHER FINANCING SOURCES/(USES)</b>						
Transfer in	-	282,403	-	282,403	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>282,403</u>	<u>-</u>	<u>282,403</u>	<u>-</u>	N/A
Net increase/(decrease) of fund balance	4	519,264	(228,811)	290,453	1	
Fund balance - beginning (unaudited)	52,550	39,483	558,747	39,483	329,936	
Fund balance - ending (projected)	<u>\$ 52,554</u>	<u>\$ 558,747</u>	<u>\$ 329,936</u>	<u>\$ 329,936</u>	<u>\$ 329,937</u>	

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

Description	Total Units	Assessment Summary		Total Revenue
		2022	2023	
Full Assessment	828.54	\$ 564.44	\$ 616.71	\$ 510,968.90
Limited Benefit Assessment-outside gates	10.73	186.17	195.99	2,102.97
	<u>839.27</u>			<u>\$ 513,071.87</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
GENERAL FUND 002 - THE COLONY BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues & Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>REVENUES</b>						
Assessment levy: on-roll - gross	\$ 747,033				\$ 810,367	
Allowable discounts (4%)	(29,881)				(32,415)	
Assessment levy: on-roll - net	717,152	\$ 693,072	\$ 24,080	\$ 717,152	777,952	8%
Interest	2,500	43	100	143	500	-80%
Total revenues	719,652	693,115	24,180	717,295	778,452	8%
<b>EXPENDITURES</b>						
<b>Professional fees</b>						
Accounting & payroll	9,380	4,690	4,690	9,380	9,380	0%
Computer services	3,411	1,705	1,706	3,411	3,411	0%
Assessment roll preparation	1,150	1,150	-	1,150	1,150	0%
Field management	14,211	7,106	7,105	14,211	14,211	0%
Other current charges	-	304	-	304	-	N/A
Total professional fees	28,152	14,955	13,501	28,456	28,152	0%
<b>Street lighting</b>						
Contractual services - lightpoles	5,000	-	5,000	5,000	5,000	0%
Total street lighting	5,000	-	5,000	5,000	5,000	0%
<b>Landscape services</b>						
Personnel services	333,000	140,104	160,000	300,104	364,800	10%
Other contractual- horticulturalists	1,500	-	1,500	1,500	1,500	0%
Other contractual- training	1,500	-	1,500	1,500	1,500	0%
Capital outlay	20,000	-	20,000	20,000	20,000	0%
Fuel	8,000	147	7,853	8,000	8,000	0%
Repairs & maintenance (parts)	15,000	8,330	6,670	15,000	15,000	0%
Insurance	3,000	2,374	626	3,000	3,000	0%
Minor operating equipment	-	18	-	18	-	N/A
Horticulture dumpster	19,000	7,350	7,500	14,850	16,000	-16%
Miscellaneous equipment	2,500	-	2,500	2,500	2,500	0%
Chemicals	15,000	11,548	7,500	19,048	15,000	0%
Flower program	50,000	39,518	10,482	50,000	50,000	0%
Mulch program	45,000	20,742	24,258	45,000	45,000	0%
Plant replacement program	40,000	16,066	23,934	40,000	40,000	0%
Other contractual - tree trimming	10,000	2,500	7,500	10,000	10,000	0%
Monument maintenance	3,000	-	3,000	3,000	3,000	0%
Total landscape services	566,500	248,697	284,823	533,520	595,300	5%



**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
GENERAL FUND 002 - THE COLONY BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues & Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>Fountain services</b>						
Operating supplies	120,000	81,571	70,000	151,571	150,000	25%
Total fountain services	120,000	81,571	70,000	151,571	150,000	25%
Total expenditures	719,652	345,223	373,324	718,547	778,452	8%
Excess/(deficiency) of revenues over/(under) expenditures	-	347,892	(349,144)	(1,252)	-	
Fund balance - beginning (unaudited)	294,464	341,808	689,700	341,808	340,556	
Fund balance - ending (projected)	<u>\$ 294,464</u>	<u>\$ 689,700</u>	<u>\$ 340,556</u>	<u>\$ 340,556</u>	<u>\$ 340,556</u>	

Description	Total Units	Assessments		Total Revenue
		2022	2023	
002 Assessment	1,259.63	\$ 593.06	\$ 643.34	\$ 810,370.36

