

**BAYSIDE IMPROVEMENT  
AND BAY CREEK**

**COMMUNITY DEVELOPMENT  
DISTRICTS**

**April 26, 2021**

**BOARD OF SUPERVISORS**

**JOINT REGULAR MEETING**

**AGENDA**

# Bayside Improvement and Bay Creek Community Development Districts

## OFFICE OF THE DISTRICT MANAGER

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

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

April 19, 2021

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

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular Meeting on April 26, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185> Meeting ID: **889 6916 3185** or via conference call at **1-929-205-6099**, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

### JOINT BOARD ITEMS

4. Staff Report: District Engineer: *Barraco & Associates, Inc.*
5. Lake Maintenance Report: *SOLitude Lake Management*
6. Committee Reports
  - A. PLCA Landscape Committee
  - B. Colony Landscape Committee
  - C. Water Quality Task Force
7. Discussion: South Entry Trees – Silk Floss Tree Evaluation and Report
8. Continued Discussion: Walden Center Drive North Roadway Turnover to Village of Estero
9. Consideration of Petty Cash Agreement for Field Manager and Irrigation Manager
10. Continued Discussion/Consideration: Stormwater Utility Settlement Agreement with City of Bonita Springs (*materials to be provided under separate cover*)

11. Continued Discussion/Presentation: Modified Financials and Monthly Report Narrative (*to be provided under separate cover*)
12. Acceptance of Unaudited Financial Statements as of March 31, 2021
13. Approval of March 22, 2021 Joint Regular Meeting and Executive Session Minutes
14. Action Items
15. Old Business
16. Staff Reports

A. District Counsel

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

- Update: Litigation and Proposed Amendment to Ordinance

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

- I. Monthly Status Report: Field Operations
- II. Number of Registered Voters as of April 15, 2021

- Bayside Improvement CDD: **2,956**
- Bay Creek CDD: **748**

III. NEXT MEETING DATE: May 24, 2021 at 2:00 P.M.

- QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

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

- QUORUM CHECK: *BAY CREEK CDD*

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

17. Supervisors' Requests

18. Public Comments: *Non-Agenda Items*

19. Adjournment

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

Sincerely,

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

Chesley E. Adams, Jr.  
District Manager



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

**5**

# SOLITUDE

LAKE MANAGEMENT



## Bayside/Baycreek CDD Waterway Inspection Report

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**Reason for Inspection:** Scheduled-recurring

**Inspection Date:** 04/07/2021

**Prepared for:**

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

**Prepared by:**

Christina Kennedy, Aquatic Biologist

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

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Site: A10

Comments:

Site looks good

Pennyroyal

Shoreline is well maintained.

Algae and aquatic weeds are controlled.



April, 2021



April, 2021

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: A13

Comments:

Normal growth observed

Pennyroyal: Shoreline is well maintained retreat pennywort as needed. Algae and aquatic weeds are controlled, monitor bacopa growth.



April, 2021



April, 2021

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A14

Comments:

Normal growth observed

Pennyroyal

Minimal torpedograss and pennywort. Minimal algae noted, chara growth observed monitor for nuisance growth.



April, 2021



April, 2021

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: A15

**Comments:**

Requires attention  
Pennyroyal  
Shoreline is well maintained.  
Treat vines in ferns. Algae and aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



April, 2021



April, 2021

Site: A17

**Comments:**

Requires attention  
Pennyroyal  
Shoreline needs treatment for vines, torpedograss, and alligatorweed. Remove a pond apple seedling from shoreline.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



April, 2021



April, 2021

Site: A25

**Comments:**

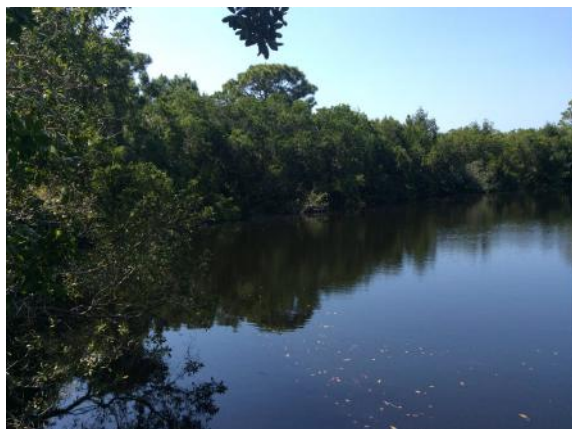
Normal growth observed  
Palermo  
Shoreline is well maintained.  
Algae and aquatic weeds are controlled.

