

BAYSIDE IMPROVEMENT AND BAY CREEK

**COMMUNITY DEVELOPMENT
DISTRICTS**

September 11, 2025

BOARD OF SUPERVISORS

**PUBLIC HEARINGS AND
JOINT REGULAR MEETING
AGENDA**

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

**AGENDA
LETTER**

**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 4, 2025

ATTENDEES:
Please identify yourself each
time you speak to facilitate
accurate transcription of
meeting minutes.

Boards of Supervisors
Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold Joint Public Hearings and a Joint Regular Meeting on September 11, 2025 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 meeting, via Zoom, at <https://us02web.zoom.us/j/84137772934>, Meeting ID: **841 3777 2934** or via conference call at **1-929-205-6099**, Meeting ID: **841 3777 2934**. The agenda is as follows:

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

JOINT BOARD ITEM(S)

4. Consideration of Resolutions Ratifying the Actions of the District Manager in Re-Setting the Date of the Fiscal Year 2025/2026 Budget Public Hearing; Providing a Severability Clause; and Providing an Effective Date
 - A. Resolution 2025-07, *Bay Creek Community Development District*
 - B. Resolution 2025-06, *Bayside Improvement Community Development District*

JOINT PUBLIC HEARING

5. Joint Public Hearing on Adoption of Fiscal Year 2025/2026 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolutions Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026; Authorizing Budget Amendments; and Providing an Effective Date
 - I. Resolution 2025-08, *Bay Creek Community Development District*
 - II. Resolution 2025-07, *Bayside Improvement Community Development District*

BAY CREEK CDD ITEMS

6. Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for Fiscal Year 2025/2026 Pursuant to Florida Law
 - A. Proof/Affidavit of Publication
 - B. Mailed Notice(s)
 - C. Consideration of Resolution 2025-09, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2025/2026; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

BAYSIDE IMPROVEMENT CDD ITEMS

7. Consideration of Resolution 2025-08, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2025/2026; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
8. Consider Appointment of Qualified Elector to Fill Unexpired Term of Seat 5; *Term Expires November 2028*
 - A. Dean A. Francis
 - B. Cheryl Hughes
 - C. Brad Warne
9. Administration of Oath of Office to Newly Elected Supervisor *(the following to be provided in separate package)*
 - A. Required Ethics Training and Disclosure Filing
 - Sample Form 1 2023/Instructions
 - B. Membership, Obligations and Responsibilities
 - C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers
10. Consideration of Resolution 2025-04, Electing and Removing Officers of the District and Providing for an Effective Date

JOINT BUSINESS ITEM(S)

11. Staff Report: District Engineer - *Barraco and Associates, Inc.*
12. Treatment Report: August 2025 - *Superior Waterway Services, Inc. (Andy Nott)*
 - Water Testing Results
 - Discussion: Easement Access Concerns/Locations
13. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
14. Consideration of Goals and Objectives Reporting FY2026 [HB7013 - Special Districts Performance Measures and Standards Reporting]
 - A. *Bayside Improvement Community Development District*
 - Authorization of Chair to Approve Findings Related to FY2025 Goals and Objectives Reporting
 - B. *Bay Creek Community Development District*
 - Authorization of Chair to Approve Findings Related to FY2025 Goals and Objectives Reporting
15. Consideration of Resolutions Declaring Certain Tangible Personal Property Surplus Equipment and Authorizing the District Manager to Sell or Dispose of Said Equipment as Expeditiously as Possible and Providing for an Effective Date
 - A. Resolution 2025-10, *Bay Creek Community Development District*
 - B. Resolution 2025-09, *Bayside Improvement Community Development District*
16. Acceptance of Unaudited Financial Statements as of July 31, 2025
17. Approval of Minutes
 - A. July 18, 2025 Joint Budget Workshop
 - B. July 28, 2025 Joint Regular Meeting
18. Action/Agenda Items
19. Old Business
20. Staff Reports

A. District Counsel: *Coleman Yovanovich Koester, P.A. [Gregory Urbancic, Esq.]*

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

I. Monthly Status Report: Field Operations

II. UPCOMING MEETING DATES:

➤ September 22, 2025 at 2:00 PM

➤ October 27, 2025 at 2:00 PM

○ QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

SEAT 1	KAREN MONTGOMERY	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	GAIL GRAVENHORST	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	WALTER MCCARTHY	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	BERNIE CRAMER	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5		<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

○ QUORUM CHECK: *BAY CREEK CDD*

SEAT 1	JERRY ADDISON	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	ROBERT TRAVERS	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	JIM JANEK	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	MARY MCVAY	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	GARY DURNEY	<input type="checkbox"/> IN-PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

21. Supervisors' Requests

22. Public Comments: *Non-Agenda Items*

23. Adjournment [Bayside Improvement CDD]

BAY CREEK BUSINESS ITEM

24. Discussion: Irrigation Rate Study

25. Adjournment: [Bay Creek CDD]

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

Sincerely,



Chesley E. Adams, Jr.
 District Manager

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

4

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

4A

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF THE DISTRICT MANAGER IN RE-SETTING THE DATE OF THE FISCAL YEAR 2025/2026 BUDGET PUBLIC HEARING; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bay Creek Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Lee County, Florida; and

WHEREAS, previously at a duly noticed public meeting, the District's Board of Supervisors ("Board") adopted Resolution 2025-04, setting the date, time and location for the public hearing to consider the proposed FY 2025/2026 Budget for August 25, 2025, at 2:00 p.m. at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134; and

WHEREAS, the District Manager reset the date of the public hearing to consider the proposed FY 2025/2026 Budget to September 11, 2025, and the District Manager has caused the notice of the public hearing with the new date to be published consistent with the requirements of Chapter 190, *Florida Statutes*; and

WHEREAS, the Board now desires to ratify the actions of the District Manager in resetting the date of the public hearing.

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

SECTION 1. The District Manager's actions in resetting the date of the public hearing to consider the proposed FY 2025/2026 Budget to September 11, 2025, at 2:00 p.m. at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134 and publishing the notice of same in the manner prescribed by Florida law is hereby ratified, confirmed and approved.

SECTION 2. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 11th day of September, 2025.

ATTEST:

**BAY CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

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

4B

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF THE DISTRICT MANAGER IN RE-SETTING THE DATE OF THE FISCAL YEAR 2025/2026 BUDGET PUBLIC HEARING; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bayside Improvement Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Lee County, Florida; and

WHEREAS, previously at a duly noticed public meeting, the District's Board of Supervisors ("Board") adopted Resolution 2025-02, setting the date, time and location for the public hearing to consider the proposed FY 2025/2026 Budget for August 25, 2025, at 2:00 p.m. at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134; and

WHEREAS, the District Manager reset the date of the public hearing to consider the proposed FY 2025/2026 Budget to September 11, 2025, and the District Manager has caused the notice of the public hearing with the new date to be published consistent with the requirements of Chapter 190, *Florida Statutes*; and

WHEREAS, the Board now desires to ratify the actions of the District Manager in resetting the date of the public hearing.

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

SECTION 1. The District Manager's actions in resetting the date of the public hearing to consider the proposed FY 2025/2026 Budget to September 11, 2025, at 2:00 p.m. at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134 and publishing the notice of same in the manner prescribed by Florida law is hereby ratified, confirmed and approved.

SECTION 2. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 11th day of September, 2025.

ATTEST:

**BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

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

5

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

5A

Serial Number
25-03163L

Business Observer

Published Weekly
Fort Myers, Lee County, Florida

COUNTY OF LEE

STATE OF FLORIDA

Before the undersigned authority personally appeared Holly Botkin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Fort Myers, Lee County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearings to Consider the Adoption of Policies

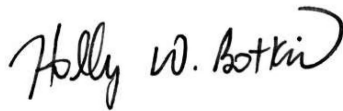
in the matter of Bayside Improvement CDD Notice of Public Hearings

in the Court, was published in said newspaper by print in the

issues of 8/22/2025, 8/29/2025

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.



Holly Botkin

Sworn to and subscribed, and personally appeared by physical presence before me,

29th day of August, 2025 A.D.

by Holly Botkin who is personally known to me.



Notary Public, State of Florida
(SEAL)



Andrew Pagnotta
Comm.: HH 627562
Expires: Jan. 12, 2029
Notary Public - State of Florida

**BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE
JOINT FISCAL YEAR 2026 PROPOSED BUDGET(S); AND NOTICE OF
REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") for the Bayside Improvement Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE:	September 11, 2025
TIME:	2:00 PM
LOCATION:	Pelican Landing Community Center 24501 Walden Center Drive Bonita Springs, Florida 34134.

The purpose of the public hearing is to receive comments and objections on the adoption of the District's joint proposed budget(s) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Proposed Budget"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before each. A copy of the agenda and Proposed Joint Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours, on the District's website, <http://pelicanlandingdds.net/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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

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

District Manager
August 22, 29, 2025

25-03163L

Serial Number
25-03308L

Business Observer

Published Weekly
Fort Myers, Lee County, Florida

COUNTY OF LEE

STATE OF FLORIDA

Before the undersigned authority personally appeared Holly Botkin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Fort Myers, Lee County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearings to Consider the Adoption of Policies

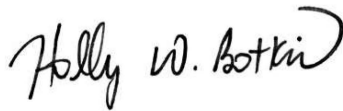
in the matter of Bay Creek CDD Notice of Public Hearing

in the Court, was published in said newspaper by print in the

issues of 8/29/2025

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.



Holly Botkin

Sworn to and subscribed, and personally appeared by physical presence before me,

29th day of August, 2025 A.D.

by Holly Botkin who is personally known to me.



Notary Public, State of Florida
(SEAL)



Andrew Pagnotta
Comm.: HH 627562
Expires: Jan. 12, 2029
Notary Public - State of Florida

**BAY CREEK COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE
FISCAL YEAR 2026 PROPOSED BUDGET(S); AND NOTICE OF REGULAR
BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Boards") for the Bay Creek Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE:	September 11, 2025
TIME:	2:00 PM
LOCATION:	Pelican Landing Community Center 24501 Walden Center Drive Bonita Springs, Florida 34134

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District Manager
August 29, 2025

25-03308L

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

5B

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2026**

**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 2026**

	Fiscal Year 2025				Proposed	Budget %	Budget '26
	Adopted	Actual	Projected	Total	Budget	Change	vs
	Budget	through	through	Actual &	FY 2026	2025 vs 2026	'25 Projected
	FY 2025	3/31/25	9/30/25	Projected			
REVENUES							
Assessment levy: on-roll - gross	\$ 2,841,374				\$ 2,882,924		
Allowable discounts (4%)	(113,655)				(115,317)		
Assessment levy: on-roll - net	2,727,719	\$ 2,577,599	\$ 150,120	\$ 2,727,719	2,767,607	1%	1%
Interest	79,000	14,863	22,000	36,863	40,000	-49%	8%
Street sweeping	-	-	-	-	-	N/A	N/A
Miscellaneous	-	-	2,141	2,141	-	N/A	N/A
Total revenues	2,806,719	2,592,462	174,261	2,766,723	2,807,607	0%	1%
EXPENDITURES							
Professional fees							
Supervisors	19,377	7,750	11,466	19,216	19,377	0%	1%
Engineering	15,000	7,666	13,145	20,811	15,000	0%	-39%
Legal	18,000	4,943	7,313	12,256	18,000	0%	32%
Audit	15,000	6,376	8,624	15,000	15,000	0%	0%
Management	42,000	21,000	21,000	42,000	42,000	0%	0%
Accounting & payroll	16,799	8,399	8,400	16,799	16,799	0%	0%
Computer services	5,040	3,758	1,282	5,040	5,040	0%	0%
Assessment roll preparation	8,476	4,238	4,238	8,476	8,476	0%	0%
Telephone	950	475	475	950	950	0%	0%
Postage & reproduction	1,350	895	766	1,661	1,350	0%	-23%
Printing and binding	4,918	2,459	2,458	4,917	4,918	0%	0%
Legal notices and communications	1,125	373	955	1,328	1,125	0%	-18%
Office supplies	750	669	594	1,263	750	0%	-68%
Subscriptions and memberships	263	263	-	263	263	0%	0%
ADA website compliance	253	158	-	158	253	0%	38%
Insurance	21,575	20,400	-	20,400	27,300	27%	25%
Miscellaneous (bank fees)	5,250	1,468	2,804	4,272	5,250	0%	19%
Total professional fees	176,126	91,290	83,520	174,810	181,851	3%	4%
			-	-	-		
Field management							
Other contractual	37,799	18,899	18,900	37,799	37,799	0%	0%
Total field management	37,799	18,899	18,900	37,799	37,799	0%	0%
Water management services							
NPDES program	3,165	355	1,583	1,938	3,165	0%	39%
Other contractual services: lakes	174,075	87,603	75,621	163,224	174,075	0%	6%
Other contractual services: wetlands	44,310	21,001	22,070	43,071	44,310	0%	3%
Other contractual services: culverts/drains	37,980	15,160	19,957	35,117	50,640	33%	31%
Other contractual services: lake health	6,330	529	2,831	3,360	6,330	0%	47%
Aquascaping	18,990	-	18,990	18,990	18,990	0%	0%
Capital outlay	9,495	-	-	-	9,495	0%	100%
Repairs and maintenance (aerators)	9,495	14,609	-	14,609	9,495	0%	-54%
Total water management	303,840	139,257	141,052	280,309	316,500	4%	11%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2026**

	Fiscal Year 2025						
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
EXPENDITURES AND OTHER USES (continued)							
Street lighting							
Contractual services	40,000	-	74,436	74,436	40,000	0%	-86%
Personnel services	-	53,508	-	53,508	-	N/A	N/A
Electricity	55,000	31,439	24,318	55,757	55,000	0%	-1%
Total street lighting	95,000	84,947	98,754	183,701	95,000	0%	-93%
Landscape services							
Supervisors	125,000	43,109	81,891	125,000	128,750	3%	3%
Personnel services	1,235,000	607,612	627,388	1,235,000	1,284,400	4%	4%
Other contractual- horticulturalists	2,000	-	-	-	2,000	0%	100%
Other contractual-training	1,500	-	-	-	1,500	0%	100%
Maintenance tracking software	10,000	-	2,000	2,000	10,000	0%	80%
Capital outlay: equipment	60,000	7,953	45,000	52,953	60,000	0%	12%
Fuel	25,000	12,243	12,500	24,743	25,000	0%	1%
Repairs and maintenance (parts)	40,000	10,512	25,000	35,512	40,000	0%	11%
Insurance	24,608	22,649	-	22,649	31,000	26%	27%
Minor operating equipment	20,000	11,371	12,000	23,371	25,000	25%	7%
Horticulture dumpster	65,000	46,200	30,000	76,200	70,000	8%	-9%
Employee uniforms	29,000	8,478	10,000	18,478	20,000	-31%	8%
Chemicals	68,000	36,813	25,000	61,813	68,000	0%	9%
Flower program	130,000	72,594	41,500	114,094	130,000	0%	12%
Mulch program	83,000	78,941	2,500	81,441	47,000	-43%	-73%
Plant replacement program	45,000	24,561	20,000	44,561	50,000	11%	11%
Other contractual - tree trimming	12,660	34,905	-	34,905	12,660	0%	-176%
Contractural services-palm pruning	82,000	81,215	-	81,215	85,000	4%	4%
Fountain maintenance	20,000	928	5,000	5,928	10,000	-50%	41%
Office operations	25,000	11,949	12,000	23,949	25,000	0%	4%
Office operations-capital outlay	-	17,545	100,000	117,545	-	N/A	N/A
Monument maintenance	15,000	-	15,000	15,000	15,000	0%	0%
Total landscape services	2,117,768	1,129,578	1,068,779	2,198,357	2,140,310	1%	-3%
Roadway services							
Personnel	7,700	3,462	3,472	6,934	7,700	0%	10%
Repairs and maintenance - parts	4,500	-	3,920	3,920	4,500	0%	13%
Insurance	2,500	2,484	-	2,484	2,500	0%	1%
Total roadway services	14,700	5,946	7,392	13,338	14,700	0%	9%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed	Budget %	Budget '26
	Adopted	Actual	Projected	Total	Budget	Change	vs
	Budget	through	through	Actual &	FY 2026	2025 vs 2026	'25 Projected
	FY 2025	3/31/25	9/30/25	Projected			
EXPENDITURES (continued)							
Parks & recreation							
Utilities	11,000	5,383	5,015	10,398	11,000	0%	5%
Operating supplies	1,500	1,111	283	1,394	1,500	0%	7%
Total parks and recreation	12,500	6,494	5,298	11,792	12,500	0%	6%
Other fees & charges							
Property appraiser	3,625	3,629	-	3,629	3,625	0%	0%
Tax collector	5,358	6,794	-	6,794	5,358	0%	-27%
Total other fees & charges	8,983	10,423	-	10,423	8,983	0%	-16%
Total expenditures	2,766,716	1,486,834	1,423,695	2,910,529	2,807,643	1%	-4%
Excess/(deficiency) of revenues over/(under) expenditures	40,003	1,105,628	(1,249,434)	(143,806)	(36)		
Fund balance - beginning (unaudited)	1,040,433	971,336	2,076,964	971,336	827,530		
Fund balance - ending (projected)	<u>\$ 1,080,436</u>	<u>\$ 2,076,964</u>	<u>\$ 827,530</u>	<u>\$ 827,530</u>	<u>\$ 827,494</u>		

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

EXPENDITURES

Professional fees

Supervisors	\$ 19,377
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2022.	
Engineering	15,000
Barraco and Associates, Inc., provides a broad array of civil engineering and survey services as requested by the Districts, to assist in crafting solutions with sustainability for the long term interest of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Legal	18,000
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 government is very limited in its scope - providing infrastructure and service to the development.	
Audit	15,000
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.	
Management	42,000
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Accounting & payroll	16,799
Wrathell, Hunt and Associates, LLC , prepares all financial work related to the Districts' funds (general, debt service, capital projects, etc.). This includes monthly financials, the annual budget and various other items.	
Computer services	5,040
Wrathell, Hunt and Associates, LLC , provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.	
Assessment roll preparation	8,476
Wrathell, Hunt and Associates, LLC , provides this services which includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.	
Telephone	950
Telephone and fax machine.	
Postage & reproduction	1,350
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing and binding	4,918
Letterhead, envelopes, copies, etc.	
Legal notices and communications	1,125
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc. and an electronic newsletter beginning in FY 2013.	

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

Expenditures (Continued)

Office supplies	750
Accounting and administrative supplies.	
Subscriptions and memberships	263
Annual fee paid to the Florida Department of Economic Opportunity.	
ADA website compliance	253
Insurance	27,300
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)	5,250
Bank charges and other miscellaneous expenses incurred during the year.	
Field management	
Other Contractual	37,799
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings.	
This service is provided by Wrathell, Hunt and Associates, LLC.	
Water management services	
NPDES program	3,165
As mandated by the Federal Environmental Protection Agency and the Florida State Department of Environmental Protection, the District must participate in the National Pollutant Discharge Elimination System (NPDES). The purpose of the program is to improve stormwater quality through new facility design review, construction activity monitoring, periodic facility review and inspections, public education and sediment control.	
Other Contractual Services	
The Districts contract with licensed and qualified contractors to provide lake and wetland maintenance services. The District's have completed lake water quality testing and research project and will be implementing recommendations that were 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	174,075
Other contractual services: wetlands	44,310
Other contractual services: culverts/drains	50,640
Other contractual services: lake health	6,330
Aquascaping	18,990
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	9,495
Purchase and installation of additional aeration systems.	
Repairs and maintenance (aerators)	9,495
Unforeseen costs that may be incurred.	

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

Expenditures (continued)

Street lighting

Contractual services	40,000
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The Districts contract with a licensed and insured electrician to service their street, landscape Electricity	55,000
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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	128,750
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Includes salary, taxes and benefits for the Districts' field manager and irrigation manager.

Personnel services	1,284,400
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Includes salary, taxes and benefits for the Districts' in-house landscape maintenance crew.

Other contractual- horticulturalists	2,000
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Periodic professional review and report of landscape maintenance practices.

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

Maintenance tracking software	10,000
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Continued implementation of a Landscape Services activity tracking program. This service is provided by Monday and includes an annual subscription.

Capital outlay: equipment	60,000
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Department related purchase of vehicles and equipment. The Districts anticipate new additional equipment needs including replacement mower and a 1 ton truck.

Fuel	25,000
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Cost of fuel for vehicles and equipment used by the Districts.

Repairs and maintenance (parts)	40,000
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Parts replacement for vehicles and equipment.

Insurance	31,000
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Insurance costs for automobiles, property and workers' compensation.

Minor operating equipment	25,000
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Costs associated with small equipment purchases.

Horticulture dumpster	70,000
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Costs associated with the disposal of the Districts' horticulture debris that accumulates during pruning operations.

Employee uniforms	20,000
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Costs associated with employee uniforms.

Chemicals	68,000
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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	130,000
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The Districts' flower program consists of replacing flowers within certain landscape and signage areas three times a year.

Mulch program	47,000
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The Districts' mulch program is intended to provide aesthetic value while at the same time providing a barrier to hold moisture, protect plant roots and deter unwanted weed growth in the landscape planting beds.

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

Expenditures (continued)	
Plant replacement program	50,000
Replacement and renovation of landscape material.	
Other contractual - tree trimming	12,660
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	85,000
This expenditure includes the hiring of a contractor for the annual pruning of palm trees through the CDD areas of responsibility.	
Fountain maintenance	10,000
Cost of maintaining the entry feature.	
Office operations	25,000
Office supplies and maintenance for the field office.	
Monument maintenance	15,000
Annual cost of pressure washing , painting and repairing the monuments. This includes the monuments and brick pavers at the central fountain.	
Roadway services	7,700
Personnel	
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and maintenance - parts	4,500
Insurance	2,500
Insurance costs for automobiles that relate to this department.	
Parks & Recreation	
Utilities	11,000
These expenditures relate to water/sewer and electrical expense for Central Park, which includes a water feature and two (2) floating fountains.	
Operating supplies	1,500
These expenditures include costs related to central park and miscellaneous supplies and part replacement used during the daily activities of the department.	
Other fees & charges	
Property appraiser	3,625
The property appraiser charges \$1.00 per parcel.	
Tax collector	5,358
The tax collector charges \$1.50 per parcel.	
Total expenditures	<u><u>\$ 2,807,643</u></u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed	Budget %	Budget '26
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Budget FY 2026	Change 2025 vs 2026	vs '25 Projected
REVENUES							
Assessment levy: on-roll - gross	\$ 2,279,876				\$ 2,325,069		
Allowable discounts (4%)	(91,195)				(93,003)		
Assessment levy: on-roll - net	2,188,681	\$ 2,088,044	\$ 100,637	\$ 2,188,681	2,232,066	2%	2%
Interest	67,000	10,115	15,000	25,115	30,000	-55%	16%
Miscellaneous	-	-	1,606	1,606	-	N/A	N/A
Total revenues	2,255,681	2,098,159	117,243	2,215,402	2,262,066	0%	2%
EXPENDITURES							
Professional fees							
Supervisors**	9,689	3,875	5,733	9,608	9,689	0%	1%
Engineering	12,171	6,220	10,666	16,886	12,171	0%	-39%
Legal	14,605	4,011	5,934	9,945	14,605	0%	32%
Audit**	7,500	3,188	4,312	7,500	7,500	0%	0%
Management	34,079	17,039	17,039	34,078	34,079	0%	0%
Accounting & payroll	13,631	6,815	6,816	13,631	13,631	0%	0%
Computer services	4,089	3,049	1,040	4,089	4,089	0%	0%
Assessment roll preparation	6,877	3,438	3,439	6,877	6,877	0%	0%
Telephone	771	385	385	770	771	0%	0%
Postage & reproduction	1,095	726	622	1,348	1,095	0%	-23%
Printing and binding	3,990	1,995	1,994	3,989	3,990	0%	0%
Legal notices and communications	913	303	775	1,078	913	0%	-18%
Office supplies	609	543	482	1,025	609	0%	-68%
Subscriptions and memberships	213	213	-	213	213	0%	0%
ADA website compliance	205	128	-	128	205	0%	38%
Insurance**	10,788	10,200	-	10,200	13,650	27%	25%
Miscellaneous (bank fees)	4,260	1,060	2,275	3,335	4,260	0%	22%
Total professional fees	125,485	63,188	61,512	124,700	128,347	2%	3%
Field management							
Other contractual	30,670	15,335	15,335	30,670	30,670	0%	0%
Total field management	30,670	15,335	15,335	30,670	30,670	0%	0%
Water management services							
NPDES program	2,568	288	1,284	1,572	2,568	0%	39%
Other contractual services: lakes	141,244	69,780	61,359	131,139	141,244	0%	7%
Other contractual services: wetlands	35,953	17,040	17,908	34,948	35,953	0%	3%
Other contractual services: culverts/dr	30,817	12,301	16,193	28,494	41,089	33%	31%
Other contractual services: lake health	5,136	429	2,297	2,726	5,136	0%	47%
Aquascaping	15,408	-	15,408	15,408	15,408	0%	0%
Capital outlay	7,704	-	-	-	7,704	0%	100%
Repairs and maintenance (aerators)	7,704	13,155	-	13,155	7,704	0%	-71%
Total water management	246,534	112,993	114,449	227,442	256,806	4%	11%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected			
EXPENDITURES (continued)							
Street lighting							
Contractual Services	32,456	-	60,397	60,397	32,456	0%	-86%
Personnel services	-	43,416	-	43,416	-	N/A	N/A
Electricity	44,627	25,510	19,732	45,242	44,627	0%	-1%
Total street lighting	77,083	68,926	80,129	149,055	77,083	0%	-93%
Landscape services							
Supervisor	101,425	34,975	66,446	101,421	104,468	3%	3%
Personnel services	1,002,079	492,939	509,063	1,002,002	1,042,162	4%	4%
Other contractual- horticulturalists	1,623	-	-	-	1,623	0%	100%
Other contractual-training	1,217	-	-	-	1,217	0%	100%
Maintenance tracking software	8,114	-	1,623	1,623	8,114	0%	80%
Capital outlay: equipment	48,684	6,453	36,513	42,966	48,684	0%	12%
Fuel	20,285	9,934	10,143	20,077	20,285	0%	1%
Repairs and maintenance (parts)	32,456	8,529	20,285	28,814	32,456	0%	11%
Insurance	19,967	18,339	-	18,339	25,153	26%	27%
Minor operating equipment	16,228	9,226	9,737	18,963	20,285	25%	7%
Horticulture dumpster	52,741	37,487	24,342	61,829	56,798	8%	-9%
Employee uniforms	23,531	6,879	8,114	14,993	16,228	-31%	8%
Chemicals	55,175	29,870	20,285	50,155	55,175	0%	9%
Flower program	105,482	58,903	33,673	92,576	105,482	0%	12%
Mulch program	67,346	64,053	2,029	66,082	38,136	-43%	-73%
Plant replacement program	36,513	20,075	16,228	36,303	40,570	11%	11%
Other contractual - tree trimming	10,272	28,176	-	28,176	10,272	0%	-174%
Contractural services-palm pruning	66,535	65,898	-	65,898	68,969	4%	4%
Fountain maintenance	16,228	753	4,057	4,810	8,114	-50%	41%
Office operations	20,285	9,693	9,737	19,430	20,285	0%	4%
Office operations-capital outlay	-	14,236	81,140	95,376	-		
Monument maintenance	12,171	-	12,171	12,171	12,171	0%	0%
Total landscape services	1,718,357	916,418	867,209	1,783,627	1,736,647	1%	-3%
Roadway services							
Personnel	6,248	2,809	2,817	5,626	6,248	0%	10%
Repairs and maintenance - parts	3,651	-	3,181	3,181	3,651	0%	13%
Insurance	2,029	2,011	-	2,011	2,029	0%	1%
Total roadway services	11,928	4,820	5,998	10,818	11,928	0%	9%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected			
EXPENDITURES (continued)							
Parks & recreation							
Utilities	10,560	5,168	4,069	9,237	10,560	0%	13%
Operating supplies	1,440	1,067	230	1,297	1,440	0%	10%
Total parks and recreation	<u>12,000</u>	<u>6,235</u>	<u>4,299</u>	<u>10,534</u>	<u>12,000</u>	0%	12%
Other fees & charges							
Property appraiser	3,480	3,484	-	3,484	3,480	0%	0%
Tax collector	5,144	5,363	-	5,363	5,144	0%	-4%
Total other fees & charges	<u>8,624</u>	<u>8,847</u>	<u>-</u>	<u>8,847</u>	<u>8,624</u>	0%	-3%
Total expenditures	<u>2,230,681</u>	<u>1,196,762</u>	<u>1,148,931</u>	<u>2,345,693</u>	<u>2,262,105</u>	1%	-4%
Excess/(deficiency) of revenues over/(under) expenditures	25,000	901,397	(1,031,688)	(130,291)	(39)		
Fund balance - beginning (unaudited)	646,347	598,128	1,499,525	598,128	467,837		
Fund balance - ending (projected)	<u>\$ 671,347</u>	<u>\$ 1,499,525</u>	<u>\$ 467,837</u>	<u>\$ 467,837</u>	<u>\$ 467,798</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

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed	Budget %	Budget '26
	Adopted	Actual	Projected	Total	Budget	Change	vs
	Budget	through	through	Revenues &	FY 2026	2025 vs 2026	'25 Projected
	FY 2025	3/31/25	9/30/25	Expenditures			
REVENUES							
Assessment levy: on-roll - gross	\$ 561,498				\$ 557,855		
Allowable discounts (4%)	(22,460)				(22,314)		
Assessment levy: on-roll - net	539,038	\$489,555	\$ 49,483	\$ 539,038	535,541	-1%	-1%
Interest	12,000	4,748	7,000	11,748	10,000	-17%	-17%
Miscellaneous	-	-	535	535	-	N/A	N/A
Total revenues	551,038	494,303	57,018	551,321	545,541	-1%	-1%
EXPENDITURES							
Professional fees							
Supervisors**	9,689	3,875	5,733	9,608	9,689	0%	1%
Engineering	2,829	1,446	2,479	3,925	2,829	0%	-39%
Legal	3,395	932	1,379	2,311	3,395	0%	32%
Audit**	7,500	3,188	4,312	7,500	7,500	0%	0%
Management	7,921	3,961	3,961	7,922	7,921	0%	0%
Accounting & payroll	3,168	1,584	1,584	3,168	3,168	0%	0%
Computer services	951	709	242	951	951	0%	0%
Assessment roll preparation	1,599	800	799	1,599	1,599	0%	0%
Telephone	179	90	90	180	179	0%	-1%
Postage & reproduction	255	169	144	313	255	0%	-23%
Printing and binding	928	464	464	928	928	0%	0%
Legal notices and communications	212	70	180	250	212	0%	-18%
Office supplies	141	126	112	238	141	0%	-69%
Subscriptions and memberships	50	50	-	50	50	0%	0%
ADA website compliance	48	30	-	30	48	0%	38%
Insurance**	10,788	10,200	-	10,200	13,650	27%	25%
Miscellaneous (bank fees)	990	408	529	937	990	0%	5%
Total professional fees	50,643	28,102	22,008	50,110	53,505	6%	6%
Field management							
Other contractual	7,129	3,564	3,565	7,129	7,129	0%	0%
Total field management	7,129	3,564	3,565	7,129	7,129	0%	0%
Water management services							
NPDES program	597	67	299	366	597	0%	39%
Other contractual services: lakes	32,831	17,823	14,262	32,085	32,831	0%	2%
Other contractual services: wetlands	8,357	3,961	4,162	8,123	8,357	0%	3%
Other contractual services: culverts/drains	7,163	2,859	3,764	6,623	9,551	33%	31%
Other contractual services: lake health	1,194	100	534	634	1,194	0%	47%
Aquascaping	3,582	-	3,582	3,582	3,582	0%	0%
Capital outlay	1,791	-	-	-	1,791	0%	100%
Repairs and maintenance (aerators)	1,791	1,454	-	1,454	1,791	0%	19%
Total water management	57,306	26,264	26,603	52,867	59,694	4%	11%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Revenues & Expenditures			
EXPENDITURES (continued)							
Street lighting							
Contractual services	7,544	-	14,039	14,039	7,544	0%	-86%
Personnel services		10,092	-	10,092	-	N/A	N/A
Electricity	10,373	5,929	4,586	10,515	10,373	0%	-1%
Total street lighting	17,917	16,021	18,625	34,646	17,917	0%	-93%
Landscape services							
Supervisor	23,575	8,134	15,445	23,579	24,282	3%	3%
Personnel services	232,921	114,673	118,325	232,998	242,238	4%	4%
Other contractual- horticulturalists	377	-	-	-	377	0%	100%
Other contractual-training	283	-	-	-	283	0%	100%
Maintenance tracking software	1,886	-	377	377	1,886	0%	80%
Capital outlay	11,316	1,500	8,487	9,987	11,316	0%	12%
Fuel	4,715	2,309	2,358	4,667	4,715	0%	1%
Repairs and maintenance (parts)	7,544	1,983	4,715	6,698	7,544	0%	11%
Insurance	4,641	4,310	-	4,310	5,847	26%	26%
Minor operating equipment	3,772	2,145	2,263	4,408	4,715	25%	7%
Horticulture dumpster	12,259	8,713	5,658	14,371	13,202	8%	-9%
Employee uniforms	5,469	1,599	1,886	3,485	3,772	-31%	8%
Chemicals	12,825	6,943	4,715	11,658	12,825	0%	9%
Flower program	24,518	13,691	7,827	21,518	24,518	0%	12%
Mulch program	15,654	14,888	472	15,360	8,864	-43%	-73%
Plant replacement program	8,487	4,486	3,772	8,258	9,430	11%	12%
Other contractual - tree trimming	2,388	6,729	-	6,729	2,388	0%	-182%
Contractural services-palm pruning	15,465	15,317	-	15,317	16,031	4%	4%
Fountain maintenance	3,772	175	943	1,118	1,886	-50%	41%
Office operations	4,715	2,256	2,263	4,519	4,715	0%	4%
Office operations-capital outlay	-	3,309	18,860	22,169	-		
Monument maintenance	2,829	-	2,829	2,829	2,829	0%	0%
Total landscape services	399,411	213,160	201,572	414,732	403,663	1%	-3%
Roadway services							
Personnel	1,452	653	655	1,308	1,452	0%	10%
Repairs and maintenance - parts	849	-	739	739	849	0%	13%
Insurance	472	473	-	473	472	0%	0%
Total roadway services	2,773	1,126	1,394	2,520	2,773	0%	9%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Revenues & Expenditures			
EXPENDITURES (continued)							
Parks & recreation							
Utilities	440	215	946	1,161	440	0%	-164%
Operating supplies	60	44	53	97	60	0%	-62%
Total parks and recreation	<u>500</u>	<u>259</u>	<u>999</u>	<u>1,258</u>	<u>500</u>	0%	-152%
Other fees & charges							
Property appraiser	145	145	-	145	145	0%	0%
Tax collector	214	1,431	-	1,431	214	0%	-569%
Total other fees & charges	<u>359</u>	<u>1,576</u>	<u>-</u>	<u>1,576</u>	<u>359</u>	0%	-339%
Total expenditures	<u>536,038</u>	<u>290,072</u>	<u>274,766</u>	<u>564,838</u>	<u>545,540</u>	2%	-4%
Excess/(deficiency) of revenues over/(under) expenditures	15,000	204,231	(217,748)	(13,517)	1		
Fund balance - beginning (unaudited)	394,086	373,208	577,439	373,208	359,691		
Fund balance - ending (projected)	<u>\$ 409,086</u>	<u>\$ 577,439</u>	<u>\$ 359,691</u>	<u>\$ 359,691</u>	<u>\$ 359,692</u>		

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

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025					Budget %	
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Proposed Budget FY 2026	Change 2025 vs 2026	Budget '26 vs '25 Projected
REVENUES							
Assessment levy: on-roll - gross	\$ 976,278				\$ 967,658		
Allowable discounts (4%)	(39,051)				(38,706)		
Assessment levy: on-roll - net	937,227	\$901,737	\$(130,385)	\$ 771,352	928,952	-1%	17%
Interest	20,000	3,293	4,837	8,130	8,000	-60%	-2%
Total revenues	957,227	905,030	(125,548)	779,482	936,952	-2%	17%
EXPENDITURES							
Professional fees							
Accounting & payroll	9,380	4,690	4,690	9,380	9,380	0%	0%
Computer services	3,411	1,706	1,705	3,411	3,411	0%	0%
Assessment roll preparation	1,150	575	575	1,150	1,150	0%	0%
Field management	14,211	7,106	7,105	14,211	14,211	0%	0%
Other current charges	-	463	29	492	-	N/A	N/A
Total professional fees	28,152	14,540	14,104	28,644	28,152	0%	-2%
Street lighting							
Contractual services - lightpoles	131,875	-	4,035	4,035	5,000	-96%	19%
Total street lighting	131,875	-	4,035	4,035	5,000	-96%	19%
Landscape services							
Personnel services	402,000	208,646	200,000	408,646	468,080	16%	13%
Other contractual- horticulturalists	1,500	-	500	500	1,500	0%	67%
Other contractual- training	1,500	250	500	750	1,500	0%	50%
Other Contractual- turf and shrub	100,000	44,183	50,000	94,183	-	-100%	N/A
Capital outlay	20,000	-	15,000	15,000	20,000	0%	25%
Fuel	7,500	-	7,500	7,500	7,500	0%	0%
Repairs & maintenance (parts)	14,000	6,948	7,000	13,948	14,000	0%	0%
Insurance	3,000	3,693	-	3,693	5,000	67%	26%
Minor operating equipment	-	5,405	-	5,405	-	N/A	N/A
Horticulture dumpster	16,000	10,825	10,000	20,825	16,000	0%	-30%
Miscellaneous equipment	2,500	-	2,500	2,500	2,500	0%	0%
Chemicals	3,500	630	2,000	2,630	50,000	1329%	95%
Flower program	70,000	58,937	11,000	69,937	70,000	0%	0%
Mulch program	40,000	31,492	5,000	36,492	22,720	-43%	-61%
Plant replacement program	40,000	4,674	20,000	24,674	50,000	25%	51%
Other contractual - tree trimming	12,000	9,713	-	9,713	12,000	0%	19%
Monument maintenance	3,000	-	3,000	3,000	3,000	0%	0%
Total landscape services	736,500	385,396	352,760	738,156	743,800	1%	1%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025					Budget %	
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Proposed Budget FY 2026	Change 2025 vs 2026	Budget '26 vs '25 Projected
Fountain services							-
Operating supplies	150,000	98,473	82,957	181,430	160,000	7%	-13%
Refurbishment	-	-	-	-	115,000	N/A	100%
Total fountain services	150,000	98,473	82,957	181,430	160,000	7%	-13%
Total expenditures	1,046,527	498,409	453,856	952,265	936,952	-10%	-2%
Excess/(deficiency) of revenues over/(under) expenditures	(89,300)	406,621	(579,404)	(172,783)	-		
Fund balance - beginning (unaudited)	368,526	372,122	778,743	372,122	199,339		
Fund balance - ending (projected)	<u>\$ 279,226</u>	<u>\$ 778,743</u>	<u>\$ 199,339</u>	<u>\$ 199,339</u>	<u>\$ 199,339</u>		