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
ENTERPRISE FUND 401/451 COMBINED BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Revenues & Expenditures		
<b>OPERATING REVENUES</b>						
Charges for services:						
Assessment levy - gross	\$ 348,431				\$ 346,860	
Allowable discounts (4%)	(13,937)				(13,874)	
Assessment levy - net	334,494	\$ 322,964	\$ 11,530	\$ 334,494	332,986	0%
Irrigation revenue	581,896	246,993	295,000	541,993	581,896	0%
Meter fees	3,500	-	-	-	-	-100%
Total revenues	919,890	569,957	306,530	876,487	914,882	-1%
<b>OPERATING EXPENSES</b>						
<b>Professional fees</b>						
Supervisors	6,459	2,638	3,821	6,459	6,459	0%
Engineering	7,250	937	6,313	7,250	7,250	0%
Legal	8,000	1,831	6,169	8,000	8,000	0%
Audit	6,000	-	6,000	6,000	6,000	0%
Management	16,082	8,041	8,041	16,082	16,404	2%
Accounting & payroll	5,600	2,800	2,800	5,600	5,600	0%
Computer services	1,680	1,016	664	1,680	1,680	0%
Utility billing	29,000	17,268	17,000	34,268	35,000	21%
Telephone	311	156	155	311	311	0%
Postage & reproduction	450	227	223	450	450	0%
Printing and binding	1,639	820	819	1,639	1,639	0%
Legal Notices and Communications	375	257	118	375	375	0%
Office supplies	200	239	-	239	250	25%
Subscriptions and memberships	87	88	-	88	87	0%
ADA website compliance	147	52	95	147	147	0%
Insurance	5,976	5,750	226	5,976	6,275	5%
Miscellaneous (bank fees)	2,250	713	1,537	2,250	2,250	0%
Total Professional fees	91,506	42,833	53,981	96,814	98,177	7%
<b>Field Management fees</b>						
Other contractual services	12,600	6,300	6,300	12,600	12,600	0%
Total field management fees	12,600	6,300	6,300	12,600	12,600	0%
<b>Water management services</b>						
NPDES program	1,835	205	1,630	1,835	1,835	0%
Other contractual services: lakes	116,339	54,624	61,715	116,339	116,339	0%
Other contractual services: wetlands	22,020	2,625	19,395	22,020	22,020	0%
Other contractual services: culverts/drains	22,020	1,835	20,185	22,020	22,020	0%
Other contractual services: lake health	3,670	-	3,670	3,670	3,670	0%
Aquascaping	11,010	947	10,063	11,010	11,010	0%
Capital outlay	5,505	-	5,505	5,505	5,505	0%
Repairs and Maintenance (Aerators)	5,505	4,663	842	5,505	5,505	0%
Contingencies	-	239	-	239	-	N/A
Total water management services	187,904	65,138	123,005	188,143	187,904	0%

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
ENTERPRISE FUND 401/451 COMBINED BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues & Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>OPERATING EXPENSES (continued)</b>						
<b>Landscape services</b>						
Other contractual - tree trimming	5,505	-	5,505	5,505	5,505	0%
Total landscape services	5,505	-	5,505	5,505	5,505	0%
<b>Roadway Services</b>						
Personnel	4,394	1,663	2,731	4,394	4,955	13%
Repairs and Maintenance - Parts	1,835	-	1,835	1,835	12,845	600%
Insurance	250	1,237	-	1,237	2,500	900%
<b>Total Roadway Services</b>	6,479	2,900	4,566	7,466	20,300	213%
<b>Irrigation services</b>						
Personnel	78,500	36,794	41,706	78,500	86,350	10%
Reclaimed water- Bay Creek	75,646	54,945	20,701	75,646	75,646	0%
Surplus RCS Water- Bayside	151,475	-	151,475	151,475	151,475	0%
Repairs and maintenance - parts	25,000	21,565	3,435	25,000	25,000	0%
Insurance	10,500	10,543	-	10,543	11,500	10%
Meter costs	7,500	3,957	3,543	7,500	7,500	0%
Other contractual services	9,000	8,078	922	9,000	9,000	0%
Electricity	100,000	49,423	50,577	100,000	100,000	0%
Pumps & machinery	50,000	70,421	10,000	80,421	50,000	0%
Depreciation	60,000	29,256	30,744	60,000	60,000	0%
Total irrigation services	567,621	284,982	313,103	598,085	576,471	2%
Total operating expenses	871,615	402,153	500,955	903,108	900,957	3%
Operating income/loss	48,275	167,804	(194,425)	(26,621)	13,925	
<b>Nonoperating revenues/(expenses)</b>						
Interest income	500	15	485	500	500	0%
Total nonoperating revenues/(expenses)	500	15	485	500	500	0%
Change in net assets	48,775	167,819	(193,940)	(26,121)	14,425	
Total net assets - beginning (unaudited)	1,136,690	1,165,721	1,333,540	1,165,721	1,139,600	
Total net assets - ending (projected)	<u>\$ 1,185,465</u>	<u>\$ 1,333,540</u>	<u>\$ 1,139,600</u>	<u>\$ 1,139,600</u>	<u>\$ 1,154,025</u>	