**Action Required:**

None at this time

**Target:**

Species non-specific



April, 2021



April, 2021



Site: B7

Comments:

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

April, 2021

April, 2021

Site: B8

Comments:

Requires attention  
Southbridge  
Treat for primrose, torpedograss,  
alligatorweed, vines, and  
fleabane.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

April, 2021

April, 2021

Site: C4A

Comments:

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



Action Required:

None at this time

Target:

Species non-specific

April, 2021

April, 2021



## Site: C4B

### Comments:

Requires attention

Longlake  
Spot treat littorals behind homes for torpedograss, and brush. Algae and aquatic weeds are controlled.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



April, 2021



April, 2021

## Site: D3A

### Comments:

Site looks good

South ridge  
Shoreline is well maintained. Algae and aquatic weeds are controlled.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



April, 2021



April, 2021

## Site: D4

### Comments:

Normal growth observed

Baycrest  
Spot treat minimal Torpedograss. Algae and aquatics are controlled.

### Action Required:

Routine maintenance next visit

### Target:

Torpedograss



April, 2021



April, 2021



**Site: D10**

**Comments:**

Requires attention

The Ridge  
Treat for nightshade, Willow, vines, pennywort, thistle, grasses and alligatorweed. Lake was slightly planktonic.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



April, 2021



April, 2021

**Site: E14**

**Comments:**

Normal growth observed

Villas at PL: Shoreline is well maintained, spot treat torpedograss and bulrush in NE cove, and bulrush behind condos. Algae and aquatic weeds, good.

**Action Required:**

None at this time

**Target:**

Shoreline weeds



April, 2021



April, 2021

**Site: E16**

**Comments:**

Normal growth observed

Villas at Pelican Landing  
Shoreline is well maintained. Aquatic weeds present appeared damaged/dead from treatment monitor and treat as needed.

**Action Required:**

Routine maintenance next visit

**Target:**

Submersed vegetation



April, 2021



April, 2021



Site: E17

Comments:

Normal growth observed

Villas at Pelican Landing  
Shoreline is well maintained spot  
treat minimal torpedograss. Algae  
and aquatic weeds are controlled.  
Monitor: chara.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



April, 2021



April, 2021

Site: E18

Comments:

Normal growth observed

Villas at Pelican Landing  
shoreline is well maintained, spot  
treat Cattails in NW corner and  
bulrush in NE corner. Algae and  
aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



April, 2021



April, 2021

Site: F6

Comments:

Normal growth observed

Las Palmas  
Shoreline is well maintained.  
Algae and aquatic weeds are  
controlled. Minimal green bottom  
algae noted.

Action Required:

Routine maintenance next visit

Target:

Sub-surface algae



April, 2021



April, 2021

Site: F7

**Comments:**

Normal growth observed

Merano  
Shoreline is well maintained.  
Algae and aquatic weeds are controlled.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific