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025						
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
OPERATING REVENUES							
Charges for services:							
Assessment levy - gross	\$ 339,342				\$ 397,784		
Allowable discounts (4%)	(13,574)				(15,911)		
Assessment levy - net	325,768	\$ 317,706	\$ 9,217	\$ 326,923	381,873	17%	14%
Irrigation revenue	584,000	232,037	312,573	544,610	550,000	-6%	1%
Miscellaneous	50,700	-	20,301	20,301	30,700	-39%	34%
Total revenues	960,468	549,743	342,091	891,834	962,573	0%	7%
OPERATING EXPENSES							
Professional fees							
Supervisors	6,459	2,584	3,822	6,406	6,459	0%	1%
Engineering	5,000	2,555	4,383	6,938	5,000	0%	-39%
Legal	6,000	1,648	2,437	4,085	6,000	0%	32%
Audit	5,000	2,126	2,874	5,000	5,000	0%	0%
Management	17,067	8,533	8,196	16,729	17,408	2%	4%
Accounting & payroll	5,600	2,800	2,800	5,600	5,600	0%	0%
Computer services	1,680	1,252	428	1,680	1,680	0%	0%
Utility billing	44,000	21,856	20,070	41,926	44,000	0%	5%
Telephone	311	156	156	312	311	0%	0%
Postage & reproduction	450	299	255	554	450	0%	-23%
Printing and binding	1,639	820	819	1,639	1,639	0%	0%
Legal notices and communications	375	124	318	442	375	0%	-18%
Office supplies	250	223	198	421	250	0%	-68%
Subscriptions and memberships	87	88	-	88	87	0%	-1%
ADA website compliance	147	52	-	52	147	0%	65%
Insurance	6,728	6,800	-	6,800	7,140	6%	5%
Miscellaneous (bank fees)	1,750	3,574	-	3,574	1,750	0%	-104%
Total Professional fees	102,543	55,490	46,756	102,246	103,296	1%	1%
Field Management fees							
Other contractual services	12,600	6,300	6,300	12,600	12,600	0%	0%
Total field management fees	12,600	6,300	6,300	12,600	12,600	0%	0%
Water management services							
NPDES program	1,835	205	918	1,123	1,835	0%	39%
Other contractual services: lakes	100,925	54,792	39,846	94,638	100,925	0%	6%
Other contractual services: wetlands	25,690	12,176	7,226	19,402	25,690	0%	24%
Other contractual services: culverts/drains	22,020	8,789	11,571	20,360	29,360	33%	31%
Other contractual services: lake health	3,670	307	1,642	1,949	3,670	0%	47%
Aquascaping	11,010	-	11,011	11,011	11,010	0%	0%
Capital outlay	5,505	-	-	-	5,505	0%	100%
Repairs and maintenance (aerators)	5,505	4,469	-	4,469	5,505	0%	19%
Total water management services	176,160	80,738	72,214	152,952	183,500	4%	17%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025						
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
OPERATING EXPENSES (continued)							
Landscape services							
Other contractual - tree trimming	7,340	-	2,447	2,447	7,340	0%	67%
Total landscape services	7,340	-	2,447	2,447	7,340	0%	67%
Roadway Services							
Personnel	4,955	1,058	1,692	2,750	4,955	0%	45%
Repairs and maintenance - parts	3,670	-	2,273	2,273	3,670	0%	38%
Insurance	3,000	1,926	-	1,925	3,000	0%	36%
Minor Operating Equipment	-	-	-	-	-	N/A	N/A
Total Roadway Services	11,625	2,984	3,965	6,948	11,625	0%	40%
Irrigation services							
Personnel	67,000	28,638	30,000	58,638	69,680	4%	16%
Reclaimed water- Bay Creek	100,000	43,690	70,000	113,690	115,000	15%	1%
Repairs and maintenance - parts	25,000	20,942	15,000	35,942	35,000	40%	-3%
Insurance	19,480	16,281	-	16,281	19,480	0%	16%
Meter costs	7,500	5,793	2,500	8,293	7,500	0%	-11%
Other contractual services	9,000	4,651	4,500	9,151	45,000	400%	80%
Electricity	90,000	59,517	60,000	119,517	115,000	28%	-4%
Pumps & machinery	75,000	97,962	20,000	117,962	120,000	60%	2%
Depreciation	60,000	29,256	29,256	58,512	58,512	-2%	0%
Total irrigation services	452,980	306,730	289,894	596,624	585,172	29%	-2%
Total operating expenses	763,248	452,242	419,129	871,370	903,533	18%	4%
Operating income/loss	197,220	97,501	(77,038)	20,464	59,040		
Nonoperating revenues/(expenses)							
Interest income	500	16,847	-	16,847	500	0%	-3269%
Miscellaneous income roof replacement	-	30,272	-	30,272	-		
Total nonoperating revenues/(expenses)	500	47,119	-	47,119	500	0%	-9324%
Change in net assets	197,720	144,620	(77,038)	67,583	59,540		
Total net assets - beginning (unaudited)	1,589,991	1,606,845	1,751,465	1,606,845	1,674,428		
Total net assets - ending (projected)	<u>\$ 1,787,711</u>	<u>\$ 1,751,465</u>	<u>\$ 1,674,427</u>	<u>\$ 1,674,428</u>	<u>\$ 1,733,968</u>		

**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	5,000
Barraco and Associates, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assist in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the Districts' facilities.	
Legal	6,000
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	5,000
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	17,408
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally, operate and maintain the assets of the community.	
Accounting & payroll	5,600
Wrathell, Hunt and Associates, LLC , prepares all financial work related to the Districts' funds (general, debt service and capital projects, etc.). This includes monthly financials, the annual budget and various other items.	
Computer services	1,680
Wrathell, Hunt and Associates, LLC , provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.	
Utility billing	44,000
Utility billing is contracted with Coral Springs Improvement District (CSID). CSID inputs the provided monthly readings into their billing software, generates the monthly bills, administer the collections, provide customer service and administer the delinquencies and shut offs as needed.	
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	7,140
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)	1,750
Bank charges and other miscellaneous expenses incurred during the year.	

Field Management fees

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

Water management services

Other Contractual services	
The Districts contract with licensed and qualified contractors to provide lake, wetland, underground and biologists to provide the needed maintenance services.	
Other contractual services: lakes	100,925
Other contractual services: wetlands	25,690
Other contractual services: culverts/drains	29,360
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 and permit compliance of the storm water management system.	
Capital outlay	5,505
Purchase and installation of new aeration equipment.	
Repairs and maintenance (aerators)	5,505
This covers any unforeseen costs that may be incurred.	
Other contractual - tree trimming	
Hard wood tree trimming in sensitive locations within the Districts' common areas and parks that exceed the on site capabilities or expertise of staff.	7,340
Roadway Services	
Personnel	4,955
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and maintenance - parts	3,670
Parts replacement for vehicles and equipment.	
Insurance	3,000
Insurance costs for automobiles, property and worker's compensation related to	
Irrigation services	
Personnel	69,680
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.	
Reclaimed water- Bay Creek	115,000
Surplus RCS Water- Bayside	-
Repairs and maintenance - parts	35,000
Parts replacement for vehicles and equipment.	
Insurance	19,480
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	45,000
The District contractors with a qualified provider for services related to plant meters and equipment.	
Electricity	115,000
Cost of electricity for operation of Districts' well fields and high service pump.	
Pumps & machinery	120,000
Repairs and maintenance for the irrigation supply system, including main line, valves and well repairs.	
Depreciation	58,512
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	<u><u>\$ 903,533</u></u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025						
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
OPERATING REVENUES							
Charges for services:							
Assessment levy - gross	\$ 254,322				\$ 254,305		
Allowable discounts (4%)	(10,181)				(10,172)		
Assessment levy - net	244,141	\$ 234,924	\$ 9,217	\$ 244,141	244,133	0%	0%
Irrigation revenue	325,000	149,498	173,949	323,447	325,000	0%	0%
Miscellaneous/interest	50,000	-	20,000	20,000	30,000	-40%	33%
Total revenues	619,141	384,422	203,166	587,588	599,133	-3%	2%
OPERATING EXPENSES							
Professional fees							
Supervisors**	3,230	1,292	1,911	3,203	3,230	0%	1%
Engineering	3,750	1,916	3,287	5,203	3,750	0%	-39%
Legal	4,500	1,236	1,828	3,064	4,500	0%	32%
Audit**	2,500	1,063	1,437	2,500	2,500	0%	0%
Management	12,800	6,400	6,147	12,547	13,056	2%	4%
Accounting & payroll	4,200	2,100	2,100	4,200	4,200	0%	0%
Computer services	1,260	939	321	1,260	1,260	0%	0%
Utility billing	33,000	16,392	15,053	31,445	33,000	0%	5%
Telephone	233	117	117	234	233	0%	0%
Postage & reproduction	338	224	191	415	338	0%	-23%
Printing and binding	1,229	615	614	1,229	1,229	0%	0%
Legal notices and communications	281	93	239	332	281	0%	-18%
Office supplies	188	167	149	316	188	0%	-68%
Subscription and memberships	65	66	-	66	65	0%	-2%
ADA website compliance	110	39	-	39	110	0%	65%
Insurance**	3,364	3,400	-	3,400	3,570	6%	5%
Miscellaneous	1,313	3,174	-	3,174	1,313	0%	-142%
Total professional fees	72,361	39,233	33,394	72,627	72,823	1%	0%
Field management fees							
Other contractual services	9,450	4,725	4,725	9,450	9,450	0%	0%
Total field management fees	9,450	4,725	4,725	9,450	9,450	0%	0%
Water management services							
NPDES program	1,376	154	689	843	1,376	0%	39%
Other contractual services: lakes	75,694	41,094	29,885	70,979	75,694	0%	6%
Other contractual services: wetlands	19,268	9,132	5,420	14,552	19,268	0%	24%
Other contractual services: culverts/drain:	16,515	6,592	8,678	15,270	22,020	33%	31%
Other contractual services: lake health	2,753	230	1,232	1,462	2,753	0%	47%
Aquascaping	8,258	-	8,258	8,258	8,258	0%	0%
Capital outlay	4,129	-	-	-	4,129	0%	100%
Repairs and maintenance (aerators)*	4,129	3,352	-	3,352	4,129	0%	19%
Total water management services	132,122	60,554	54,162	114,716	137,627	4%	17%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025						
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
OPERATING EXPENSES (continued)							
Landscape services							
Other contractual - tree trimming	5,505	-	1,835	1,835	5,505	0%	67%
Total landscape services	5,505	-	1,835	1,835	5,505	0%	67%
Roadway Services							
Personnel	3,716	794	1,269	2,063	3,716	0%	44%
Repairs and maintenance - parts	2,753	-	1,705	1,705	2,753	0%	38%
Insurance	2,250	1,445	-	1,445	2,250	0%	36%
Total Roadway Services	8,719	2,239	2,974	5,213	8,719	0%	40%
Irrigation services							
Personnel	50,250	21,479	22,500	43,979	52,260	4%	16%
Fuel	-	-	-	-	-	N/A	N/A
Reclaimed water- Bay Creek	-	-	-	-	-	N/A	N/A
Surplus RCS Water- Bayside	-	-	-	-	-	N/A	N/A
Repairs and maintenance - parts	18,750	15,705	11,250	26,955	26,250	40%	-3%
Insurance	14,610	12,211	-	12,211	14,610	0%	16%
Meter costs	5,625	4,345	1,875	6,220	5,625	0%	-11%
Other contractual services	6,750	3,488	3,375	6,863	33,750	400%	80%
Electricity	67,500	44,638	45,000	89,638	86,250	28%	-4%
Pumps & machinery	56,250	73,471	15,000	88,471	90,000	60%	2%
Depreciation	45,000	21,756	21,942	43,698	43,884	-2%	0%
Total irrigation services	264,735	197,093	164,921	362,014	352,629	33%	-3%
Total operating expenses	492,892	303,844	260,176	564,020	586,753	19%	4%
Operating income/loss	126,249	80,578	(57,010)	23,568	12,380	-90%	-90%
Nonoperating revenues/(expenses)							
Interest income	375	16,687	-	16,687	375	0%	-4350%
Miscellaneous income roof replacement	-	22,704	-	22,704	-		
Total nonoperating revenues/(expenses)	375	39,391	-	39,391	375	0%	-10404%
Change in net assets	126,624	119,969	(57,010)	62,959	12,755		
Total net assets - beginning (unaudited)	1,578,914	1,605,946	1,725,915	1,605,946	1,668,905		
Total net assets - ending (projected)	<u>\$1,705,538</u>	<u>\$1,725,915</u>	<u>\$1,668,905</u>	<u>\$1,668,905</u>	<u>\$1,681,660</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 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 2026**

	Fiscal Year 2025						
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
OPERATING REVENUES							
Charges for services:							
Assessment levy - gross	\$ 84,836				\$ 143,488		
Allowable discounts (4%)*	(3,394)				(5,740)		
Assessment levy - net	81,442	\$82,782	\$ -	\$ 82,782	137,748	69%	40%
Irrigation revenue	259,000	82,539	138,624	221,163	225,000	-13%	2%
Miscellaneous/interest	700	-	301	301	700	0%	57%
Total revenues	341,142	165,321	138,925	304,246	363,448	7%	16%
OPERATING EXPENSES							
Professional fees							
Supervisors**	3,230	1,292	1,911	3,203	3,230	0%	1%
Engineering	1,250	639	1,096	1,735	1,250	0%	-39%
Legal	1,500	412	609	1,021	1,500	0%	32%
Audit**	2,500	1,063	1,437	2,500	2,500	0%	0%
Management	4,267	2,133	2,049	4,182	4,352	2%	4%
Accounting & payroll	1,400	700	700	1,400	1,400	0%	0%
Computer services	420	313	107	420	420	0%	0%
Utility billing	11,000	5,464	5,018	10,482	11,000	0%	5%
Telephone	78	39	39	78	78	0%	0%
Postage & reproduction	113	75	64	139	113	0%	-23%
Printing and binding	410	205	205	410	410	0%	0%
Legal notices and communications	94	31	80	111	94	0%	-18%
Office supplies	63	56	50	106	63	0%	-68%
Subscription and memberships	22	22	-	22	22	0%	0%
ADA website compliance	37	13	-	13	37	0%	65%
Insurance**	3,364	3,400	-	3,400	3,570	6%	5%
Miscellaneous	438	400	-	400	438	0%	9%
Total professional fees	30,186	16,257	13,365	29,622	30,477	1%	3%
Field management fees							
Other contractual services	3,150	1,575	1,575	3,150	3,150	0%	0%
Total field management fees	3,150	1,575	1,575	3,150	3,150	0%	0%
Water management services							
NPDES program	459	51	230	281	459	0%	39%
Other contractual services: lakes	25,231	13,698	9,962	23,660	25,231	0%	6%
Other contractual services: wetlands	6,423	3,044	1,807	4,851	6,423	0%	24%
Other contractual services: culverts/drains	5,505	2,197	2,893	5,090	7,340	33%	31%
Other contractual services: lake health	918	77	411	488	918	0%	47%
Aquascaping	2,753	-	2,753	2,753	2,753	0%	0%
Capital outlay	1,376	-	-	-	1,376	0%	100%
Repairs and maintenance (aerators)*	1,376	1,117	-	1,117	1,376	0%	19%
Total water management services	44,041	20,184	18,056	38,240	45,876	4%	17%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025						
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Proposed Budget FY 2026	Budget % Change 2025 vs 2026	Budget '26 vs '25 Projected
OPERATING EXPENSES (continued)							
Landscape services							
Other contractual - tree trimming	1,835	-	612	612	1,835	0%	67%
Total landscape services	1,835	-	612	612	1,835	0%	67%
Roadway Services							
Personnel	1,239	264	423	687	1,239	0%	45%
Repairs and maintenance - parts	918	-	568	568	918	0%	38%
Insurance	750	481	-	481	750	0%	36%
Total Roadway Services	2,907	745	991	1,736	2,907	0%	40%
Irrigation services							
Personnel	16,750	7,159	7,500	14,659	17,420	4%	16%
Reclaimed water- Bay Creek	100,000	43,690	70,000	113,690	115,000	15%	1%
Surplus RCS Water- Bayside	-	-	-	-	-	N/A	N/A
Repairs and maintenance - parts	6,250	5,237	3,750	8,987	8,750	40%	-3%
Insurance	4,870	4,070	-	4,070	4,870	0%	16%
Meter costs	1,875	1,448	625	2,073	1,875	0%	-11%
Other contractual services	2,250	1,163	1,125	2,288	11,250	400%	80%
Electricity	22,500	14,879	15,000	29,879	28,750	28%	-4%
Pumps & machinery	18,750	24,491	5,000	29,491	30,000	60%	2%
Depreciation	15,000	7,500	7,314	14,814	14,628	-2%	-1%
Total irrigation services	188,245	109,637	124,974	234,611	232,543	24%	-1%
Total operating expenses	270,364	148,398	158,961	307,359	316,788	17%	3%
Operating income/loss	70,778	16,923	(20,036)	(3,113)	46,660	-34%	107%
Nonoperating revenues/(expenses)							
Interest income	125	160	-	160	125	0%	-28%
Miscellaneous income roof replacement	-	7,568	-	7,568	-		
Total nonoperating revenues/(expenses)	825	7,728	-	7,728	125	-85%	-6082%
Change in net assets	71,603	24,651	(20,036)	4,615	46,785		
Total net assets - beginning (unaudited)	11,071	899	25,550	899	5,514		
Total net assets - ending (projected)	<u>\$ 82,674</u>	<u>\$25,550</u>	<u>\$ 5,514</u>	<u>\$ 5,514</u>	<u>\$ 52,299</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 respective general funds and the 25% is split 50/50 between the respective enterprise funds.

**Bayside
Improvement Community Development District**

*****PRELIMINARY*****

Lee County

2025 - 2026 Assessments		General Fund	O&M Assessment Colony Fund	Enterprise Fund	Total Assessment	Change vs. Prior Year \$\$ %	
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 163.72	\$ -	\$ 79.61	\$ 243.33	\$ 14.18	6%
Bayside Neighborhoods	Full Assessment	\$ 722.98	\$ -	\$ 79.61	\$ 802.59	\$ 20.07	3%
Bayside Neighborhoods	Common and Administration	\$ 287.63	\$ -	\$ 79.61	\$ 367.24	\$ 13.62	4%
The Colony Neighborhoods	Full Assessment	\$ 722.98	\$ 768.21	\$ 79.61	\$ 1,570.80	\$ 13.23	1%
The Colony Neighborhoods	Common and Administration	\$ 287.63	\$ 768.21	\$ 79.61	\$ 1,135.45	\$ 6.78	1%

2024 - 2025 Assessments		General Fund	O&M Assessment Colony Fund	Enterprise Fund	Total Assessment		
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 149.53	\$ -	\$ 79.62	\$ 229.15		
Bayside Neighborhoods	Full Assessment	\$ 702.90	\$ -	\$ 79.62	\$ 782.52		
Bayside Neighborhoods	Common and Administration	\$ 274.00	\$ -	\$ 79.62	\$ 353.62		
The Colony Neighborhoods	Full Assessment	\$ 702.90	\$ 775.05	\$ 79.62	\$ 1,557.57		
The Colony Neighborhoods	Common and Administration	\$ 274.00	\$ 775.05	\$ 79.62	\$ 1,128.67		

**Bay Creek
Community Development District
2025-2026 Assessments**

*****PRELIMINARY*****

Residential Neighborhoods (per unit)	O&M Assessment		Total Assessment	Change Vs. Prior Year	
	General Fund	Enterprise Fund		\$	%
Ascot	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
Pinewater Place	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
Bay Creek	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
The Ridge	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
Bay Creek (phase 2)	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
Baycrest Villas	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
Costa Del Sol	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
The Cottages	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
Southbridge	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
Creekside Crossing	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
The Point	\$ 670.92	\$ 175.16	\$ 846.08	\$ 85.20	10%
Commercial & Golf Course					
Pelican's Nest Golf Course	\$ 38,604.74	\$ 6,559.74	\$ 45,164.48	\$ 3,463.97	8%
US 41 Commercial Parcels	\$ 1,971.32	\$ 1,879.47	\$ 3,850.79	\$ 859.16	22%

Fiscal year 2024 - 2025 Assessments:	SF	\$ 657.32	\$ 103.56	\$ 760.88
	MF	\$ 657.32	\$ 103.56	\$ 760.88
	GC	\$ 37,822.19	\$ 3,878.32	\$ 41,700.51
	COMM	\$ 1,880.43	\$ 1,110.45	\$ 2,991.63

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 2026

Parcel	Classification	2025 Units	2026 Units
Single-Family			
Unit 1- Pennyroyal	SF	43	43
Unit 2- Goldcrest	SF	42	42
Unit 3- Lakemont	SF	101	101
Unit 4 - Lakemont	SF	42	42
Unit 6- Bay Cedar I	SF	30	30
Unit 7- The Capri	SF	63	63
Unit 8- Longlake	SF	39	39
Unit 9- Lakemont	SF	22	22
Unit 10 -Longlake	SF	64	64
Unit 11- Longlake	SF	33	33
Unit 12- Longlake	SF	11	11
Unit 13- Longlake Village	SF	56	56
Unit 15- Bay Cedar II	SF	36	36
Unit 19- Heron Point	SF	23	23
Coventry	SF	8	8
Sub-total		613	613
Multi-Family			
Lakemont Cove	MF	124	124
Cypress Island	MF	68	68
Palm Colony	MF	120	120
Sandpiper Isles	MF	100	100
Sandpiper Greens	MF	48	48
Mystic Ridge	MF	46	46
Sawgrass Point	MF	124	124
The Reserve	MF	60	60
Southbridge	MF	34	34
Sub-total		724	724

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2026

Parcel	Classification	2025 Units	2026 Units
Commercial			
Parcel F/B	COM	35.26	35.26
PNGC Golf Maintenance Facility	COM	12.54	12.54
PCGC Golf Maintenance Facility	COM	15.67	15.67
PNGC Clubhouse	COM	32.14	32.14
PCGC Clubhouse	COM	31.63	31.63
	Sub-total	127.24	127.24
Golf Course			
Pelican's Nest	GC	220.08	220.08
Pelican Colony	GC	145.85	145.85
	Sub-total	365.93	365.93
LaScala (Baywinds addition)	MF	64	64
Palermo (Baywinds addition)	MF	71	71
		135	135
Total Full Assessment Units (non-bonded area)		1965.17	1965.17

Single Family

Waterside	SF	46	46
Messina Ct.	SF	6	6
Sanctuary	SF	52	52
Addison Place	SF	28	28
Tuscany Isles	SF	40	40
Bellagio	SF	26	26
	Sub-total	198	198

Multi-Family

Heron Cove	MF	22	22
Heron Glen	MF	15	15
Las Palmas	MF	49	49
Merano	MF	100	100
Sorento	MF	72	72
Treviso	MF	76	76
Villa Trevi	MF	5	5
Villa @ Castella	MF	24	24
Casa @ Castella	MF	24	24
Mansions @ Castella	MF	24	24
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 2026

Parcel	Classification	2025 Units	2026 Units
Commercial			
Tract B Walden Center	COM	37.70	37.70
Tides Condo (f/k/a Villas at P.L. Apartments)	COM	280	280
Tract I	COM	6.61	6.61
Coconut Square, Lot 1	COM	8.0995	8.0995
Coconut Square, Lot 2	COM	5.8586	5.8586
Coconut Square, Lot 3	COM	5.7240	5.7240
Coconut Square, Lot 4	COM	5.8184	5.8184
Coconut Square, Lot 5	COM	15.1479	15.1479
Colony Sales Office	COM	1	1
North building	COM	11.0780	11.0780
South building	COM	11.0781	11.0781
Tract E	COM	7.19	7.19
Hyatt	COM	92.63	92.63
	Sub-total	487.93	487.93
Total Full Assessment Units (bond series 1996 area)		1565.93	1565.93
Total Full Assessment Units		3531.10	3531.10
FUTURE UNITS			
Reduced Services			
Elks Lodge	non-profit	6.57	6.57
	Sub-total	6.57	6.57
Multi-Family			
Colony VIII (5630)	MF	75	75
Colony IX (5640)	MF	75	75
	Sub-total	150	150
Total Future Limited Service Assessment Units		156.57	156.57
Grand Total of Bayside Assessable Units		3687.67	3687.67

4,526.94

BAYCREEK COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS
Fiscal Year 2026

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
Total O & M Units			839.27	771.00	

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2026**

	2025 Units	2026 Units
Unit 1- Pennyroyal	43.00	43.00
Unit 2- Goldcrest	42.00	42.00
Unit 3- Lakemont	101.00	101.00
Unit 4 - Lakemont	42.00	42.00
Unit 6- Bay Cedar I	30.00	30.00
Unit 7- The Capri	63.00	63.00
Unit 8- Longlake	39.00	39.00
Unit 9- Lakemont	22.00	22.00
Unit 10 -Longlake	64.00	64.00
Unit 11- Longlake	33.00	33.00
Unit 12- Longlake	11.00	11.00
Unit 13- Longlake Village	56.00	56.00
Unit 15- Bay Cedar II	36.00	36.00
Unit 19- Heron Point	23.00	23.00
Coventry	8.00	8.00
Lakemont Cove	124.00	124.00
Cypress Island	68.00	68.00
Palm Colony	120.00	120.00
Sandpiper Isles	100.00	100.00
Sandpiper Greens	48.00	48.00
Mystic Ridge	46.00	46.00
Sawgrass Point	124.00	124.00
The Reserve	60.00	60.00
Southbridge	34.00	34.00
LaScala (Baywinds addition)	64.00	64.00
Palermo (Baywinds addition)	71.00	71.00
Waterside	46.00	46.00
Messina Ct.	6.00	6.00
Sanctuary	52.00	52.00
Addison Place	28.00	28.00
Tuscany Isles	40.00	40.00
Bellagio	26.00	26.00
Heron Cove	22.00	22.00
Heron Glen	15.00	15.00
Las Palmas	49.00	49.00
Merano	100.00	100.00
Sorrento	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

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2026**

	2025 Units	2026 Units
Tezetto Phase II	39.00	39.00
Altaira Colony IV (5620)	75.00	75.00
Cielo Colony V (5450)	96.00	96.00
Colony VIII (5630)	75.00	75.00
Colony IX (5640)	75.00	75.00
Ponza (former Pelican Landing Residential Assoc)	13.00	13.00
Parcel F/B	35.26	35.26
PNGC Clubhouse	32.14	32.14
PCGC Clubhouse	31.63	31.63
Walden Center	37.70	37.70
Tides	280.00	280.00
Tract I	6.61	6.61
Coconut Square Lot 1	8.10	8.10
Coconut Square Lot 2	5.86	5.86
Coconut Square Lot 3	5.72	5.72
Coconut Square Lot 4	5.82	5.82
Coconut Square Lot 5	15.15	15.15
Colony Sales Office	1.00	1.00
North Building	11.08	11.08
South Building	11.08	11.08
Tract E WCI Site	7.19	7.19
Bayside	3,194.34	3,194.34
Ascot	48.00	48.00
Pinewater Place	44.00	44.00
Unit 16 Bay Creek	20.00	20.00
Unit 17 The Ridge	43.00	43.00
Unit 17 addition The Ridge	2.00	2.00
Bay Creek Phase 2	15.00	15.00
Baycrest Villas	90.00	90.00
Costa Del Sol	62.00	62.00
Unit 18 The Cottages	41.00	41.00
Southbridge	132.00	132.00
Creekside Crossing	114.00	114.00
The Point	160.00	160.00
Commercial	10.73	10.73
PN Golf Club	37.45	37.45
Bay Creek	819.18	819.18
Total Enterprise Fund	4,013.52	4,013.52

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

5BI

RESOLUTION 2025-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, submitted to the Board of Supervisors ("**Board**") of the Bay Creek Community Development District ("**District**") a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025 and ending September 30, 2025 ("**Fiscal Year 2025/2026**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

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

- b. The District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Bay Creek Community Development District for the Fiscal Year Ending September 30, 2026."
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$908,989 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$545,541
ENTERPRISE FUND 451	<u>\$363,448</u>
TOTAL ALL FUNDS	\$908,989

SECTION 3. BUDGET AMENDMENTS

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

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

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

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

PASSED AND ADOPTED THIS 11TH DAY OF SEPTEMBER, 2025.

ATTEST:

**BAY CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2025/2026 Budget

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

5B11

RESOLUTION 2025-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, submitted to the Board of Supervisors (“**Board**”) of the Bayside Improvement Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2025/2026**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

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

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes (“Adopted Budget”)*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the Bayside Improvement Community Development District for the Fiscal Year Ending September 30, 2026.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$2,861,238 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$2,262,105
ENTERPRISE FUND 401	<u>\$ 599,133</u>
TOTAL ALL FUNDS	\$2,861,238

SECTION 3. BUDGET AMENDMENTS

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

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

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

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

PASSED AND ADOPTED THIS 11TH DAY OF SEPTEMBER, 2025.

ATTEST:

**BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2025/2026 Budget

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

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

6A

Serial Number
25-03157L

Business Observer

Published Weekly
Fort Myers, Lee County, Florida

COUNTY OF LEE

STATE OF FLORIDA

Before the undersigned authority personally appeared Cate Eschmann who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Fort Myers, Lee County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearings to Consider the Adoption of Policies

in the matter of Bay Creek CDD Notice of Public Hearings

in the Court, was published in said newspaper by print in the

issues of 8/22/2025

See Attached

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.



Cate Eschmann

Sworn to and subscribed, and personally appeared by physical presence before me,

22nd day of August, 2025 A.D.

by Cate Eschmann who is personally known to me.



Notary Public, State of Florida
(SEAL)



Andrew Pagnotta
Comm.: HH 627562
Expires: Jan. 12, 2029
Notary Public - State of Florida

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2026 JOINT BUDGET;
NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE
ENTERPRISE FUND SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY,
COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF JOINT REGULAR BOARD OF
SUPERVISORS MEETING

Upcoming Public Hearings, and Joint Regular Meeting

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

DATE: September 11, 2025
TIME: 2:00 PM
LOCATION: Pelican Landing Community Association
24301 Walden Center Drive
Bonita Springs, Florida 34134

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Fiscal Year 2026"). The second public hearing is being held pursuant to Chapters 170, 160 and 197, Florida Statutes, to consider the imposition of operations and maintenance enterprise fund special assessments ("O&M EF Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2026; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M EF Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M EF Assessments on benefited property within the District for the purpose of funding the District's irrigation maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M EF Assessments, and the properties to be improved and benefitted from the O&M EF Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M EF Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M EF Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	Proposed O&M EF Assessments (including collection costs / early payment discounts)
Residential Unit	771	\$175.16
Commercial	10.73	\$175.16
PN Golf Club	37.45	\$175.16

The proposed O&M EF Assessments as stated include collection costs and/or early payment discounts, which Lee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M EF Assessments do not include any other assessments previously levied by the District and due to be collected for Fiscal Year 2026.

For Fiscal Year 2026, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the Districts from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

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

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

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

District Manager



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

6B

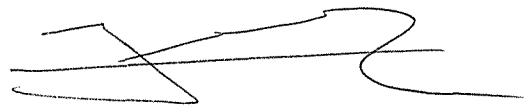
STATE OF FLORIDA
COUNTY OF PALM BEACH

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, this day personally appeared Juanita Nino Trujillo, who by me first being duly sworn and deposed says:

1. I am over eighteen (18) years of age and am competent to testify as to the matters contained herein. I have personal knowledge of the matters stated herein.
2. I, Juanita Niño Trujillo, am employed by Wrathell, Hunt and Associates, LLC, and, in the course of that employment, serve as and/or assist the Financial Analyst for the Bay Creek Community Development District ("District"). Among other things, my duties include preparing and transmitting correspondence relating to the District.
3. I do hereby certify that on August 20, 2025, and in the regular course of business, I caused letters, in the forms attached hereto as **Exhibit A**, to be sent notifying affected landowner(s) in the District of their rights under Florida law, and with respect to the District's anticipated imposition of operations and maintenance assessments. I further certify that the letters were sent to the addressees identified in the letters or list, if any, included in **Exhibit A** and in the manner identified in **Exhibit A**.
4. I do hereby certify that the attached document(s) were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person having knowledge of those matters; were and are being kept in the course of the regularly conducted activity of the District; and were made as a regular practice in the course of the regularly conducted activity of the District.

FURTHER AFFIANT SAYETH NOT.



By: Juanita Nino Trujillo

SWORN AND SUBSCRIBED before me by means of ☒ physical presence or ☐ online notarization this 20th day of August, 2025, by Juanita Nino Trujillo, for Wrathell, Hunt and Associates, LLC, who ☒ is personally known to me or ☐ has provided _____ as identification, and who ☐ did or ☒ did not take an oath.



DAPHNE GILLYARD
Notary Public
State of Florida
Comm# HH390392
Expires 8/20/2027

NOTARY PUBLIC

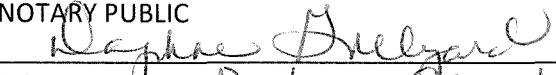

Print Name: Daphne Gillyard
Notary Public, State of Florida
Commission No.: HH390392
My Commission Expires: 8/20/2027

EXHIBIT A: Copies of Forms of Mailed Notices, including Addresses

Bay Creek Community Development District

OFFICE OF THE DISTRICT MANAGER

Mailing Address: P.O. Box 810036 • Boca Raton, Florida 33481

Physical Address: 2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone (561) 571-0010 • Fax (571) 561-0013 • Toll-free: (877) 276-0889

August 20, 2025

THIS IS NOT A BILL - DO NOT PAY

XXX
XXX
XXX

By US Mail, First Class Delivery

Strap #: XXX

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

Dear Property Owner:

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

Please note that the District's Fiscal Year 2026 Budget, if approved as proposed, will result in the operations and maintenance assessment on your property increasing by no more than \$85.20 per residential unit. For more information on your individual assessment amounts, please refer to the other side of this page.

Please note that in addition to collecting operations and maintenance enterprise fund assessments, the District also collects assessments which fund the irrigation services, and that although the rate of the irrigation assessment is proposed to increase by no more than \$71.60 from \$103.56 to no more than \$175.16.

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

Upcoming Public Hearings

The District will hold two public hearings on **September 11, 2025 at 2:00 p.m.**, at **Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134**. The purpose of the first public hearing will be to consider the adoption of the District's budget. The purpose of the second public hearing will be to determine and levy assessments to defray operations and maintenance expenses.

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

The District estimates that it will collect a total of \$143,488 in operations and maintenance enterprise fund assessments, inclusive of fees and costs of collection or enforcement, to fund the operating and maintenance irrigation services. As a property owner of assessable land within the District, the District intends to assess a portion of the \$143,488 for operations and maintenance to your property.

The District already imposes special assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget and to provide the funds necessary to pay operating expenses of certain other operating activities reflected in the District's enterprise fund budget. The District operates and maintains infrastructure improvements benefiting property within the District primarily including, but not limited to, storm water management, landscaping, street lighting, roadways, parks and irrigation. The budget is adopted each year after consideration by the Board and after the holding of a public hearing. The District's operation and maintenance irrigation assessment on your property is proposed to be \$175.16 per residential unit.


The unit of measurement for these assessments is the Equivalent Residential Unit (ERU). Our records indicate that you will be assessed for **1** ERU for the property identified above for the operations and maintenance irrigation assessment. The proposed operations and maintenance assessment for the property identified above will not exceed **\$175.16**. The primary reasons for the proposed assessment increases are to keep pace with the increased cost in labor and fuel related costs.