Description	Total Units	Assessment Summary		Total Revenue
		2022	2023	
Full Assessment	4,013.52	\$ 86.81	\$ 86.42	\$ 346,848

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

**OPERATING EXPENSES**

**Professional fees**

Supervisors	\$ 6,459
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2022.	
Engineering	7,250
Barraco and Associates, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assist in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the Districts' facilities.	
Legal	8,000
Coleman, Yovanovich and Koester, PA serves Bayside and Daniel H. Cox, PA. serves Bay Creek, both provide on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local	
Audit	6,000
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.	
Management	16,404
<b>Wrathell, Hunt and Associates, LLC</b> , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally, operate and maintain the assets of the community.	
Accounting & payroll	5,600
<b>Wrathell, Hunt and Associates, LLC</b> , prepares all financial work related to the Districts' funds (general, debt service and capital projects, etc.). This includes monthly financials, the annual budget and various other items.	
Computer services	1,680
<b>Wrathell, Hunt and Associates, LLC</b> , provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.	
Utility billing	35,000
Utility billing is charged on a base rate of \$3,600 a year for up to the first 250 accounts. The Districts are charged \$1.75 per account per month for additional accounts over 250. The Districts currently bill 912 accounts.	
Telephone	311
Telephone and fax machine.	

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

**EXPENDITURES (continued)**

Postage & reproduction	450
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing and binding	1,639
Letterhead, envelopes, copies, etc.	
Legal Notices and Communications	375
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies	250
Accounting and administrative supplies.	
Subscriptions and memberships	87
Annual fee paid to the Department of Community Affairs.	
ADA website compliance	147
Insurance	6,275
The Districts carry public officials and general liability insurance with policies written by Florida Municipal Insurance Trust. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.	
Miscellaneous (bank fees)	2,250
Bank charges and other miscellaneous expenses incurred during the year.	

**Field Management fees**

Other contractual services	12,600
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by <b>Wrathell, Hunt and Associates, LLC</b> .	

**Water management services**

Other Contractual services	
The Districts contract with licensed and qualified contractors to provide lake maintenance services.	
Other contractual services: lakes	116,339
Other contractual services: wetlands	22,020
Other contractual services: culverts/drains	22,020
Other contractual services: lake health	3,670

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

**EXPENDITURES (continued)**

Aquascaping	11,010
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	5,505
Purchase and installation of new equipment.	
Repairs and Maintenance (Aerators)	5,505
This covers any unforeseen costs that may be incurred.	
<b>Other contractual - tree trimming</b>	
Hard wood tree trimming in sensitive locations within the Districts' common areas and p	5,505
<b>Roadway Services</b>	
Personnel	4,955
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and Maintenance - Parts	12,845
Parts replacement for vehicles and equipment.	
Insurance	2,500
Insurance costs for automobiles, property and worker's compensation related to	
<b>Irrigation services</b>	
Personnel	86,350
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.	
Reclaimed water- Bay Creek	75,646
	151,475
Repairs and maintenance - parts	25,000
Parts replacement for vehicles and equipment.	
Insurance	11,500
Insurance costs for automobiles, property and workers' compensation.	
Meter costs	7,500
Costs associates with installation of single family residential meters. Revenue to support these costs come directly from the meter fee assessed at the time of the application to connect to the system	
Other contractual services	9,000
The District contractors with a qualified provider for services related to plant meters and equipment.	
Electricity	100,000
Cost of electricity for operation of Districts' well fields and high service pump.	
Pumps & machinery	50,000
Repairs and maintenance for the irrigation supply system, including main line, valves and well repairs.	
Depreciation	60,000
The District's capital assets that relate to the irrigation funds are depreciated by the straight line method over their estimated useful lives.	
Total expenditures	\$ 900,957