April, 2021



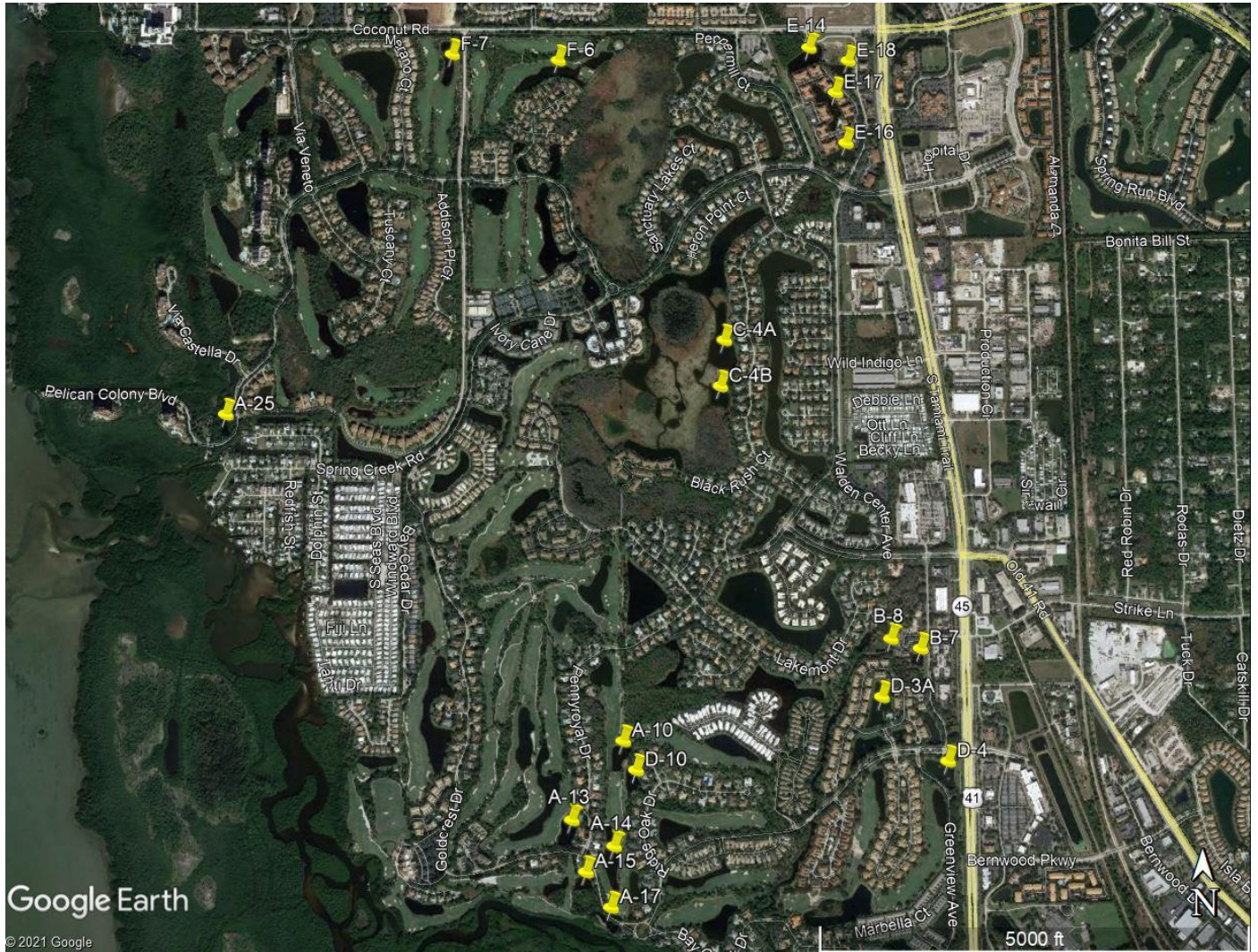
April, 2021

**Management Summary**

- This month's activities have been standard lake maintenance.
- We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F16, E-4 and E-5 to help reduce nutrients that cause algae blooms.
- Sites being treated with Sonar:
  - February: D7, D8, D15, and T1
  - March: A4, A5, A6, B6, E11, E15, E16, E17, F2, F3, F4, and F5
  - March/April: E1 and E2
- Additional observations:
  - Sites E1-E3 all systems both nanobubble and bottom aeration were operating and no surface algae was observed.
  - Site E4 appeared to have less dense algae on the surface. The aeration was operating but the bottom diffuser in the SE portion may need repair. The nanobubble machine is still down for repairs.
  - Site E5 the lake did not have any algae, the nanobubble machine was operating, however the bottom aeration was not running.
  - Site A18 the middle bottom diffuser was not running, the nanobubble was running and very little algae was noted.