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

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

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

Sincerely,



Chesley E. Adams, Jr.
District Manager

STRAP	Owner
21-47-25-B1-0250A.0220	1808 PROPERTIES EXCHANGE LLC6800 HARRIOTT RDPOWELL, OH 43065
21-47-25-B1-02400.0060	1808 PROPERTIES LLCSCOTT CUBBERLY6800 HARRIOTT RDPOWELL, OH 43065
21-47-25-B3-02900.0906	254 ALC LLC14261 COMMERCE WAY #205MIAMI LAKES, FL 33016
21-47-25-B2-02011.2030	611 PELICAN LANDING LLC5850 KRAUS RDCLARENCE, NY 14031
21-47-25-B3-02900.0903	ABELL FAITH M TRFOR FAITH M ABELL TRUST25406 ALICANTE DRBONITA SPRINGS, FL 34134
21-47-25-B3-02031.2020	ABRUZESE MICHAEL J & ABRUZESE BARBARA A5 EASTHAVEN LNWHITE PLAINS, NY 10605
21-47-25-B2-02021.2020	ACUFF JAMES J & REBECCA A8835 HWY 22 EASTOWENTON, KY 40359
21-47-25-B3-030K0.2010	ADAMS JAY J110 CHAPEL HARBOR DRPITTSBURGH, PA 15238
21-47-25-B1-02003.0103	ADAMS KIM DOUGLAS & ADAMS CATHERINE80 DOMINION STUXBRIDGE, ON L9P 1J9CANADA
21-47-25-B3-030J0.1020	ADDISON JERRY HUGH & ADDISON MARY HORMAN TRFOR ADDISON TRUST3436 POINTE CREEK CT #102BONITA SPRINGS, FL 34134
21-47-25-B3-0300G.2010	ADELBERG LINDA TRFOR LINDA ADELBERG 2000 TRUST3400 POINTE CREEK CT #201BONITA SPRINGS, FL 34134
21-47-25-B2-01900.0100	AFSHANI EHSANOLLAH TRFOR AFSHANI TRUST25432 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-01800.0320	AHLBORG GREIM NANCY + AHLBORG CRAIG W124 WAMPANOAG RDE GREENWICH, RI 02818
21-47-25-B1-0220F.2030	AINSWORTH RICHARD BARBER III TFOR RICHARD BARBER AINSWORTH III TRUST25220 PELICAN CREEK CIR #203BONITA SPRINGS, FL 34134
21-47-25-B3-030J0.1010	ALLEN DAVID E TRFOR ALLEN TRUST3436 POINTE CREEK CT #101BONITA SPRINGS, FL 34134
21-47-25-B2-01900.0580	ALLEN MARK & RAMONA25252 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B3-0300E.0202	ALLEN MARK S & RAMONA G3471 POINTE CREEK CT #202BONITA SPRINGS, FL 34134
21-47-25-B1-02400.0430	ALSFELD STACEY EDWARD & ALSFELD BRENDA25036 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B2-02017.0201	ALVAREZ LUIS & TERESA A3410 TRALEE CT #201BONITA SPRINGS, FL 34134
21-47-25-B1-02300.0310	ALVES DENISE C3601 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
21-47-25-B2-022R0.2010	AMMON MARK W & JULIE K25268 PELICAN CREEK CIR #201BONITA SPRINGS, FL 34134
21-47-25-B3-0300D.0202	ANDREWS GREGG & HELEN J121 CHISHOLM STOAKVILLE, ON L6K 3J1CANADA
21-47-25-B1-0250A.0330	ANGELO R CONSIGLIO TRUST +CONSIGLIO ANGELO R2801 JACKSON BLUFF RDMARIANNA, FL 32446
21-47-25-B2-02001.2020	ANGUS JOHN FREDERICK & ANGUS VICKI LYNN25041 BALLYCASTLE CT#202BONITA SPRINGS, FL 34134
21-47-25-B2-02022.1020	APPIS ROBERT C & SALLY A TRFOR SALLY & ROBERT APPIS TRUST 7 TILDEN LNYORK, ME 03909
21-47-25-B1-0250A.0470	ARNETT JOHN WARREN & ARNETT KATHY ANN3708 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B1-02200.2010	ARRUDA-THOM NATERCIA & THOM GORDON401 AQUAVIEW DRORLEANS, ON K4A 5K6CANADA
21-47-25-B1-01800.0180	ASADOORIAN LEON & LESLIE32 OCEAN DRNORTH HAMPTON, NH 03862
21-47-25-B4-03300.0070	ASCIONE RONALD G TRFOR JANICE V ASCIONE TRUST7545 BAGGS RDWILLIAMSBURG, MI 49690
21-47-25-B1-01800.0200	ASHBY DALE M & RHONDA B25040 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B1-0220B.1020	ATHANAS CHRISTOPHER C & ATHANAS NANCY A957 MARSTON RDWHITINSVILLE, MA 01588
21-47-25-B1-02400.0350	AYERS A MERRILL TRFOR A MERRILL AYERS TRUST25002 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B2-02021.1010	B WEBER ENTERPRISES LLC382 NE 191ST ST #784173MIAMI, FL 33179
21-47-25-B1-02003.0203	BAKER GARY M & SYLVIA C25061 BALLYCASTLE CT #203BONITA SPRINGS, FL 34134
21-47-25-B3-02013.1010	BAKER MARGARET E3480 BALLYBRIDGE CIR #101BONITA SPRINGS, FL 34134
21-47-25-B1-02300.0120	BALDWIN MARCELLA TRFOR MAECCELLA BALDWIN TRUST8686 MICHAEL LNFairfield, OH 45014
21-47-25-B2-02017.0101	BALL GERRY V & N NICOLLE7258 UPPER 136TH STAPPLE VALLEY, MN 55124
21-47-25-B3-030M0.1010	BARNABY GAIL C TRFOR GAIL C BARNABY TRUST3454 POINTE CREEK CT #101BONITA SPRINGS, FL 34134
21-47-25-B1-02300.0350	BARNICKE JEANINE CHARLOTTE TRFOR PELICAN TRUSTPO BOX 443PORT CARLING, ON P0B 1J0CANADA
21-47-25-B1-02400.0380	BARTZKE ROGER & SABINE TRFOR S & R TRUST25016 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B2-02033.2020	BAVOLAR STEPHEN & ROSEMARIE61 VERNON DRSCARSDALE, NY 10583
21-47-25-B1-0220I.2010	BEAVER STEVEN R515 ILIESRENSSELAER, IN 47978
21-47-25-B3-0300D.0104	BEDEVIA JUAN CARLOS & RIVERO MARIELA15035 SW 26TH TERMiami, FL 33185
21-47-25-B2-02018.2020	BEEBE MICHAEL TRFOR NANCY M BEEBE TRUST4441 BLUE SAGE CTBONITA SPRINGS, FL 34134
21-47-25-B3-0300A.2050	BELL CAROLE A95 LOCUST HILL DRROCHESTER, NY 14618
21-47-25-B3-0300F.0302	BELL STEPHEN M & TINA M3491 POINTE CREEK CT #302BONITA SPRINGS, FL 34134
21-47-25-B3-0300F.0305	BELL THOMAS R & KATHERINE A3491 POINTE CREEK CT #305BONITA SPRINGS, FL 34134
21-47-25-B2-01900.0740	BENKO DONALD J & NANCY C3301 BIRNAMWOOD DRCOLORADO SPRINGS, CO 80920
21-47-25-B3-0300B.1040	BENNETT ROBERT & CAROLYN10 SILVERBROOK RDSHREWSBURY, NJ 07702
21-47-25-B1-02400.0150	BENTON JEFFREY & BARBARA6791 FALL BROOK TRDELAWARE, OH 43015
21-47-25-B3-02013.2030	BERNDT BRAD & LISA307 ANNE COURTPROSPECT HEIGHTS, IL 60070
21-47-25-B3-02013.1030	BERNDT LISA A + WILLIBALD SCHMID TRUST ET AL209 VIOLA LNPROSPECT HEIGHTS, IL 60070
21-47-25-B2-01900.0420	BERTRAND M EMERSON TRUST +PATRICIA M EMERSON TRUST25312 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B4-03300.0150	BESINGER GREG TRFOR GREG BESINGER TRUST303 LW BESINGER DRCARPENTERSVILLE, IL 60110
21-47-25-B3-0300R.0202	BETT STEVEN R & INGRID H387 MARKLAND DRTORONTO, ON M9C 1S1CANADA
21-47-25-B1-02400.0390	BEZEREDI JAMES & VICKY S24440 RESERVE CT #203BONITA SPRINGS, FL 34134
21-47-25-B1-0220E.1020	BIRKHOOD LEE S & RICHARD A25216 PELICAN CREEK CIR #102BONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0090	BIZAK ROBERT TRFOR ANN M BIZAK FAMILY TRUSTPO BOX 66CATAUMET, MA 02534
21-47-25-B3-0300A.3010	BLACKWELL JAMES RAY & BLACKWELL JULIE ANN7204 RED MAPLE CTFLOWERY BRANCH, GA 30542
21-47-25-B2-02024.1020	BLUE SUZANNE1400 W 6TH STRED WING, MN 55066
21-47-25-B2-02900.0203	BLUM KARL R + WATTERS JOAN A1931 N EASTWOOD DRARLINGTON HTS, IL 60004
21-47-25-B1-02400.0200	BLUM PATRICK O & ALEXANDRA372 LAKESHORE RD WOAKVILLE, ON L6K 1G1CANADA
21-47-25-B1-02007.0202	BLUMENFELD JENNIFER J TRFOR JENNIFER J BLUMENFELD TRUST 25070 BALLYCASTLE CT#202BONITA SPRINGS, FL 34134
21-47-25-B3-0300D.0102	BLUMENTHAL SYLVIA N & BLUMENTHAL ROBERT N9084 ISLA BELLA CIRBONITA SPRINGS, FL 34135
21-47-25-B1-0220V.2010	BOBER GERARD R & JANICE R18324 RUSTIC HOLLOWSTRONGSVILLE, OH 44136
21-47-25-B1-022J0.1010	BOEY DORIS TRFOR DORIS BOEY TRUST7233 DELLA DRIVE #3103ORLANDO, FL 32819
21-47-25-B2-01900.0110	BOLTON JOSEPH & TERESA25430 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-02400.0270	BOMMARITO MICHAEL JAMES + DACH DENISE A491 WARREN RDCOLDWATER, MI 49036
21-47-25-B1-02010.2030	BONITA SPRINGS LLC8138 ARCHER LANE NMAPLE GROVE, MN 55311
21-47-25-B1-0250A.0380	BOROWSKI FREDERICK S & BOROWSKI NANCY J25040 ASCOT LAKE CTBONITA SPRINGS, FL 34134
21-47-25-B1-022N0.2020	BOSCHULTE ROBERT D JR & BOSCHULTE JOY L25252 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134

21-47-25-B3-02900.1002 BOSTAIN GWEN + BOSTAIN ROBERT D & GWEN F L/E25407 ALICANTE DRBONITA SPRINGS, FL 34134
21-47-25-B3-0300R.0101 BOSTAIN ROBERT D & GWEN F L/E25407 ALICANTE DRBONITA SPRINGS, FL 34134
21-47-25-B3-0300A.3060 BOURQUE KEVIN & CHERYL R25 AUBURN STREADING, MA 01867
21-47-25-B4-01700.0070 BOWERS R DAVID & BOWERS CHRISTINE M3717 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B1-01800.0240 BOXER SARA K TRFOR DANIEL E BOXER TRUST10 MARES HOLLOW LANECAPE ELIZABETH, ME 04107
21-47-25-B3-0300R.0201 BRADLEY KELLY ANN TRFOR MCHUGH FAMILY TRUST99 ROSELAND LANEEAST PATCHOGUE, NY 11772
21-47-25-B1-0220E.2010 BRANDRETH WILLIAM R & BRANDRETH SANDRA L911 CROSS LANEBLUE BELL, PA 19422
21-47-25-B2-02025.1020 BRASH DONNA MARIE2158 GRAND BLVDBURLINGTON, ON L7P 1N0CANADA
21-47-25-B1-01800.0080 BREE MARGUERITE ADELE25091 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B3-0300C.0302 BREEDEN JOHN W IV TRFOR BREEDEN FAMILY TRUST11641 W 138TH STOVERLAND PARK, KS 66221
21-47-25-B1-022M0.2020 BREMER DAVID L & CHERYL L TRFOR BREMER FAMILY TRUST25248 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134
21-47-25-B3-02900.0503 BRENAN KEVIN D3460 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B1-02010.2020 BRENNAN JUDITH SMITH + PALMER LESLIE JEAN101 WASHINGTON AVE # 312GRAND HAVEN, MI 49417
21-47-25-B2-02021.2010 BRESLAUER GARY & GAYLA15121 HONORS CIRCARMEL, IN 46033
21-47-25-B3-0300I.1010 BRINEY PATRICIA3412 POINTE CREEK CT # 101BONITA SPRINGS, FL 34134
21-47-25-B2-02021.1020 BROWN LISA ANNE25031 BANBRIDGE CT #102BONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0250 BROWN PETER W3768 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B2-02900.0102 BROWN RICHARD & JUDITH CPO BOX 367508BONITA SPRINGS, FL 34136
21-47-25-B3-0300A.2030 BUCALO FRANK A & THERESA R3421 POINTE CREEK CT #203BONITA SPRINGS, FL 34134
21-47-25-B1-0220W.2030 BUEHLER JENNIFER & BUEHLER JOSEPH III4005 GLENFINNAN PLMECHANICSBURG, PA 17055
21-47-25-B3-0300H.1010 BUETOW KARA M42064 CRESTVIEW CIRONORTHVILLE, MI 48168
21-47-25-B3-0300F.0204 BURBA LINDA J1509 WILDWOOD CTFLINT, MI 48532
21-47-25-B2-01900.0440 BURKE KEVIN M TRFOR K & B BURKE REALTY TRUST25304 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B3-0300E.0203 BURKELL RICHARD C TRFOR BURKELL FAMILY TRUST3471 POINTE CREEK CT #203BONITA SPRINGS, FL 34134
21-47-25-B1-0220G.1030 BURNSIDE MARCIA L TRFOR MARCIA L BURNSIDE TRUST1910 W COURTSIDE DRPEORIA, IL 61614
21-47-25-B3-0300N.2020 BUTLER MARK A + BUTLER CATHY A ET AL5805 WINCHESTER AVINWOOD, WV 25428
21-47-25-B1-02400.0330 BUTLER THOMAS P & LYNN M900 CEDARPARK DRCINCINNATI, OH 45233
21-47-25-B1-01800.0400 BUZAWA CARL G & EVE S TRFOR BUZAWA FAMILY TRUST25160 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B3-02029.2020 BYRNES MARY3471 BALLYBRIDGE CIR APT 202BONITA SPRINGS, FL 34134
21-47-25-B2-02012.2010 CAHILL JENNIFER LEIGH B TRFOR DOROTHY C BUTLER TRUST1645 FORT BRADDOCK CTWINCHESTER, VA 22601
21-47-25-B3-0300E.0106 CALA DAVID BRUCE & SUSAN JO351 SOUTHCREEK DR SINDIANAPOLIS, IN 46217
21-47-25-B2-02028.1030 CALLIHAN JOEL E & MARY JO1106 JOANN AVEEPRHATA, PA 17522
21-47-25-B2-02900.0202 CAMERON 202 NOMINEE TRUSTANDREA ZIMON10 WINNECUNNET DRNORTON, MA 02766
21-47-25-B3-02900.0702 CANFIELD WILLIAM J & CANFIELD SUSANA R3457 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B2-02012.2020 CAPILLI GIUSEPPE ANGELO & FOGILINO SUSANNA3490 BALLYBRIDGE CIR # 202BONITA SPRINGS, FL 34134
21-47-25-B1-022M0.1020 CARAVELLO MARGARET M + CARAVELLO ANTHONY P III25248 PELICAN CREEK CIR #102BONITA SPRINGS, FL 34134
21-47-25-B1-022L0.2020 CARLINO BRIAN J & DEANNA L4123 ROYAL TROON CTST CHARLES, IL 60174
21-47-25-B2-02025.1010 CARMICHAEL RICHARD BRUCE & CARMICHAEL RANDI JO19581 SIMPSON AVE BEND, OR 97702
21-47-25-B2-01900.0210 CARMODY GERALD J TRFOR GERALD J CARMODY TRUST25394 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B2-0220T.1020 CARR MURRAY S & RISA L21 LONDONDERRY WAYNISKAYUNA, NY 12309
21-47-25-B1-02300.0180 CATANZARITE LORI TRFOR LORI CATANZARITE TRUST13330 WEBSTER RDSTRONGSVILLE, OH 44136
21-47-25-B1-022Q0.2010 CAVANAGH MICHAEL & MEGAN219 CANTERWOOD DRVENETIA, PA 15367
21-47-25-B3-0300B.2040 CHANNELL JOAN L TRFOR JOAN L CHANNELL TRUST3431 POINTE CREEK CT #204BONITA SPRINGS, FL 34134
21-47-25-B2-02900.0206 CHEN DAVID S & AMY MEDWARD CHEN224 VIEWPOINT DRDANVILLE, CA 94506
21-47-25-B1-02400.0100 CHEZ PELICAN LLC9300 HIGHLAND WOODS BLVD #3103BONITA SPRINGS, FL 34135
21-47-25-B3-02031.1010 CHRANS WILLIS & NANCY4326 NEW BROAD STORLANDO, FL 32814
21-47-25-B3-0300A.1020 CHUM BECKY B & DAWSON ROBERT EDWIN3421 POINTE CREEK CT #102BONITA SPRINGS, FL 34134
21-47-25-B2-01900.0870 CIARKOWSKI WANDA L/E25355 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-01800.0260 CICCONE RONALD J & JOAN B25066 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B3-0300A.2060 CINCINELLI NANCY JANE TRFOR NANCY JANE CINCINELLI TRUST3421 POINTE CREEK CT #206BONITA SPRINGS, FL 34134
21-47-25-B3-02031.2010 CLARK VICKI A TRFOR VICKI A CLARK TRUST5090 DONOVAN STFRANKLIN, TN 37064
21-47-25-B3-0300I.2020 CLAWSON CAROLINE1479 N MILWAUKEE AVE #309LIBERTYVILLE, IL 60048
21-47-25-B1-01800.0350 CLEARFIELD RONALD J & CLEARFIELD ALICE W25110 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B1-02300.0200 CLIFFORD PENNIE M TRFOR PENNIE M CLIFFORD TRUST3645 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0460 COLEMAN ANNETTE M TRFOR ANNETTE COLEMAN TRUST12131 UPPER HERITAGE CIRANCHORAGE, AK 99516
21-47-25-B1-022N0.2010 COLLINS KENNETH P & JANE L6412 SAGAMORE RDMISSION HILLS, KS 66208
21-47-25-B3-0300D.0105 COLMAR CORP5 N MAPLE STCOLLINGWOOD, ON L9Y 0J7CANADA
21-47-25-B2-02023.2020 COOK ALAN & CYNTHIA25051 BANBRIDGE CT #202BONITA SPRINGS, FL 34134
21-47-25-B1-02400.0340 CORNETT DIANE L25003 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B3-02900.0802 CORRION DONNA MARIE & CORRION JAMES GUY TRFOR JAMES + DONNA CORRION TRUST54185 CARRINGTON DRIVESHELBY TOWNSHIP, MI 48316
21-47-25-B2-02019.2020 COTROFELD JOHN E & KELLER PAMELA A969 ECKERD DRFORT MILL, SC 29707
21-47-25-B1-01800.0390 COTTER WILLIAM J & ANNE E25150 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0330 COULSON DON E + MARIAN P25352 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-02300.0060 COYLE MICHAEL E TRFOR CATHERINE T COYLE TRUST5886 TREELINE DRFITCHBURG, WI 53711
21-47-25-B1-02300.0250 CRAFT SAMUEL C & GINA M9155 N UPPER RIVER RDRIVER HILLS, WI 53217
21-47-25-B2-02002.2020 CROGLIO VICTOR J & MARY L5206 BONNIEBRACE TERFAYETTEVILLE, NY 13066
21-47-25-B2-02026.1020 CUMMINS JAMES C & DEBORAH T TRFOR CUMMINS TRUST25140 SANDPIPER GREENS CT #204BONITA SPRINGS, FL 34134
21-47-25-B1-022L0.1010 CURLEY TOM G & MARY JEAN4029 SAINT GERMAINE CTLOUISVILLE, KY 40207
21-47-25-B1-02400.0250 CUTILLO DANIEL J & CUTILLO BARBARA M3154 MELBURY DRCOLUMBUS, OH 43221
21-47-25-B3-02900.0602 CVACH JEROME J & JOANNE C L/E3468 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B3-02900.1006 CZAJKOWSKI WITOLD & CZAJKOWSKI ANN THERESA25415 ALICANTE DRBONITA SPRINGS, FL 34134
21-47-25-B1-02300.0190 DAMICO CAROL A TRFOR CAROL A DAMICO TRUST3649 OLDE COTTAGE LNBONITA SPRINGS, FL 34134

21-47-25-B4-01700.0120 DARLING PAUL J II & DARLING JOANNE P3701 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0450 DAVIDSON CHARLES EDWIN & DAVIDSON SHIRLEY ANN TRFOR CHARLES EDWIN + SHIRELY ANN DAVIDSON TRUST18951 DIAMOND POINTE CTSOUTH BEN
21-47-25-B1-02005.0102 DAVIO GLORIA A117 LEE AVEHAWTHORNE, NJ 07506
21-47-25-B3-0300H.2020 DE QUEIROZ CARLOS ANTONIO & GOMES MARCELA54355 ROYAL TROONSOUTH LYON, MI 48178
21-47-25-B1-0250A.0040 DEGIULIO MICHAEL R TRFOR FEB 5 1991 TRUST139 TUDOR PLKENILWORTH, IL 60043
21-47-25-B1-02400.0160 DEKLEWA CATHRYN R TRFOR DEKLEWA TRUST328 COAL PIT RUN RDBRIDGEVILLE, PA 15017
21-47-25-B3-0300A.1050 DEL RIO CRISTOBAL & KRISTEN19732 BEECHCREST PLESTERO, FL 33928
21-47-25-B3-0300F.0301 DEL RIO OSVALDO & VILADA10541 SW 53RD ST MIAMI, FL 33165
21-47-25-B1-01800.0070 DELGADILLO JOSE L & DELGADILLO VICKIE A TRFOR JOSE L & VICKIE A DELGADILLO 1999 TRUST25111 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0140 DEMAGISTRIS WILLIAM C & DEMAGISTRIS DENISE K + DEMAGISTRIS TIM & MEDINA DAVID L/E83 PROSPECT RDWAKEFIELD, RI 02879
21-47-25-B3-02900.0701 DEMAIO THOMAS A & NANCY R TRFOR THOMAS A + NANCY R DEMAIO TRUST3455 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B3-0300C.0306 DEMARTINO PETER JAMES & DEMARTINO AMY ELIZABETH183 WILDER RDBOLTON, MA 01740
21-47-25-B3-02900.1004 DEMASON CATHERINE R TRFOR ROSA RHODES TRUST520 SOUTHWOOD DREDEN, NC 27288
21-47-25-B3-0300G.1020 DEMEO JOAN TRFOR JOAN DEMEO TRUST19 FACULTY LNFARMINGVILLE, NY 11738
21-47-25-B3-0300Q.0101 DEMUTH JEFFREY N & FRANCA6803 METRO PARK DRMAYFIELD, OH 44143
21-47-25-B1-0250A.0240 DENMAN FRANCESCA & DENMAN STEPHEN W TRFOR FRANCESCA DENMAN TRUST3772 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B1-02400.0180 DERRAH ROBERT E & JOANNE C25069 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B1-02008.0201 DETTOR JULIE A610 CANAL LANEANNAPOLIS, MD 21409
21-47-25-B1-0220V.2020 DEWITT DANIEL J & DEWITT PATRICIA HORST TRFOR DANIEL J DEWITT FAMILY TRUST345 RIDGE RDBARRINGTON, IL 60010
21-47-25-B2-02012.1020 DIANE CHRISTINE DAVIS TRUST472 S TAYLORSULLIVAN, MO 63080
21-47-25-B3-0300F.0104 DICKSTEIN JONATHAN M3491 POINTE CREEK CT APT 104BONITA SPRINGS, FL 34134
21-47-25-B1-0220A.1030 DIETZ ROSE & WILLIAM J27 MEADOW LNPRAWLING, NY 12564
21-47-25-B3-02900.0404 DILLON JEFFREY P & DILLON CRYSTAL L5532 JEFFERSON RDCLARKLAKE, MI 49234
21-47-25-B1-01800.0040 DIMITROFF NICK & PATRICIA25161 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B3-02900.0704 DINER JOEL & MERRILEE1022 GUNNISON AVEGRAND JUNCTION, CO 81501
21-47-25-B2-02023.2030 DIRKS BLAKE T & JOELLEN P320 SUNRISE DRSAINT PETER, MN 56082
21-47-25-B2-02025.2010 DJTC PROPERTIES LLC15120 VAIL CTORLAND PARK, IL 60467
21-47-25-B2-02002.2010 DOERR THOMAS G TRFOR THOMAS G + MARGARET M DOERR TRUST25051 BALLYCASTLE CT #201BONITA SPRINGS, FL 34134
21-47-25-B3-0300A.3050 DOLAN TRACY J TRFOR JUDITH A MARTINE TRUST23 GLAD VALLEY DRIVEBILLERICA, MA 01821
21-47-25-B2-02900.1203 DOLIMPIO FRANCINE A & MATARAZZI REBECCA A L/E3413 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B3-0300E.0301 DOMBROSKI RICHARD J SR + DOMBROSKI RICHARD J JR ET AL3471 POINTE CREEK CT #301BONITA SPRINGS, FL 34134
21-47-25-B2-02900.0201 DONAHUE TERRY A TRFOR TERRY A DONAHUE TRUST3424 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0880 DONAHUE TIMOTHY W & DONAHUE DEBORAH J48 CASTLE ROCK STBRANFORD, CT 06405
21-47-25-B4-03300.0110 DONALD M PETERSON TRUST3620 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B2-02001.1010 DONATO STEPHEN A TRFOR DONATO FAMILY TRUST413 LINCOLN AVEFAYETTEVILLE, NY 13066
21-47-25-B2-01900.0750 DONNA TERRY L25411 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-02400.0230 DORN THOMAS J TRFOR JULIE A + THOMAS J DORN TRUST6636 SAN MATEO DRWEST CHESTER, OH 45069
21-47-25-B1-0220F.2020 DOUGHERTY JAMES A & DOUGHERTY KATHRYN E25220 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0190 DOUGLAS WILLIAM K & ANDREA TRFOR WILLIAM + ANDREA DOUGLAS TRUST3794 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0480 DOUGLAS WILLIAM K TRFOR WILLIAM + ANDREA DOUGLAS TRUST3794 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B3-0300B.2050 DREAM IT INVESTMENTS LLCHEIDI J SCHLIEM1925 GLENDALE ST NEGRAND RAPIDS, MI 49503
21-47-25-B1-01800.0130 DRESCHER ELDRED N TRFOR ELDRED + PATRICIA DRESCHER TRUST25049 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B1-02400.0290 DRISCOLL RICHARD C TRFOR RICHARD C DRISCOLL TRUST25023 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B3-0300A.1040 DUGGAN MICHAEL T SR & DUGGAN DENISE G3421 POINTE CREEK CT APT 104ABONITA SPRINGS, FL 34134
21-47-25-B3-02900.1101 DUPONT DEBORAH J3421 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0590 DURNEY ROBERT G & DURNEY KATHLEEN M25250 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0180 DZIESUPEK JAMES E & DZIESUPEK KARLENE R25404 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B2-02024.2020 EDDLEMON HARRIET F TRFOR HARRIET F EDDLEMON TRUST25060 BANBRIDGE CT APT 202BONITA SPRINGS, FL 34134
21-47-25-B1-0220B.2020 EEK DAVID & PATRICIA3727 SIDEROAD 10BRADFORD, ON L3Z 3V6CANADA
21-47-25-B1-02009.0103 EGLI CHARLIE C & DARLA S TRFOR CHARLES C EGLI TRUST25050 BALLYCASTLE CT #103BONITA SPRINGS, FL 34134
21-47-25-B1-01800.0300 EGOZI ELI & KATHLEEN M25084 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0710 EIFLER HENRIETTE + SPACHTHOLZ ANTHONY25202 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B3-0300D.0203 EILEEN M WALSH FAMILY TRUST3461 POINTE CREEK CT #203BONITA SPRINGS, FL 34134
21-47-25-B1-01800.0100 ELLIS DAVID CAMERON + SKINNER SARAH ELIZABETH545 RODD AVE PICKERING , ON L1W 2B1CANADA
21-47-25-B1-0250A.0020 ELSBURY DAVID K & ELSBURY NORLAINE M3705 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B2-0220U.1020 ENGELHARD GARY E & ENGELHARD REBECCA S L/E25280 PELICAN CREEK CIR #102BONITA SPRINGS, FL 34134
21-47-25-B2-02028.2010 ERWIN PROPERTIES LLC1325 SWALES RDTROY, OH 45373
21-47-25-B2-01900.0830 EVERIN JONATHAN P & DORIS F25279 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B3-0300A.3040 EYK MARK E VANDER TRFOR MARK E + RENE K VANDER EYK TRUST604 CHERRY TREE LANEROCHESTER, MI 48306
21-47-25-B2-01900.0780 EZZIDDIN LAILA & ABDALLA23650 VIA VENETO BLVD #302BONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0320 FAILONI ALEX A & VIRGINIA M3740 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B3-02900.0706 FALCIGLIA PAULA N TRFOR PAULA N FALCIGLIA TRUST3465 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B1-02005.0103 FALCONE JOANNE25090 BALLYCASTLE CT #103BONITA SPRINGS, FL 34134
21-47-25-B3-0300C.0101 FALL ARLENE G L/E3441 POINTE CREEK CT #101BONITA SPRINGS, FL 34134
21-47-25-B2-02027.1010 FARRELL THOMAS EDWARD TRFOR NANCY JOANNE FARRELL TRUST4444 SUNSET BLVDGRAND BLANC, MI 48439
21-47-25-B1-01800.0380 FAUCONNEAU GUY & KITTY25140 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B4-01700.0050 FAY DERIK S3761 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0370 FEDERICI JOYCE TRFOR FEDERICI FAMILY TRUST14 KENDALL DRLINCOLN, RI 02865
21-47-25-B1-022L0.2010 FELVER JOHN R JR TRFOR JOHN R FELVER JR TRUST25244 PELLICAN CREEK CIR #201BONITA SPRINGS, FL 34134
21-47-25-B4-01700.0200 FENNEMAN CRAIG E TRFOR CRAIG E FENNEMAN TRUST2902 E MORGAN STMARTINSVILLE, IN 46151
21-47-25-B1-0250A.0130 FENNIE BRUCE W & FENNIE PAMELA DALE G3757 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B3-02900.0904 FERDINANDI LUIGI V TRFOR LUIGI V FERDINANDI TRUST16481 COMMON RDROSEVILLE, MI 48066

21-47-25-B2-02026.1010 FFD LLC2831 OLD TOWER HILL RDDILLWYN, VA 23936
 21-47-25-B1-0220G.2030 FINLEY SANDRA88 JENNINGS RDCOLD SPRING HARBOR, NY 11724
 21-47-25-B1-0220H.2020 FINNEGAN CHARLES & MARY JOPO BOX 236DILLSBORO, IN 47018
 21-47-25-B1-0220O.2020 FINNERTY DENNIS & DIANA + MCMANUS GEORGE & JENNIFER26 HORSESHOE LNMADISON, CT 06443
 21-47-25-B1-0220A.2010 FITZGERALD DANIEL J30 ELIZABETH RDHOPKINTON, MA 01748
 21-47-25-B1-02009.0203 FITZGERALD VINCENT R + FITZGERALD BRENDAN C25050 BALLYCASTLE CT APT 203BONITA SPRINGS, FL 34134
 21-47-25-B2-02032.2020 FLICKINGER GARY W TRFOR FLICKINGER TRUST549 LAKEWOOD RDTRAVERSE CITY, MI 49685
 21-47-25-B3-02900.1003 FOLEY MICHAEL J & EILEEN M25409 ALICANTE DRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300G.2020 FONTAINE JOHN R & JEANNE M3400 POINTE CREEK CT #202BONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0210 FRANCESE KENNETH R3641 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-0300D.0106 FRANCIS DEAN A + FRANCIS LAUREEN A3460 CEDAR LAKE CTESTERO, FL 34134
 21-47-25-B1-02300.0140 FRANSON TIMOTHY R TRFOR TIMOTHY R FRANSON TRUST11610 WEEPING WILLOW CTZIONSVILLE, IN 46077
 21-47-25-B1-0250A.0450 FRIEDEL WOLFGANG F & FRIEDEL JUDITH M3718 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B1-0220D.1010 FRITTS WILLIAM R JR & FRITTS THERESA25212 PELICAN CREEK CIR #101BONITA SPRINGS, FL 34134
 21-47-25-B1-02010.1030 FROMMANN BRUCE TRFOR MARGA FROMMANN TRUST23 HUNTINGTON RDGARDEN CITY, NY 11530
 21-47-25-B1-022P0.1010 FROST JESSICA4323 GROUND PINE TRLTRAVERSE CITY, MI 49686
 21-47-25-B2-02023.1030 FRY DONALD EDWARD & FRY MARY GLYNN TRFOR FRY FAMILY TRUST2623 SOUTH INGE STARLINGTON, VA 22202
 21-47-25-B3-0300C.0105 FRYER ELIZABETH S TRFOR HERBERT D LESSER LIFETIME TRUST5 TAFT RDWILMINGTON, MA 01887
 21-47-25-B1-0220A.1010 FUENNING MONIQUE ADELL TRFOR MONIQUE ADELL FUENNING TRUST6770 PHEASANTS RDGHUDSON, OH 44236
 21-47-25-B3-0300E.0101 GADA RAM & NEENA3275 EAGLE BLUFF RDMOUND, MN 55364
 21-47-25-B1-0220C.2010 GAFFIN LANCE ERIC TRFOR LANCE & KATHLEEN GAFFIN TRUST10153 TREMONT DRFISHERS, IN 46037
 21-47-25-B3-02016.1010 GAIZLER KALMAN & HILLARY165 BOUTON ST W STAMFORD, CT 06907
 21-47-25-B2-01900.0500 GALLUCCI THOMAS L & GALLUCCI FLORENCE APO BOX 869POINT LOOKOUT, NY 11569
 21-47-25-B1-02400.0110 GALVIN ROBERT25098 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-0300A.3020 GANNON DIXIE IRENE3421 POINTE CREEK CT # 302BONITA SPRINGS, FL 34134
 21-47-25-B2-02900.1205 GARY F LEISS TRUST + SHARON L LEISS TRUST3417 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0200 GAUSSELIN GERARD TRFOR GERARD GAUSSELIN TRUST25400 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-02400.0090 GEDMIN ROBERT J & CLAUDIA E25090 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B1-02400.0080 GEHRISCH CINDY R TRFOR CINDY R GEHRISCH TRUST25086 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-0300D.0304 GIBBONS JAMES P & GIBBONS MARY ELIZABETH BURGOPYNE3461 POINTE CREEK CT UNIT 304BONITA SPRINGS, FL 34134
 21-47-25-B2-02011.2020 GILL JAMES & GILL MELISSA BARROWS TRFOR JAMES & MELISSA BARROWS GILL TRUST8182 XENE LN NMAPLE GROVE, MN 55311
 21-47-25-B1-02010.2010 GILMORE VIRGINIA L TRFOR VIRGINIA L GILMORE TRUST15 FAWN CTFOND DU LAC, WI 54937
 21-47-25-B1-0220B.2030 GINGRICH FRANCES B25204 PELICAN CREEK CIR #203BONITA SPRINGS, FL 34134
 21-47-25-B1-02003.0201 GIORGI VINCENT C & APPEL MARCIA F25061 BALLYCASTLE CT UNIT 201BONITA SPRINGS, FL 34134
 21-47-25-B3-02013.2010 GIRTS KEVIN D & COLLEEN L2531 ROCHESTER CTMIDLOTHIAN, VA 23113
 21-47-25-B2-02018.1020 GLADSTONE PATRICIA BUSCH3400 TRALEE CT #102BONITA SPRINGS, FL 34134
 21-47-25-B2-02027.2020 GLUECK GERALDINE G3491 BALLYBRIDGE CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B2-02026.2020 GML FLORIDA INC3501 BALLYBRIDGE CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B3-0300D.0204 GOCEK EDWARD A & GOCEK JOANNE LIBERTONE3461 POINTE CREEK CT #204BONITA SPRINGS, FL 34134
 21-47-25-B3-02029.1020 GOLDSTEIN ANDREW + GOLDSTEIN IRA800 HARBOR BLVD #709-AWEEHAWKEN, NJ 07086
 21-47-25-B2-01900.0670 GOODMAN SUSAN H TRFOR SUSAN H GOODMAN TRUST17 PEPPER CREEK DRPEPPER PIKE, OH 44124
 21-47-25-B3-0300O.0101 GORKO RICHARD & COLLEEN208 ELM ST #4THIENSVILLE, WI 53092
 21-47-25-B2-01900.0390 GOW FAMILY TRUST +JASPERS TRUST25330 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-022R0.1020 GRAHAM SANDRA L L/E1786 OAK HILL DRKENT, OH 44240
 21-47-25-B4-03300.0140 GREENBERG LESLIE B & GREENBERG JUDITH M3650 BAY CREEK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-022L0.1020 GREGORY D WAITE TRUST +MOREEN S NEUMANN TRUST929 E BENTON AVE NAPERVILLE, IL 60540
 21-47-25-B2-022R0.1010 GREGORY PAUL WILSON TRUST +PAULA S WILSON TRUST301 CRESCENT DRALBERT LEA, MN 56007
 21-47-25-B2-01900.0350 GRIFFITH THOMAS & JANE321 NORTHFIELD DRMOUNT GILEAD, OH 43338
 21-47-25-B2-02900.0101 GRIMES JAMES H + GRIMES NANCY C3415 OYSTER BAY CTCINCINNATI, OH 45244
 21-47-25-B2-02900.0204 GRIMES MICHAEL L TRFOR MICHAEL + CAROL GRIMES TRUST3418 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0690 GROFIK JAMIE C TRFOR GROFIK FAMILY TRUST25212 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-02005.0203 GUENZEL JOSEPHINE MARY TRFOR JOSEPHINE MARY GUENZEL TRUST25090 BALLYCASTLE CT #203BONITA SPRINGS, FL 34134
 21-47-25-B3-0300F.0306 GUERRA WILLIAM R & GUERRA PRISCILLA S135 WINDWARD LNBRISTOL, RI 02809
 21-47-25-B1-02005.0201 GUTZWILLER WILLIAM R & GUTZWILLER JANET8768 OTTER COVE CIRINDIANAPOLIS, IN 46236
 21-47-25-B2-01900.0770 HADGIS SIDOR TRFOR SIDOR HADGIS TRUST36900 CHESTER RDAVON, OH 44011
 21-47-25-B1-0220E.1030 HAGAN ELIZABETH R L/EAPT 10325216 PELICAN CREEK CIRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300G.1010 HAGOPIAN JOHN & FRANCES G TRFOR JOHN & FRANCES G HAGOPIAN TRUST1932 OAK CLIFF DRBLOOMFIELD HILLS, MI 48302
 21-47-25-B2-01900.0510 HAHN JOSEPH F TRFOR ANDREA L HAHN 1995 TRUST370 BLOSSOM LNCNCHAGRIN FALLS, OH 44022
 21-47-25-B3-0300B.1010 HALAT THOMAS J + HALAT DEIRDRE A6575 N RIVER RDMILWAUKEE, WI 53217
 21-47-25-B2-01900.0230 HALEY JOHN J & BERNADETTE25390 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B3-02015.2010 HALLFIN LAWRENCE W & HALLFIN ELAINE C3460 BALLYBRIDGE CIR #201BONITA SPRINGS, FL 34134
 21-47-25-B3-02029.2010 HAMLET STAN & PENNY75 BURR FARMS RDMOUNT KISCO, NY 10549
 21-47-25-B2-02001.1020 HANCOCK WILBUR L & HANCOCK BEVERLY A25041 BALLYCASTLE CT #102BONITA SPRINGS, FL 34134
 21-47-25-B1-022J0.2020 HANLEY JEAN J TRFOR JEAN J HANLEY 2012 TRUST25236 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0660 HANNIGAN MARY LOU TRFOR MARY LOU HANNIGAN TRUST88 NORTH PLUM STHART, MI 49420
 21-47-25-B3-0300H.1020 HANSON MATTHEW B & HANSON BRIGETT M3406 POINTE CREEK CT #102BONITA SPRINGS, FL 34134
 21-47-25-B3-030N0.1020 HAPPY BEACH PLACE LLC5751 SW 50TH STMIAMI, FL 33155
 21-47-25-B2-01900.0730 HARA KEVIN M TRFOR MARILYN G HARA TRUST25241 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0150 HARBOLD R CHRIS L/E2390 WENBURY RDCOLUMBUS, OH 43220
 21-47-25-B3-0300B.2060 HARGRAVE THEO J TRFOR HARGRAVE TRUST3431 POINTE CREEK CT #206BONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0360 HARPER RICHARD D & ELLEN M3632 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-0300D.0103 HARSHFIELD MARK R & AMI B11242 FIVE OAKS CTBELLE CENTER, OH 43310