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
ENTERPRISE FUND 401 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues and Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>OPERATING REVENUES</b>						
Charges for services:						
Assessment levy - gross	\$ 261,323				\$ 260,145	
Allowable discounts (4%)	(10,453)				(10,406)	
Assessment levy - net	250,870	\$ 242,451	\$ 8,419	\$ 250,870	249,739	0%
Irrigation revenue	400,000	169,726	200,000	369,726	400,000	0%
Meter fees	2,625	-	-	-	-	-100%
Total revenues	653,495	412,177	208,419	620,596	649,739	-1%
<b>OPERATING EXPENSES</b>						
<b>Professional fees</b>						
Supervisors**	3,230	1,319	1,911	3,230	3,230	0%
Engineering	5,438	703	4,735	5,438	5,438	0%
Legal	6,000	1,373	4,627	6,000	6,000	0%
Audit**	3,000	-	3,000	3,000	3,000	0%
Management	12,062	6,031	6,031	12,062	12,303	2%
Accounting & payroll	4,200	2,100	2,100	4,200	4,200	0%
Computer services	1,260	762	498	1,260	1,260	0%
Utility billing	21,750	12,951	12,750	25,701	26,250	21%
Telephone	233	117	116	233	233	0%
Postage & reproduction	338	170	167	337	338	0%
Printing and binding	1,229	615	614	1,229	1,229	0%
Legal advertising	281	193	89	282	281	0%
Office supplies	150	179	-	179	188	25%
Subscription and memberships	65	66	-	66	65	0%
ADA website compliance	110	39	71	110	110	0%
Insurance**	2,988	2,875	113	2,988	3,138	5%
Miscellaneous	1,688	535	1,153	1,688	1,688	0%
Total professional fees	64,022	30,028	37,975	68,003	68,951	8%
<b>Field management fees</b>						
Other contractual services	9,450	4,725	4,725	9,450	9,450	0%
Total field management fees	9,450	4,725	4,725	9,450	9,450	0%
<b>Water management services</b>						
NPDES program	1,376	154	1,223	1,377	1,376	0%
Other contractual services: lakes	87,254	40,968	46,286	87,254	87,254	0%
Other contractual services: wetlands	16,515	1,969	14,546	16,515	16,515	0%
Other contractual services: culverts/drains	16,515	1,376	15,139	16,515	16,515	0%
Other contractual services: lake health	2,753	-	2,753	2,753	2,753	0%
Aquascaping	8,258	710	7,547	8,257	8,258	0%
Capital outlay	4,129	-	4,129	4,129	4,129	0%
Repairs and Maintenance (Aerators)*	4,129	3,497	632	4,129	4,129	0%
Contingencies	-	179	-	179	-	N/A
Total water management services	140,929	48,853	92,255	141,108	140,929	0%

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
ENTERPRISE FUND 401 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues and Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>OPERATING EXPENSES (continued)</b>						
<b>Landscape services</b>						
Other contractual - tree trimming	4,129	-	4,129	4,129	4,129	0%
Total landscape services	<u>4,129</u>	<u>-</u>	<u>4,129</u>	<u>4,129</u>	<u>4,129</u>	<u>0%</u>
<b>Roadway Services</b>						
Personnel	3,296	1,247	2,048	3,295	3,716	13%
Repairs and Maintenance - Parts	1,376	-	1,376	1,376	9,634	600%
Insurance	188	928	-	928	1,875	897%
<b>Total Roadway Services</b>	<u>4,860</u>	<u>2,175</u>	<u>3,424</u>	<u>5,599</u>	<u>15,225</u>	<u>213%</u>
<b>Irrigation services</b>						
Personnel	58,875	27,596	31,280	58,876	64,763	10%
Surplus RCS Water- Bayside	151,475	-	-	-	151,475	0%
Repairs and maintenance - parts	18,750	16,174	2,576	18,750	18,750	0%
Insurance	7,875	7,907	-	7,907	8,625	10%
Meter costs	5,625	2,968	2,657	5,625	5,625	0%
Other contractual services	6,750	6,035	692	6,727	6,750	0%
Electricity	75,000	37,068	37,933	75,001	75,000	0%
Pumps & machinery	37,500	52,839	7,500	60,339	37,500	0%
Depreciation	45,000	21,756	23,058	44,814	45,000	0%
Total irrigation services	<u>406,850</u>	<u>172,343</u>	<u>105,696</u>	<u>278,039</u>	<u>413,488</u>	<u>2%</u>
Total operating expenses	<u>630,240</u>	<u>258,124</u>	<u>244,075</u>	<u>502,199</u>	<u>652,172</u>	<u>3%</u>
Operating income/loss	23,255	154,053	(35,656)	118,397	(2,433)	-110%
Nonoperating revenues/(expenses)						
Interest income	375	12	364	376	375	0%
Total nonoperating revenues/(expenses)	<u>375</u>	<u>12</u>	<u>364</u>	<u>376</u>	<u>375</u>	<u>0%</u>
Change in net assets	23,630	154,065	(35,292)	118,773	(2,058)	
Total net assets - beginning (unaudited)	1,029,712	1,106,839	1,260,904	1,106,839	1,225,612	
Total net assets - ending (projected)	<u>\$1,053,342</u>	<u>\$1,260,904</u>	<u>\$1,225,612</u>	<u>\$1,225,612</u>	<u>\$1,223,554</u>	