<b>Site</b>	<b>Comments</b>	<b>Target</b>	<b>Action Required</b>
A10	Site looks good	Species non-specific	Routine maintenance next visit
A13	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A14	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A15	Requires attention	Shoreline weeds	Routine maintenance next visit
A17	Requires attention	Shoreline weeds	Routine maintenance next visit
A25	Normal growth observed	Species non-specific	None at this time
B7	Site looks good	Species non-specific	Routine maintenance next visit
B8	Requires attention	Shoreline weeds	Routine maintenance next visit
C4A	Site looks good	Species non-specific	None at this time
C4B	Requires attention	Shoreline weeds	Routine maintenance next visit
D3A	Site looks good	Species non-specific	Routine maintenance next visit
D4	Normal growth observed	Torpedograss	Routine maintenance next visit
D10	Requires attention	Shoreline weeds	Routine maintenance next visit
E14	Normal growth observed	Shoreline weeds	None at this time
E16	Normal growth observed	Submersed vegetation	Routine maintenance next visit
E17	Normal growth observed	Species non-specific	Routine maintenance next visit
E18	Normal growth observed	Shoreline weeds	Routine maintenance next visit
F6	Normal growth observed	Sub-surface algae	Routine maintenance next visit
F7	Normal growth observed	Species non-specific	Routine maintenance next visit





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

**7**

**From:** Doug Kucera <[kucerad@whhassociates.com](mailto:kucerad@whhassociates.com)>

**Sent:** Monday, April 19, 2021 9:38 AM

**To:** Johanna Muller <[mullerdkjo@gmail.com](mailto:mullerdkjo@gmail.com)>; Chuck Adams <[adamsc@whhassociates.com](mailto:adamsc@whhassociates.com)>

**Cc:** Cleo Adams <[crismond@whhassociates.com](mailto:crismond@whhassociates.com)>; Tammie Smith <[smitht@whhassociates.com](mailto:smitht@whhassociates.com)>; Bob Boyd <[bob.boyd@down2earthinc.com](mailto:bob.boyd@down2earthinc.com)>

**Subject:** Silk Floss Trees

Hello,

I spoke with Al O'Donnell about relocating the Silk Floss trees at the Pelican Nest entry. He verbally quoted \$ 700.00 per tree. He would first root prune the trees, let them sit in place for up to 90 days so they produce new roots and then move them to the desired location. The total for the six trees to be moved would be \$ 4,200.00.

Best regards,

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



March 25, 2021

Ms. Cleo Adams  
Bayside and Bay Creek Community Development Districts (Phase I)  
4650 Coconut Road  
Bonita Springs FL 34134

Good afternoon Doug, Cleo, et. al.,

**Site Visit:** Tuesday, March 23, 2021

**Time of Day:** 10:00am

**Purpose:** Assess Silk Floss (*Chorisia speciosa*) Trees  
Reference Attached Fact Sheet from UF/IFAS

**Photos:** attached

**Info collected from site visit:**

- Trees installed approximately 6-7 years ago
- Unknown if variety selected from nursery source was a grafted variety
- Appearance – trees anemic, leafless (possibly due to being deciduous tree species), deadwood (needs pruning to remove dead wood)
- Trees were installed too close to lake bank
- Trees planted in littoral zone, facing east shaded by taller canopy of hardwoods on west side.
  - o Species' culture prefers well drained soil, full sun, not salt tolerant (see attached PDF)
    - "Flowering best in **full sun**, silk-floss tree will thrive on any reasonably fertile soil with **good drainage**". It is **not salt tolerant** but does tolerate high pH. **Grafted trees are preferred as they bloom earlier** and at a smaller size."
  - o It is possible that root system has penetrated water table potentially stunting growth
  - o Possible adverse reaction from salt spray generated by water feature in pond affecting growth due to potential

**Suggested Solutions:**

- A. Attempt to transplant to more suitable location
- B. Remove and replace with more suitable tree that adapts better to littoral zone

Respectfully submitted,

**Bob Boyd**

Business Development Manager  
FNGLA Certified Horticulture Professional #H9905703  
ISA Certified Arborist® No. FL-5407A