21-47-25-B1-0220A.2020 HARTFORD JOHN F & WONG LEILA A2202 SHAFTESBURY CTOAKVILLE, ON L6H 6C6CANADA
 21-47-25-B1-0220H.1020 HAWK KENNETH J & MARY C341 94TH STSTONE HARBOR, NJ 08247
 21-47-25-B2-01900.0810 HAYES RICHARD LYNN TRFOR RICHARD LYNN HAYES TRUST23 TOPTON WAY #1CCLAYTON, MO 63105
 21-47-25-B2-01900.0900 HEGGS CLIFFORD W & JULIE C TRFOR CLIFFORD W + JULIE C HEGGS TRUST4464 LACLEDE PLSAINT LOUIS, MO 63108
 21-47-25-B3-02900.0901 HENDLER HARVEY RICHARD TRFOR HARVEY RICHARD HENDLER TRUST25410 ALICANTE DR # 901BONITA SPRINGS, FL 34134
 21-47-25-B2-0220U.1010 HENHAPL ROBERTA25280 PELICAN CREEK CIR #101BONITA SPRINGS, FL 34134
 21-47-25-B3-030J0.2020 HEPP JOAN D2701 BROWN STHILADELPHIA, PA 19130
 21-47-25-B1-022Q0.1010 HERBERHOLZ JOAN L25264 PELICAN CREEK CIR # 101BONITA SPRINGS, FL 34134
 21-47-25-B2-0220U.2020 HERMANN DENNIS W & TERRI A L/E25280 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B2-02900.0104 HESSE R KURT & DING YUZHEN3404 MARBELLA CT # 104BONITA SPRINGS, FL 34134
 21-47-25-B1-0220B.1030 HFV LLC10 BITTERSWEET LNWELLS, ME 04090
 21-47-25-B3-02029.1010 HILDRETH CHARLES W & HILDRETH KELLY J3471 BALLYBRIDGE CIR #101BONITA SPRINGS, FL 34134
 21-47-25-B3-0300C.0102 HILGEMEIER SANDRA K L/E1763 DUNAWAY CTINDIANAPOLIS, IN 46228
 21-47-25-B1-0220B.2010 HINCHEY WOLCOTT T & HINCHEY CYNTHIA L7101 RANDALL RDLE ROY, NY 14482
 21-47-25-B2-01900.0130 HODGE JAMES E TRFOR JAMES E HODGE TRUST 10063 WHITEBRIDGE CTMONTGOMERY, OH 45242
 21-47-25-B1-022P0.2020 HOGAN J KEVIN & TERESA M25260 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0160 HOHING LAURA B TRFOR LAURA B HOHING 2002 TRUST3665 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0310 HOLLOWAY JOY L TRFOR JOY L HOLLOWAY TRUST3744 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B1-0220E.2030 HOLST JAN FREDRIK JOACKIM25216 PELICAN CREEK CIR #203BONITA SPRINGS, FL 34134
 21-47-25-B3-0300P.0202 HONNERLAW JEFFRY + CHERI K2209 MITCHELL RDWILMINGTON, OH 45177
 21-47-25-B1-022Q0.1020 HOOVER KENNETH C & JOANNE MAPT 10225264 PELICAN CREEK CIRBONITA SPRINGS, FL 34134
 21-47-25-B3-030K0.1020 HOWARTH STEVEN E & RITA C293 GRACE POINT CTWAYZATA, MN 55391
 21-47-25-B1-02004.0103 HOWE ANN MARIE & THOMAS E TRFOR THOMAS E HOWE TRUST1883 ADMIRAL CTGLENVIEW, IL 60026
 21-47-25-B3-0300B.3050 HOWITT W MICHAEL & MARY T16 SHADOW DR RR 6GUELPH, ON N1H 6J3CANADA
 21-47-25-B2-02900.0205 HROMOKO MICHAEL JOHN & HROMOKO JUDITH ELLEN435 STONEY POINT RDBRICK, NJ 08723
 21-47-25-B3-02014.2020 HUBBARD JOHN & MARY3470 BALLYBRIDGE CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B3-0300E.0105 HUFF CYNTHIA C + MITCHELL CHRISTIE A ET AL6287 FISH LAKE RDNORTH BRANCH, MI 48461
 21-47-25-B3-0300E.0103 HUFF RICHARD ALLEN TRFOR RICHARD ALLEN + POLLY ANN HUFF TRUST3471 POINTE CREEK CT #103BONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0230 HUGHES BARBARA JEAN TRFOR BARBARA JEAN HUGHES TRUST3776 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B3-02900.1104 HUGHES BRAD D TRFOR HUGHES-PRITCHARD TRUST1742 S GALENA RDGALENA, OH 43021
 21-47-25-B1-0250A.0010 HUNEKE DEIRDRE RENEE TRFOR MARK CHARLES AND DEIRDRE RENEE HUNEKE TRUST3701 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B2-02027.2010 HUNTER MICHELLE164 QUEEN STEASTELMVALE, ON L0L 1P0CANADA
 21-47-25-B3-02900.0806 HURD JOAN L L/E3451 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B4-01700.0090 HUTCHINSON RICHARD JOSEPH TRFOR RICHARD J HUTCHINSON TRUST3713 BAY CREEK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-02004.0201 HUYSER SUZANNE TRFOR SUZANNE M HUYSER TRUST6532 TURTLE WALK CLARKSTON, MI 48346
 21-47-25-B1-02004.0101 IMBERTI MARIA A TRFOR MARIA A IMBERTI TRUST25071 BALLYCASTLE CT #101BONITA SPRINGS, FL 34134
 21-47-25-B2-0220U.2010 INSIDE OUT PAINTING LLC25280 PELICAN CREEK CIR #201BONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0150 INSITE LAND DEVELOPMENT INC28 WILLOW POND WAY #300PENFIELD, NY 14526
 21-47-25-B1-0250A.0290 IORIZZO LAUREN E3752 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B3-02015.1020 IRVINE EUGENE F SR3460 BALLYBRIDGE CIR #102BONITA SPRINGS, FL 34134
 21-47-25-B3-02900.0406 IRVINE INVESTMENTS LLC927 ALPINE COMMERCE PARK NW STE 500GRAND RAPIDS, MI 49544
 21-47-25-B1-02005.0202 IRWIN STEFANIE25090 BALLYCASTLE CT UNIT 202BONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0080 JACOBSON ROBERT L3699 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-0300F.0102 JAFARI FAROKH TRFOR FAROKH JAFARI TRUST3491 POINTE CREEK CT APT 102BONITA SPRINGS, FL 34134
 21-47-25-B1-022K0.1010 JAMES LARRY DAVID & JAMES ANDREA JEANETTE755 BROOKDALE RDRR #4UXBRIDGE, ON L9P 1R4CANADA
 21-47-25-B3-02014.2010 JAMES M REYNOLDS TRUST +MARYBETH R REYNOLDS TRUST5609 LAWN DR WESTERN SPRINGS, IL 60558
 21-47-25-B1-02400.0280 JAMES MCKONE TRUST +ALETA M MCCANN TRUST25027 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B1-0220V.1010 JAMES WAYNE & ANNEPO BOX 368UXBRIDGE, ON L9P 1M8CANADA
 21-47-25-B3-0300C.0104 JANEK JAMES A TRFOR JANEK TRUST3441 POINTE CREEK CT #104BONITA SPRINGS, FL 34134
 21-47-25-B3-0300E.0104 JARA DAVID & DANIELLE3998 SCHECK CTLAFAYETTE, IN 47905
 21-47-25-B1-02300.0380 JEANNE E DERRIG TRUST +PHILIP M DERRIG TRUST240 WEATHERSTONE RDBARRINGTON, IL 60010
 21-47-25-B1-02010.1020 JEBBER EDWARD J & MOLLY M3510 BALLYBRIDGE CIR #102BONITA SPRINGS, FL 34134
 21-47-25-B2-02027.1020 JOANNA C DUDA TRUST +ROBERT H KOLSTEDT JR & RAMONA L KOLSTEDT TRUSTJOANNA C DUDA3491 BALLYBRIDGE CIR #102BONITA SPRINGS, FL 34134
 21-47-25-B1-022N0.1020 JOHN E PINK TRUST +VICTORIA R PINK TRUST 25252 PELICAN CREEK CIR #102BONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0230 JOHNSEN MICHAEL R TRFOR MICHAEL R JOHNSEN TRUST25052 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0410 JOHNSON TODD STEPHEN & JOHNSON MACHELL ANN140 LANE #530A LAKE JAMESFREMONT, IN 46737
 21-47-25-B3-02900.0905 JOHNSTON PHYLLIS J TRFOR JOHNSTON FAMILY TRUST25402 ALICANTE DRBONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0170 JONES AUSTIN F & ROSEMARY F25033 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0050 JOOS DAVID W + LAURIE Y3678 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0070 JORAH ARIZONA INC27-2369 ONTARIO STOAKVILLE, ON L6L 1A6CANADA
 21-47-25-B2-01900.0890 JOSEPH D KISS TRUSTMOLLY KISS25301 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-02012.1030 JOUBERT EDWARD F + JOUBERT SUSAN E29 WATER ST BOX 207BRANT ROCK, MA 02020
 21-47-25-B2-0220S.1010 KAISER MARK A TRFOR MARK A + NINA M KAISER TRUST OF 20221670 BERKSHIRE DRGREEN BAY, WI 54313
 21-47-25-B1-02008.0202 KAISER MARK E + KAISER MARSHA148 MUSTANG WAY NORRISTOWN, PA 19403
 21-47-25-B3-02900.0502 KARLIN LUBA + SUVOROV VLADIMIR3462 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0030 KARN ROBERT B III TRFOR ROBERT B KARN III TRUST3709 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0050 KARPOVICH JOHN A & KARPOVICH KATHLEEN T25450 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0040 KATZ JEFFREY S & SHEILA W25452 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-02003.0102 KCD LLC4338 3RD ST LN NWHICKORY, NC 28601
 21-47-25-B3-0300F.0203 KEEGAN DENNIS J & KEEGAN KATHLEEN A3491 POINTE CREEK CT UNIT 203BONITA SPRINGS, FL 34134
 21-47-25-B1-02400.0440 KEELEY GREGORY R & KEELEY PAULETTE J25040 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-0300B.3010 KEJEN PROPERTIES LLC4974 W VILLAGE CT SWADA, MI 49301

21-47-25-B3-02031.1020 KELLER GEORGE WILLIAM TRFOR DIANE LUCILLE KELLER TRUST15989 CEDAR PARK RDPAYNESVILLE, MN 56362
 21-47-25-B3-0300B.2030 KELLEY WILLIAM E TRFOR KELLEY TRUST17737 FARMCREST CTNORTHVILLE, MI 48168
 21-47-25-B4-01700.0040 KELLY GAY C3771 BAY CREEK DRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0620 KELLY ROBERT T TRFOR ROBERT T KELLY TRUST4643 RINGNECKED PATHMANLIUS, NY 13104
 21-47-25-B1-0220B.1010 KENDALL CHARLES E TRFOR BECKY + CHARLIE KENDALL TRUST41 E WESTFIELD BLVDINDIANAPOLIS, IN 46220
 21-47-25-B3-030M0.2010 KENDIS CHERYL A TRFOR CHERYL A KENDIS TRUST23788 E GROVELAND RDBEACHWOOD, OH 44122
 21-47-25-B2-01900.0720 KENNETH E PAYNE TRUST +DEIDRE L PAYNE TRUST4415 NORTH 33RD STARLINGTON, VA 22207
 21-47-25-B1-01800.0030 KENNY ROGER & CAROLE TRFOR KENNY FAMILY TRUST3700 PELICANS NEST DRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300C.0103 KEOGH CARLA + PITTMAN CHELSEA MARIE3441 POINTE CREEK CT #103BONITA SPRINGS, FL 34134
 21-47-25-B3-0300H.2010 KEOGH MICHAEL L3406 POINTE CREEK CT #201BONITA SPRINGS, FL 34134
 21-47-25-B3-02900.1005 KETTELSON CAROLYN M25413 ALICANTE DRBONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0250 KING DARREN JAY & KING MARY KATHE25062 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-02006.0101 KLEIMAN STEVEN W & SHIRLEY985 SKYEVALE DR NEADA, MI 49301
 21-47-25-B1-02400.0300 KLINGER PHILIP W TRFOR PHILIP W & BETTY A KLINGER TRUST25019 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-02016.2020 KLINZING SCOTT RICHARD TRFOR SCOTT + JULIA KLINZING TRUST3450 BALLYBRIDGE CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B1-0220C.1020 KNIGHT KATHERINE A26 COOT RDLOCUST VALLEY, NY 11560
 21-47-25-B2-01900.0640 KNOCHE JOHN R & WALTERS-KNOCHE JOAN M TRFOR JOHN R KNOCHE TRUST25232 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0330 KNOLL ROBERT A & RUTH ANN16110 OLD ORCHARD DRSPRING LAKE, MI 49456
 21-47-25-B2-01900.0020 KOEGEL JOHN F & JULIE P25460 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B3-02900.1103 KOLB ERIC & BARBARA3425 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B1-0220F.1010 KOOP THERESA M TRFOR THERESA M KOOP 2012 TRUST1814 CAMDEN DR GLENVIEW, IL 60025
 21-47-25-B3-0300B.3020 KOWALEWSKI ALEX A3699 BAILES STBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0060 KRAMER LAWRENCE W & KRAMER CYNTHIA J TRFOR KRAMER TRUST25444 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0820 KRAMER-MILLER MARYANN G L/E25379 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-02017.0102 KRATOCHWILL PATRICIA A TRFOR PATRICIA A KRATOCHWILL TRUSTAPT 10021202 OLD LAKE GEORGE BLVDANOKA, MN 55303
 21-47-25-B3-030M0.2020 KROUPA ANN T TRFOR ANN T KROUPA TRUST710 REMINGTON LNNORTH AURORA, IL 60542
 21-47-25-B1-0220G.2010 KROUSE MARGUERITE A TRFOR KROUSE TRUST25224 PELICAN CREEK CIR #201BONITA SPRINGS, FL 34134
 21-47-25-B3-02900.0902 KRPAN ANN MARIE1138 WESTHAVEN DRBURLINGTON, ON L7P 5B3CANADA
 21-47-25-B2-02002.1020 KUNES DAVID A & JUDITH L25051 BALLYCASTLE CT #102BONITA SPRINGS, FL 34134
 21-47-25-B1-02700.0010 KURT SMOLENSKI TRUST +KAREN SMOLENSKI TRUST3770 PELICANS NEST DRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300B.3040 LA PETINA GARY M & DONNA M2 S 030 BRISTOL LNWARRENVILLE, IL 60555
 21-47-25-B3-02900.0505 LAI MAXWELL D TRFOR EULA S LAI TRUST3456 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0430 LAKIN CHARLES D & JOYCE M25061 ASCOT LAKE CTBONITA SPRINGS, FL 34134
 21-47-25-B2-02033.1020 LAMKIN GERALD I + LAMKIN LOUISE T1335 S GUILFORD RDCARMEL, IN 46032
 21-47-25-B2-02018.2010 LANDGREN ROBERT R & DARLA D TRFOR ROBERT R & DARLA D LANDGREN TRUST3400 TRALEE CT APT 201BONITA SPRINGS, FL 34134
 21-47-25-B3-0300B.1030 LANGER ANITA J L/E3431 POINTE CREEK CT #103BONITA SPRINGS, FL 34134
 21-47-25-B1-02007.0102 LANOWAY BRIAN J & BRENDA E4 OBERLIN RDWINNIPEG, MB R3T 3G8CANADA
 21-47-25-B2-022R0.2020 LARCHAR SALLY S850 IMPERIAL BLVD APT 254SUGAR LAND, TX 77498
 21-47-25-B2-02022.2010 LARIVIERE URSULA TRFOR LARIVIERE FAMILY TRUST4 MERLOT CTBEDFORD, NH 03110
 21-47-25-B3-03000.0202 LAROSE NORMAN A & DORIS B3466 POINTE CREEK CT #202BONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0520 LARSON CARL A & TRUDY25280 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-02900.0302 LAUER JOSEPH A TRFOR LAUER + DARRETTA FAMILY TRUST3430 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B2-0220T.2020 LAVELLE RICHARD C TRFOR RICHARD C LAVELLE TRUST25276 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0140 LAWRENCE KAREN L25045 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-0220I.2030 LAWSON STEVEN E & SUZANNE D25232 PELICAN CREEK CIR #203BONITA SPRINGS, FL 34134
 21-47-25-B3-0300C.0201 LAZOR EDWARD J & MICHELLE L47 BRAMS HILL DRMAHWAH, NJ 07430
 21-47-25-B2-02033.2010 LEACOCK LLC23 LEACOCK CRESCENTTORONTO, ON M3B 1N8CANADA
 21-47-25-B3-030K0.2020 LEAKE MICHAEL B TRFOR LEAKE TRUST15135 SUNSET RIDGEORLAND PARK, IL 60462
 21-47-25-B3-0300C.0305 LEAR ANNE L & LUALLEN MICHELLE G TRFOR ANNE L LEAR & MICHELLE G LUALLEN TRUST644 E ARCH STINDIANAPOLIS, IN 46202
 21-47-25-B1-0220A.1020 LEB LOIS TRFOR LOIS LEB TRUSTROBERT B LEB4554 LACLEDE AVE STE 107SAINT LOUIS, MO 63108
 21-47-25-B1-0220O.1020 LEBEAU MICHAEL SCOTT & LEBEAU TAMARA ANITA TRFOR MSLTAL FL1 TRUSTAPT 10225256 PELICAN CREEK CIR BONITA SPRINGS, FL 34134
 21-47-25-B1-02004.0202 LEE NICHOLE C + MCCUNE GREGORY T2570 GIANNI WAYRICHFIELD, OH 44286
 21-47-25-B3-02015.1030 LEESE LARRY G & JAN B7969 CLEARWATER PARKWAYINDIANAPOLIS, IN 46240
 21-47-25-B3-0300D.0205 LEHMILLER MICHAEL J + SUSAN S5225 WOOD TRAIL NECANTON, OH 44705
 21-47-25-B2-01900.0760 LEONE RUTH M25251 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-02019.1010 LEREW URSULA3401 TRALEE CT # 101BONITA SPRINGS, FL 34134
 21-47-25-B3-030L0.1010 LEVIN MARSHA JEANNE3448 POINTE CREEK CT #101BONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0360 LEWIS KENNETH A25120 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0410 LINDMEYER JERALD & RUTH TRFOR JRL TRUST3652 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0120 LINEGAR J C TRFOR J C LINEGAR TRUST25424 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300A.1060 LINVILLE PAMELA I622 UNIVERSITY PLGROSSE POINTE, MI 48230
 21-47-25-B3-02030.2020 LORBECKI JAMES F & LORBECKI ELIZABETH F36 FETTERS BLVDDOWNINGTOWN, PA 19335
 21-47-25-B4-01700.0150 LOVELLE ALEXANDRA M TRFOR ALEXANDRA M LOVELLE TRUST3690 BAY CREEK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0130 LOWE DENNIS ROSS & DONNA M TRFOR DENNIS R & DONNA M LOWE TRUST3679 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B1-022J0.2010 LUNDBERG TED & ZHANETTA7698 RIDGEVIEW WAYCHANHASSEN, MN 55317
 21-47-25-B1-02400.0010 LUST DAVID MICHAEL TRFOR DAVID MICHAEL LUST TRUST25058 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B2-02012.2010 LYNCH LIANE E3490 BALLYBRIDGE CIR #201BONITA SPRINGS, FL 34134
 21-47-25-B2-02900.0106 LYTTLE DEBORAH J3400 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0190 MACHEVAN CLAUDIO E25402 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B3-030L0.2010 MACKIE NORMAN RAE239 QUEEN STMILTON, ON L9T 1K3CANADA
 21-47-25-B2-01900.0300 MACKIE SCOTT C & LAURA L L/E94 STONEGATE DRKIRKFIELD, ON K0M 2B0CANADA
 21-47-25-B3-0300B.3060 MAGAHAY PAUL & DEBORAH45 LEMON STGUELPH, ON N1E 2H1CANADA

21-47-25-B1-0250A.0180 MAGIC PALMS LLC25161 PENNYROYAL DRBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0540 MAHER FRANCIS X JR TRFOR MAHER FAMILY TRUST25272 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B3-0300D.0305 MAHER FRANCIS X JR TRFOR MAHER FMAILY TRUST25272 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0370 MAJOR EYDIE S 1 TRFOR EYDIE S MAJOR TRUST25050 ASCOT LAKE CTBONITA SPRINGS, FL 34134
21-47-25-B1-02400.0040 MAKIELSKI JONATHAN C TRFOR MAKIELSKI FAMILY 2022 TRUST23945 N SHORE DREDWARDSBURG, MI 49112
21-47-25-B1-022Q0.2020 MAKSYMETZ GARY & CYNTHIA42 APPALOOSA TRLCARLISLE, ON L0R 1H3CANADA
21-47-25-B1-01800.0120 MALEK MOLLY D TRFOR MOLLY D MALEK TRUST25053 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B3-02900.1001 MALLOW SHARON R TRFOR SHARON R MALLOW TRUST801 MICHAUX LNGROSSE POINTE, MI 48236
21-47-25-B1-02300.0240 MALLOY RICHARD A JR & MALLOY CARRIE W3629 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
21-47-25-B1-01800.0010 MALONEY THOMAS E & SUSAN B3680 PELICANS NEST DRBONITA SPRINGS, FL 34134
21-47-25-B1-02700.0020 MANCUSO PETER D TRFOR PETER + DEBRA MANCUSO TRUST3760 PELICANS NEST DRBONITA SPRINGS, FL 34134
21-47-25-B3-02030.1030 MANDALA CARMEN H610 WEST STNAPLES, FL 34108
21-47-25-B3-02016.1020 MANDERS WILLIAM J & MANDERS JANEAN M WILLIAM MANDERS3315 NORTH INTERLAKEN SUMMIT, WI 53066
21-47-25-B2-02026.2010 MANN STEPHEN A & KAYE R5 ALGONQUIN PATHBRISTOL, NH 03222
21-47-25-B1-02300.0090 MANZELLA ANTHONY L & MANZELLA ELIZABETH A3695 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
21-47-25-B1-02400.0420 MARCHETTI ROBERT L & MARCHETTI LORRAINE G25032 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0430 MARQUIS CRAIG E4403 SPRING CREEK RDARLINGTON, TX 76017
21-47-25-B1-0250A.0160 MARSHALL DONALD W & MARSHALL KATHLEEN N3777 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B4-01700.0180 MARSHALL WENDY J & GEGENHEIMER CAREN S3750 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B1-02400.0320 MARTIN ALISON R & STRANBERG EDWIN W25011 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B4-01700.0100 MARTIN H MCGEE TRUST + ALLISON L MCGEE TRUST3709 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0090 MARY E GETTINGER TRUST + RICHARD G GETTINGER TRUST739 STONEBLUFF CT CHESTERFIELD, MO 63005
21-47-25-B2-02900.0105 MASSER ROGER JAY3402 MARABELLA CT UNIT 105BONITA SPRINGS, FL 34134
21-47-25-B3-02900.0804 MASSEY JERRI LYNN3447 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0120 MASTERSON SHARON L3749 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0630 MAUGERI THOMAS A TRFOR THOMAS A MAUGERI TRUST25234 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B2-02033.2030 MCART ROGER + SANDRA L3421 BALLYBRIDGE CIR APT 203BONITA SPRINGS, FL 34134
21-47-25-B3-0300A.2040 MCAULEY FREDERICK R115 E WESLEY RD NEATLANTA, GA 30305
21-47-25-B3-0300E.0302 MCCAMY CARTER B & MCCAMY ROSEMARY N1015 SHORE DREDGEWATER, MD 21037
21-47-25-B1-02400.0190 MCCARTHY RICHARD M & MCCARTHY MICHELLE25063 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B3-0300E.0206 MCCARVILLE ELIZABETH C MATTHEW MCCARVILLE1052 KUEKUE STHONOLULU, HI 96825
21-47-25-B1-0220V.1020 MCDADE SONJA A TRFOR SONJA A MCDADE TRUST25203 PELICAN CREEK CIR #102BONITA SPRINGS, FL 34134
21-47-25-B1-01800.0210 MCDONALD ROBERT A & DIANE M71 FLAT SWAMP RDNEWTOWN, CT 06470
21-47-25-B1-022K0.2010 MCEVILY RICHARD P25240 PELICAN CREEK CIR #201BONITA SPRINGS, FL 34134
21-47-25-B3-02900.1106 MCGIVERAN STANLEY J JR TRFOR STANLEY J MCGIVERAN TRUST3431 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B2-02900.0103 MCKEAN PAMELA A + MCKEAN ALAN R132 W WATER STOAK HARBOR, OH 43449
21-47-25-B4-03300.0120 MCKINNEY GARY TRFOR GARY MCKINNEY TRUST3630 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B3-02016.2010 MCNALLY MARK JOSEPH & MCNALLY LONNA LEE TRFOR MCNALLY FAMILY TRUST3450 BALLYBRIDGE CIR #201BONITA SPRINGS, FL 34134
21-47-25-B4-01700.0170 MCVAY MARY F TRFOR MARY F MCVAY TRUST3720 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B4-03300.0030 MEHLENBACHER LAWRENCE & MEHLENBACHER ELIZABETH3657 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B1-02400.0210 MEHRA SANTOSH & ANITA1419 BURGUNDY CTANN ARBOR, MI 48105
21-47-25-B3-02015.1010 MELAIK ROBERT W & CONNIE M TRFOR ROBERT W + CONNIE M MELAIK TRUST3460 BALLYBRIDGE CIR #101BONITA SPRINGS, FL 34134
21-47-25-B2-0220S.1020 MELCHIN GEORGE & MARCIA TRFOR MELCHIN TRUST394 LONGFIELD LNGRAVSLAKE, IL 60030
21-47-25-B3-02900.0703 MELLEKY JOHN R3459 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B1-0220H.2010 MELLING DEBRA L L/E3406 BELGIAN CIRJACKSON, MI 49203
21-47-25-B3-0300C.0304 MEMMELAAR EDWARD T & ANNA E6 ROY RDNEWTOWN, NJ 07860
21-47-25-B1-0220G.1010 MERKEL ROBERT & BARBARA618 RIDGEWOOD CT ANN ARBOR, MI 48103
21-47-25-B1-0250A.0070 METZ ANTHONY J III & METZ CAROL C3725 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B1-02004.0203 METZLER THOMAS R & SHEILA A TRFOR METZLER TRUST25071 BALLYCASTLE CT #203BONITA SPRINGS, FL 34134
21-47-25-B1-02400.0020 MEYER ALAN E & KAREN S25062 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B3-0300E.0306 MEYER BARRY & DORIS290 9TH AVE APT 16DNEW YORK, NY 10001
21-47-25-B3-0300C.0303 MEYER CLARENCE G + MEYER JOYCE A ET AL13098 ROCKY SHORE ROADELY, MN 55731
21-47-25-B3-030L0.1020 MEYER MARGARET T TRFOR MARGARET T MEYER TRUST3448 POINTE CREEK CT # 102BONITA SPRINGS, FL 34134
21-47-25-B1-0220C.1010 MEYER RICHARD W JR & MEYER CAROL B25208 PELICAN CREEK CIR #101BONITA SPRINGS, FL 34134
21-47-25-B1-0220W.2020 MIAZGA JAMES J & ANGELA M TRFOR MIAZGA TRUST21498 SETTLERS POND DRFRANKFORT, IL 60423
21-47-25-B2-02028.2020 MICHAEL J WILK TRUST + KATHLEEN M WILK TRUST1757 APPLE RIDGE CTROCHESTER HILLS, MI 48306
21-47-25-B2-02025.2020 MICHELS LARRY J TRFOR LARRY J + ELIZABETH K MICHELS TRUST272 BARK RIVER CTDELAFIELD, WI 53018
21-47-25-B1-02400.0050 MICHOLS STEVEN G & MICHOLS STEPHANIE E789 NORMANDY LNGLENVIEW, IL 60025
21-47-25-B1-02400.0360 MIELKE GERD-WINGOLF & MIELKE HELGARD272A ELBCHAUSSEEGERMANY
21-47-25-B3-0300F.0201 MILLER BROOK D + LETIECQ ROBERT ET AL122 CHANEL TER APT 202FALLS CHURCH, VA 22046
21-47-25-B3-0300R.0102 MILLER GARY D & MELISSA A29W110 FOREST LNWARRENVILLE, IL 60555
21-47-25-B3-0300A.1010 MILLER JAMES M & MILLER NANCY HERBST3421 POINTE CREEK CT # 101BONITA SPRINGS, FL 34134
21-47-25-B2-02019.1020 MILLER KELLY & SHELBY3783 CHIPPENDALE DROKEMOS, MI 48864
21-47-25-B3-02013.1020 MILLER TERRI CORCORAN TRFOR TERRI CORCORAN MILLER TRUST3480 BALLYBRIDGE CIR #102BONITA SPRINGS, FL 34134
21-47-25-B3-0300F.0101 MILTON C DARR INC49 BAYBERRY LNMYRTLE BEACH, SC 29572
21-47-25-B3-0300C.0204 MINDERMAN CHARLES R TRFOR CHARLES R MINDERMAN TRUST104 SILVER CIRMANTENO, IL 60950
21-47-25-B1-02006.0102 MINOR DAVID L & MARY JO TRFOR MARY JO MINOR TRUST2250 CLUBHOUSE DRBROOKINGS, SD 57006
21-47-25-B1-02300.0230 MONACO LIBERATORE & SHARON3633 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
21-47-25-B1-02009.0202 MONAHAN HUGH624 WINDERMERE AVEINTERLAKEN, NJ 07712
21-47-25-B3-0300B.2020 MOODY CAROLYN SERENA TRFOR CAROLYN SERENA MOODY TRUST2916 EASTBROOK CTLEXINGTON, KY 40502
21-47-25-B2-01900.0840 MOORE CINDY A + MOORE JOHN WILLIAM TYLER25281 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B3-02900.1105 MOORE GARY J & SHIRLEY D3429 MARBELLA CTBONITA SPRINGS, FL 34134

21-47-25-B2-02024.2010 MOORE GEORGE M & ELSIE G TRFOR MOORE TRUST25060 BANBRIDGE CT #201BONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0410 MOORE JOHN E25041 ASCOT LAKE CTBONITA SPRINGS, FL 34134
 21-47-25-B2-0220T.2010 MORGAN SARAH ANNE4100 WELL SPRING DRAPT 2321GREENSBORO, NC 27410
 21-47-25-B2-02022.2020 MORICE BRIAN HAROLD & BLAIR LAURIE LYNN25041 BANBRIDGE CT #202BONITA SPRINGS, FL 34134
 21-47-25-B3-02030.2010 MORKES JOANNE TRFOR JOANNE MORKES TRUST3451 BALLYBRIDGE CIR #201BONITA SPRINGS, FL 34134
 21-47-25-B2-02018.1010 MORRISON DAVID W & MORRISON MILDRED L3400 TRALEE CT #101BONITA SPRINGS, FL 34134
 21-47-25-B2-02027.1030 MORRISON DOUGLAS W & KAY F3491 BALLYBRIDGE CIR #103BONITA SPRINGS, FL 34134
 21-47-25-B3-02013.2020 MOSHFEGHI ARLENE TRFOR MOSHFEGHI TRUST3480 BALLYBRIDGE CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B2-03100.0103 MPN2 LLC6427 75TH STMIDDLE VILLAGE, NY 11379
 21-47-25-B1-0220I.1010 MUELLER CHRIS M TRFOR CHRIS M + SUZANNE MUELLER TRUST980 FOX VALLEY PL SWROCHESTER, MN 55902
 21-47-25-B3-030M0.1020 MUENCH GEORGE RONALD & MUENCH DIANE H8084 HOPKINS LNINDIANAPOLIS, IN 46250
 21-47-25-B3-0300A.2020 MULHOLLAND DAVID & LESLEY M87 HALE RDNORTH BABYLON, NY 11703
 21-47-25-B2-01900.0400 MURPHY BEVERLY M TRFOR BEVERLY M MURPHY TRUST25322 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0040 MURPHY MARY BRENDA TRFOR PELMUR TRUST56 HIGHLAND CRESCENTTORONTO, ON M2L 1G6CANADA
 21-47-25-B1-0220W.2010 MUSSO FAMILY PROPERTIES INC136 E DEAN STVIRDEN, IL 62690
 21-47-25-B1-02300.0340 NADLER PATRICIA L TRFOR DONALD A + PATRICIA L NADLER TRUST3624 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0860 NASTRO THOMAS TRFOR THOMAS NASTRO TRUST12 SEABORNE DRYARMOUTH, ME 04096
 21-47-25-B1-02400.0400 NELLIGAN JOHN A JR TRFOR JOHN A JR + ANNA L NELLIGAN FAMILY TRUST25024 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-0300C.0202 NEMSER TOBEY J22 SUMMIT TERWELLS, ME 04090
 21-47-25-B1-01800.0220 NETH JOANN M TRFOR JEN 2020 TRUST 25048 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0490 NETH JOANN M TRFOR JOANN M NETH TRUST25290 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-02400.0130 NEUMANN ELIZABETH A TRFOR ELIZABETH A NEUMANN TRUST9113 BREHM RDCINCINNATI, OH 45252
 21-47-25-B1-0250A.0060 NEYHART JEFFREY C & NEYHART JUDITH S TRFOR JEFFREY C & JUDITH S NEYHART TRUST3721 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B1-0220G.1020 NICHOLSON JOHN P TRFOR CHERYL ANN NICHOLSON TRUST6021 CHIMNEY CTGALENA, OH 43021
 21-47-25-B1-02300.0170 NOFZIGER GRETCHEN M TRFOR GRETCHEN M NOFZIGER TRUST29757 SOMERSET RDPERRYSBURG, OH 43551
 21-47-25-B1-0250A.0080 NOLAN CHRISTINE C TRFOR CHRISTINE C NOLAN TRUST1564 SUNSET POINT DRMUSKEGON, MI 49441
 21-47-25-B2-02020.0202 NOLAN CORY & LINDA L/E3420 BALLYBRIDGE CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B2-0220S.2010 NOTHNAGEL M KATHRYN TRFOR M KATHRYN NOTHNAGEL TRUST25272 PELICAN CREEK CIR #201BONITA SPRINGS, FL 34134
 21-47-25-B3-0300E.0201 NUNES ANIBAL & EDITE76 HAVELL STOSSINING, NY 10562
 21-47-25-B2-01900.0340 NYE FREDRICK S & CHERYL D25350 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0080 OBLAK JOHN JR & DIANE R25440 GALASHIELDS CIRCLEBONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0300 OBRYAN KAREN E TRFOR KAREN E OBRYAN TRUST3748 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B1-02008.0102 OCONNOR DEIRDRE25060 BALLYCASTLE CT APT 102BONITA SPRINGS, FL 34134
 21-47-25-B1-02009.0201 OKEEFE EDWARD J & MARILYN J25050 BALLYCASTLE CT #201BONITA SPRINGS, FL 34134
 21-47-25-B4-01700.0190 ONEILL JAMES JR & ONEILL LESLYNNE A3780 BAY CREEK DRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300F.0202 OPEL CLARICE M TRFOR THE D DOUGLAS OPEL FAMILY TR3491 POINTE CREEK CT # 202BONITA SPRINGS, FL 34134
 21-47-25-B4-01700.0110 ORR JAMES W JR + ORR VICKI D3705 BAY CREEK DRBONITA SPRINGS, FL 34134
 21-47-25-B2-02020.0201 ORYSZCZAK JOLA JULIE TRFOR JOLA JULIE ORYSZCZAK TRUST1056 STRIKE LANE BONITA SPRINGS, FL 34135
 21-47-25-B1-01800.0410 OSBORNE RENEE S TRFOR JOHN H OSBORNE TRUST3730 PELICANS NEST DRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0460 OSHAN MICHAEL TRFOR OSHAN TRUST25300 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0300 OSTERINK BRUCE J & SUE ANN2194 N GREENSTONE DR SEGRAND RAPIDS, MI 49546
 21-47-25-B4-01700.0020 OWEN AMELA709 ALTA VISTA RDLOUISVILLE, KY 40206
 21-47-25-B3-02900.0403 PACELLA JANET M TRFOR JANET PACELLA TRUST3446 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B1-02008.0203 PALMER BRUCE W & TERESA L3135 LAFAYETTE RIDGE RDWAYZATA, MN 55391
 21-47-25-B2-0220S.2020 PALMER FREDERICK E TR FOR FREDERICK E PALMER TRUST25272 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0220 PAOLELLO ROBERT A TRFOR ROBERT A + ANTOINETTE G PAOLELLO TRUST25392 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0600 PARK JOHN E TRFOR JOHN E PARK TRUST25244 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-02026.1030 PARKER FREDERICA CURTISS TRFOR ROBERT T + FREDERICA C PARKER TRUST3501 BALLYBRIDGE CIR #103BONITA SPRINGS, FL 34134
 21-47-25-B1-0220I.1030 PEARCE MARY DUNIT 10325232 PELICAN CREEK CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0280 PEARLSTONE MARK A TRFOR MARK + SANDRA PEARLSTONE TRUST3613 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B1-022N0.1010 PEASE SCOTT TRFOR PEASE FAMILY TRUST25252 PELICAN CREEK CIR # 101BONITA SPRINGS, FL 34134
 21-47-25-B3-0300F.0206 PEEPLES DANNIE J & JAN M204 SWEET GUM COURTNOBLESVILLE, IN 46062
 21-47-25-B2-01900.0610 PEGGY J WHELAN TRUST +PHILLIPS KATHERINE M25242 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B3-02900.0803 PEGNETTER RORI E3445 MARBELLA CTBONITA SPRINGS, FL 34134
 20-47-25-B3-028K0.0000 PELICAN LANDING COMM ASSN 24501 WALDEN CENTER DRBONITA SPRINGS, FL 34134
 21-47-25-B2-0280B.0000 PELICAN LANDING COMM ASSN 24501 WALDEN CENTER DRBONITA SPRINGS, FL 34134
 20-47-25-B2-0390B.0000 PELICANS NEST GOLF CLUB INC4450 PELICANS NEST DR STE 500BONITA SPRINGS, FL 34134
 21-47-25-B3-0300S.0102 PELTON ROBIN D & SANDRA J + PELTON BRIAN M708 W WASHINGTON STEAST TAWAS, MI 48730
 21-47-25-B3-0300C.0301 PERKINS ANDREA R TRFOR LAWRENCE ALLEN + ANDREA R PERKINS TRUST3441 POINTE CREEK CT #301BONITA SPRINGS, FL 34134
 21-47-25-B1-02007.0103 PERKINS LARRY L & CYNTHIA H25070 BALLYCASTLE CT #103BONITA SPRINGS, FL 34134
 21-47-25-B3-0300F.0106 PERKINS ROBERT C TRFOR PERKINS FAMILY TRUST2364 CROSSINGS CIRDAVISON, MI 48423
 21-47-25-B3-0300D.0101 PETERS JAMES & LINDA2070 GOLF CREST DRDAVISON, MI 48423
 21-47-25-B1-01800.0020 PETERSON ALAN & ARLENE1662 CREE CTXFORD, MI 48371
 21-47-25-B3-0300F.0303 PETERSON JOHN J & PETERSON PATRICIA G L/E3491 POINTE CREEK CT #303BONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0330 PETRIME VICKI SUE TRFOR VICKI SUE PETRIME TRUST25090 RIDGE OA DRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300I.1020 PETZOLD TINA R & CHARLES15215 SENECA RDGERMANTOWN, MD 20874
 21-47-25-B1-022K0.1020 PFLEGER FREDERICK W & PFLEGER VIRGINIA B TRFOR FREDERICK W PFLEGER TRUST25240 PELICAN CREEK CIR #102BONITA SPRINGS, FL 34134
 21-47-25-B2-02011.1020 PHELAN PATRICIA A TRFOR PATRICIA A PHELAN TRUST3500 BALLYBRIDGE CIR # 102BONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0680 PHILLIPS CREIGHTON W III & PHILLIPS SHEILA THOMPSON25220 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0420 PHULAKA HOLDINGS INC25051 ASCOT LAKE CTBONITA SPRINGS, FL 34134
 21-47-25-B3-0300E.0204 PILCHER JAMES H JR & PILCHER SUSAN C533 OLD STONE DRHIGHLANDS RANCH, CO 80126
 21-47-25-B3-030K0.1010 PILGRIM DONALD H & PILGRIM KATHERINE A TRFOR DONALD H + KATHERINE A PILGRIM TRUST3442 POINTE CREEK CT #101BONITA SPRINGS, FL 34134