**Assessment Summary**

Description	Total Units			Total Revenue
		2022	2023	
Full Assessment	3,194.34	\$ 81.81	\$ 81.44	\$ 260,147

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



**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
ENTERPRISE FUND 451 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues and Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>OPERATING REVENUES</b>						
Charges for services:						
Assessment levy - gross	\$ 87,108				\$ 86,715	
Allowable discounts (4%)*	(3,484)				(3,469)	
Assessment levy - net	83,624	\$ 80,513	\$ 3,111	\$ 83,624	83,246	0%
Irrigation revenue	181,896	77,267	95,000	172,267	181,896	0%
Meter fees	875	-	-	-	-	-100%
Total revenues	266,395	157,780	98,111	255,891	265,142	0%
<b>OPERATING EXPENSES</b>						
<b>Professional fees</b>						
Supervisors**	3,230	1,319	1,911	3,230	3,230	0%
Engineering	1,813	234	1,578	1,812	1,813	0%
Legal	2,000	458	1,542	2,000	2,000	0%
Audit**	3,000	-	3,000	3,000	3,000	0%
Management	4,021	2,010	2,010	4,020	4,101	2%
Accounting & payroll	1,400	700	700	1,400	1,400	0%
Computer services	420	254	166	420	420	0%
Utility billing	7,250	4,317	4,250	8,567	8,750	21%
Telephone	78	39	39	78	78	0%
Postage & reproduction	113	57	56	113	113	0%
Printing and binding	410	205	205	410	410	0%
Legal advertising	94	64	30	94	94	0%
Office supplies	50	60	-	60	63	26%
Subscription and memberships	22	22	-	22	22	0%
ADA website compliance	37	13	24	37	37	0%
Insurance**	2,988	2,875	57	2,932	3,138	5%
Miscellaneous	563	178	384	562	563	0%
Total professional fees	27,489	12,805	15,952	28,757	29,232	6%
<b>Field management fees</b>						
Other contractual services	3,150	1,575	1,575	3,150	3,150	0%
Total field management fees	3,150	1,575	1,575	3,150	3,150	0%
<b>Water management services</b>						
NPDES program	459	51	408	459	459	0%
Other contractual services: lakes	29,085	13,656	15,429	29,085	29,085	0%
Other contractual services: wetlands	5,505	656	4,849	5,505	5,505	0%
Other contractual services: culverts/drains	5,505	459	5,046	5,505	5,505	0%
Other contractual services: lake health	918	-	918	918	918	0%
Aquascaping	2,753	237	2,516	2,753	2,753	0%
Capital outlay	1,376	-	1,376	1,376	1,376	0%
Repairs and Maintenance (Aerators)*	1,376	1,166	211	1,377	1,376	0%
Contingencies	-	60	-	60	-	N/A
Total water management services	46,977	16,285	30,753	47,038	46,977	0%

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
ENTERPRISE FUND 451 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenues and Expenditures	Proposed Budget FY 2023	% Change 2022 vs 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22			
<b>OPERATING EXPENSES (continued)</b>						
<b>Landscape services</b>						
Other contractual - tree trimming	1,376	-	1,376	1,376	1,376	0%
Total landscape services	<u>1,376</u>	<u>-</u>	<u>1,376</u>	<u>1,376</u>	<u>1,376</u>	<u>0%</u>
<b>Roadway Services</b>						
Personnel	1,099	416	683	1,099	1,239	13%
Repairs and Maintenance - Parts	459	-	459	459	3,211	600%
Insurance	63	309	-	309	625	892%
<b>Total Roadway Services</b>	<u>1,621</u>	<u>725</u>	<u>1,142</u>	<u>1,867</u>	<u>5,075</u>	<u>213%</u>
<b>Irrigation services</b>						
Personnel	19,625	9,198	10,427	19,625	21,588	10%
Reclaimed water- Bay Creek	75,646	54,945	20,701	75,646	75,646	0%
Surplus RCS Water- Bayside	-	-	151,475	151,475	-	N/A
Repairs and maintenance - parts	6,250	5,391	859	6,250	6,250	0%
Insurance	2,625	2,636	-	2,636	2,875	10%
Meter costs	1,875	989	886	1,875	1,875	0%
Other contractual services	2,250	2,043	231	2,274	2,250	0%
Electricity	25,000	12,355	12,644	24,999	25,000	0%
Pumps & machinery	12,500	17,582	2,500	20,082	12,500	0%
Depreciation	15,000	7,500	7,686	15,186	15,000	0%
Total irrigation services	<u>160,771</u>	<u>112,639</u>	<u>207,409</u>	<u>320,048</u>	<u>162,984</u>	<u>1%</u>
Total operating expenses	<u>241,384</u>	<u>144,029</u>	<u>256,831</u>	<u>400,860</u>	<u>248,794</u>	<u>3%</u>
Operating income/loss	25,011	13,751	(158,720)	(144,969)	16,348	-35%
<b>Nonoperating revenues/(expenses)</b>						
Interest income	125	3	121	124	125	0%
Total nonoperating revenues/(expenses)	<u>125</u>	<u>3</u>	<u>121</u>	<u>124</u>	<u>125</u>	<u>0%</u>
Change in net assets	25,136	13,754	(158,599)	(144,845)	16,473	
Total net assets - beginning (unaudited)	107,004	58,882	72,636	58,882	(85,963)	
Total net assets - ending (projected)	<u>\$ 132,140</u>	<u>\$ 72,636</u>	<u>\$ (85,963)</u>	<u>\$ (85,963)</u>	<u>\$ (69,490)</u>	