**Down To Earth Landscape & Irrigation**

✉ [bob.boyd@down2earthinc.com](mailto:bob.boyd@down2earthinc.com)

☎ (239) 315-2002

[www.dtelandscape.com](http://www.dtelandscape.com) | [www.dte.golf](http://www.dte.golf)



# *Chorisia speciosa*: Silk-Floss Tree<sup>1</sup>

Edward F. Gilman, Dennis G. Watson, Ryan W. Klein, Andrew K. Koeser, Deborah R. Hilbert, and Drew C. McLean<sup>2</sup>

## Introduction

This rounded, deciduous tree eventually has wide-spreading branches, which are green when young and covered with spines, often becoming grey and sometimes losing their coarse, sharp spines. Young trees can have a columnar or upright form. The spiny trunk is unusually thick and remains green even on older trees. Silk-floss tree can reach 50 feet in height with an equal or greater spread, and grows rapidly the first few years, then more slowly. Some trees maintain a relatively narrow crown with one straight trunk while others are wide-spreading, particularly on older specimens. The large, showy, pink and white, five-petaled flowers, which somewhat resemble narrow-petaled hibiscus, are produced in small clusters in fall and winter (usually October) when the tree is nearly bare. The fruits are large, 8-inch-long, pear-shaped, woody capsules, filled with silky, white, kapok-like floss and pea-like seeds. Floss from the seeds was used for stuffing pillows, and thin strips of the bark have been used to make rope.

## General Information

**Scientific name:** *Chorisia speciosa*

**Pronunciation:** koe-RIZZ-ee-uh spee-see-OH-suh

**Common name(s):** Silk-floss tree

**Family:** *Bombacaceae*

**USDA hardiness zones:** 9B through 11 (Figure 2)

**Origin:** native to Brazil and Argentina

**UF/IFAS Invasive Assessment Status:** not considered a problem species at this time, may be recommended (North, Central, South)

**Uses:** shade; specimen; street without sidewalk; highway median



Figure 1. Full Form—*Chorisia speciosa*: Silk-floss tree

## Description

**Height:** 35 to 50 feet

**Spread:** 40 to 55 feet

**Crown uniformity:** irregular

**Crown shape:** upright/erect, round, pyramidal

**Crown density:** moderate

**Growth rate:** fast

**Texture:** coarse

1. This document is ENH323, one of a series of the Environmental Horticulture Department, UF/IFAS Extension. Original publication date November 1993. Revised December 2018. Visit the EDIS website at <https://edis.ifas.ufl.edu> for the currently supported version of this publication.

2. Edward F. Gilman, professor emeritus, Environmental Horticulture Department; Dennis G. Watson, former associate professor, Agricultural Engineering Department; Ryan W. Klein, graduate assistant, Environmental Horticulture Department; Andrew K. Koeser, assistant professor, Environmental Horticulture Department, UF/IFAS Gulf Coast Research and Education Center; Deborah R. Hilbert, graduate assistant, Environmental Horticulture Department, GCREC; and Drew C. McLean, biological scientist, Environmental Horticulture Department, GCREC; UF/IFAS Extension, Gainesville, FL 32611.

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U.S. Department of Agriculture, UF/IFAS Extension Service, University of Florida, IFAS, Florida A & M University Cooperative Extension Program, and Boards of County Commissioners Cooperating. Nick T. Place, dean for UF/IFAS Extension.