21-47-25-B1-0220C.2020 PILIERE MICHAEL J & DONNA M TRFOR PILIERE TRUST25208 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B3-0300C.0203 PITTACORA MARY ANN TR TR FOR MARY ANN PITTACORA TRUST17823 ABIGAIL LNORLAND PARK, IL 60467
 21-47-25-B3-0300F.0304 PLATT ANDREA S440 N MCCLURG CT APT 313SCHICAGO, IL 60611
 21-47-25-B1-022K0.2030 POLSTER JOHN J10 SMITH AVEPARK RIDGE, NJ 07656
 21-47-25-B2-01900.0030 PORCARO EDWARD K TRFOR EDWARD K PORCARO TRUST17 HEIDI RDLINCOLN, RI 02865
 21-47-25-B3-0300P.0201 PORTER SHARON P3472 POINTE CREEK CT #201BONITA SPRINGS, FL 34134
 21-47-25-B1-02400.0170 POSPISCHIL MICHELLE S25077 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B4-03300.0010 POWALA CHRISTOPHER V & POWALA MARGERET ELLEN WEBER3661 BAY CREEK DRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300P.0102 POWELL MARK M & MARIA11681 TALL PINES DRCHARDON, OH 44024
 21-47-25-B2-03100.0102 PRD OWNER LLCREALTY INCOME11995 EL CAMINO REALSAN DIEGO, CA 92130
 21-47-25-B2-03100.0105 PRD OWNER LLCREALTY INCOME11995 EL CAMINO REALSAN DIEGO, CA 92130
 21-47-25-B2-01900.0360 PRESNALL FAMILY FARMS LLC9943 SOUTH 300 EASTFAIRMOUNT, IN 46928
 21-47-25-B3-0300D.0201 PRICE DANIEL G & JANE M2290 FITCHHOME STAUORORA, IL 60506
 21-47-25-B1-0250A.0350 PRITT ROBERT D & PENNY B25070 ASCOT LAKE CTBONITA SPRINGS, FL 34134
 21-47-25-B3-02015.2020 PSZONAK JOHN T & MARY JON88W27310 MEADOW RIDGE DRHARTLAND, WI 53029
 21-47-25-B1-0220C.2030 PUCCINELLI MARK L/E25208 PELICAN CREEK CIR UT 203BONITA SPRINGS, FL 34134
 21-47-25-B3-0300B.3030 PUGLIA REMO C & JIMESON SHELLEY ANN TRFOR SHELLEY ANN JIMESON & REMO C PUGLIA TRUST3431 POINTE CREEK CT #303BONITA SPRINGS, FL 34134
 21-47-25-B2-02011.1030 PULLANO FRANCES A TRFOR FRANCES A PULLANO TRUST1597 E AVEROCHESTER, NY 14610
 21-47-25-B1-022J0.1020 PURICHIA STEPHEN A + PURICHIA SYLVIA A ET AL11825 ROLLING SPRINGS DRCARMEL, IN 46033
 21-47-25-B1-0220E.1010 PVI VENTURES LLC2251 RIDGECROFT SEGRAND RAPIDS, MI 49546
 21-47-25-B2-03100.0101 QUEST OF NAPLES INC2950 N TAMIAMI TRLNAPLES, FL 34103
 21-47-25-B1-0250A.0200 QUILTY JULIE T TRFOR JULIE T QUILTY TRUST3790 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B2-02001.2010 QUINN KEVIN P TRFOR QUINN FAMILY TRUST4 BARBERRY DRHAWTHORN WOODS, IL 60047
 21-47-25-B2-02011.2010 RADICE BENJAMIN N & RADICE ARLENE J TRFOR BENJAMIN + ARLENE RADICE TRUST3500 BALLYBRIDGE CIR #201BONITA SPRINGS, FL 34134
 21-47-25-B3-0300D.0306 RANGO JED W1173 INDUSTRIAL BLVDNAPLES, FL 34104
 21-47-25-B3-0300D.0302 RAPOPORT EHUDP0 BOX 367492BONITA SPRINGS, FL 34136
 21-47-25-B3-0300E.0304 RASIELESKI RYAN3471 POINTE CREEK CT #304BONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0340 RATLIFF JACKIE S TRFOR JACKIE S RATLIFF TRUSTPO BOX 2536WEST LAFAYETTE, IN 47996
 21-47-25-B1-01800.0090 RAVELING DEAN L & MARY G25067 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B2-02026.2030 RAYMOND J MATEJCAK TRUST +JOAN J MATEJCAK TRUST11N135 WILLIAMSBURG DRELGIN, IL 60124
 21-47-25-B2-02900.1202 REARDON RICK J + REESE DANIEL A1812 WANDERING CREEK DRJACKSON, MI 49201
 21-47-25-B4-03300.0050 REAUME LILIAN & JASON3651 BAY CREEK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-02400.0260 REES STEVEN E & BEVERLY25035 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-02015.2030 REGAN BARBARA A & REGAN LAWRENCE J40 WINDRIDGE CTWILLIAMSVILLE, NY 14221
 21-47-25-B2-02028.1020 REGAN WILLIAM J & REGAN KATHLEEN M242 RANDWOOD DRWILLIAMSVILLE, NY 14221
 21-47-25-B3-02014.1020 REID PATRICIA LYNN277 MCLEAN AVEAMPRIOR, ON K7S 3T2CANADA
 21-47-25-B3-030L0.2020 REILLY MICHAEL G & JANE G3448 POINTE CREEK CT #202BONITA SPRINGS, FL 34134
 21-47-25-B1-0220W.1030 REISE JAMES A & RITA R25235 PELICAN CREEK CIR #103BONITA SPRINGS, FL 34134
 21-47-25-B3-0300S.0101 REYNARD RUSSELL J & REYNARD BARBARA J TRFOR RUSSELL J + BARBARA J REYNARD TRUSTE9572 COUNTRYVIEW LNNEW LONDON, WI 54961
 21-47-25-B2-03100.0106 RF HOLDINGS BONITA LLC7516 TUTLEY TERCLIFTON, VA 20124
 21-47-25-B1-0220W.1010 RHODES RICHARD H & DIANE T9025 ADMIRALS POINTE DRINDIANAPOLIS, IN 46236
 21-47-25-B3-02900.0801 RICHARD J BOHATY TRUST +ANNA MARIE BOHATY TRUST407 MAGNOLIA LNVADNAIS HEIGHTS, MN 55127
 21-47-25-B1-02300.0020 RICHARD WILLIAM STADLER TRUST SHARON JEAN ROSS STADLER TRUST1901 WATERMARK DR SEGRAND RAPIDS, MI 49546
 21-47-25-B3-02030.2030 RICHARDSON JAMES W & RICHARDSON KATHERINE J1242 SW PINE ISLAND RD #46CAPE CORAL, FL 33991
 21-47-25-B1-01800.0110 RICHARDSON KAREN J TRFOR KAREN RICHARDSON 2008 TRUST25057 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0280 RICHTER JOE E & MARLENE S1121 E 300 NWABASH, IN 46992
 21-47-25-B1-02008.0103 RILEY WILLIAM C & DEBORAH L2 FOX HILL RDCAPE ELIZABETH, ME 04107
 21-47-25-B1-0250A.0270 RINELLA KIM E TRFOR KIM E RINELLA TRUST 3760 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B1-02003.0101 RISHONA JOELLE LEBOVITS TRUST MATTHEW JARED LEBOVITS TRUST ET AL7207 DENBERG RDBALTIMORE, MD 21209
 21-47-25-B3-0300A.1030 RJ MARTIN GROUP INC3421 POINTE CREEK CT APT 103BONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0700 ROBB JOANN M TRFOR JOANN M ROBB TRUST25210 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0240 ROBERT C HAINES TRUST +PATRICIA J HAINES TRUST13 WATERSIDE CIRBLOOMINGTON, IL 61704
 21-47-25-B1-0250A.0440 ROBERT G BETTMAN TRUST3361 E BETTMAN TRL BOYNE FALLS, MI 49713
 21-47-25-B2-02024.1010 ROBERT WOODMAN TRUST +LYNNE WOODMAN TRUST25060 BANBRIDGE CT #101BONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0310 ROBERTS MARK D TRFOR MARK D ROBERTS LIFETIME TRUST25086 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-022M0.1010 ROBERTS MATTHEW D & HOLLY A TRFOR ROBERTS FAMILY TRUST194 STONE BROOK WAYSOUTH LEBANON, OH 45065
 21-47-25-B2-02033.1030 ROCHE ROBERT M JR & ROCHE PHYLLIS L3421 BALLYBRIDGE CIR # 103BONITA SPRINGS, FL 34134
 21-47-25-B3-0300C.0206 ROISMAN ANDREA SUE3441 POINTE CREEK CT #206BONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0270 ROMANO RICHARD C TRFOR RICHARD C ROMANO TRUST3617 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-0300D.0206 RONALD E LAKE TRUST +CYNTHIA K LAKE TRUST9340 E 500 SWOLCOTTVILLE, IN 46795
 21-47-25-B1-02300.0390 ROSCICH CAROLYN S & JOHN V TRFOR ROSCICH TRUST3644 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B3-0300A.2010 ROST TRUST +THOMAS H & JACQUELINE E ROST TRUST ET AL2511 GREENTREE RDJEFFERSON CITY, MO 65101
 21-47-25-B3-02900.0401 ROTUNNO OLIVA LINDA10 E BURLINGTON ST #4DRIVERSIDE, IL 60546
 21-47-25-B2-02019.2010 ROYER HAROLD L12064 SW 117TH TERRACE MIAMI, FL 33186
 21-47-25-B2-01900.0800 RUBIO LAURIE A TRFOR LAURIE A RUBIO TRUST25383 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-0220F.1020 RUEF TIMOTHY F & SUSAN E450 SUMMIT STRIDGEGWOOD, NJ 07450
 21-47-25-B1-02200.1010 RULOFF BRENDA T104 49TH STVIRGINIA BEACH, VA 23451
 21-47-25-B1-01800.0280 RUSH RICHARD H & JEANPMB 313 24600 TAMIAMI TRLSTE 212BONITA SPRINGS, FL 34134
 21-47-25-B1-02400.0220 RUSSELL RICHARD D & NANCY B TRFOR RUSSELL FAMILY TRUST25051 PINEWATER COVE LNBONITA SPRINGS, FL 34134
 21-47-25-B4-03300.0090 SABATINO P RONALD3895 STONERIDGE LNDUBLIN, OH 43017
 21-47-25-B1-0220I.2020 SAMIE MOHAMMAD REZA & SAMIE SHOHREH25 TURNBERRY DRWILLIAMSVILLE, NY 14221
 21-47-25-B4-03300.0100 SAMUELS DENZIL S & SAMUELS SHARI ANN3610 BAY CREEK DRBONITA SPRINGS, FL 34134

21-47-25-B1-0220D.1020	SANDERS WILLIAM TRFOR SANDERS TRUST 25212 PELICAN CREEK CIR #102BONITA SPRINGS, FL 34134
21-47-25-B2-01900.0250	SASS DONALD A TRFOR DONALD A + AGNES E SASS TRUST25380 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-0220D.2020	SAWYER BARRY D & SALLYAPT 20225212 PELICAN CREEK CIRBONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0280	SAWYER BETHANY F & SAWYER WILLIAM C3756 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B1-0220I.1020	SCANGARELLA NANCY25232 PELICAN CREEK CIR #102BONITA SPRINGS, FL 34134
21-47-25-B1-02300.0260	SCARDELLA ANTHONY T & SCARDELLA SUSAN J3621 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0310	SCEARCE RALPH D & SCEARCE FLORENCE A25360 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-02400.0120	SCHAAF SYLVIA J TRFOR SYLVIA J SCHAAF TRUST25099 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B1-01800.0270	SCHAEFFER MARY & MARK TRFOR MARY SCHAEFFER TRUST25070 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B1-022K0.1030	SCHAFER MARK B & MARY E TRFOR SCHAFFER TRUST25240 PELICAN CREEK CIR#103BONITA SPRINGS, FL 34134
21-47-25-B1-0220H.1030	SCHAFER SUSAN J TRFOR SUSAN J SCHAFER TRUST903 MORTON RDHORTON, MI 49246
21-47-25-B3-0300B.1020	SCHERER WILLIAM G & SCHERER BEVERLY A EXCEL REAL ESTATE2375 TAMiami TRL N #206NAPLES, FL 34103
21-47-25-B1-0220A.2030	SCHMID MARTHA ANN500 LAUREL STDUBUQUE, IA 52003
21-47-25-B3-02900.0501	SCHMIDT CHRISTOPH & SABINE3464 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0380	SCHNEIDER THOMAS P & DALE M25332 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B2-02023.1020	SCHOFIELD VIRGINIA S TRFOR VIRGINIA SUZANNE CROMPTON-SCHOFIELD TRUST6044 EAGLE WATCH CTN FORT MYERS, FL 33917
21-47-25-B4-01700.0030	SCHRADER GRETCHEN E TRFOR GRETCHEN E SCHARADER TRUST3781 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B2-02012.1010	SCHREINER MARY LOUISE TRFOR MARY LOUISE SCHREINER TRUST49822 GALLATIN RDGALLATIN GATEWAY, MT 59730
21-47-25-B2-02032.1010	SCHULTZ JAMES F TRFOR JAMES F SCHULTZ TRUST4043 HONEYMOON RIDGELAKE IN THE HILLS, IL 60156
21-47-25-B3-02030.1020	SCHWEIZER GLENN W + SCHWEIZER CURT M133 MARY JONES RDNEWTON, NJ 07860
21-47-25-B1-022P0.1020	SCHWEIZER RONALD A & SCHWEIZER CATHERINE25260 PELICAN CREEK CIR # 102BONITA SPRINGS, FL 34134
21-47-25-B2-01900.0290	SCIOTTI JANE M TRFOR JANE M SCIOTTI TRUST16 KENDALL DRIVELINCOLN, RI 02865
21-47-25-B2-01900.0260	SCOLA JEFFREY TRFOR VINCENT A SCOLA TRUST28374 GALASHIELDS CIRBONITA SPRINGS, FL 34135
21-47-25-B1-02003.0202	SCOLARO ROBERT D & BONNIE M TRFOR RS SCOLARO FAMILY TRUST103 LUAN CIRJAMESVILLE, NY 13078
21-47-25-B1-02300.0100	SCOVEL CALVIN L III & SCOVEL CATHY G3691 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
21-47-25-B3-0300Q.0202	SEARS JEFFREY W & JULIE A16754 GUARANI ST NWANDOVER, MN 55304
21-47-25-B1-01800.0290	SEBES ROBERT25082 RIDGE OAK DRBONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0110	SEDGWICK THEODOSIA3741 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B3-02900.0405	SEEDS JAMES A & KRISTA S3442 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0570	SEEFELD SCOTT ALLEN & SEEFELD JENNIFER LYNN L/E25260 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0150	SERTICH JOHN L TRFOR JOHN L + CAROLYN G SERTICH TRUST3773 ASCOT BEND CTBONITA SPRINGS, FL 34134
21-47-25-B3-02900.1102	SHAFFER JOSEPH & LINDA3423 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0270	SHAMBEAU THOMAS A & SHAMBEAU KRISTINE MN 2614 NORRIS LANEAUWAPACA, WI 54981
21-47-25-B1-0220F.1030	SHAPREN GERALD W & SHAPREN ELIZABETH B25220 PELICAN CREEK CIR #103BONITA SPRINGS, FL 34134
21-47-25-B1-02009.0101	SHEETS ALAN P TRFOR ALAN P SHEETS TRUST25050 BALLYCASTLE CT # 101BONITA SPRINGS, FL 34134
21-47-25-B1-02400.0410	SHEETS WILLIAM H & CAROL A L/E25028 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B3-0300C.0205	SHENK JOHN S & KAREN C3724 TERRA VISTA WAYCHASKA, MN 55318
21-47-25-B2-01900.0170	SHEPHERD ROBERT JAMES & SHEPHERD MIRIAM KAY25410 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0150	SHEPHERD ROBERT R TRFOR ROBERT R SHEPHERD TRUST1603 HECHATHORN DRNORTH MANCHESTER, IN 46962
21-47-25-B2-01900.0160	SHEPHERD TIMOTHY & MICHELLE12363 N 400 WESTNORTH MANCHESTER, IN 46962
21-47-25-B2-01900.0070	SHIPPEE RALPH & MARY25442 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B2-02900.1204	SICILIANO JEANNE L3415 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B2-02027.2030	SIEBART JOAN M328 OLD BABCOCK TRLGIBSONIA, PA 15044
21-47-25-B4-03300.0060	SIEBART JOHN B & MALAY MARY BETH2165 CHARDONNAY CIRGIBSONIA, PA 15044
21-47-25-B2-02028.1010	SIMON KENDRA KAY & SIMON JAMES ROBERT318 WHITE STAG CTGRANDVILLE, MI 49418
21-47-25-B3-02900.0504	SIMONE JOSEPH A & DONNA M340 WHITE OAK SHADE RDNEW CANAAN, CT 06840
21-47-25-B2-02033.1010	SIMS DAVID D & LINDA W39 HIGHVIEW DRHUNTINGTON, NY 11743
21-47-25-B2-02032.1020	SINGER KIM STEPHEN189 PANTBACH RDUNITED KINGDOM
21-47-25-B1-02400.0070	SINGH DEEPAK & SINGH ANJUM IONA USMAN20582 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B3-030N0.1010	SISKO JOSEPH & JILLIAN676 WHITNEY DRROCHESTER HILLS, MI 48307
21-47-25-B4-01700.0130	SLIWINSKI MICHAEL A & STEFANONI DEBRA A18-2103 BERWICK DRBURLINGTON, ON L7M 4B7CANADA
21-47-25-B2-02022.1010	SMITH ALAN C & MARY LYNN TRFOR SMITH FAMILY TRUST25041 BANBRIDGE CT #101 BONITA SPRINGS, FL 34134
21-47-25-B2-02002.1010	SMITH ANNE56 EMERALD DRJACKSON, TN 38305
21-47-25-B1-02006.0202	SMITH DONALD G W & SMITH COLLEEN O25080 BALLYCASTLE CT #202BONITA SPRINGS, FL 34134
21-47-25-B1-02009.0102	SMITH JENNY LYNN1080 ANDOVER FOREST DRLEXINGTON, KY 40509
21-47-25-B1-01700.0140	SMITH JUDY B TRFOR JUDY B SMITH TRUST3680 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B2-01900.0320	SMITH KAREN E8775 HALEY CTCLARENCE CENTER, NY 14032
21-47-25-B2-02012.2030	SMITH MICHAEL B & PAMELA L9728 COBBLESTONE DRCLARENCE, NY 14031
21-47-25-B2-02028.2030	SMITH WANDA K TRFOR WANDA K SMITH TRUST3481 BALLYBRIDGE CIR #203BONITA SPRINGS, FL 34134
21-47-25-B1-0220D.1030	SNYDER SANDRA F25212 PELICAN CREEK CIR #103BONITA SPRINGS, FL 34134
21-47-25-B1-0250A.0400	SOTO SOLVEIG I & CAMILO25031 ASCOT LAKE CTBONITA SPRINGS, FL 34134
21-47-25-B3-0300B.1060	SOWKA PAUL T TRFOR THE SOWKA TRUST3431 POINTE CREEK CT #106BONITA SPRINGS, FL 34134
21-47-25-B3-02900.0601	SPAIN JOHN NICHOLLS JR TRFOR JOHN NICHOLLS SPAIN JR TRUST3470 MARBELLA CTBONITA SPRINGS, FL 34134
21-47-25-B1-022P0.2010	SPALTI KATHLEEN & MARVIN25260 PELICAN CREEK CIR #201BONITA SPRINGS, FL 34134
21-47-25-B2-01900.0010	SPEED DAVID MICHAEL TRFOR DAVID MICHAEL SPEED TRUST25462 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B1-0220F.2010	SPERA CATHERINE A TRFOR CATHERINE A SPERA TRUST215 PATTERSON STFALLS CHURCH, VA 22046
21-47-25-B2-01900.0560	SPIEGEL EDWARD P & AMY M1051 VICTORY DRYARDLEY, PA 19067
21-47-25-B1-0220H.2030	SPINNER DIANE H TRFOR CHARLES & DIANE SPINNER TRUST25228 PELICAN CREEK CIR #203BONITA SPRINGS, FL 34134
21-47-25-B1-0220D.2010	STALEY WAYNE G TRFOR WAYNE G STALEY TRUST25212 PELICAN CREEK CIR #201BONITA SPRINGS, FL 34134
21-47-25-B1-0220H.1010	STANTON MARYANN225 RACE ST UNIT 400PHILA, PA 19106
21-47-25-B2-01900.0140	STAPLETON MARGARET M TRFOR JAMES F STAPLETON TRUST25420 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B3-02900.0402	STEINMETZ HAZEL M TRFOR HAZEL M STEINMETZ TRUST3448 MARBELLA CTBONITA SPRINGS, FL 34134

21-47-25-B3-02030.1010 STELLER MICHAEL R & ROSE M12561 DRIFTWOOD CTAPPLE VALLEY, MN 55124
 21-47-25-B4-03300.0130 STEPHEN C MADINGER TRUST +DONNA B MADINGER TRUST201 S CREEDMOOR WAYANDERSON, IN 46011
 21-47-25-B1-0250A.0050 STEPHENS EDWARD B & STEPHENS PATRICIA A TRFOR EDWARD B + PATRICIA A STEPHENS TRUST3717 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0480 STEWART KATHLEEN C TRFOR KATHLEEN C STEWART TRUST3704 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B2-02017.0202 STIGER PAMELA K TRFOR PAMELA K STIGER TRUST3410 TRALEE CT #202BONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0390 STILP JOHN & CAROL25030 ASCOT LAKE CTBONITA SPRINGS, FL 34134
 21-47-25-B3-03000.0102 STIRLING MICHAEL F & JOANN TRFOR MICHAEL F + JOANN STIRLING TRUST15640 BLAIR STWEST OLIVE, MI 49460
 21-47-25-B1-01800.0430 STOCKIN GEORGE & SUZANNE3750 PELICANS NEST DRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300F.0105 STOLLER JOE E TRFOR JOE E + KAREN L STOLLER TRUST1204 VALENTINE DRNORMAL, IL 61761
 21-47-25-B2-02020.0101 STUCKENSCHNEIDER SCOTT P & STUCKENSCHNEIDER JANE F TRFOR SCOTT P & JANE F STUCKENSCHNEIDER TRUST23750 VIA TREVI WAY #704ESTERO, FL
 21-47-25-B2-01900.0470 STURM DAVID A TRFOR DAVID A & BARBARA R STURM TRUST5767 CIRCLE T DRGREENWOOD, IN 46143
 21-47-25-B4-01700.0010 SUAREZ JOSE & PATRICIA3801 BAY CREEK DRBONITA SPRINGS, FL 34134
 21-47-25-B3-030N0.2010 SUKKAR JAMES & AMELIA37600 PAULA CTCLINTON TOWNSHIP, MI 48036
 21-47-25-B3-0300C.0106 SUN STONE GROUP LLC11 TRENT RDHAWTHORN WOODS, IL 60047
 21-47-25-B1-0220E.2020 SUSAN F DALEY TRUST +WILLIAM TALBOT DALEY TRUST25216 PELICAN CREEK CIR #202BONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0340 SUTHERLAND LEWIS F & SUTHERLAND BARBARA H216 VALLEY RIDGE RDHAVERFORD, PA 19041
 21-47-25-B1-02010.1010 SVENSON STIG & HANNEONSALA STRANDVG 13SWEDEN
 21-47-25-B1-02300.0220 SWANSON PETER W & LINDA D3637 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0210 SWANSON ROBERT A & SWANSON SHIRLEY A8466 DEER PATHWEST CHESTER, OH 45069
 21-47-25-B1-022M0.2010 SWEENEY SHEILA MARGARET25248 PELICAN CREEK CIR #201BONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0030 SWEITZER MICHAEL S & SWEITZER MARTA R17533 DESHANE AVENOBLESVILLE, IN 46060
 21-47-25-B1-02400.0310 SYLVIA ROBERT J & BARBARA L15 ALGONQUIN DRMIDDLETOWN, RI 02842
 21-47-25-B1-02300.0010 SZMYT PATRICK D & ROBERTA R95 BARNSBURY RDLANGHORNE, PA 19047
 21-47-25-B3-0300S.0201 SZYMANSKI ARTHUR JR & SZYMANSKI BARBARA3490 POINTE CREEK CT #201BONITA SPRINGS, FL 34134
 21-47-25-B1-022K0.0220 T S ASSOCIATESWILLIS CHRANS4326 NEW BROAD ST #206ORLANDO, FL 32814
 21-47-25-B1-01800.0420 TABAKIN NEIL TRFOR NEIL + MIRANDA M TABAKIN TRUST3740 PELICANS NEST DRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300B.1050 TAFT GEORGE R TRFOR GEORGE R + MARIE M TAFT TRUST3431 POINTE CREEK CT #105BONITA SPRINGS, FL 34134
 21-47-25-B1-02400.0240 TALAY ROBERT & LINDA M24 LEARY LNNESCONSET, NY 11767
 21-47-25-B1-02007.0203 TANKANOW LARRY & ROBERTA3646 TANGLEWOOD DRANN ARBOR, MI 48105
 21-47-25-B3-0300E.0205 TARASI RAYMOND JOSEPH + TARASI LORRAINE C ET AL188 SHADOW RIDGE DRPITTSBURGH, PA 15238
 21-47-25-B1-0250A.0360 TARQUINI JOSEPH A TRFOR JOSEPH A TARQUINI TRUST25060 ASCOT LAKE CTBONITA SPRINGS, FL 34134
 21-47-25-B1-02006.0201 TAYLOR ECA P TRFOR ECA P TAYLOR TRUST7675 WATER FALL TRLCHAGRIN FALLS, OH 44022
 21-47-25-B1-02300.0370 TAYLOR ROBERT G & BARBARA S TRFOR ROBERT & BARBARA TAYLOR TRUST3636 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B2-02032.2010 TESER CHRISTINE TRFOR CHFRISTINE TESER TRUST60 MOSHER STDARTMOUTH, MA 02748
 21-47-25-B1-02004.0102 TETU CARL & DESMARIS CHANTAL1240 RUE BEACHEMINDRUMMONDVILLE, QC J2C 6P4CANADA
 21-47-25-B1-01800.0370 THORESON PATRICIA J TRFOR PATRICIA J THORESON TRUST2086 PINTAIL RIDGE LNAME, IA 50010
 21-47-25-B1-01800.0190 TRAVERS ROBERT & CATHERINE25036 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B4-03300.0080 TREDGETT GEOFFREY MARK TRFOR PELLHAM TRUST83 BABY POINT ROADTORONTO, ON M6S 2G6CANADA
 21-47-25-B1-0250A.0170 TREFZER THEODORE W III & TREFZER NANCY3781 ASCOT BEND CTBONITA SPRINGS, FL 34134
 21-47-25-B3-0300Q.0102 TULUMELLO MICHAEL J & TULUMELLO JEANNE M2679 PEBBLE BEACH DROAKLAND, MI 48363
 21-47-25-B3-0300P.0101 TURFE NORMAN & NADIA224 HIGHLANDS DRCANTON, MI 48188
 21-47-25-B1-01800.0060 UNKNOWN HEIRS OFMCKINNEY FLORENCE M23 ALDEN LNLAKE FOREST, IL 60045
 21-47-25-B3-0300E.0305 VACCA GEORGE G & KRISTEN A3471 POINTE CREEK CT UNIT 305BONITA SPRINGS, FL 34134
 21-47-25-B2-02020.0102 VALENTI HOLDINGS LLC1031 LAKEWOOD NORTH DRBROWNSBURG, IN 46112
 21-47-25-B3-0300O.0201 VALLET MARK TRFOR GEORGE + JOYCE VALLET FAMILY TRUST840 S WOODRIDGE RDRFRANKTOWN, CO 80116
 21-47-25-B2-01900.0790 VAN ORNUM CHARLES W & FREDRICKSON SWANN E TRFOR VAN ORNUM & FREDRICKSON TRUST 25261 GALASHIELDS CRBONITA SPRINGS, FL 34134
 21-47-25-B2-0220T.1010 VANDERMEER JOHN D + JEANNE MARY VANDERMEER TRUST25276 PELICAN CREEK CIR #101BONITA SPRINGS, FL 34134
 21-47-25-B3-0300A.3030 VBAKLAYAN PROPERTY LLC300 S AUSTRALIAN AVE #1610WEST PALM BEACH, FL 33401
 21-47-25-B1-0220W.1020 VELIANOFF GEORGE D + VELIANOFF ATHENA V ET AL1855 NASHVILLE LANECRYSTAL LAKE, IL 60014
 21-47-25-B1-02300.0320 VELTMAN CAROL L TRFOR PAUL N VELTMAN TRUST7245 DENISON DR SEGRAND RAPIDS, MI 49546
 21-47-25-B1-02300.0110 VINUP DANIEL K & SEIDEL REBECCA B3687 OLDE COTTAGE LNBONITA SPRINGS, FL 34134
 21-47-25-B2-02023.1010 VISCO BARBARA + VISCO VINCENT V25051 BANBRIDGE CT #101BONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0530 VITTMER ALLAN J & ANDREA L25274 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B3-0300I.2010 VOSLER NOLAN B JR + VOSLER ANGELA L ET AL1104 4TH STDE WITT, IA 52742
 21-47-25-B1-0220D.2030 WAGNER CARL N TR +WAGNER ELIZABETH A TR FOR CARL N + ELIZABETH A WAGNER TRUST25212 PELICAN CREEK CIR#203BONITA SPRINGS, FL 34134
 21-47-25-B1-0220C.1030 WALLACE SHANNON W TRFOR RANDALL S & SHANNON M WALLACE TRUST1520 S W FOX LAKE RDANGOLA, IN 46703
 21-47-25-B3-02900.0705 WALTON THOMAS & GREENBLATT JUDITH3463 MARBELLA CTBONITA SPRINGS, FL 34134
 21-47-25-B1-02300.0290 WALTZ TONY D & ROBIN A1222 E 25 NMADISON, IN 47250
 21-47-25-B3-0300F.0103 WARP PROPERTIES LLC848 WEDGEWOOD CTCLINDENHURST, IL 60046
 21-47-25-B3-0300B.2010 WEBB WILLIAM P & LABELLE DENISE M TRFOR WILLIAM P WEBB & DENISE M LABELLE TRUST57 DILLINGHAM AVESANDWICH, MA 02563
 21-47-25-B3-0300E.0102 WEBER KIMBERLY S3471 POINTE CREEK CT#102BONITA SPRINGS, FL 34134
 21-47-25-B2-02023.2010 WEBER MARK TRFOR MARK WEBER LEGACY TRUSTPO BOX 2345BONITA SPRINGS, FL 34133
 21-47-25-B3-02900.0805 WEIGLEIN TIMOTHY R & BOSKA-WEIGLEIN GRACE M4953 N NEENAH AVE CHICAGO, IL 60656
 21-47-25-B3-0300D.0301 WEISS PAUL & NANCY SUE L/E3018 N SPURWAY DRANN ARBOR, MI 48105
 21-47-25-B3-0300F.0205 WELLSTOOD PETER & VOLK SHELLEY D111 WILSON DRNEW ROCHELLE, NY 10801
 21-47-25-B1-02400.0370 WELSH ROBERT & GAIL1160 LAKE ANGELUS SHORES RDLAKE ANGELUS, MI 48326
 21-47-25-B1-01800.0160 WELTY JERRY H TRFOR JERRY H WELTY TRUST25037 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B1-01800.0050 WHEATLEY BRETT ALAN & WHEATLEY CAROL JEAN25141 RIDGE OAK DRBONITA SPRINGS, FL 34134
 21-47-25-B2-01900.0650 WHELAN PEGGY J TRFOR PEGGY J WHELAN TRUST25230 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B1-0250A.0100 WHITECOTTON CONNIE K TRFOR CONNIE K WHITECOTTON TRUST922 N TWIN OAK DRCRAWFORDSVILLE, IN 47933
 21-47-25-B2-01900.0550 WHITEMAN HERMAN L JR & WHITEMAN VIRGINIA L25270 GALASHIELDS CIRBONITA SPRINGS, FL 34134
 21-47-25-B3-02014.1010 WHITMEYER ARTHUR L & WHITMEYER ROBIN M1506 PECOS STDALLAS, TX 75204

21-47-25-B2-02011.1010	WIELER HELMUT J & WIELER RENATE STUMMTOEPFER STRASSE 6GERMANY
21-47-25-B1-02007.0101	WIKMAN WALTER J & VICKI J TRFOR WALTER J WIKMAN TRUST2041 CHATHAM DRWHEATON, IL 60189
21-47-25-B1-02005.0101	WILDONGER JAMES S & WILDONGER DEBORAH J11921 YELLOWSTONE DRBONITA SPRINGS, FL 34135
21-47-25-B3-0300S.0202	WILEY JAMES GORDON III & WILEY KIMBERLY SUE5873 HOLLYTHORN PLCARMEL, IN 46033
21-47-25-B1-02400.0140	WILLIAMS DANNY J & JANICE A25091 PINEWATER COVE LNBONITA SPRINGS, FL 34134
21-47-25-B4-01700.0160	WILLIAMS WILLIAM R & JANE K805 EAST STMADISON, IN 47250
21-47-25-B2-02900.1201	WILLIS PHIL S & PATRICIA A L/E4100 SPRING ARBOR RD JACKSON, MI 49201
21-47-25-B1-02008.0101	WINTERS ROBERT L & DIANE M TRFOR BOB + DIANE WINTERS TRUST12333 COPPERMINE RDUNION BRIDGE, MD 21791
21-47-25-B1-0220G.2020	WOODWARD WILLIAM A & WOODWARD DONITA P924 TURKEY FOOT RDLEXINGTON, KY 40502
21-47-25-B1-02300.0400	WLOUDSTRA FRANK R & SUE A7341 HEATHER RIDGE CTCALCEDONIA, MI 49316
21-47-25-B1-0250A.0260	WOZNAK DAVID B & LUSIA A3500 COUNTRY CLUB LNMORRIS, IL 60450
21-47-25-B1-02400.0030	WOZNAK THOMAS CHARLES & WOZNAK KRISTI G1607 BRISTLECONE DRHARTLAND, WI 53029
21-47-25-B1-02007.0201	WRIGHT ANN S 3274 BAY ROAD SOUTH DRINDIANAPOLIS, IN 46240
21-47-25-B3-0300Q.0201	YANESH MARY ANN11699 GATE POST LANECHARDON, OH 44024
21-47-25-B4-01700.0060	YOST JAMES A & MARGUERITE S3741 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B3-0300E.0303	YOUNG DOUGLAS A TRFOR DOUGLAS & RISA YOUNG TRUST 3652 9B ROAD BOURBON, IN 46504
21-47-25-B4-03300.0020	YOUNG GARY & CHRISTY L3659 BAY CREEK DRBONITA SPRINGS, FL 34134
21-47-25-B2-02900.0301	ZAKAROW PETER TRFOR ZAKAROW TRUST282 LIBERTY ST NBOWMANVILLE, ON L1C 2N1CANADA
21-47-25-B2-01900.0850	ZELLER MD CHARLES L JR & ZELLER PAMELA JANE25283 GALASHIELDS CIRBONITA SPRINGS, FL 34134
21-47-25-B3-0300D.0303	ZIMMERER DANIEL J & ELSA E TRFOR DANIEL J + ELSA E ZIMMERER TRUST15202 W 69TH PLARVADA, CO 80007

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

6C

RESOLUTION 2025-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2025/2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budgets for Fiscal Year 2025/2026 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2025/2026; and

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED this 11th day of September, 2025.

ATTEST:

**BAY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2025/2026 Budget

Exhibit B: Assessment Roll

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

7

RESOLUTION 2025-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2025/2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budgets for Fiscal Year 2025/2026 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2025/2026; and

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED this 11th day of September, 2025.

ATTEST:

**BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2025/2026 Budget

Exhibit B: Assessment Roll

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

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

8A

Dean A. Francis, DDS

3460 Cedar Lake Ct
Bonita Springs, FL 34134
239.361.6622
deanafrancis@msn.com

Educational and Licensure Background:

BS -University of Illinois 1981
BSD- University of Illinois 1980
DDS -University of Illinois 1982
Active Dental licensure in Wisconsin, Illinois and Florida DN29991
Florida CAM (Community Association Manager) license CAM60017

Work Experience: General Dentist for 40+ years. Designed, constructed and ran several multi-dentist offices in Wheaton, Illinois. I am currently volunteering at the Neighborhood Health Clinic in Naples. President of several professional COA's in Illinois, 8+ years.
Designed, planted and maintained foundation landscaping and flower beds for several professional buildings in Wheaton, IL.
Completed course work through University of Guelph for Master Gardener in Illinois.
Longlake Village at Pelican Landing HOA President January 2023- present.

Since my move to Florida, I have taken multiple classes through UF/IFAS Extension in subjects such as Stormwater Management, Native Florida plants, Landscaping-Best Practices, and Irrigation Design. With my background in management, construction, city permitting, landscaping, gardening, HOA budgeting etc. I feel that I could be an asset to the CDD board.

Additionally, as I have attended all CDD board meetings for the past 18 months, I feel that I have a good grasp of the issues that the CDD faces presently and going forward as well.

I have read Florida's 190,189 and 112.3 statutes. I feel that this has given me a better understanding of how and why CDD's have come into existence and how they are governed and the ethics rules that they must abide by. Additionally, I feel that every Supervisor of the CDD needs to represent the **entire** district and not just a portion of it. If chosen for the board, I would like to convene informational meetings with the Presidents of all the neighborhoods along with principals in those commercial properties which are a part of the Bayside CDD. Bayside CDD has a great, often untold, story to share and, as a Supervisor, I would be happy to prepare a PowerPoint presentation showcasing that information for all residents.

I would be honored to be considered for the Supervisor position on the Bayside CDD board. If you have any questions for me, please feel free to reach out to me.

Dean

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

8B

From: [Cleo Adams](#)
To: [Cheryl Hughes](#); [Chuck Adams](#); [Daphne Gillyard](#); [Ruta Viola](#)
Cc: [Madison Tappa](#)
Subject: RE: CDD Supervisor position - Bayside Agenda Board Consideration
Date: Thursday, August 14, 2025 8:45:08 AM

Good Morning Daphne/Ruta,
Please see below for the August agenda.

SW Florida Strong –

Cleo Adams
District Manager
Wrathell, Hunt & Associates, LLC
9220 Bonita Beach Road
Suite #214
Bonita Springs, FL 34135
(239) 989-2939 (M)

FRAUD ALERT ---- DUE TO INCREASED INCIDENTS OF WIRE FRAUD, IF YOU RECEIVE WIRE INSTRUCTIONS FROM OUR OFFICE DO NOT SEND A WIRE.

-----Original Message-----

From: Cheryl Hughes <cjhughes4182@icloud.com>
Sent: Thursday, August 14, 2025 8:44 AM
To: Chuck Adams <adamsc@whhassociates.com>; Cleo Adams <crismond@whhassociates.com>
Subject: CDD Supervisor position

I would like to add my name to the list of candidates applying for the available CDD Supervisor position.