Description	Total Units	Assessment Summary		Total Revenue
		2022	2023	
Full Assessment	819.18	\$ 106.34	\$ 105.86	\$ 86,718

**Bayside  
Improvement Community Development District**

**\*\*\*PRELIMINARY\*\*\***

**Lee County**

<b>2022 - 2023 Assessments</b>		<b>General Fund</b>	<b>O&amp;M Assessment Colony Fund</b>	<b>Enterprise Fund</b>	<b>Total Assessment</b>
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 175.09	\$ -	\$ 81.44	\$ 256.53
Bayside Neighborhoods	Full Assessment	\$ 658.04	\$ -	\$ 81.44	\$ 739.48
Bayside Neighborhoods	Common and Administration	\$ 262.94	\$ -	\$ 81.44	\$ 344.38
The Colony Neighborhoods	Full Assessment	\$ 658.04	\$ 643.34	\$ 81.44	\$ 1,382.82
The Colony Neighborhoods	Common and Administration	\$ 262.94	\$ 643.34	\$ 81.44	\$ 987.72

<b>2021 - 2022 Assessments</b>		<b>General Fund</b>	<b>O&amp;M Assessment Colony Fund</b>	<b>Enterprise Fund</b>	<b>Total Assessment</b>
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 165.12	\$ -	\$ 81.81	\$ 246.93
Bayside Neighborhoods	Full Assessment	\$ 599.33	\$ -	\$ 81.81	\$ 681.14
Bayside Neighborhoods	Common and Administration	\$ 240.85	\$ -	\$ 81.81	\$ 322.66
The Colony Neighborhoods	Full Assessment	\$ 599.33	\$ 593.06	\$ 81.81	\$ 1,274.20
The Colony Neighborhoods	Common and Administration	\$ 240.85	\$ 593.06	\$ 81.81	\$ 915.72

**Bay Creek  
Community Development District  
2022-2022 Assessments**

**\*\*\*PRELIMINARY\*\*\***

<b>Residential Neighborhoods (per unit)</b>	<b>O&amp;M Assessment</b>		<b>Total Assessment</b>	
	<b>General Fund</b>	<b>Enterprise Fund</b>		
Ascot	\$ 616.71	\$ 105.86	\$ 722.57	
Pinewater Place	\$ 616.71	\$ 105.86	\$ 722.57	
Bay Creek	\$ 616.71	\$ 105.86	\$ 722.57	
The Ridge	\$ 616.71	\$ 105.86	\$ 722.57	
Bay Creek (phase 2)	\$ 616.71	\$ 105.86	\$ 722.57	
Baycrest Villas	\$ 616.71	\$ 105.86	\$ 722.57	
Costa Del Sol	\$ 616.71	\$ 105.86	\$ 722.57	
The Cottages	\$ 616.71	\$ 105.86	\$ 722.57	
Southbridge	\$ 616.71	\$ 105.86	\$ 722.57	
Creekside Crossing	\$ 616.71	\$ 105.86	\$ 722.57	
The Point	\$ 616.71	\$ 105.86	\$ 722.57	
<b>Commercial &amp; Golf Course</b>				
Pelican's Nest Golf Course	\$ 35,485.49	\$ 3,964.46	\$ 39,449.95	
US 41 Commercial Parcels	\$ 2,102.97	\$ 1,135.88	\$ 3,238.85	
<b>Fiscal year 2021 - 2022 Assessments:</b>				
	SF	\$ 564.44	\$ 106.34	\$ 670.78
	MF	\$ 564.44	\$ 106.34	\$ 670.78
	GC	\$ 32,477.88	\$ 3,982.43	\$ 36,460.31
	COMM	\$ 1,997.60	\$ 1,141.03	\$ 3,138.63