We have owned in The Colony since 2013, and I have been a full time Florida resident since December of 2017.

I graduated with my Bachelors of Education from Indiana University in 1972, and later obtained my CFP designation from The American College of Financial Planning. I was a Financial Advisor for 31 years.

Since retiring I have been an active volunteer in our community holding the following positions:

Member and Secretary of the Ponza Board of Directors

Member of the Altaira Board of Directors

Member of both the Treviso Board of Directors and Finance Committee

Member of the PLCA Design Review Committee (DRC)

Member and the Chairman of The Colony DRC

Member of The Colony Social Advisory Committee

Member of The Colony Landscape Committee

Member of The Colony's Finance and Investment Committee

Current Chairman of the PLCA's Landscape Committee

Current member of The Colony Foundation Board

I hope that the above variety of volunteering in our community shows my devotion to Pelican Landing as a whole.

I have interacted with employees of the CDD for the last several years while working towards improving the overall landscape of Pelican Landing. I feel that this experience allows me to bring an unusual level of background experience to the position of CDD Supervisor should I be chosen.

Thank you for your consideration.

Cheryl Hughes

Sent from my iPhone

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

8C

Bradley (Brad) Warne
24011 Via Castella Dr. Unit 2302
Bonita Springs, FL 34134
bradleyhwarne@gmail.com
(408) 550-5174
August 14, 2025

Bayside Improvement District Board

9220 Bonita Beach Road, Suite 214
Bonita Springs, FL 34135

Dear Members of the Bayside Improvement District Board,

After thoughtful consideration and with the encouragement from Bob Loos and Jim Borneman I am writing to express again my interest in serving on the Bayside Improvement District Community Development District (CDD) Board, specifically to fill the open Seat Five for the unexpired term.

With a strong commitment to community development and a genuine dedication to enhancing the quality of life for residents and stakeholders, I believe I can contribute meaningfully to the governance and strategic initiatives of the district. My background in Civil Engineering, primarily dealing with Storm and Wastewater management and construction projects as a Sales Engineer for major Construction Products manufacturer and supplier. I worked with Consulting Engineers, City Managers and Contractors to execute infrastructure improvement projects. I left the engineering field after 6 years to pursue a sales career that enriched my knowledge of business operation. My final 16 years in business were dedicated to operating the San Francisco Sales office for a major pharmaceutical company.

I am particularly interested in working collaboratively with fellow board members to address issues such as infrastructure improvements, community beautification, safety, and sustainable growth. I am confident that my skills, experience, and passion for community service will enable me to serve effectively and represent the interests of our residents.

Thank you for considering my application. I welcome the opportunity to discuss how I can contribute to the continued success of the Bayside Improvement District. Please feel free to contact me (408) 550-5174 or bradleyhwarne@gmail.com

Sincerely,

A handwritten signature in cursive script that reads "Bradley H. Warne". The ink is dark and the signature is fluid, with a large, stylized 'B' and 'W'.

Brad Warne

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

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**BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING AN OFFICER OF THE **BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT** AND A RECIPIENT OF PUBLIC FUNDS AS SUCH OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Signature

Printed Name: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing oath was administered before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 20____, by _____, who is personally known to me or has produced _____ as identification, and is described in and who took the aforementioned oath as a Member of the Board of Supervisors of **Bayside Improvement Community Development District** and acknowledged to and before me that he/she took said oath for purposes therein expressed.

(NOTARY SEAL)

NOTARY PUBLIC, STATE OF FLORIDA

Print Name: _____

Commission No.: _____ Expires: _____

MAILING ADDRESS: ☐ Home ☐ Office County of Residence _____

Street Phone Fax

City, State, Zip Email Address

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

10

RESOLUTION 2025-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE
IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT ELECTING
AND REMOVING OFFICERS OF THE DISTRICT AND PROVIDING FOR
AN EFFECTIVE DATE.**

WHEREAS, the Bayside Improvement Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District’s Board of Supervisors desires to elect and remove Officers of the District.

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

SECTION 1. The following is/are elected as Officer(s) of the District effective September 11, 2025:

_____ is elected Chair
_____ is elected Vice Chair
_____ is elected Assistant Secretary
_____ is elected Assistant Secretary
_____ is elected Assistant Secretary

SECTION 2. The following Officer(s) shall be removed as Officer(s) as of September 11, 2025:

_____ William Nicholson	_____ Vice Chair
_____	_____

SECTION 3. The following prior appointments by the Board remain unaffected by this Resolution:

Chuck Adams is Secretary

Craig Wrathell is Assistant Secretary

Craig Wrathell is Treasurer

Jeff Pinder is Assistant Treasurer

PASSED AND ADOPTED this 11th day of September, 2025.

ATTEST:

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

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

12



Bayside Baycreek CDD

Lake Treatment Report

Treatment Dates Aug 2025

Lake #	Work Preformed	Target	Target	Treatment Date	Notes/Comments
A1	Treated	Grasses/Weeds		8/1	Crew sprayed shoreline grasses/weed
A2	Treated	Algae	Grasses/Weeds	8/1 and 8/20	Treated shoreline Algae
A3	Treated	Chara/Algae	Grasses/Weeds	8/1 and 8/6	Treated Chara/Algae around shoreline
A4	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed
A5	Treated	Chara/Algae	Grasses/Weeds	8/1 and 8/6	Treated Chara/Algae around shoreline
A6	Treated	Grasses/Weeds	Vines	8/1	Crew treated shoreline and littorals for grasses and weeds
A7	Treated	Grasses/Weeds	Torpedograss	8/1 and 8/16	Treated shoreline and littorals for grasses and weeds
A8	Treated	Grasses/Weeds	Torpedograss	8/1 and 8/16	Treated shoreline and littorals for grasses and weeds
A9	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed
A10	Treated	Grasses/Weeds	Torpedograss	8/1 and 8/16	Treated shoreline and littorals for grasses and weeds
A11	Treated	Grasses/Weeds	Torpedograss	8/1 and 8/16	Treated shoreline and littorals for grasses and weeds
A12	Treated	Grasses/Weeds	Torpedograss	8/1 and 8/16	Treated shoreline and littorals for grasses and weeds
A13	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed
A14	Treated	Grasses/Weeds	Torpedograss	8/1 and 8/16	Treated shoreline and littorals for grasses and weeds
A15	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates Aug 2025

Lake #	Work Preformed	Target	Target	Treatment Date	Notes/Comments
A16	Treated	Grasses/Weeds		8/1 and 8/16	Treated shoreline grasses and weeds
A17	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed
A18	Treated	Grasses/Weeds		8/1 and 8/20	Treated shoreline grasses and weeds
A19	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed
A20	Treated	Chara/Algae	Grasses/Weeds	8/1 and 8/20	Treated Chara/Algae around shoreline
A21	Treated	Algae	Grasses/Weeds	8/1 and 8/20	Spot treated shoreline for Algae
A22	Treated	Grasses/Weeds		8/1 and 8/20	Crew treated shoreline grasses/weed
A23	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed
A24	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed
A25	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed
A26	Treated	Chara/Algae	Grasses/Weeds	8/1 and 8/20	Treated Chara/Algae around shoreline
A27	Treated	Grasses/Weeds		8/1	Crew treated shoreline grasses/weed
A28	Treated	Chara/Algae	Grasses/Weeds	8/1 and 8/6	Treated shoreline grasses and weeds
A29	Treated	Grasses/Weeds		8/1 and 8/20	Treated shoreline grasses and weeds
B1	Inspected			8/27	No problems noted monitor and treated as needed



Bayside Baycreek CDD

Lake Treatment Report

Treatment Dates Aug 2025

Lake #	Work Preformed	Target	Target	Treatment Date	Notes/Comments
B2	Treated	Grasses/Weeds		8/27	Treated shoreline grasses and weeds
B3	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
B4	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
B5	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
B6	Treated	Grasses/Weeds		8/27	Treated shoreline grasses and weeds
B7	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
B8	Treated	Grasses/Weeds		8/27	Treated shoreline grasses and weeds
C1	Inspected			8/27	No problems noted monitor and treated as needed
C2	Inspected			8/27	No problems noted monitor and treated as needed
C3	Inspected			8/27	No problems noted monitor and treated as needed
C4	Treated	Grasses/Weeds		8/21	Treated shoreline grasses and weeds
D1	Treated	Grasses/Weeds		8/13	Treated shoreline grasses and weeds
D2	Treated	Grasses/Weeds		8/13	Treated shoreline grasses and weeds
D3	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
D3A	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds



Bayside Baycreek CDD

Lake Treatment Report

Treatment Dates Aug 2025

Lake #	Work Preformed	Target	Target	Treatment Date	Notes/Comments
D4	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
D5	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
D6	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
D7	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
D8	Treated	Grasses/Weeds		8/13	Treated shoreline grasses and weeds
D9	Treated	Grasses/Weeds		8/13	Treated shoreline grasses and weeds
D10	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
D11	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
D12	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
D13	Treated	Grasses/Weeds		3/23	Treated shoreline grasses and weeds
D14	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
D15	Treated	Grasses/Weeds		8/13	Treated shoreline and littorals for grasses and weeds
E1	Treated	Grasses/Weeds		8/20	Treated shoreline grasses and weeds
E2	Treated	Grasses/Weeds		8/20	Treated shoreline grasses and weeds
E3	Treated	Grasses/Weeds		8/20	Treated shoreline grasses and weeds



Bayside Baycreek CDD

Lake Treatment Report

Treatment Dates Aug 2025

Lake #	Work Preformed	Target	Target	Treatment Date	Notes/Comments
E4	Treated	Grasses/Weeds		8/20	Treated shoreline grasses and weeds
E5	Treated	Grasses/Weeds		8/20	Treated shoreline grasses and weeds
E6	Treated	Chara		8/20	Treated Chara/Algae around shoreline
E7	Treated	Grasses/Weeds		8/20	Treated shoreline grasses and weeds
E8	Treated	Chara/Algae		8/20	Treated for Chara/Algae
E9	Inspected			8/20	Need boat to treat too wet to access with boat will be treated ASAP
E10	Inspected			8/20	Need boat to treat too wet to access with boat will be treated ASAP
E11	Treated	Grasses/Weeds		8/20	Treated shoreline grasses and weeds
E12	Treated	Torpedograss		8/21	Treated Littorals for Torpedograss
WCI	Treated	Torpedograss		8/21	Treated Littorals for Torpedograss
E14	Treated	Torpedograss		8/21	Treated Littorals for Torpedograss
E15	Treated	Torpedograss		8/21	Treated Littorals for Torpedograss
E16	Treated	Torpedograss		8/21	Treated Littorals for Torpedograss
E17	Treated	Torpedograss		8/21	Treated Littorals for Torpedograss
E18	Treated	Torpedograss		8/21	Treated Littorals for Torpedograss

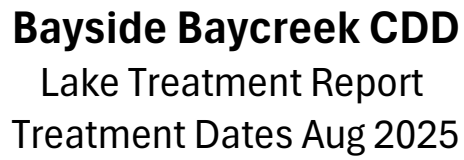


Bayside Baycreek CDD

Lake Treatment Report

Treatment Dates Aug 2025

Lake #	Work Preformed	Target	Target	Treatment Date	Notes/Comments
F1	Treated	Grasses/Weeds		8/21	Treated shoreline grasses and weeds
F2	Treated	Grasses/Weeds		8/27	Treated shoreline grasses and weeds
F3	Inspected			8/21	No problems noted monitor and treated as needed
F4	Inspected			8/22	No problems noted monitor and treated as needed
F5	Inspected			8/23	No problems noted monitor and treated as needed
F6	Treated	Grasses/Weeds		8/21	Treated shoreline grasses and weeds
F7	Inspected			8/21	No problems noted monitor and treated as needed
F8	Treated	Grasses/Weeds		8/21	Treated shoreline grasses and weeds
F9	Treated	Grasses/Weeds		8/27	Treated shoreline grasses and weeds
F10	Inspected			8/21	No problems noted monitor and treated as needed
F11	Inspected			8/21	No problems noted monitor and treated as needed
F12	Treated	Algae		8/20	Treated shoreline grasses and weeds
F13	Treated	Grasses/Weeds		8/21	Treated shoreline grasses and weeds
F14	Treated	Grasses/Weeds		8/27	Treated shoreline grasses and weeds
F15	Inspected			8/27	No problems noted monitor and treated as needed

[illegible]

Bayside Bay Creek CDD A2



8/27/2025, 4:16:17 PM

Easements (2023)

Lakes (2023)

World Imagery

Low Resolution 15m Imagery

High Resolution 60cm Imagery

High Resolution 30cm Imagery

Citations

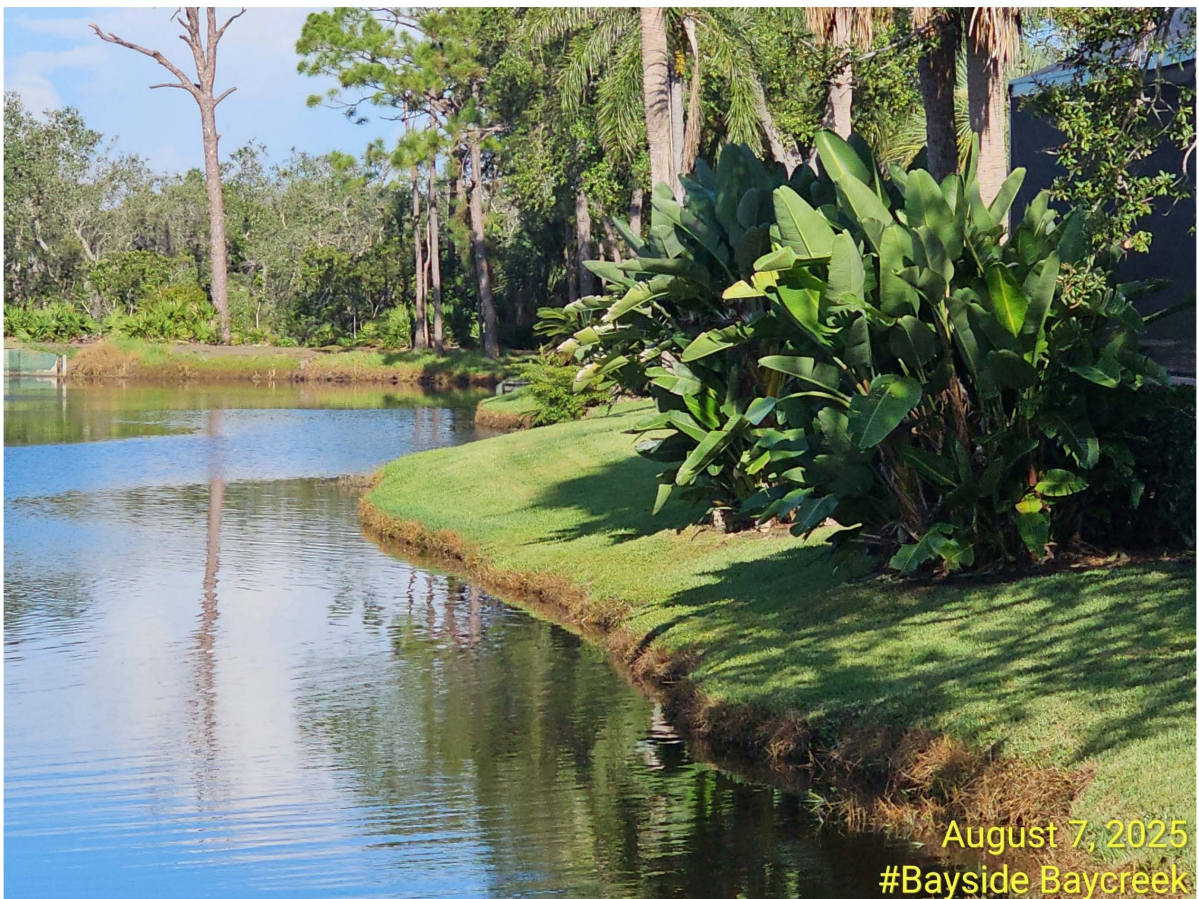
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0 0.01 0.03 0.06 mi
0 0.02 0.04 0.09 km



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Bayside Bay Creek CDD A5



8/26/2025, 2:06:06 PM

Bayside/Baycreek CDD

Easements (2023)

Lakes (2023)

World Imagery

Low Resolution 15m Imagery

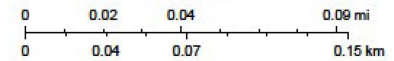
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Citations

60cm Resolution Metadata

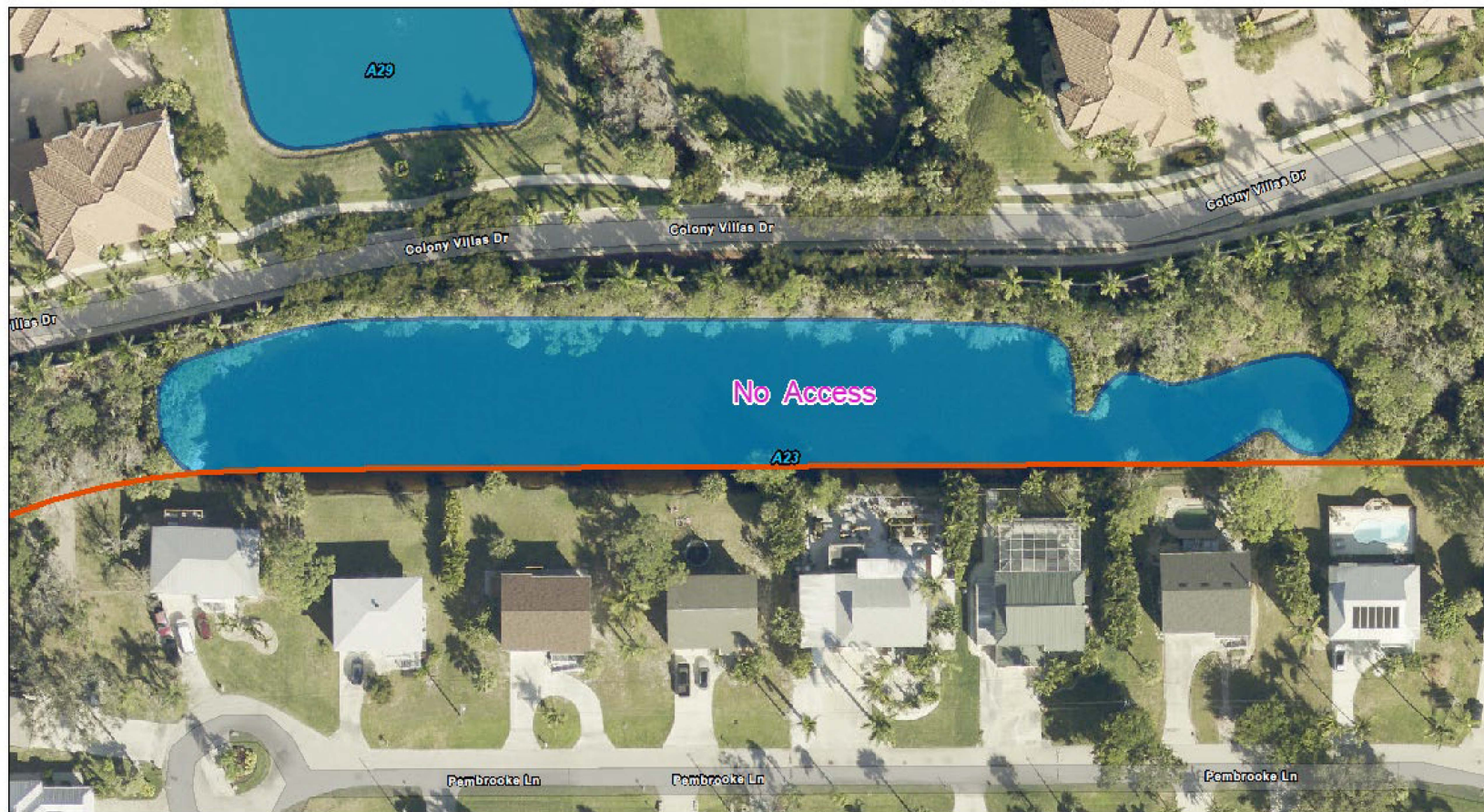
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Bayside Bay Creek CDD A23



8/26/2025, 2:15:36 PM

 Bayside/Baycreek CDD

 Lakes (2023)

World Imagery

Low Resolution 15m Imagery

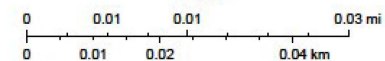
High Resolution 60cm Imagery

High Resolution 30cm Imagery

Citations

15cm Resolution Metadata

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Bayside Bay Creek CDD A27

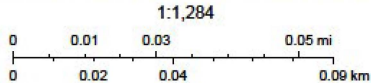


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 Bayside/Baycreek CDD
 Lakes (2023)
World Imagery

Low Resolution 15m Imagery
High Resolution 60cm Imagery
High Resolution 30cm Imagery

Citations
30cm Resolution Metadata



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Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, ©
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Community



Bayside Bay Creek CDD B1



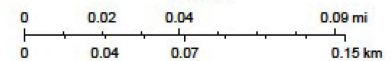
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- Easements (2023)
- Lakes (2023)
- World Imagery

Low Resolution 15m Imagery
High Resolution 60cm Imagery
High Resolution 30cm Imagery

Citations
60cm Resolution Metadata

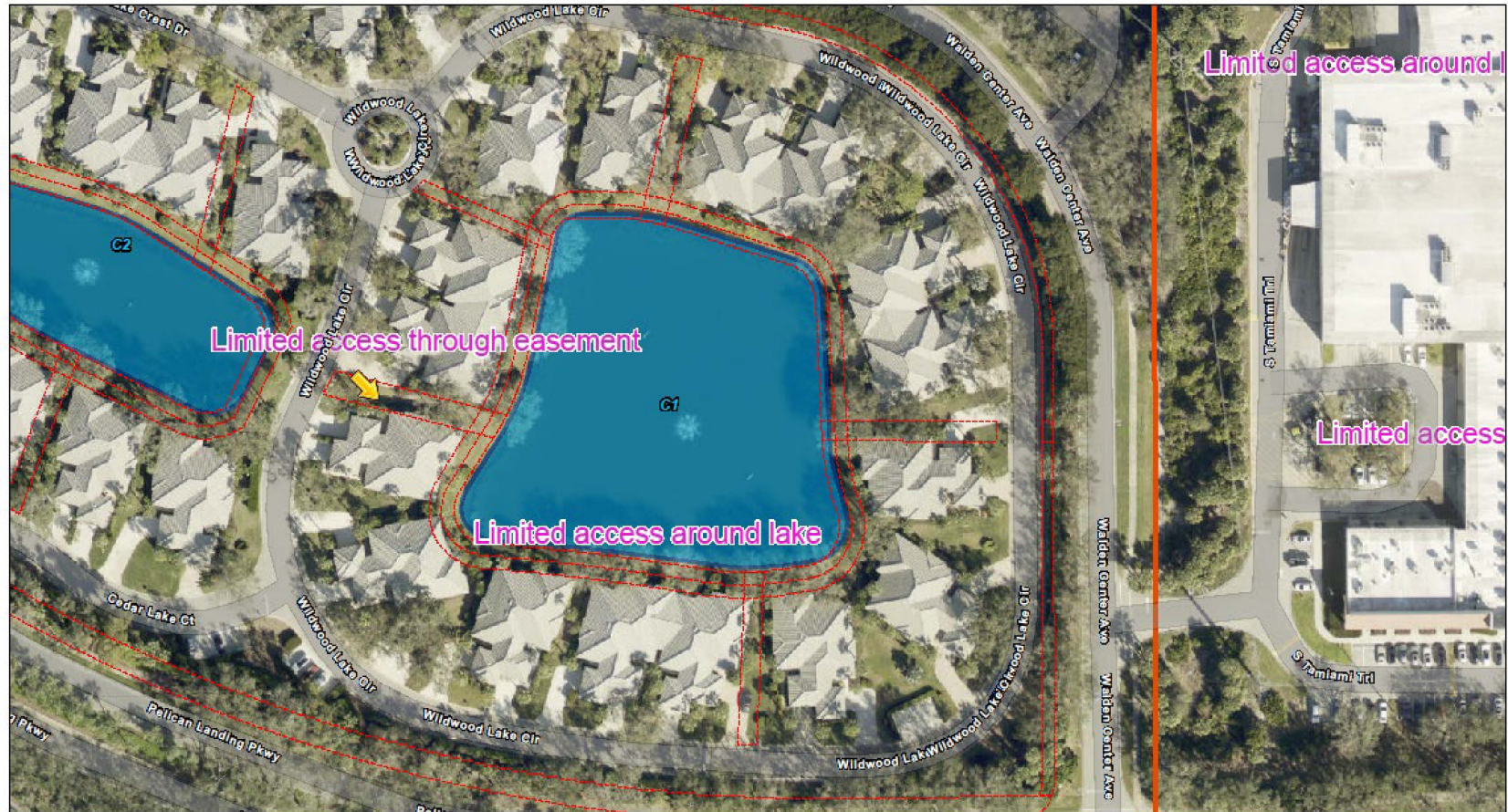
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Bayside Bay Creek CDD C1



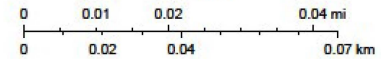
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- Bayside/Baycreek CDD
- Easements (2023)
- Lakes (2023)

World Imagery
Low Resolution 15m Imagery
High Resolution 60cm Imagery

High Resolution 30cm Imagery
Citations
30cm Resolution Metadata

1:1,019



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August 7, 2025
#C1 #Bayside Baycreek






August 7, 2025
#C1 #Bayside Baycreek

Bayside Bay Creek CDD D13



8/31/2025, 8:21:32 AM

-  Bayside/Baycreek CDD
 Easements (2023)
 Lakes (2023)

World Imagery

Low Resolution 15m Imagery

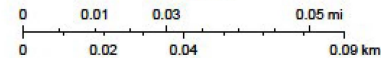
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High Resolution 30cm Imagery

Citations

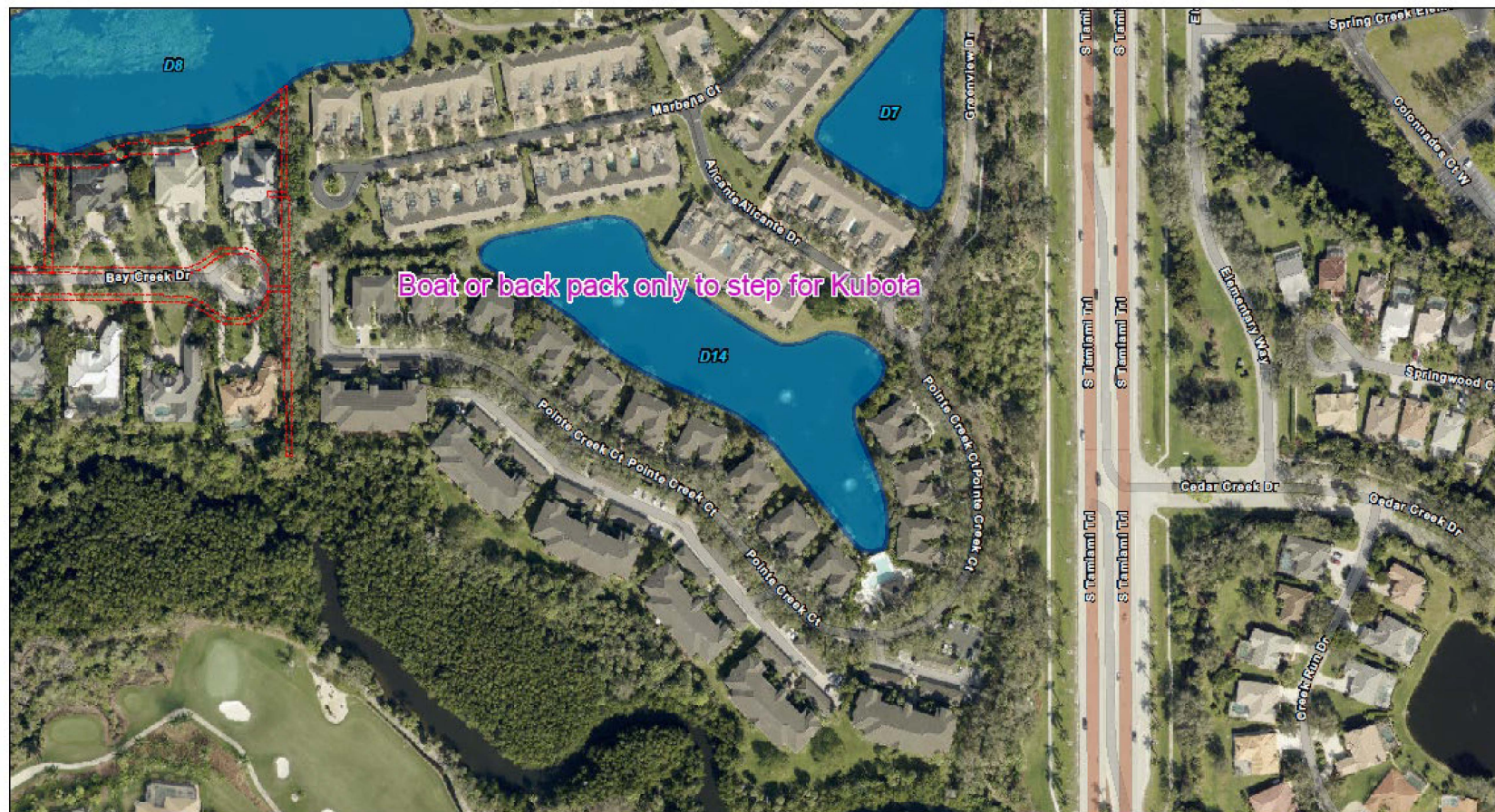
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Bayside Bay Creek CDD D14



8/26/2025, 4:02:29 PM

Easements (2023)

 Lakes (2023)

World Imagery

Low Resolution 15m Imagery

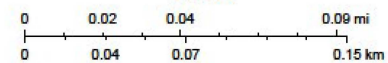
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High Resolution 30cm Imagery

Citations

60cm Resolution Metadata

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Bayside Bay Creek CDD D15



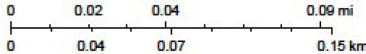
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- Bayside/Baycreek CDD
- Easements (2023)
- Lakes (2023)

World Imagery
Low Resolution 15m Imagery
High Resolution 60cm Imagery

High Resolution 30cm Imagery
Citations
60cm Resolution Metadata

1:2,140



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Bayside Bay Creek CDD



8/27/2025, 4:03:22 PM

Easements (2023)

Lakes (2023)

World Imagery

Low Resolution 15m Imagery

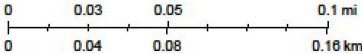
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Citations

60cm Resolution Metadata

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August 7, 2025
#E12 #Bayside Baycreek

Bayside Bay Creek CDD E15



8/27/2025, 4:06:19 PM

Easements (2023)

Lakes (2023)

World Imagery

Low Resolution 15m Imagery

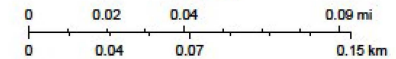
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Citations

60cm Resolution Metadata

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August 7, 2025
#E15 #Bayside Baycreek



August 7, 2025
#Bayside Baycreek #E15

Bayside Bay Creek CDD E17



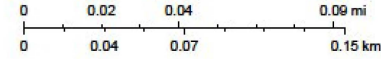
8/26/2025, 3:36:36 PM

- Easements (2023)
- Lakes (2023)
- World Imagery

- Low Resolution 15m Imagery
- High Resolution 60cm Imagery
- High Resolution 30cm Imagery

Citations
60cm Resolution Metadata

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Bayside Bay Creek CDD F2



8/26/2025, 3:27:38 PM

 Easements (2023)

 Lakes (2023)

World Imagery

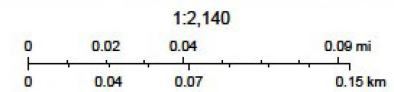
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High Resolution 60cm Imagery

High Resolution 30cm Imagery

Citations

60cm Resolution Metadata



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August 7, 2025
#F2 #Bayside Baycreek

Bayside Bay Creek CDD F3



8/26/2025, 3:21:05 PM

- Bayside/Baycreek CDD
- Easements (2023)
- Lakes (2023)

World Imagery

Low Resolution 15m Imagery

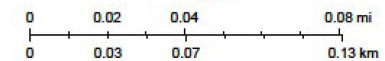
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High Resolution 30cm Imagery

Citations

60cm Resolution Metadata

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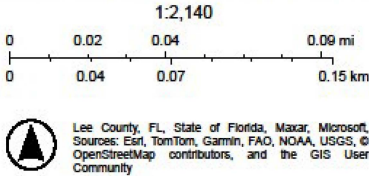
Bayside Bay Creek CDD F6



8/26/2025, 1:42:11 PM

- Bayside/Baycreek CDD
- Easements (2023)
- Lakes (2023)

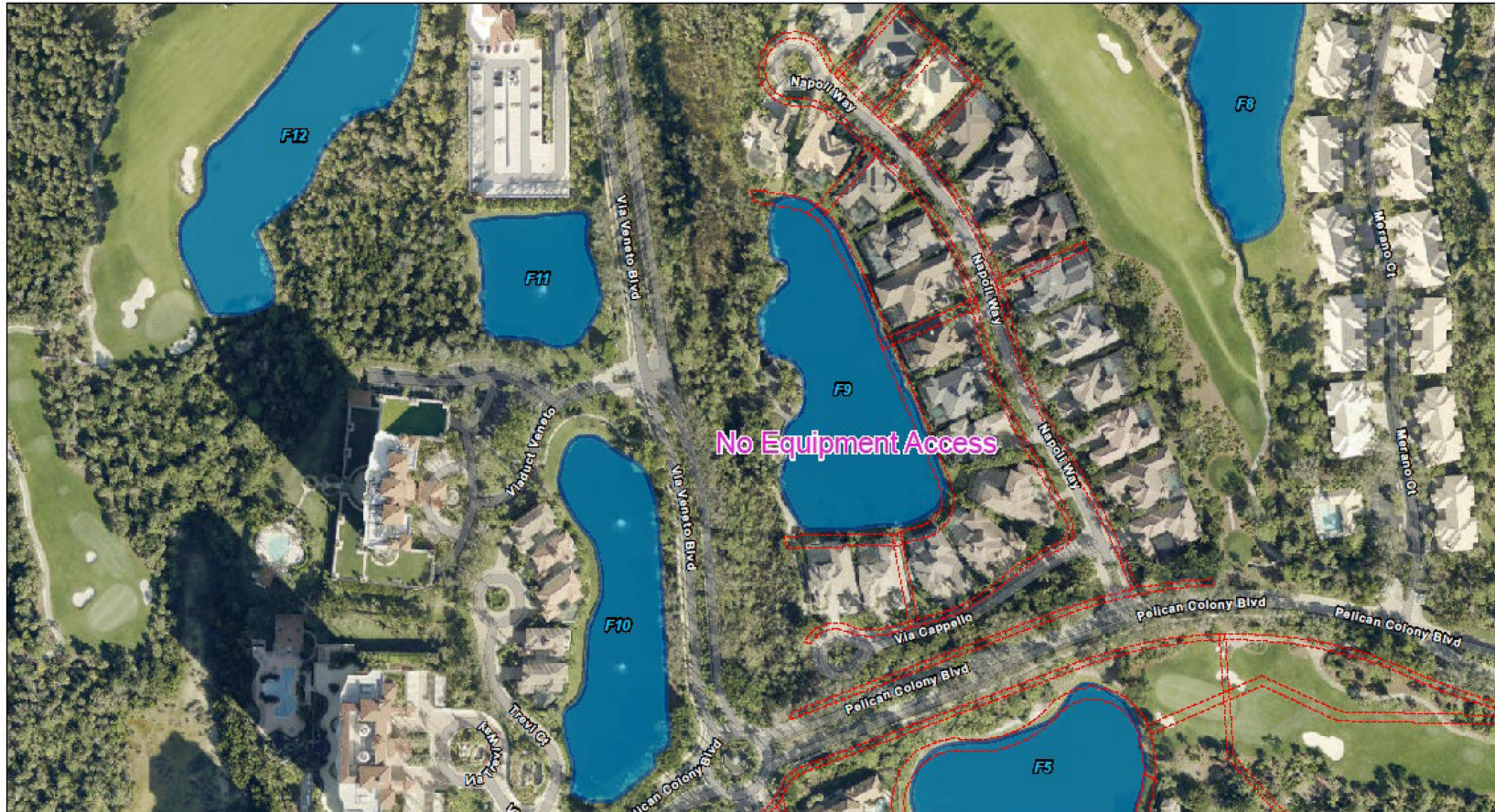
- World Imagery
- Low Resolution 15m Imagery
- High Resolution 60cm Imagery
- High Resolution 30cm Imagery
- Citations
- 60cm Resolution Metadata





August 7, 2025
#F6 #Bayside Baycreek

Bayside Bay Creek CDD F9



8/26/2025, 2:11:03 PM

- Bayside/Baycreek CDD
- Easements (2023)
- Lakes (2023)

World Imagery

Low Resolution 15m Imagery

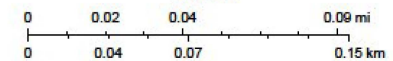
High Resolution 60cm Imagery

High Resolution 30cm Imagery

Citations

60cm Resolution Metadata

1:2,140



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August 7, 2025
#F9 #Bayside Baycreek

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

13

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

13B

Colony to CDD
8/18/2025

The CFB met via zoom the Bay Club being closed for remodeling work, on August 18, 2025. All Directors were present.

CDD Supervisor Gravenhorst informed the CFB that consolidation of the BAYSIDE/BayCreek CDDs was no longer a consideration in open forum.

Most of the meeting concerned exclusive Colony business.

The RFID system for the Colony is currently being installed and will be fully operational when season begins.

Interior painting is also being done and should be completed soon.

Susan Irizarry is making landscaping tours with the CDD on a monthly basis. With the advent of summer rains, plant replacements are beginning to be installed.

She also informed the CFB that the lights are being addressed this next week. (August 25)

The CFB unanimously voted to formally ask the CDD to replace the vacancy Seat 5 (Bill Nicholson) with a Colony representative.