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

**Bayside Improvement**  
**Community Development District**  
**Assessable Unit Schedule Analysis - GF 001**  
**Fiscal Year 2023**

Parcel	Classification	2022 Units	2023 Units
<b>Single-Family</b>			
Unit 1- Pennyroyal	SF	43	43
Unit 2- Goldcrest	SF	42	42
Unit 3- Lakemont	SF	101	101
Unit 4 - Lakemont	SF	42	42
Unit 6- Bay Cedar I	SF	30	30
Unit 7- The Capri	SF	63	63
Unit 8- Longlake	SF	39	39
Unit 9- Lakemont	SF	22	22
Unit 10 -Longlake	SF	64	64
Unit 11- Longlake	SF	33	33
Unit 12- Longlake	SF	11	11
Unit 13- Longlake Village	SF	56	56
Unit 15- Bay Cedar II	SF	36	36
Unit 19- Heron Point	SF	23	23
Coventry	SF	8	8
	Sub-total	613	613
<b>Multi-Family</b>			
Lakemont Cove	MF	124	124
Cypress Island	MF	68	68
Palm Colony	MF	120	120
Sandpiper Isles	MF	100	100
Sandpiper Greens	MF	48	48
Mystic Ridge	MF	46	46
Sawgrass Point	MF	124	124
The Reserve	MF	60	60
Southbridge	MF	34	34
	Sub-total	724	724

**Bayside Improvement**  
**Community Development District**  
**Assessable Unit Schedule Analysis - GF 001**  
**Fiscal Year 2023**

Parcel	Classification	2022 Units	2023 Units
<b>Commercial</b>			
Parcel F/B	COM	35.26	35.26
PNGC Golf Maintenance Facility	COM	12.54	12.54
PCGC Golf Maintenance Facility	COM	15.67	15.67
PNGC Clubhouse	COM	32.14	32.14
PCGC Clubhouse	COM	31.63	31.63
	Sub-total	127.24	127.24
<b>Golf Course</b>			
Pelican's Nest	GC	220.08	220.08
Pelican Colony	GC	145.85	145.85
	Sub-total	365.93	365.93
LaScala (Baywinds addition)	MF	64	64
Palermo (Baywinds addition)	MF	71	71
		135	135
Total Full Assessment Units (non-bonded area)		1965.17	1965.17
<b>Single Family</b>			
Waterside	SF	46	46
Messina Ct.	SF	6	6
Sanctuary	SF	52	52
Addison Place	SF	28	28
Tuscany Isles	SF	40	40
Bellagio	SF	26	26
	Sub-total	198	198
<b>Multi-Family</b>			
Heron Cove	MF	22	22
Heron Glen	MF	15	15
Las Palmas	MF	49	49
Merano	MF	100	100
Sorento	MF	72	72
Treviso	MF	76	76
Villa Trevi	MF	5	5
Villa @ Castella	MF	24	24
Casa @ Castella	MF	24	24
Mansions @ Castella	MF	24	24
Florenzia	MF	116	116
Navona	MF	100	100
Terzetto Phase I	MF	30	30
Terzetto Phase II	MF	39	39
Ponza (former Pelican Landing Res)	MF	13	13
Cielo	MF	96	96
Altaira	MF	75	75
	Sub-total	880	880

**Bayside Improvement**  
**Community Development District**  
**Assessable Unit Schedule Analysis - GF 001**  
**Fiscal Year 2023**

Parcel	Classification	2022 Units	2023 Units
<b>Commercial</b>			
Tract B Walden Center	COM	37.70	37.70
Tides Condo (f/k/a Villas at P.L. Apartments)	COM	280	280
Tract I	COM	6.61	6.61
Coconut Square, Lot 1	COM	8.0995	8.0995
Coconut Square, Lot 2	COM	5.8586	5.8586
Coconut Square, Lot 3	COM	5.7240	5.7240
Coconut Square, Lot 4	COM	5.8184	5.8184
Coconut Square, Lot 5	COM	15.1479	15.1479
Colony Sales Office	COM	1	1
North building	COM	11.0780	11.0780
South building	COM	11.0781	11.0781
Tract E	COM	7.19	7.19
Hyatt	COM	92.63	92.63
	Sub-total	487.93	487.93
Total Full Assessment Units (bond series 1996 area)		1565.93	1565.93
<b>Total Full Assessment Units</b>		<b>3531.10</b>	<b>3531.10</b>
<b>FUTURE UNITS</b>			
<b>Reduced Services</b>			
Elks Lodge	non-profit	6.57	6.57
	Sub-total	6.57	6.57
<b>Multi-Family</b>			
Colony VIII (5630)	MF	75	75
Colony IX (5640)	MF	75	75
	Sub-total	150	150
<b>Total Future Limited Service Assessment Units</b>		<b>156.57</b>	<b>156.57</b>
<b>Grand Total of Bayside Assessable Units</b>		<b>3687.67</b>	<b>3687.67</b>