They also noted the need for the traffic signal at Pelican Colony Blvd. and 41 and endorsed the request to locate the control box on PLCA property at the North entrance

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

14

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

14A

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT
Performance Measures/Standards & Annual Reporting Form
October 1, 2025 – September 30, 2026

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. **INFRASTRUCTURE AND FACILITIES MAINTENANCE**

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. **FINANCIAL TRANSPARENCY AND ACCOUNTABILITY**

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

Standard: CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3 Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

District Manager

Chair/Vice Chair, Board of Supervisors

Print Name

Print Name

Date

Date

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

14B

BAY CREEK COMMUNITY DEVELOPMENT DISTRICT
Performance Measures/Standards & Annual Reporting Form
October 1, 2025 – September 30, 2026

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. **INFRASTRUCTURE AND FACILITIES MAINTENANCE**

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. **FINANCIAL TRANSPARENCY AND ACCOUNTABILITY**

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

Standard: CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3 Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

District Manager

Chair/Vice Chair, Board of Supervisors

Print Name

Print Name

Date

Date

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

15

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

15A

RESOLUTION 2025-10

A RESOLUTION BY THE BOARDS OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT AND THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING CERTAIN TANGIBLE PERSONAL PROPERTY SURPLUS EQUIPMENT AND AUTHORIZING THE DISTRICT MANAGER TO SELL OR DISPOSE OF SAID EQUIPMENT AS EXPEDITIOUSLY AS POSSIBLE AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Boards of Supervisors of both the Bayside Improvement Community Development District and Bay Creek Community Development District (collectively the “Districts”) own certain tangible personal property as more fully described in Exhibit “A”, attached herein, and

WHEREAS, said tangible personal property is no longer useful to the Districts and;

WHEREAS, the Districts desire to declare said equipment on Exhibit “A” as surplus property and;

WHEREAS, the Districts desire to authorize the District Manager to sell or dispose of said equipment as appropriate,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARDS OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT AND THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT;

Section 1. The above recitals are true and correct and incorporated herein as if set forth in full herein.

Section 2. The District Manager is hereby authorized to take the necessary and appropriate steps to sell at auction or dispose as appropriate, said property.

Section 3. All sections, or parts thereof, which conflict herewith, are, to the extent of such conflict, superseded and repealed. In the event that any portion of this Resolution is found to be unconstitutional or improper, it shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

Section 4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 11th day of September, 2025 by the respective Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District, Lee County, Florida.

**BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**BAY CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

EXHIBIT “A”

General Fund 001/101

Description	Make / Model	Year	Serial Number
General Fund 001	F-350		
Dump truck		2004	1FDWF36L44EC52172
Scag Turf Tiger II	52" Mower	2014	K1400216
Kawasaki Mule	600	2015	JK1AFEB18EB526680
General Fund 102	52" Mower		
Scag Turf Tiger II		2013	G4600054
Kawasaki Mule	600	2015	JK1AFEB14FB528413

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

15B

RESOLUTION 2025-09

A RESOLUTION BY THE BOARDS OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT AND THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING CERTAIN TANGIBLE PERSONAL PROPERTY SURPLUS EQUIPMENT AND AUTHORIZING THE DISTRICT MANAGER TO SELL OR DISPOSE OF SAID EQUIPMENT AS EXPEDITIOUSLY AS POSSIBLE AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Boards of Supervisors of both the Bayside Improvement Community Development District and Bay Creek Community Development District (collectively the “Districts”) own certain tangible personal property as more fully described in Exhibit “A”, attached herein, and

WHEREAS, said tangible personal property is no longer useful to the Districts and;

WHEREAS, the Districts desire to declare said equipment on Exhibit “A” as surplus property and;

WHEREAS, the Districts desire to authorize the District Manager to sell or dispose of said equipment as appropriate,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARDS OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT AND THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT;

Section 1. The above recitals are true and correct and incorporated herein as if set forth in full herein.

Section 2. The District Manager is hereby authorized to take the necessary and appropriate steps to sell at auction or dispose as appropriate, said property.

Section 3. All sections, or parts thereof, which conflict herewith, are, to the extent of such conflict, superseded and repealed. In the event that any portion of this Resolution is found to be unconstitutional or improper, it shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

Section 4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 11th day of September, 2025 by the respective Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District, Lee County, Florida.

**BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**BAY CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

EXHIBIT “A”

General Fund 001/101

Description	Make / Model	Year	Serial Number
General Fund 001	F-350		
Dump truck		2004	1FDWF36L44EC52172
Scag Turf Tiger II	52" Mower	2014	K1400216
Kawasaki Mule	600	2015	JK1AFEB18EB526680
General Fund 102	52" Mower		
Scag Turf Tiger II		2013	G4600054
Kawasaki Mule	600	2015	JK1AFEB14FB528413

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

**UNAUDITED
FINANCIAL
STATEMENTS**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2025**

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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2025**

	General Fund		
	General Fund 001 & 101	General Fund 002	Total Governmental Funds
ASSETS			
Cash			
Truist	\$ 539,709	\$ 71,122	\$ 610,831
Truist - Debt Card	7,097	-	7,097
FineMark MM	1	-	1
FineMark ICS	-	6	6
Bank United MM	125,000	5,000	130,000
Bank United ICS *	438,385	431,493	869,878
Accounts receivable (clearing fund)	26,596	38,297	64,893
Due from Bayside - enterprise fund 401	391	-	391
Due from Bay Creek - enterprise fund 451	87,819	-	87,819
Prepaid expense	130	-	130
WC deposit	1,806	-	1,806
Deposits	125	555	680
Total assets	<u>\$ 1,227,059</u>	<u>\$ 546,473</u>	<u>\$ 1,773,532</u>
LIABILITIES & FUND BALANCES			
Liabilities	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Unassigned	<u>1,227,059</u>	<u>546,473</u>	<u>1,773,532</u>
Total fund balances	<u>1,227,059</u>	<u>546,473</u>	<u>1,773,532</u>
Total liabilities and fund balances	<u>\$ 1,227,059</u>	<u>\$ 546,473</u>	<u>\$ 1,773,532</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 JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 26,596	\$ 2,697,443	\$ 2,727,746	99%
Interest	2,199	28,945	79,000	37%
Total revenues	<u>29,186</u>	<u>2,726,779</u>	<u>2,806,746</u>	97%
EXPENDITURES				
Administrative				
Supervisors	1,292	13,564	19,377	70%
Engineering	25,751	43,071	15,000	287%
Legal	1,452	11,031	18,000	61%
Audit	5,476	15,600	15,000	104%
Management	3,500	35,000	42,000	83%
Accounting & payroll	1,400	13,999	16,799	83%
Computer services	420	5,437	5,040	108%
Assessment roll preparation* ¹	706	7,064	8,476	83%
Telephone	79	791	950	83%
Postage & reproduction	622	2,037	1,350	151%
Printing & binding	410	4,098	4,918	83%
Legal notices and communications	-	373	1,125	33%
Office supplies	197	875	750	117%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	20,400	21,576	95%
Miscellaneous (bank fees)	210	2,640	5,250	50%
Total administrative	<u>41,515</u>	<u>176,401</u>	<u>176,127</u>	100%
Field management				
Other contractual	3,150	31,500	37,799	83%
Total field management services	<u>3,150</u>	<u>31,500</u>	<u>37,799</u>	83%
Water management				
NPDES program	-	355	3,165	11%
Other contractual services: lakes	-	131,644	174,075	76%
Other contractual services: wetlands	16,400	37,401	44,310	84%
Other contractual services: culverts/drains	-	41,209	37,980	109%
Other contractual services: lake health	-	854	6,330	13%
Aquascaping* ¹	-	-	18,990	0%
Capital outlay	8,215	8,215	9,495	87%
Repairs and maintenance (aerators)	179	19,490	9,495	205%
Total water management services	<u>24,794</u>	<u>239,168</u>	<u>303,840</u>	79%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services	3,031	80,919	-	N/A
Electricity	4,526	45,317	55,000	82%
Contractual services-lightpole	-	-	40,000	0%
Total street lighting services	<u>7,557</u>	<u>126,236</u>	<u>95,000</u>	133%
Landscaping				
Supervisor	9,155	72,312	125,000	58%
Personnel services	129,002	1,007,489	1,235,000	82%
Capital outlay	1,170	31,527	60,000	53%
Fuel	2,298	22,163	25,000	89%
Repairs and maintenance (parts)	1,171	17,979	40,000	45%
Insurance* ¹	-	22,649	24,608	92%
Minor operating equipment	1,276	16,908	20,000	85%
Horticulture dumpster	3,800	66,150	65,000	102%
Miscellaneous equipment	-	3,113	-	N/A
Employee uniforms	1,130	15,166	29,000	52%
Chemicals	9,490	55,684	68,000	82%
Flower program* ²	-	112,603	130,000	87%
Mulch program* ²	-	78,941	83,000	95%
Plant replacement program* ²	5,910	31,921	45,000	71%
Other contractual - tree trimming* ¹	1,600	38,831	12,660	307%
Other contractual - horticulturalist	-	-	2,000	0%
Other contractual - training	-	112	1,500	7%
Maintenance tracking software	-	3,420	11,886	29%
Unbudgeted contractual services	-	81,215	82,000	99%
Fountain maintenance	140	1,483	18,114	8%
Office operations	2,388	25,284	25,000	101%
Office operations - capital outlay	-	134,355	-	N/A
Monument maintenance	-	10,575	15,000	71%
Total landscaping services	<u>168,530</u>	<u>1,849,880</u>	<u>2,117,768</u>	87%
Roadway				
Personnel	735	5,721	7,700	74%
Repairs and maintenance - parts	1,348	2,931	4,500	65%
Capital outlay (street sweeper)	-	19,167	-	N/A
Insurance	-	2,484	2,501	99%
Total roadway services	<u>2,083</u>	<u>30,303</u>	<u>14,701</u>	206%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	770	8,464	11,000	77%
Operating supplies	29	1,946	1,500	130%
Total parks & recreation	<u>799</u>	<u>10,410</u>	<u>12,500</u>	83%
Other fees & charges				
Property appraiser	-	3,629	3,625	100%
Tax collector	-	6,794	5,358	127%
Total other fees & charges	<u>-</u>	<u>10,423</u>	<u>8,983</u>	116%
Total expenditures	<u>248,428</u>	<u>2,474,321</u>	<u>2,766,718</u>	89%
Excess/(deficiency) of revenues over/(under) expenditures	(219,242)	252,458	40,028	
Fund balances - beginning	1,446,301	974,601	1,040,433	
Fund balances - ending	<u>\$ 1,227,059</u>	<u>\$ 1,227,059</u>	<u>\$ 1,080,461</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
JULY 31, 2025**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 329,736	\$ -	\$ 329,736
SunTrust	299,269	33,593	332,862
Bank United MM	80,000	2,000	82,000
Bank United ICS *	740,088	8,562	748,650
Due from Bayside general fund 001	-	7,568	7,568
Accounts receivable (clearing fund)	9,977	5,323	15,300
WC deposit	104	35	139
Total current assets	<u>1,459,174</u>	<u>57,081</u>	<u>1,516,255</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,981,042	24,570	2,005,612
Irrigation system	-	596,951	596,951
Less accumulated depreciation	(1,663,816)	(576,396)	(2,240,212)
Total capital assets, net of accumulated depreciation	<u>317,226</u>	<u>45,125</u>	<u>362,351</u>
Total noncurrent assets	<u>317,226</u>	<u>45,125</u>	<u>362,351</u>
Total assets	<u>1,776,400</u>	<u>102,206</u>	<u>1,878,606</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	289	3,965	4,254
Customer deposits	48,140	12,189	60,329
Due to Bay Creek general fund 101	-	87,819	87,819
Due to Bay Creek enterprise fund 451	7,568	-	7,568
Total current liabilities	<u>55,997</u>	<u>103,973</u>	<u>159,970</u>
NET POSITION			
Net investment in capital assets	317,226	45,125	362,351
Unrestricted	1,402,786	(46,892)	1,355,894
Total net position	<u>\$ 1,720,012</u>	<u>\$ (1,767)</u>	<u>\$ 1,718,245</u>

* Statements were not received prior to Financials being prepared

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 3,418	\$ 333,006	\$ 325,583	102%
Irrigation	76,131	435,435	584,000	75%
Total operating revenues	<u>79,549</u>	<u>768,441</u>	<u>909,583</u>	84%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	430	4,522	6,459	70%
Engineering fees	8,584	14,357	5,000	287%
Legal	484	3,677	6,000	61%
Audit	1,826	5,200	5,000	104%
Management	1,423	14,223	17,066	83%
Accounting & payroll	467	4,667	5,600	83%
Computer services	140	1,812	1,680	108%
Utility billing	4,025	42,021	44,000	96%
Telephone	25	259	311	83%
Postage & reproduction	208	679	450	151%
Printing and binding	136	1,366	1,639	83%
Legal notices and communications	-	124	375	33%
Office supplies	65	303	251	121%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	6,800	6,728	101%
Miscellaneous	322	4,929	1,750	282%
Total administrative services	<u>18,135</u>	<u>105,079</u>	<u>102,543</u>	102%
Field management services				
Other contractual services	1,051	10,500	12,600	83%
Total field management services	<u>1,051</u>	<u>10,500</u>	<u>12,600</u>	83%
Water management services				
NPDES program	-	205	1,835	11%
Other contractual services: lakes	-	80,327	100,925	80%
Other contractual services: wetlands	9,508	21,684	25,691	84%
Other contractual services: culverts/drains	-	23,892	22,020	109%
Other contractual services: lake health	-	495	3,670	13%
Aquascaping* ¹	-	-	11,010	0%
Capital outlay	4,763	4,763	5,505	87%
Repairs and maintenance (aerators)*	103	7,301	5,505	133%
Total water management services	<u>14,374</u>	<u>138,667</u>	<u>176,161</u>	79%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	7,340	0%
Total landscape services	-	-	7,340	0%
Roadway services				
Personnel	235	1,762	4,955	36%
Repairs and maintenance - parts	781	1,699	3,671	46%
Insurance	31	2,018	2,999	67%
Total irrigation supply services	1,047	5,479	11,625	47%
Irrigation supply services				
Personnel	6,057	47,810	67,000	71%
Reclaimed water	8,500	78,064	100,000	78%
Repairs and maintenance - parts	4,403	35,759	25,000	143%
Insurance* ¹	-	16,281	19,480	84%
Meter costs	3,175	14,465	7,500	193%
Other contractual services	800	7,851	9,000	87%
Electricity	10,237	90,032	90,000	100%
Pumps & machinery	9,215	128,391	75,000	171%
Depreciation	4,876	48,760	60,000	81%
Total irrigation supply services	47,263	467,413	452,980	103%
Total operating expenses	81,870	727,138	763,249	95%
Operating income/(loss)	(2,321)	41,303	146,334	
Nonoperating revenues/(expenses):				
Interest income	2,310	27,577	500	5515%
Miscellaneous income	-	-	50,700	0%
Miscellaneous income roof replacement	-	30,272	-	N/A
Total nonoperating revenues	2,310	57,849	51,200	113%
Change in net position	(11)	99,152	197,534	
Total net position - beginning	1,718,256	1,619,093	1,589,985	
Total net position - ending	<u>\$ 1,718,245</u>	<u>\$ 1,718,245</u>	<u>\$ 1,787,519</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2025**

	General Fund		Total
	001	The Colony 002	Governmental Funds
ASSETS			
Cash			
Truist	\$ 413,786	\$ 71,122	\$ 484,908
Truist - debit card	7,097	-	7,097
FineMark ICS	-	6	6
Bank United ICS *	262,323	431,493	693,816
Bank United MM	100,000	5,000	105,000
Accounts receivable (clearing fund)	19,225	38,297	57,522
Due from Bayside - enterprise fund 401	391	-	391
Prepaid expense	130	-	130
WC deposit	1,462	-	1,462
Deposits	125	555	680
Total assets	<u>\$ 804,539</u>	<u>\$ 546,473</u>	<u>\$ 1,351,012</u>
LIABILITIES & FUND BALANCES			
Liabilities	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances			
Unassigned	804,539	546,473	1,351,012
Total fund balances	<u>804,539</u>	<u>546,473</u>	<u>1,351,012</u>
Total liabilities and fund balances	<u>\$ 804,539</u>	<u>\$ 546,473</u>	<u>\$ 1,351,012</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 19,225	\$ 2,176,500	\$ 2,188,681	99%
Interest	1,655	20,522	67,000	31%
Total revenue	<u>21,271</u>	<u>2,197,413</u>	<u>2,255,681</u>	97%
EXPENDITURES				
Administration services				
Supervisors	646	6,782	9,689	70%
Engineering	20,894	34,948	12,171	287%
Legal	1,178	8,951	14,605	61%
Audit	2,738	7,800	7,500	104%
Management	2,840	28,399	34,079	83%
Accounting & payroll	1,136	11,359	13,631	83%
Computer services	341	4,412	4,089	108%
Assessment roll preparation* ¹	573	5,731	6,877	83%
Telephone	64	642	771	83%
Postage & reproduction	505	1,653	1,095	151%
Printing & binding	333	3,325	3,990	83%
Legal notices and communications	-	303	913	33%
Office supplies	160	704	609	116%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	10,200	10,788	95%
Miscellaneous (bank fees)	111	1,814	4,260	43%
Total administration services	<u>31,519</u>	<u>127,364</u>	<u>125,485</u>	101%
Field management				
Other contractual services	<u>2,556</u>	<u>25,559</u>	<u>30,670</u>	83%
Total field management services	<u>2,556</u>	<u>25,559</u>	<u>30,670</u>	83%
Water management				
NPDES program	-	288	2,568	11%
Other contractual services: lakes	-	105,515	141,244	75%
Other contractual services: wetlands	13,307	30,347	35,953	84%
Other contractual service: culverts/drains	-	33,437	30,817	109%
Other contractual services: lake health	-	693	5,136	13%
Aquascaping* ¹	-	-	15,408	0%
Capital outlay	6,666	6,666	7,704	87%
Repairs and maintenance (aerators)	146	17,115	7,704	222%
Total water management services	<u>20,119</u>	<u>194,061</u>	<u>246,534</u>	79%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services	2,459	65,658	-	N/A
Electricity	3,672	36,770	44,627	82%
Contractual services-lightpole	-	-	32,456	0%
Total street lighting services	6,131	102,428	77,083	133%
Landscaping				
Supervisor	7,427	58,668	101,425	58%
Personnel	104,656	817,348	1,002,079	82%
Capital outlay	949	25,581	48,684	53%
Fuel	1,865	17,983	20,285	89%
Repairs & maintenance (parts)	950	14,588	32,456	45%
Insurance* ¹	-	18,339	19,967	92%
Minor operating equipment	1,035	13,746	16,228	85%
Horticultural dumpster	3,083	53,674	52,741	102%
Miscellaneous equipment	-	2,499	-	N/A
Employee uniforms	917	12,306	23,531	52%
Chemicals	7,700	45,182	55,175	82%
Flower program* ²	-	91,366	105,482	87%
Mulch program* ²	-	64,053	67,346	95%
Plant replacement program* ²	4,795	26,047	36,513	71%
Other contractual - tree trimming* ¹	1,298	31,361	10,272	305%
Other contractual - horticulturalist	-	-	1,623	0%
Other contractual - training	-	91	1,217	7%
Maintenance tracking software	-	2,775	8,114	34%
Contractual service-palm pruning	-	65,898	66,535	99%
Fountain maintenance	113	1,203	16,228	7%
Office operations	1,938	20,510	20,285	101%
Office operations - capital outlay	-	109,016	-	N/A
Monument maintenance	-	8,581	12,171	71%
Total landscaping services	136,726	1,500,815	1,718,357	87%
Roadway services				
Personnel	597	4,643	6,248	74%
Repairs & maintenance - parts	1,094	2,378	3,651	65%
Capital outlay (street sweeper)	-	15,552	-	N/A
Insurance	-	2,011	2,029	99%
Total roadway services	1,691	24,584	11,928	206%
Parks & recreation				
Utilities	739	8,125	10,560	77%
Operating supplies	28	1,868	1,440	130%
Total parks & recreation	767	9,993	12,000	83%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	3,484	3,480	100%
Tax collector	-	5,363	5,144	104%
Total other fees & charges	-	8,847	8,624	103%
Total expenditures	199,509	1,993,651	2,230,681	89%
Excess/(deficiency) of revenues over/(under) expenditures	(178,238)	203,762	25,000	
Fund balances - beginning	982,777	600,777	646,347	
Fund balances - ending	<u>\$ 804,539</u>	<u>\$ 804,539</u>	<u>\$ 671,347</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 JULY 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 8,323	\$ 940,033	\$ 937,227	100%
Interest & miscellaneous	1,330	9,942	20,000	50%
Total revenues	<u>9,653</u>	<u>949,975</u>	<u>957,227</u>	99%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	7,817	9,380	83%
Computer services	284	2,843	3,411	83%
Assessment roll preparation* ¹	96	958	1,150	83%
Field management	1,184	11,843	14,211	83%
Other current charges	102	849	-	N/A
Total administrative services	<u>2,448</u>	<u>24,310</u>	<u>28,152</u>	86%
Water management				
Other contractual service: culverts/drains	23,985	23,985	-	N/A
Total water management services	<u>23,985</u>	<u>23,985</u>	<u>-</u>	N/A
Street lighting services				
Contractual services - light poles* ¹	-	-	131,875	0%
Total street lighting services	<u>-</u>	<u>-</u>	<u>131,875</u>	0%
Landscaping maintenance services				
Personnel services	38,951	333,782	402,000	83%
Other contractual - horticulturalists	-	-	1,500	0%
Other contractual - training	30	280	1,500	19%
Other contractual - turf & shrub	7,364	73,638	100,000	74%
Rentals & leases	-	-	20,000	0%
Fuel	-	-	7,500	0%
Repairs & maintenance (parts)	2,135	12,989	14,000	93%
Insurance* ¹	-	3,693	3,000	123%
Minor operating equipment	-	30,689	-	N/A
Horticulture dumpster	1,425	13,675	16,000	85%
Miscellaneous equipment	-	12	2,500	0%
Chemicals	339	1,493	3,500	43%
Flower program* ²	-	58,937	70,000	84%
Mulch program* ²	-	31,492	40,000	79%
Plant replacement program* ²	6,859	11,533	40,000	29%
Other contractual - tree trimming* ²	2,000	12,313	12,000	103%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>59,103</u>	<u>584,526</u>	<u>736,500</u>	79%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED JULY 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	<u>17,151</u>	<u>143,103</u>	<u>150,000</u>	95%
Total fountain services	<u>17,151</u>	<u>143,103</u>	<u>150,000</u>	95%
Total expenditures	<u>102,687</u>	<u>775,924</u>	<u>1,046,527</u>	74%
Net increase/(decrease) of fund balance	(93,034)	174,051	(89,300)	
Fund balance - beginning	<u>639,507</u>	<u>372,422</u>	<u>368,526</u>	
Fund balance - ending	<u>\$ 546,473</u>	<u>\$ 546,473</u>	<u>\$ 279,226</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
JULY 31, 2025**

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 329,736
Truist	299,269
Bank United ICS *	740,088
Bank United MM	80,000
Accounts receivable (clearing fund)	9,977
WC deposit	104
Total current assets	<u>1,459,174</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,981,042
Less accumulated depreciation	<u>(1,663,816)</u>
Total capital assets, net of accumulated depreciation	<u>317,226</u>
Total noncurrent assets	<u>317,226</u>
Total assets	<u>1,776,400</u>
LIABILITIES	
Current liabilities:	
Unearned revenue	289
Customer deposits	48,140
Due to Bayside general fund 001	391
Due to Bay Creek enterprise fund 451	<u>7,568</u>
Total current liabilities	<u>56,388</u>
NET POSITION	
Net investment in capital assets	317,226
Unrestricted	<u>1,402,786</u>
Total net position	<u><u>\$ 1,720,012</u></u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 2,168	\$ 244,901	\$ 244,141	100%
Irrigation	56,642	289,657	325,000	89%
Total operating revenues	<u>58,810</u>	<u>534,558</u>	<u>569,141</u>	94%
Operating expenses				
Administrative services				
Supervisors	215	2,261	3,230	70%
Engineering	6,438	10,768	3,750	287%
Legal	363	2,758	4,500	61%
Audit	913	2,600	2,500	104%
Management	1,067	10,667	12,800	83%
Accounting & payroll	350	3,500	4,200	83%
Computer services	105	1,359	1,260	108%
Utility billing	3,019	31,516	33,000	96%
Telephone	19	194	233	83%
Postage & reproduction	156	509	338	151%
Printing and binding	102	1,024	1,229	83%
Legal notices and communications	-	93	281	33%
Office supplies	49	227	188	121%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	3,400	3,364	101%
Miscellaneous	211	4,046	1,313	308%
Total administrative services	<u>13,007</u>	<u>75,027</u>	<u>72,361</u>	104%
Field management services				
Other contractual services	788	7,875	9,450	83%
Total field management services	<u>788</u>	<u>7,875</u>	<u>9,450</u>	83%
Water management services				
NPDES program	-	154	1,376	11%
Other contractual services: lakes	-	60,245	75,694	80%
Other contractual services: wetlands	7,131	16,263	19,268	84%
Other contractual services: culverts/drains	-	17,919	16,515	109%
Other contractual services: lake health	-	371	2,753	13%
Aquascaping* ¹	-	-	8,258	0%
Capital outlay	3,572	3,572	4,129	87%
Repairs and maintenance (aerators)*	77	5,476	4,129	133%
Total water management services	<u>10,780</u>	<u>104,000</u>	<u>132,122</u>	79%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	176	1,322	3,716	36%
Repairs and maintenance - parts	586	1,274	2,753	46%
Insurance	23	1,514	2,250	67%
Total irrigation supply services	785	4,110	8,719	47%
Irrigation supply services				
Personnel	4,543	35,857	50,250	71%
Repairs and maintenance - parts	3,302	26,819	18,750	143%
Insurance ^{*1}	-	12,211	14,610	84%
Meter costs	2,381	10,849	5,625	193%
Other contractual services	600	5,888	6,750	87%
Electricity	7,678	67,524	67,500	100%
Pumps & machinery	6,911	96,295	56,250	171%
Depreciation	3,626	36,260	45,000	81%
Total irrigation supply services	29,041	291,703	264,735	110%
Total operating expenses	54,401	482,715	492,892	98%
Operating income/(loss)	4,409	51,843	76,249	
Nonoperating revenues/(expenses)				
Interest income	2,283	27,312	375	7283%
Miscellaneous income	-	-	50,000	0%
Miscellaneous income roof replacement	-	22,704	-	N/A
Total nonoperating revenues	2,283	50,016	50,375	99%
Change in net position	6,692	101,859	126,624	
Total net position - beginning	1,713,320	1,618,153	1,578,914	
Total net position - ending	<u>\$ 1,720,012</u>	<u>\$ 1,720,012</u>	<u>\$ 1,705,538</u>	

^{*1} Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2025**

	<u>General Fund</u>	<u>Total Governmental Funds</u>
	101	
ASSETS		
Cash		
Truist	\$ 125,923	\$ 125,923
FineMark MM	1	1
Bank United ICS *	176,062	176,062
Bank United MM	25,000	25,000
Accounts receivable (clearing fund)	7,371	7,371
Due from Bay Creek - enterprise fund 451	87,819	87,819
WC deposit	344	344
Total assets	<u>\$ 422,520</u>	<u>\$ 422,520</u>
LIABILITIES & FUND BALANCES		
Liabilities	-	-
Total liabilities	<u>-</u>	<u>-</u>
Fund balances		
Unassigned	422,520	422,520
Total fund balances	<u>422,520</u>	<u>422,520</u>
Total liabilities and fund balances	<u>\$ 422,520</u>	<u>\$ 422,520</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 7,371	\$ 520,943	\$ 539,038	97%
Interest	544	8,423	12,000	70%
Total revenues	<u>7,915</u>	<u>529,366</u>	<u>551,038</u>	96%
EXPENDITURES				
Administration services				
Supervisors	646	6,782	9,689	70%
Engineering	4,857	8,123	2,829	287%
Legal	274	2,080	3,395	61%
Audit	2,738	7,800	7,500	104%
Management	660	6,601	7,921	83%
Accounting & payroll	264	2,640	3,168	83%
Computer services	79	1,025	951	108%
Assessment roll preparation* ¹	133	1,333	1,599	83%
Telephone	15	149	179	83%
Postage & reproduction	117	384	255	151%
Printing & binding	77	773	928	83%
Legal notices and communications	-	70	212	33%
Office supplies	37	171	141	121%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	10,200	10,788	95%
Miscellaneous (bank fees)	99	826	990	83%
Total administration services	<u>9,996</u>	<u>49,037</u>	<u>50,643</u>	97%
Field management fees				
Other contractual	594	5,941	7,129	83%
Total field management	<u>594</u>	<u>5,941</u>	<u>7,129</u>	83%
Water management				
NPDES program	-	67	597	11%
Other contractual services: lakes	-	26,129	32,831	80%
Other contractual services: wetlands	3,093	7,054	8,357	84%
Other contractual service: culverts/drains	-	7,772	7,163	109%
Other contractual services: lake health	-	161	1,194	13%
Aquascaping* ¹	-	-	3,582	0%
Capital outlay	1,549	1,549	1,791	86%
Repairs and maintenance (aerators)	33	2,375	1,791	133%
Total water management	<u>4,675</u>	<u>45,107</u>	<u>57,306</u>	79%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services	572	15,261	-	N/A
Electricity	854	8,547	10,373	82%
Contractual services-lightpole	-	-	7,544	0%
Total street lighting	<u>1,426</u>	<u>23,808</u>	<u>17,917</u>	133%
Landscape services				
Supervisor	1,728	13,644	23,575	58%
Personnel services	24,346	190,141	232,921	82%
Capital outlay	221	5,946	11,316	53%
Fuel	433	4,180	4,715	89%
Repairs and maintenance (parts)	221	3,391	7,544	45%
Insurance* ¹	-	4,310	4,641	93%
Minor operating equipment	241	3,162	3,772	84%
Horticulture dumpster	717	12,476	12,259	102%
Miscellaneous equipment	-	614	-	N/A
Employee uniforms	213	2,860	5,469	52%
Chemicals	1,790	10,502	12,825	82%
Flower program* ²	-	21,237	24,518	87%
Mulch program* ²	-	14,888	15,654	95%
Plant replacement program* ²	1,115	5,874	8,487	69%
Other contractual - tree trimming* ¹	302	7,470	2,388	313%
Other contractual - horticulturalist	-	-	377	0%
Other contractual - training	-	21	283	7%
Maintenance tracking software	-	645	3,772	17%
Contractual service-palm pruning	-	15,317	15,465	99%
Fountain maintenance	27	280	1,886	15%
Office operations	450	4,774	4,715	101%
Office operations - capital outlay	-	25,339	-	N/A
Monument maintenance	-	1,994	2,829	70%
Total landscape services	<u>31,804</u>	<u>349,065</u>	<u>399,411</u>	87%
Roadway services				
Personnel	138	1,078	1,452	74%
Repairs and maintenance - parts	254	553	849	65%
Capital outlay (street sweeper)	-	3,615	-	N/A
Insurance	-	473	472	100%
Total roadway services	<u>392</u>	<u>5,719</u>	<u>2,773</u>	206%
Parks & recreation				
Utilities	31	339	440	77%
Operating supplies	1	78	60	130%
Total parks and recreation	<u>32</u>	<u>417</u>	<u>500</u>	83%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	145	145	100%
Tax collector	-	1,431	214	669%
Total other fees & charges	-	1,576	359	439%
Total expenditures	48,919	480,670	536,038	90%
Excess/(deficiency) of revenues over/(under) expenditures	(41,004)	48,696	15,000	
Fund balances - beginning	463,524	373,824	394,086	
Fund balances - ending	\$ 422,520	\$ 422,520	\$ 409,086	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
JULY 31, 2025**

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
Truist	\$ 33,593
Bank United ICS *	8,562
Bank United MM	2,000
Due from Bayside general fund 001	7,568
Accounts receivable (clearing fund)	5,323
WC deposit	35
Total current assets	<u>57,081</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	24,570
Irrigation system	596,951
Less accumulated depreciation	<u>(576,396)</u>
Total capital assets, net of accumulated depreciation	<u>45,125</u>
Total noncurrent assets	<u>45,125</u>
Total assets	<u>102,206</u>
LIABILITIES	
Current Liabilities:	
Unearned revenue	3,965
Customer deposits	12,189
Due to Bay Creek general fund 101	<u>87,819</u>
Total current liabilities	<u>103,973</u>
NET POSITION	
Net investment in capital assets	45,125
Unrestricted	<u>(46,892)</u>
Total net position	<u>\$ (1,767)</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED JULY 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 1,250	\$ 88,105	\$ 81,442	108%
Irrigation	19,489	145,778	259,000	56%
Total operating revenues	<u>20,739</u>	<u>233,883</u>	<u>340,442</u>	69%
Operating expenses				
Administrative services				
Supervisors	215	2,261	3,230	70%
Engineering	2,146	3,589	1,250	287%
Legal	121	919	1,500	61%
Audit	913	2,600	2,500	104%
Management	356	3,556	4,267	83%
Accounting & payroll	117	1,167	1,400	83%
Computer services	35	453	420	108%
Utility billing	1,006	10,505	11,000	96%
Telephone	6	65	78	83%
Postage & reproduction	52	170	113	150%
Printing and binding	34	342	410	83%
Legal notices and communications	-	31	94	33%
Office supplies	16	76	63	121%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	3,400	3,364	101%
Miscellaneous	111	883	438	202%
Total administrative services	<u>5,128</u>	<u>30,052</u>	<u>30,186</u>	100%
Field management services				
Other contractual services	263	2,625	3,150	83%
Total field management services	<u>263</u>	<u>2,625</u>	<u>3,150</u>	83%
Water management services				
NPDES program	-	51	459	11%
Other contractual services: lakes	-	20,082	25,231	80%
Other contractual services: wetlands	2,377	5,421	6,423	84%
Other contractual services: culverts/drains	-	5,973	5,505	109%
Other contractual services: lake health	-	124	918	14%
Aquascaping* ¹	-	-	2,753	0%
Capital outlay	1,191	1,191	1,376	87%
Repairs and maintenance (aerators)*	26	1,825	1,376	133%
Total water management services	<u>3,594</u>	<u>34,667</u>	<u>44,041</u>	79%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED JULY 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,835	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,835</u>	0%
Roadway services				
Personnel	59	440	1,239	36%
Repairs and maintenance - parts	195	425	918	46%
Insurance	8	504	750	67%
Total irrigation supply services	<u>262</u>	<u>1,369</u>	<u>2,907</u>	47%
Irrigation supply services				
Personnel	1,514	11,953	16,750	71%
Reclaimed water	8,500	78,064	100,000	78%
Repairs and maintenance - parts	1,101	8,940	6,250	143%
Insurance* ¹	-	4,070	4,870	84%
Meter costs	794	3,616	1,875	193%
Other contractual services	200	1,963	2,250	87%
Electricity	2,559	22,508	22,500	100%
Pumps & machinery	2,304	32,096	18,750	171%
Depreciation	1,250	12,500	15,000	83%
Total irrigation supply services	<u>18,222</u>	<u>175,710</u>	<u>188,245</u>	93%
Total operating expenses	<u>27,469</u>	<u>244,423</u>	<u>270,364</u>	90%
Operating income/(loss)	(6,730)	(10,540)	70,078	
Nonoperating revenues/(expenses)				
Interest income	27	265	125	212%
Miscellaneous income	-	-	700	0%
Miscellaneous income roof replacement	-	7,568	-	N/A
Total nonoperating revenues	<u>27</u>	<u>7,833</u>	<u>825</u>	949%
Change in net position	(6,703)	(2,707)	70,903	
Total net position - beginning	4,936	940	11,071	
Total net position - ending	<u>\$ (1,767)</u>	<u>\$ (1,767)</u>	<u>\$ 81,974</u>	

*¹ Typically an annual expense.

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

MINUTES

A

DRAFT

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

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Budget Workshop on July 18, 2025 at 9:00 a.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/84137772934>, and via conference call at 1-929-205-6099, Meeting ID: 841 3777 2934 for both.

Present for Bayside Improvement CDD:

Walter McCarthy	Chair
Gail Gravenhorst	Assistant Secretary
Bernie Cramer	Assistant Secretary

Present for Bay Creek CDD:

James Janek (via phone/Zoom)	Chair
Robert Travers	Vice Chair
Gary Durney	Assistant Secretary
Jerry Addison	Assistant Secretary
Mary McVay	Assistant Secretary

Also present:

Chuck Adams	District Manager
Cleo Adams	District Manager
Shane Willis	Operations Manager
Greg Urbancic	District Engineer
Paul Kemp	Field Manager
Paula Rush	Resident/PLCA Treasurer and Board Liaison
Cheryl Hughes	Resident/Pelican Landing Landscape Committee Chair
Debbie McKenna (via phone/Zoom)	Resident/PLCA Board President
Anna Cramer (via phone/Zoom)	Resident

NO ACTIONS WILL BE TAKEN BY THE BOARD DURING THE WORKSHOP

FIRST ORDER OF BUSINESS

**Call to Order/Phone Silent Mode/Pledge of
Allegiance**

Mr. Adams called the workshop to order at 9:02 a.m.

SECOND ORDER OF BUSINESS

Roll Call

For Bayside Improvement CDD, Supervisors Cramer, Gravenhorst and McCarthy were present. Supervisor Montgomery was absent. One seat was vacant.

For Bay Creek CDD, Supervisors McVay, Durney, Travers and Addison were present. Supervisor Janek attended via telephone.

THIRD ORDER OF BUSINESS

Public Comments: Agenda Items

Mr. Adams stated that PLCA Representatives were invited to the Joint Budget Workshop to discuss items of joint interest and give input on items they foresee may impact the CDD budget. PLCA President Debbie McKenna thanked the CDD Boards for the invitation and had no comment other than wanting to learn about the budget process.

Ms. Gravenhorst voiced concerns that the PLCA Board assumes the CDDs can take on hurricane, landscape, and other projects that are not defined in the Agreement and does not understand the parameters that the CDDs need to work out. An example is the refurbishment and replanting projects at the new entrances are taking a lot more labor hours to accomplish; therefore, maintenance costs to the CDDs will increase and it is taking up time to maintain other landscape areas, stormwater maintenance, etc. outlined in the Agreement. The CDDs might not be able to do some of the things they were willing to pick up in the past because of the amount of time that is going to be devoted to actual maintenance. She suggests scheduling an orientation for new PLCA Board Members to explain what the scope of the Agreement with the CDD entails in relation to maintenance of landscaping, stormwater systems, lighting and streets, so both entities can plan better budgets. Ms. McKenna, Ms. Rush and Ms. Hughes are in favor of scheduling an orientation meeting as quickly as possible.

Discussion ensued regarding CDD Board and PLCA Board Members' comments on the need to define the PLCA and CDD project scope, giving direction to the CDDs about whether materials are being replaced or deemed a new style; improving communications between the entities; a suggestion to modify the PLCA /CDD Agreement project scope to align with the PLCA's ability to purchase plants directly, thus saving a substantial amount of money, and the difference between the PLCA's ability to assess homeowners for projects versus the CDDs obtaining a loan.

FOURTH ORDER OF BUSINESS

Discussion: Fiscal Year 2026 Proposed Budget

Mr. McCarthy stated that Mr. Adams will follow the same process as in prior years, of reviewing and discussing the proposed Fiscal Year 2026 budget line by line so the Board Members can comment about specific points of concern at the appropriate time.

Mr. Adams presented the proposed Fiscal Year 2026 budget, highlighting increases, decreases and adjustments, compared to the Fiscal Year 2025 budget, and explained the reasons for any changes.

Discussion ensued regarding the following:

General Fund 001/101 Combined Budget – Pelican Landing.

➤ Page 1, "Revenues-Interest" Proposed \$40,000: Mr. McCarthy asked Mr. Adams to seek investment options that result in a higher interest earning rate. Mr. Adams stated the current investment earnings rate is 3.66%. He will obtain information on engaging a financial investor. A suggestion was made to have a PLCA Financing Committee Member who was a CFO review the CDDs' investments.