4,526.94

**BAYCREEK COMMUNITY DEVELOPMENT DISTRICT  
ASSESSABLE UNIT SCHEDULE ANALYSIS  
Fiscal Year 2023**

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



**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
ENTERPRISE FUND 401/451  
ASSESSABLE UNIT SCHEDULE ANALYSIS  
FISCAL YEAR 2023**

	<b>2022</b>	<b>2023</b>
	<b>Units</b>	<b>Units</b>
Unit 1- Pennyroyal	43.00	43.00
Unit 2- Goldcrest	42.00	42.00
Unit 3- Lakemont	101.00	101.00
Unit 4 - Lakemont	42.00	42.00
Unit 6- Bay Cedar I	30.00	30.00
Unit 7- The Capri	63.00	63.00
Unit 8- Longlake	39.00	39.00
Unit 9- Lakemont	22.00	22.00
Unit 10 -Longlake	64.00	64.00
Unit 11- Longlake	33.00	33.00
Unit 12- Longlake	11.00	11.00
Unit 13- Longlake Village	56.00	56.00
Unit 15- Bay Cedar II	36.00	36.00
Unit 19- Heron Point	23.00	23.00
Coventry	8.00	8.00
Lakemont Cove	124.00	124.00
Cypress Island	68.00	68.00
Palm Colony	120.00	120.00
Sandpiper Isles	100.00	100.00
Sandpiper Greens	48.00	48.00
Mystic Ridge	46.00	46.00
Sawgrass Point	124.00	124.00
The Reserve	60.00	60.00
Southbridge	34.00	34.00
LaScala (Baywinds addition)	64.00	64.00
Palermo (Baywinds addition)	71.00	71.00
Waterside	46.00	46.00
Messina Ct.	6.00	6.00
Sanctuary	52.00	52.00
Addison Place	28.00	28.00
Tuscany Isles	40.00	40.00
Bellagio	26.00	26.00
Heron Cove	22.00	22.00
Heron Glen	15.00	15.00
Las Palmas	49.00	49.00
Merano	100.00	100.00
Sorento	72.00	72.00
Treviso (Colony II)	76.00	76.00
Villa Trevi	5.00	5.00
Villa @ Castella	24.00	24.00
Casa @ Castella	24.00	24.00
Mansions @ Castella	24.00	24.00
Florenca (Colony III-5610)	116.00	116.00
Navona	100.00	100.00
Tezetto Phase I	30.00	30.00

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FISCAL YEAR 2023**

	<b>2022</b>	<b>2023</b>
	<b>Units</b>	<b>Units</b>
Tezetto Phase II	39.00	39.00
Altaira Colony IV (5620)	75.00	75.00
Cielo Colony V (5450)	96.00	96.00
Colony VIII (5630)	75.00	75.00
Colony IX (5640)	75.00	75.00
Ponza (former Pelican Landing Residential Assoc)	13.00	13.00
Parcel F/B	35.26	35.26
PNGC Clubhouse	32.14	32.14
PCGC Clubhouse	31.63	31.63
Walden Center	37.70	37.70
Tides	280.00	280.00
Tract I	6.61	6.61
Coconut Square Lot 1	8.10	8.10
Coconut Square Lot 2	5.86	5.86
Coconut Square Lot 3	5.72	5.72
Coconut Square Lot 4	5.82	5.82
Coconut Square Lot 5	15.15	15.15
Colony Sales Office	1.00	1.00
North Building	11.08	11.08
South Building	11.08	11.08
Tract E WCI Site	7.19	7.19
<b>Bayside</b>	<b>3,194.34</b>	<b>3,194.34</b>
Ascot	48.00	48.00
Pinewater Place	44.00	44.00
Unit 16 Bay Creek	20.00	20.00
Unit 17 The Ridge	43.00	43.00
Unit 17 addition The Ridge	2.00	2.00
Bay Creek Phase 2	15.00	15.00
Baycrest Villas	90.00	90.00
Costa Del Sol	62.00	62.00
Unit 18 The Cottages	41.00	41.00
Southbridge	132.00	132.00
Creekside Crossing	114.00	114.00
The Point	160.00	160.00
Commercial	10.73	10.73
PN Golf Club	37.45	37.45
<b>Bay Creek</b>	<b>819.18</b>	<b>819.18</b>
<b>Total Enterprise Fund</b>	<b>4,013.52</b>	<b>4,013.52</b>