➤ Page 1, "Water Management Services-Other contractual services: culverts/drains" Proposed \$80,000: Based on the proposed increase between the two CDDs, Mr. Durney voiced concerns about not coding expenses to the proper budget line item. Recalling a similar action taken for Bayside CDD about 10 years ago, Mr. McCarthy suggested doing an analysis of the expenses and revenues for Bay Creek CDD, as they might need to adjust the billing rate structure, which differs from the Bayside CDD.

In response to a question regarding rate structure, Mr. Adams stated that multi-family rates are based on the number of doors. Ms. Rush asked for a copy of the culvert cleaning Agreement.

➤ Page 2, “Street lighting-Contractual services”: Due to expenses exceeding the Fiscal Year 2026 budget, Mr. Adams stated he will review the year-to-date General Ledger to determine the cause; he does not expect a repeat for Fiscal Year 2026.

➤ Page 2, “Landscape services budget line items: Mr. Kemp distributed and presented his proposed 2025/2026 Budget Consideration Sheet, highlighting increases, decreases and adjustments, compared to the Fiscal Year 2025 budget. He noted the following:

- Personnel services: He proposed a 5% merit increase equaling \$21,000, spread between six employees. Mr. McCarthy believes the 5% increase is too high and not all employees merit receiving the same amount.

- Proposed increasing the Annual Cost of Living (COL) Adjustment from 2.5% to 5%. Mr. McCarthy thinks the COL rate should be the same as the national rate, which is 2.7%. He is comfortable with the 3% increase that is reflected in the budget. The consensus was to increase COL to 4%.

Discussion ensued regarding a suggestion to spread the merit increase to each employee as warranted; concerns of whether the proposed budget is sufficient; personnel being paid appropriately to avoid being poached by other employers and due to the ongoing immigration matters and potential tariff impacts; ensuring personnel wear easily identifiable uniforms; making sure lighting fixtures are installed on all golf carts; and increasing the 3% COL increase to 4%.

➤ Page 2, “Landscape services-Horticulture dumpster” Proposed \$80,000: Discussion ensued regarding reducing costs, a decision to rent a chipper, directing crews to trim landscape down to a size that is easy to remove and Board Members contacting Mr. Kemp to schedule a walk-through of the CDDs. The consensus was to decrease the line item from \$80,000 to \$70,000.

➤ Page 29 “Landscape services-Mulch Program”: The PLCA Foundation and The Colony Foundation gave approval to transition away from pine straw to brown mulch and using in house crews starting October 1, 2025. He reviewed the process, benefits and equipment being used to

accomplish this. The application will occur once a year and take three months to complete. The consensus was to increase the line item from \$38,000 to \$47,000.

The workshop recessed at 10:45 a.m., and reconvened at 10:55 a.m.

➤ Flower Program: Ms. Gravenhorst recalled that the PLCA changed the frequency to three times per year. Mr. Adams will increase the line item from \$120,000 to \$130,000.

➤ Plant replacement Program Proposed \$45,000: Mr. Durney stated the PLCA plans to purchase materials from the wholesaler. Discussion ensued regarding the PLCA paying tax and the CDD being tax exempt, deferring a change until Mr. Kemp confirms the \$45,000 is adequate. Ms. McVay suggested increasing the budget by \$5,000 to replace dead bushes and missing plants along Pelican Nest Drive.

➤ Mulch program: Mr. Adams stated he will implement the same changes discussed earlier.

➤ Page 15, "Refurbishment: Proposed \$115,000: Bayside CDD Expense: Mr. McCarthy recalled a conversation with the Village of Estero regarding considering taking ownership of the CDD-owned portion of Walden Center Drive, which would require assigning funds to repave the road. This would be the time to start discussions, since the parcel on Coconut Grove and US 41 is being developed and impacts community traffic. Before proceeding with the project, written confirmation from Mr. Willems to accept conveyance of the road is required.

General Fund 002 Budget – The Colony

➤ Page 14, "Street lighting-Contractual services-lightpoles": Mr. Adams stated the project will start in August and take a few weeks to complete. The poles will be painted in September.

➤ Page 14, Landscape services, Mulch program: The Colony Board Foundation verbally approved Mr. Adams duplicating the PLCA's program and changing the budget amount to \$22,720.

➤ Page 14, Landscape services, Plant replacement program, Proposed \$40,000: Ms. McVay suggested increasing the budget.

➤ Page 15, "Fountain services" Proposed \$150,000: Mr. Kemp suggested increasing the budget another \$5,000.

➤ Page 15, “Fountain services-Refurbishment” Proposed \$115,000: Mr. Adams reviewed the project scope and stated he added funding to cover unforeseen costs, once the project starts. Fountains typically need resurfacing every ten years, when maintained properly.

Enterprise Fund 401/451 Combined Budget

➤ Page 17, “Irrigation services-Reclaimed water – Bay Creek”: Mr. Durney distributed and presented the bill that reflected a rate increase on July 1, 2025; another increase from Bonita Springs Utilities on January 1, 2026 is expected. He suggests reducing the proposed amount to \$115,000.

Discussion ensued regarding varied interpretations of the contract outlining water usage and what specifically is the CDD’s obligation.

Mr. Urbancic was asked to review the contract and provide an update at the regular meeting.

➤ Page 17, “Irrigation services-Electricity”: Mr. Durney asked how the invoice is split between the two Enterprise Funds. Mr. Adams stated it is based on the number of doors. Mr. Durney noted the significant difference between bills versus doors and asked Mr. Adams to review the accounts for each CDD and determine the percentages.

Mr. Durney stated that the proposed 2025 Projected Irrigation Revenue of \$221,163 differs from his calculation of \$170,000. Mr. Adams stated he will review the irrigation rates and present recommendations to cover costs.

Based on the items discussed, Mr. Adams stated that Bayside CDD assessments will increase 4% and The Colony 1%. Due to an error in the formula on Page 25, Mr. Adams will email the updates to the Boards this afternoon.

“Discussion: Estimated Costs/Benefits of Merger” will be included on the next agenda.

FIFTH ORDER OF BUSINESS

UPCOMING MEETINGS

➤ **July 28, 2025 at 2:00 PM [Joint Regular Meeting]**

➤ **August 25, 2025 at 2:00 PM [Joint Public Hearing and Regular Meeting to Adopt Fiscal Year 2026 Budget]**

• **QUORUM CHECK: BAYSIDE IMPROVEMENT CDD**

187 • **QUORUM CHECK: BAY CREEK CDD**

188

189 **SIXTH ORDER OF BUSINESS**

Supervisors' Requests

190

191 There were no Supervisors' requests.

192

193 **SEVENTH ORDER OF BUSINESS**

Public Comments: Non-Agenda Items

194

195 Resident Anne Cramer believes the issue of financial fairness would be resolved by
196 merging the CDDs. She suggested the Boards thinks about it before the next meeting.

197 Ms. Rush deemed the workshop comprehensive and educational.

198

199 **EIGHTH ORDER OF BUSINESS**

Adjournment

200

201 There being nothing further to discuss, the workshop adjourned at 12:02 p.m.

202

203

204 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

205 **FOR BAYSIDE IMPROVEMENT:**

206

207

208

209

210 _____
Secretary/Assistant Secretary

Chair/Vice Chair

211

212 **FOR BAY CREEK:**

213

214

215

216

217 _____
Secretary/Assistant Secretary

Chair/Vice Chair

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

MINUTES

B

DRAFT

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

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on July 28, 2025 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/84137772934>, and via conference call at 1-929-205-6099, Meeting ID: 841 3777 2934 for both.

Present for Bayside Improvement CDD:

Walter McCarthy	Chair
Bernie Cramer	Assistant Secretary
Gail Gravenhorst	Assistant Secretary
Karen Montgomery (via phone/Zoom)	Assistant Secretary

Present for Bay Creek CDD:

James Janek (via phone/Zoom)	Chair
Robert Travers	Vice Chair
Gary Durney	Assistant Secretary
Jerry Addison	Assistant Secretary

Also present:

Chuck Adams	District Manager		
Cleo Adams	District Manager		
Shane Willis	Operations Manager		
Greg Urbancic	District Counsel		
Wes Kayne (via phone/Zoom)	District Engineer		
Paul Kemp	Field Manager		
Jim Hoppensteadt	Pelican Landing General Manager		
Andy Nott	Superior Waterway		
Brenda Radford (via phone/Zoom)	M.R.I. Inspection LLC		
Ben Steets (via phone/Zoom)	Grau & Associates		
Cheryl Hughes	Resident/Pelican	Landing	Landscape
	Committee Chair		
Gina Hanft	Resident/Secretary	Colony	Foundation
	Board		
Bradley Wayne	Resident		
Dean A. Francis	Resident		
Anne Cramer (via phone/Zoom)	Resident		

44 Jack Lienesch Resident
45 Ted Gravenhorst Resident
46 Bill Ribble Resident
47 Members of the public
48
49

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

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

54 All present recited the Pledge of Allegiance.
55

SECOND ORDER OF BUSINESS**Roll Call**

58 For Bay Creek CDD, Supervisors Durney, Travers and Addison were present. Supervisor
59 Janek was not present at roll call. Supervisor McVay was not present.

60 For Bayside Improvement CDD, Supervisors Cramer, McCarthy and Gravenhorst were
61 present. Supervisor Montgomery attended via zoom. One seat was vacant.
62

63 **On MOTION for Bayside by Ms. Gravenhorst and seconded by Mr. Cramer, with**
64 **all in favor, authorizing Karen Montgomery's attendance and full participation,**
65 **via phone/Zoom, due to exceptional circumstances, was approved.**
66
67

68 Mr. McCarthy stated he is repositioning certain agenda items throughout the meeting.
69

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

72 Resident and Secretary of The Colony Foundation Board Gina Hanft expressed The Colony
73 Foundation Board's concern about stormwater management and its impact on the proposed
74 Fiscal Year 2026 budget, based on the current M.R.I. Inspection Report indicating an urgent need
75 for correction. She urged the Bayside Board to consider this Report carefully when deciding Mr.
76 Nicholson's replacement and the expertise needed, in light of what this Report reveals.

77 The County Foundation Board requested the following:

- 78 ➤ Immediate remediation of all sites with blockages over 45%, in light of hurricane season;
- 79 ➤ Include funds to address all blockages indicated as being 25% in next year's budget.

➤ Implement a new CDD wide process for ongoing inspection, maintenance and accountability to avoid this issue in the future.

Resident Ted Gravenhorst expressed support of the Bayside CDD Board's actions reducing the candidates from four to two to fill the vacant seat. He urged the Board to ignore The Colony's attempt to manipulate this process and proceed as publicly noticed in today's agenda to choose Cheryl Hughes to continue The Colony's representation on the Bayside CDD Board.

Resident Bill Ribble supports appointing Cheryl Hughes to the Board. He thinks Board Members should be a full-time resident and the Board should reconsider allowing Board Members attend meetings via phone/zoom.

Resident and Pelican Landing Landscape Committee Chair Cheryl Hughes stated she was honored to have residents supporting her candidacy. She thanked the Board considering her for the position and thinks all the candidates are great.

In response to Mr. Gravenhorst's earlier claim regarding manipulation, Resident Anne Cramer stated the statement Ms. Gravenhorst included in the communication to the CDD indicating that "The Colony Foundation Board (CFB) voted unanimously in favor of supporting Cheryl Hughes to the Board" was not correct, as The CFB did not support any specific candidate at its last meeting. Ms. Gravenhorst stated her statement in the Report was accurate, as The CFB unanimously voted to try to have a representative from The Colony Board on the CDD Board at its last meeting, and supported Ms. Hughes. She explained the circumstances regarding the other candidates, Mr. Voderman and Mr. Wayne, which is why she misconstrued the statement as inaccurate.

Mr. Janek joined the meeting at 2:17 p.m., via phone/Zoom.

On MOTION for Bay Creek by Mr. Addison and seconded by Mr. Travers, with all in favor, authorizing Mr. Janek's attendance and full participation via phone/Zoom, due to exceptional circumstances, was approved.

Resident Jack Lienesch requested an easement to install a concrete pad and underground wiring required for the proposed traffic signal at the north gate. He distributed the signalization site plan. It was noted that, per the Property Appraiser's website, the PLCA owns the property not the CDD.

Discussion ensued regarding suggesting alternate locations for installation and coordinating the project with London Bay.

BAYSIDE IMPROVEMENT CDD ITEMS**FOURTH ORDER OF BUSINESS**

Consider Appointment of Qualified Elector to Fill Unexpired Term of Seat 5; Term Expires November 2028

A. Cheryl Hughes

B. Dean A. Francis

This item was presented following the Twentieth Order of Business.

FIFTH ORDER OF BUSINESS

Administration of Oath of Office to Newly Elected Supervisor (the following to be provided in separate package)

This item was deferred.

A. Required Ethics Training and Disclosure Filing

- **Sample Form 1 2023/Instructions**

B. Membership, Obligations and Responsibilities

C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees

D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2025-04, Electing and Removing Officers of the District and Providing for an Effective Date

This item was deferred.

SEVENTH ORDER OF BUSINESS

Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2024, Prepared by Grau & Associates

A. Consideration of Resolution 2025-05, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2024

These items were presented during the Eleventh Order of Business.

BAY CREEK BUSINESS ITEMS

EIGHTH ORDER OF BUSINESS

**Presentation of Audited Financial Report
for Fiscal Year Ended September 30, 2024,
Prepared by Grau & Associates**

A. Consideration of Resolution 2025-06, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2024

These items were presented following the Eleventh Order of Business.

JOINT BUSINESS ITEM(S)

NINTH ORDER OF BUSINESS

**Review/Discussion: Budget Workshop
Revisions to FY2026 Budget**

Mr. Adams stated that he incorporated the changes to the Fiscal Year 2026 budget that were discussed at the workshop meeting. He distributed and presented the revised Assessment Tables, on Pages 25 and 26, showing the resulting effects of those changes; it also includes a percentage change in Fiscal Year 2025. It will be necessary to send mailed notices to the Bay Creek CDD property owners, as their assessments will increase, but not to the Bayside CDD owners, as their maximum assessment amount on the prior mailed notices was sufficient.

Mr. Durney asked if there were adjustments made to the billing rate structure. Mr. Adams stated he is waiting on that information and that the Operations and Maintenance (O&M) budget can be adjusted up until the budget is adopted at the public hearing.

TENTH ORDER OF BUSINESS

**Staff Report: District Engineer – Barraco and
Associates, Inc.**

There was no report.

ELEVENTH ORDER OF BUSINESS

**Treatment Report: June 2025 - Superior
Waterway Services, Inc. (Andy Nott)**

Mr. Nott distributed and presented the monthly Treatment Report. He reported the following:

183 ➤ Completed lake inspections on July 14, 2025. Treatments are scheduled for Lakes D3A,
184 D14, D12 and D11 on July 21, 2025.

185 ➤ The second round of water testing of Lakes A-1, A-2, A-16, A-17, D-8, F-16, A-26 at outfall
186 and T-1 canal are scheduled for Thursday or Monday. The results will be presented at the next
187 meeting.

188 ➤ Having difficulty treating certain lakes due to limited access. The homeowner will not
189 allow accessing Lake A-23 via his property.

190 Mr. Nott was asked to provide a list of all the easement areas in order to send letters to
191 the homeowners.

192 ▪ **Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2024,**
193 **Prepared by Grau & Associates**

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

195 Mr. Steets presented the Bayside CDD Audited Financial Report for the Fiscal Year Ended
196 September 30, 2024 and noted the pertinent information. There were no findings,
197 recommendations, deficiencies on internal control or instances of non-compliance; it was a clean
198 audit, the financial statements are fairly stated and in accordance with U.S. Generally Accepted
199 Accounting Principles (GAAP).

200 ▪ **Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2024,**
201 **Prepared by Grau & Associates**

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

203 Mr. Steets presented the Bay Creek CDD Audited Financial Report for the Fiscal Year
204 Ended September 30, 2024 and noted the pertinent information. The main difference for the Bay
205 Creek CDD is Note5-Interfund Receivables, Payables and Transfers, which shows an interfund
206 balance at year end. There were no findings, recommendations, deficiencies on internal control
207 or instances of non-compliance; it was a clean audit; the financial statements are fairly stated
208 and in accordance with U.S. Generally Accepted Accounting Principles (GAAP).

209 ▪ **Consideration of Resolution 2025-05, Hereby Accepting the Audited Financial Report for**
210 **the Fiscal Year Ended September 30, 2024**

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

On MOTION for Bayside by Ms. Gravenhorst and seconded by Mr. Cramer, with all in favor, Resolution 2025-05, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2024, was adopted.

- Consideration of Resolution 2025-06, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2024

This item, previously Item 8A, was presented out of order.

On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Addison, with all in favor, Resolution 2025-06, Hereby Accepting the Audited Annual Financial Report for the Fiscal Year Ended September 30, 2024, was adopted.

- Discussion/Consideration: M.R.I. Inspection LLC: Storm Water System Cleaning Proposal [Bayside]

This item was an addition to the agenda.

Mrs. Adams distributed and Ms. Radford presented the M.R.I. Inspection LLC (MRI) Estimates for storm structure cleaning services of 25%, 35% and 45% blockage, as listed in the proposals. Ms. Radford responded to questions regarding crews having difficulty opening the manholes for certain control structures or inability to locate them and identified grates that are deteriorating, as outlined in the Inspection Report.

Mr. McCarthy opened public comments.

Ms. Hughes asked if there is sufficient budget to proceed with the project. Mr. Adams recalled the Boards' decision to conduct the inspection. He recalled The Colony structures with 50% blockage were cleaned two years ago and of the decision several years ago to perform inspections on a three-year rotation. Mrs. Adams recalled The Colony's willingness to incur the cost of inspection, as the CDD's three-year rotation criteria does not occur this year and funds were depleted to cover repair costs; it can also decide to incur the cost to clean its structures.

Mr. Adams asked Mr. Kayne to give an overview of how the drainage systems are designed and how they operate during a storm. Mr. Kayne stated the system is designed for the roads to carry water during five and 10-year storm events, over a certain amount of time. The Florida Department of Transportation (FDOT) Maintenance Rating Program Standard suggests that side and cross drains remain 60% cleared, which means cleaning structures once they reach 40%, he recommends the 25% threshold; it is up to the Boards to decide on the level of service.

Mr. Ribble voiced frustration with the issue at Coconut Grove. He thinks the solution is to engage a reputable vendor that does a good job that does not require being called in a month, six months or a year. Mrs. Adams and Mr. McCarthy disagreed with Mr. Ribble's inference and stated that MRI has been an excellent vendor for the CDDs for over a decade.

Regarding a comment that The CFB Board was willing to incur the cost for the inspection but not the cleaning, Mr. Adams stated the CDDs can choose to use The Colony surplus 002 fund balance to fund the project. Ms. Hughes stated The CFB expects to proceed with 45% cleanup this year and 25% next year.

Discussion ensued regarding whether to intensify the current maintenance program to eliminate debris that enters the storm drains, determining the appropriate level of service and the decision to increase the budget to cover these issues.

On MOTION for Bayside by Mr. Cramer and seconded by Ms. Gravenhorst, with all in favor, utilizing General Fund 002 Fund surplus fund balance to address the 45% storm structure cleaning this year for those that are on schedule to be inspected and cleaned next year to address 25% blockage, as outlined in M.R.I. Inspection LLC Estimate #5831 for 45% Storm Structure Cleaning at The Colony, in a not-to-exceed amount of \$24,800, and incorporate a new budget line item for Fiscal Year 2027, was approved.

TWELFTH ORDER OF BUSINESS

Committee Reports

A. PLCA Landscape Committee

Ms. Hughes stated that The CFB approved several projects, including the Waterside entrance, north gate area near the entry gate, Peppermill berm facing Coconut Road and replenishment of the Bay Cedar neighborhood.

Mr. Cramer voiced concern that the CDDs are not receiving copies of the plans or invoices. Since it was noted as a CDD expense, Mr. Kemp stated that none of the plans are formalized without his blessing. Mr. Durney suggested Mr. Cramer attend the Committee meetings.

B. Colony Landscape Committee

The Colony Landscape Committee Report was emailed and distributed to the Boards.

THIRTEENTH ORDER OF BUSINESS

Discussion: Estimated Costs/Benefits to Merger

This item was presented following the Twentieth Order of Business.

FOURTEENTH ORDER OF BUSINESS**Acceptance of Unaudited Financial
Statements as of June 30, 2025**

Mr. Adams stated certain maintenance facility expenses were coded to the wrong category, which is the reason for the Year End Forecasting variance for each of the funds.

Mr. McCarthy stated he wants to override Staff's decision not to restore the landscaping at the maintenance facility per the Development Order and voiced concern for the safety of the workers and possibly being in code violation. Mr. Adams stated he will have the area restored.

The financials were accepted.

FIFTEENTH ORDER OF BUSINESS**Approval of June 23, 2025 Joint Regular
Meeting Minutes**

The following changes were submitted:

Line 138: Change "Crank" to "Frank"

Line 139: Insert "Andrea Psaras" after "member"

On MOTION for Bayside by Ms. Montgomery and seconded by Mr. Cramer, with all in favor, the June 23, 2025 Joint Regular Meeting Minutes, as amended and to include any changes submitted to Management, were approved.

On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Travers, with all in favor, the June 23, 2025 Joint Regular Meeting Minutes, as amended and to include any changes submitted to Management, were approved.

SIXTEENTH ORDER OF BUSINESS**Action/Agenda Items**

All items remain ongoing.

SEVENTEENTH ORDER OF BUSINESS**Old Business**

There was no old business.

EIGHTEENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel: Coleman Yovanovich Koester, P.A. [Gregory Urbancic, Esq.]**

There was no report.

Discussion ensued regarding Mr. Urbancic's opinion on the RCS surface water contract with regard to billing the CDDs versus actual usage, the suggestion to renegotiate the deal, the contract being executed in 2017 and spanning 20 years, and the condition of the wells at the time the contract was executed.

Mr. Urbancic suggested approaching RCS about the contract based on the equity standpoint.

B. District Manager: Wrathell, Hunt and Associates, LLC**I. Monthly Status Report: Field Operations****II. NEXT MEETING DATE: August 25, 2025 [Joint Public Hearing and Regular Meeting to Adopt Fiscal Year 2026 Budget]**

○ **QUORUM CHECK: BAYSIDE IMPROVEMENT CDD**

○ **QUORUM CHECK: BAY CREEK CDD**

All Bayside and Bay Creek Supervisors present confirmed their attendance at the August 25, 2025 meeting, with the exception of Mr. Janek.

NINETEENTH ORDER OF BUSINESS**Supervisors' Requests**

Ms. Montgomery stated she intends to schedule a ride along of the community with Mr. Montoya this month.

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

No members of the public spoke.

▪ Consider Appointment of Qualified Elector to Fill Unexpired Term of Seat 5; Term Expires November 2028

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

A. Cheryl Hughes**B. Dean A. Francis**

Mr. Cramer introduced a third candidate, Bradley Wayne, for consideration to fill Seat 5. He motioned to appoint Bradley Wayne to fill Seat 5. The motion died due to a lack of a second.

Ms. Gravenhorst nominated Cheryl Hughes to fill Seat 5. No other nominations were made.

The consensus was for Staff to re-send an e-blast advising of the open Board seat and for existing candidates to reapply for consideration at the next meeting.

On MOTION for Bayside by Ms. Gravenhorst and seconded by Mr. McCarthy, with Ms. Gravenhorst and Mr. McCarthy in favor and Mr. Cramer and Ms. Montgomery dissenting, the appointment of Cheryl Hughes to fill Seat 5, was not approved. [Motion failed 2-2]

▪ **Discussion: Estimated Costs/Benefits to Merger**

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

Mr. McCarthy polled the Board Members to determine if there is interest in merging the CDDs. Mr. Cramer discussed why this was placed on the agenda. Several Board Members expressed no interest in discussing this item further.

This item will be removed from future agendas.

TWENTY-FIRST ORDER OF BUSINESS

Adjournment [Bayside Improvement CDD]

On MOTION for Bayside by Mr. Cramer and seconded by Ms. Gravenhorst, with all in favor, the Bayside Improvement CDD meeting adjourned at 4:10 p.m.

BAY CREEK BUSINESS ITEM

TWENTY-SECOND ORDER OF BUSINESS

Discussion: Bay Creek CDD Bulk Irrigation Water Agreement

This item was previously discussed during the meeting.

TWENTY-THIRD ORDER OF BUSINESS

Adjournment [Bay Creek CDD]

On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Janek, with all in favor, the Bay Creek Improvement CDD meeting adjourned at 4:10 p.m.

387 **FOR BAYSIDE IMPROVEMENT:**

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Secretary/Assistant Secretary

Chair/Vice Chair

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395 **FOR BAY CREEK:**

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Secretary/Assistant Secretary

Chair/Vice Chair

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

**ACTION/AGENDA
ITEMS**

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

ACTIVE / ONGOING – NEW 07.18.25 & 07.28.25 WKSHP & BOS MEETINGS

1. Mr. Adams: Prepare analysis of the water management services other contractual services expenses and revenues for Bay Creek, as they may need to adjust the billing rate structure, which differs from the Bayside CDD. **COMPLETED after 07.28.25 mtg.**
2. Staff: Send Ms. Hanft a copy of the culvert cleaning Agreement. **COMPLETED after 07.28.25 mtg.**
3. Mr. Adams: Review the “Street lighting-Contractual services” year-to-date General Ledger to determine the cause for exceeding budget. **ONGOING**
4. Mr. Kemp: Spread merit pay increase amount amongst the employees. **ONGOING**
5. Mr. Urbancic: Revisit the RCS contract for Irrigation services-Reclaimed water – Bay Creek. **ONGOING**
6. Mr. Adams: Review the Irrigation services-Electricity accounts for each District and determine the percentages. **ONGOING**
7. Mr. Adams: Review the irrigation rates and present recommendations to cover costs for the August meeting. **ONGOING**
8. Mr. Adams: Correct formula on assessments Page 25 and email updates to the Bayside CDD and The Colony. **ONGOING**
9. Mr. Adams: Send updated mailed notices to the Bay Creek property owners. **ONGOING**
10. Mr. Nott: Present water testing results at the next meeting. **ONGOING**
11. Mr. Nott: Provide Mr. Adams a list of all the easement areas in order to send letters to the homeowners. **COMPLETED after 07.28.25 mtg.**
12. Mr. Adams: Have the landscape area by the maintenance facility restored. **ONGOING**
13. Mrs. Adams: Resend email advising of open Board Seat. **COMPLETED after 07.28.25 mtg.**

ACTIVE / ONGOING – CARRY OVER FROM 06.23.25 MEETING

1. Mr. Adams: Advise Accounting to allocate the assigned percentage for tree trimming to the Enterprise Fund. **ONGOING**

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

ACTIVE /ONGOING – CARRIED OVER OLDER THAN 05.19.25

- 1.** Mr. Adams: Have lake behind Ms. McVay's residence tested for salinity. **ONGOING**
- 2.** Mr. Kemp: Investigate alternates for electrical repair contractors. **ONGOING**
- 3.** Mr. Kemp: Provide new and used cost for a grinder before budget workshop. **ONGOING**
- 4.** Mr. Cramer: Work with Mr. Herrera of the PLCA for hurricane preparedness. **ONGOING**
- 5.** Mr. Nott: Pull next samples during the rainy season. **COMPLETED after 07.28.25 mtg.**
- 6.** Mr. Willis: Bentley rehab Colony streetlights. 05.19.25 Scheduled for mid-Aug. **ONGOING**
- 7.** Mr. Adams: Update BOS final audit for NPDES Annual Report for Cycle 4. **ONGOING**
- 8.** Mgmt Staff: Post BSU Pond A-16 Sewer Pipe Repair Report on CDD websites. **ONGOING**
- 9.** Mr. Adams/Kemp: Ask Mr. Joyce to be horticulturist. Get professional advice on troubled areas from Lee Co. list of approved horticulturists. **ONGOING**
- 10.** Paul Kemp: Have Bentley ensure entrance monument lights are uniform. **ONGOING**
- 11.** Mr. Kemp: Follow up on trimming Kayak Park palmettos. **ONGOING**
- 12.** Ms. Hughes: Provide Mr. Kemp life span of PLCA's plants. **ONGOING**
- 13.** Staff: Revise Interlocal Agmt w/ Village of Estero & negotiate accepting maintenance of section of CDD-owned road outside gate. **ONGOING**
- 14.** Mr. Kemp: See if main gate fountain lights need to be replaced or cleaned. **ONGOING**

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

COMPLETED ITEMS – MOST RECENT TO OLDEST

1. Mr. Adams: Research Coral Springs Improvement District fee for utility billing. **COMPLETED after 06.23.25 mtg**
2. Boards Members: Thinking about potential tariff impacts and increases to budget in advance of the Fiscal Year 2026 budget season. **COMPLETED after 06.23.25 mtg**
3. Mr. Adams & PLCA General Manager: Schedule Bayside meeting with PLCA. **COMPLETED after 06.23.25 mtg**
4. Mr. Adams: Obtain proposals for annual stormwater drain inspections for budgeting purposes and discuss potential changes in the budget workshop. **COMPLETED after 06.23.25 mtg**
5. Mr. Adams/Mr. Hoppensteadt: Give contractor benchmark for Palermo parking garage drainage issues proposals. Ensure slope is towards dry retention area. **COMPLETED after 06.23.25 mtg**
6. Staff/Gravenhorst: Identify ongoing issues & invite PLCA Board to May mtg. **COMPLETED after 06.23.25 mtg**
7. Mr. Adams: Clarify \$30,272 Balance Sheet “Undeposited Funds” & why Year-End Financial Forecast Colony “Contractual Services – Light Poles” is \$0 for 1st 3 months. **COMPLETED after 06.23.25 mtg**
8. Ms. Montgomery: Attend & report on Bonita Bay resident group 05.01.25 meeting exploring ways to prevent future storm surge damage. **COMPLETED after 06.23.25 mtg**
9. Mr. Adams: Inspect Waterside area re visibility complaints & lighting & prep plan to install landscape buffer adjacent to Pepper Mill. **COMPLETED after 06.23.25 mtg**
10. Mr. Adams/group: Inspect PLCA landscape areas; determine needed replacements & how to fund and present options, if any, at next meeting. **COMPLETED after 06.23.25 mtg**
11. Mr. Adams: Annual audit; scrutinize water mgmt permit drawings and inventory outfalls, drainage areas, etc. Confirm Palermo proj Bay Colony outfall added to GIS map. **COMPLETED after 06.23.25 mtg**
12. Mr. Savage: Meet on-site w/ Mr. Cramer. Lake A-23 soil sample & drainage. **COMPLETED after 06.23.25 mtg**
13. Mr. Nott: Lake A-16; advise if littorals can be planted. **COMPLETED after 05.19.25 mtg**
14. Mr. Kayne: Submit Draft Report to management re: annual sluice gate observation. **COMPLETED after 05.19.25 mtg**

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

COMPLETED ITEMS – MOST RECENT TO OLDEST

15. Mr. Kemp: Follow up with contractor regarding monument lighting at Costa Del Sol. **COMPLETED after 05.19.25 mtg**
16. Mr. Adams: Staff to identify and address missing chain and lock and address maintenance items. Report to be forwarded to Mr. Kemp when received. **COMPLETED 05.19.25**
17. Mr. Adams: Present MRI proposal to line underground broken pipe. **COMPLETED 05.19.25**
18. Mr. Adams: Increase BC's Enterprise Fund assessment levy amt. **COMPLETED 05.19.25**
19. Mr. Urbancic: Email Ethics Training course offerings Memo to BOS. **COMPLETED 05.19.25**
20. Mr. Adams/Mr. Kemp: Ask RCS to provide additional irrigation. **COMPLETED 05.19.25**
21. Mr. McCarthy: Complete Maintenance Site Deferred application for zoning by March 2025. 02.24.25 Boards: Consider alternative at nxt mtg. **COMPLETED 05.19.25**
22. Mr. Adams: Maint. Site Deferred electrical work, etc., to proceed. **COMPLETED 05.19.25**
23. Mr. Urbancic: Update original memo with other online ethics training courses and email to Mrs. Adams to distribute to the Boards. **COMPLETED 05.19.25**
24. Mr. Nott: Inspect Lake C-4 & present summary report at nxt mtg. **COMPLETED 04.28.25**
25. Mr. Nott: Provide proposal for two E. coli tests at Canal T-1. 03.24.25 One completed on March Agenda **COMPLETED 04.28.25**
26. Paul Kemp: Obtain quote from Amazon Sheds for a custom shed. **COMPLETED 04.28.25**
27. Mr. Kemp: Get proposal from Johnson to remove 3 dead pine trees. Evaluate 10 tall pine trees in preserve, if risk to homes. 03.24.25 Remove all dead trees. **COMPLETED 04.28.25**
28. Mr. Kemp: Work with management on transferring CDD meter to the HOA meter for pairing the CDD lighting with the Cielo monument. **COMPLETED 04.28.25**
29. Mr. Adams: Obtain proposals for The Colony Street Lighting Items. **COMPLETED 04.28.25**
30. Mr. Adams: Include 3 flower rotations in proposed FY 2026 budget. **COMPLETED 03.24.25**
31. Mr. Adams: Give FPL mid-March deadline to provide LED light poles to The Colony before proceeding with the original plan to repair and replace as needed. **COMPLETED 03.24.25**
32. Update Boards on PLCA Landscape Committee's capital program. **COMPLETED 03.24.25**

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

COMPLETED ITEMS – MOST RECENT TO OLDEST

- 33.** Mr. Adams: Speak with Jason about adding hazard lights to all lawn mowers and oversize vehicles. **03.24.25 PLCA to contact. REMOVE 03.24.25**
- 34.** Mrs. Adams: Mr. Dietz's comments to be included in the next meeting agenda, under the water testing done by Superior Waterway. **COMPLETED 02.24.25**
- 35.** Mr. Adams: Provide Mr. Francis with a copy of the written Maintenance Agreement between the CDD and the HOA. **COMPLETED 02.24.25**
- 36.** Mr. Adams: Meet with Mr. Barraco to discuss transition, communication issues and the need for one point of contact to better handle urgent issues. **COMPLETED 02.24.25**
- 37.** Mr. Adams: Forward photographs related to Mr. Lienesch's request to PLCA Landscape Committee. **COMPLETED 02.24.25**
- 38.** Mr. Adams: Confirm Controller moved funds. Bayside: Move \$900,000 from General Fund into ICS Account; The Colony: Move \$600,000 from Truist Acct into ICS Account; Bayside: Move \$300,000 from Enterprise Fund into ICS Account; Bay Creek: Move \$250,000 from the General Fund into ICS Account. **COMPLETED 02.24.25**
- 39.** Mr. Savage: Review original design parameters & permitting calculations. Compare with current data. Identify responsibilities for Palermo parking garage drainage issues. Have MRI review pipes/grates, while HOA reviews their pipes. **COMPLETED after 01.27.25 mtg**
- 40.** Mr. Adams: Provide accounting figures supporting Section 4A of NPDES Report to Mr. Durney. **COMPLETED 02.24.25**
- 41.** Mr. Kemp: Provide monthly updates of filing permit application. **COMPLETED 02.24.25**
- 42.** Mr. Savage: Inform BSU of human E-Coli in Lake A-16. Confirm whether the 4 original model homes still have septic systems or if removed properly. Ask about Canoe Park lift station. Review Pelican Landing resident suggestions email. **COMPLETED 02.24.25**
- 43.** Mr. Adams: Provide update on BI CDD's year-to-date non-operating revenues to Mr. McCarthy. **COMPLETED 02.24.25**
- 44.** Mr. Kemp: Get info to Mr. Adams to find out if CDDs are to trim and clean up areas by Cielo. Mr. Adams: Email info to Haber/Gravenhorst. **COMPLETED 02.24.25**

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

COMPLETED ITEMS – MOST RECENT TO OLDEST

- 45.** Mr. Savage: Verify contract addressed all remediation pertaining to Infinity Project and that NDPES preventions are in place. **COMPLETED 02.24.25**
- 46.** Mr. McCarthy: Contact Lee Co re: Maint & Admin Facility building. **COMPLETED 02.24.25**
- 47.** Mr. Adams: Send materials & suggest to Mr. Hoppensteadt to evaluate Pennyroyal berm. **COMPLETED 02.24.25**
- 48.** Paul Kemp: Send fire bush treatment schedule to Ms. McVay. **COMPLETED 02.24.25**
- 49.** Mr. Kemp: Send schedule to connect bypass to Mr. Francis. **COMPLETED 02.24.25**
- 50.** Mr. Savage: Ask BSU which homes are not connected. **COMPLETED 02.25.25**
- 51.** Mr. Adams: Prep/send memo historical intent btwn BC HOA & CDD. **COMPLETED 01.27.25**

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

**STAFF
REPORTS**

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 JOINT MEETING SCHEDULE		
LOCATION <i>Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 28, 2024	Regular Meeting	2:00 PM
December 9, 2024*	Public Hearing & Regular Meeting <i>Irrigation Rates (Bay Creek)</i>	2:00 PM
January 27, 2025	Regular Meeting	2:00 PM
February 24, 2025	Regular Meeting	2:00 PM
March 24, 2025	Regular Meeting	2:00 PM
April 28, 2025	Regular Meeting	2:00 PM
May 19, 2025**	Regular Meeting <i>Presentation of Joint FY26 Proposed Budget</i>	2:00 PM
June 23, 2025	Regular Meeting	2:00 PM
July 18, 2025	Budget Workshop	9:00 AM
July 28, 2025	Regular Meeting	2:00 PM
August 25, 2025 <i>rescheduled to September 11, 2025</i>	Public Hearing and Regular Meeting <i>Adoption of Joint FY26 Proposed Budget & Bay Creek CDD Assessments</i>	2:00 PM
September 11, 2025	Public Hearing and Regular Meeting <i>Adoption of Joint FY26 Proposed Budget & Bay Creek CDD Assessments</i>	2:00 PM
September 22, 2025	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/84137772934 Meeting ID: 841 3777 2934 Dial: 1 929 205 6099 US Meeting ID: 841 3777 2934		

Exceptions

*December meeting date is two (2) weeks earlier to accommodate the holidays.

**May meeting date is one (1) week earlier to accommodate the Memorial Day holiday.

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 JOINT MEETING SCHEDULE		
LOCATION <i>Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 27, 2025	Regular Meeting	2:00 PM
December 8, 2025*	Regular Meeting	2:00 PM
January 26, 2026	Regular Meeting	2:00 PM
February 23, 2026	Regular Meeting	2:00 PM
March 23, 2026	Regular Meeting	2:00 PM
April 27, 2026	Regular Meeting	2:00 PM
May 18, 2026**	Regular Meeting	2:00 PM
June 22, 2026	Regular Meeting	2:00 PM
July 17, 2026	Budget Workshop	9:00 AM
July 27, 2026	Regular Meeting	2:00 PM
August 24, 2026	Regular Meeting	2:00 PM
September 28, 2026	Regular Meeting	2:00 PM

Exceptions

**The December meeting date is two (2) weeks earlier to accommodate the holidays.*

***The May meeting date is one (1) week earlier to accommodate the Memorial Day holiday.*