Figure 2. Range

## Foliage

**Leaf arrangement:** alternate

**Leaf type:** palmately compound; made up of 5 to 7 leaflets

**Leaf margin:** serrate

**Leaf shape:** elliptic to lanceolate

**Leaf venation:** pinnate

**Leaf type and persistence:** deciduous

**Leaf blade length:** leaflets are 3 to 5 inches

**Leaf color:** green on top, paler green underneath

**Fall color:** no color change

**Fall characteristic:** not showy



Figure 3. Leaf—*Chorisia speciosa*: Silk-floss tree

## Flower

**Flower color:** pink and white

**Flower characteristics:** very showy; emerges in clusters

**Flowering:** late fall to early winter

## Fruit

**Fruit shape:** oval, round

**Fruit length:** 8 inches

**Fruit covering:** dry or hard; woody, pear-shaped capsule

**Fruit color:** green to brown when ripe

**Fruit characteristics:** does not attract wildlife; showy; fruit/leaves not a litter problem



Figure 4. Flower—*Chorisia speciosa*: Silk-floss tree

## Trunk and Branches

**Trunk/branches:** branches don't droop; very showy; typically one trunk; thorns

**Bark:** pale green, smooth, and bears cone-shaped thorns

**Pruning requirement:** needed for strong structure

**Breakage:** resistant

**Current year twig color:** green

**Current year twig thickness:** medium

**Wood specific gravity:** unknown

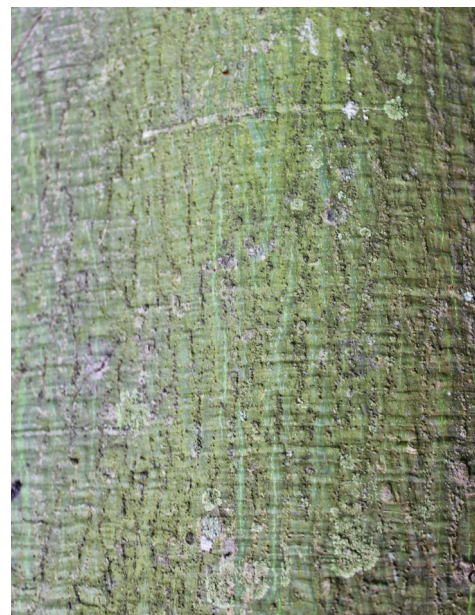


Figure 5. Bark, Thornless—*Chorisia speciosa*: Silk-floss tree



Figure 6. Bark, Thorny—*Chorisia speciosa*: Silk-floss tree  
Credits: Gritta Hasing

## Culture

**Light requirement:** full sun

**Soil tolerances:** clay; sand; loam; alkaline; acidic; well-drained to occasionally wet

**Drought tolerance:** high

**Aerosol salt tolerance:** low

## Other

**Roots:** can form large surface roots

**Winter interest:** yes

**Outstanding tree:** yes

**Ozone sensitivity:** unknown

**Verticillium wilt susceptibility:** unknown

**Pest resistance:** free of serious pests and diseases

## Use and Management

An excellent specimen tree for parks, parking lots, and other large landscapes, silk-floss tree is spectacular when in bloom, producing an outstanding show of color in the fall. Large roots often form at the base of the trunk just beneath the soil, so be careful not to plant the tree too close to sidewalks or pavement. Fifteen feet from curbs, driveways, and sidewalks should be adequate.

Prune the tree to be sure that only one central trunk develops when the tree is young. The central leader becomes less vigorous in middle age, allowing lateral limbs to develop into the main structure of the tree and produce

a spreading form. Although most branches are horizontal and well attached to the tree, upright branches can develop with embedded bark that can cause a branch to split from the trunk. Prevent this by pruning the major limbs so they remain less than half the diameter of the trunk.

Flowering best in full sun, silk-floss tree will thrive on any reasonably fertile soil with good drainage. It is not salt tolerant but does tolerate high pH. Grafted trees are preferred as they bloom earlier and at a smaller size.

Two grafted selections are available: 'Majestic Beauty' has rich pink flowers, and 'Los Angeles Beautiful' has wine red flowers. The cultivar 'Monza' has a thornless trunk and pink fall flowers.

Propagation is by seed or grafting.

## Pests and Diseases

No pests or diseases are of major concern.

## References

Koeser, A. K., Hasing, G., Friedman, M. H., and Irving, R. B. 2015. *Trees: North & Central Florida*. Gainesville: University of Florida Institute of Food and Agricultural Sciences.

Koeser, A.K., Friedman, M.H., Hasing, G., Finley, H., Schelb, J. 2017. *Trees: South Florida and the Keys*. Gainesville: University of Florida Institute of Food and Agricultural Sciences.













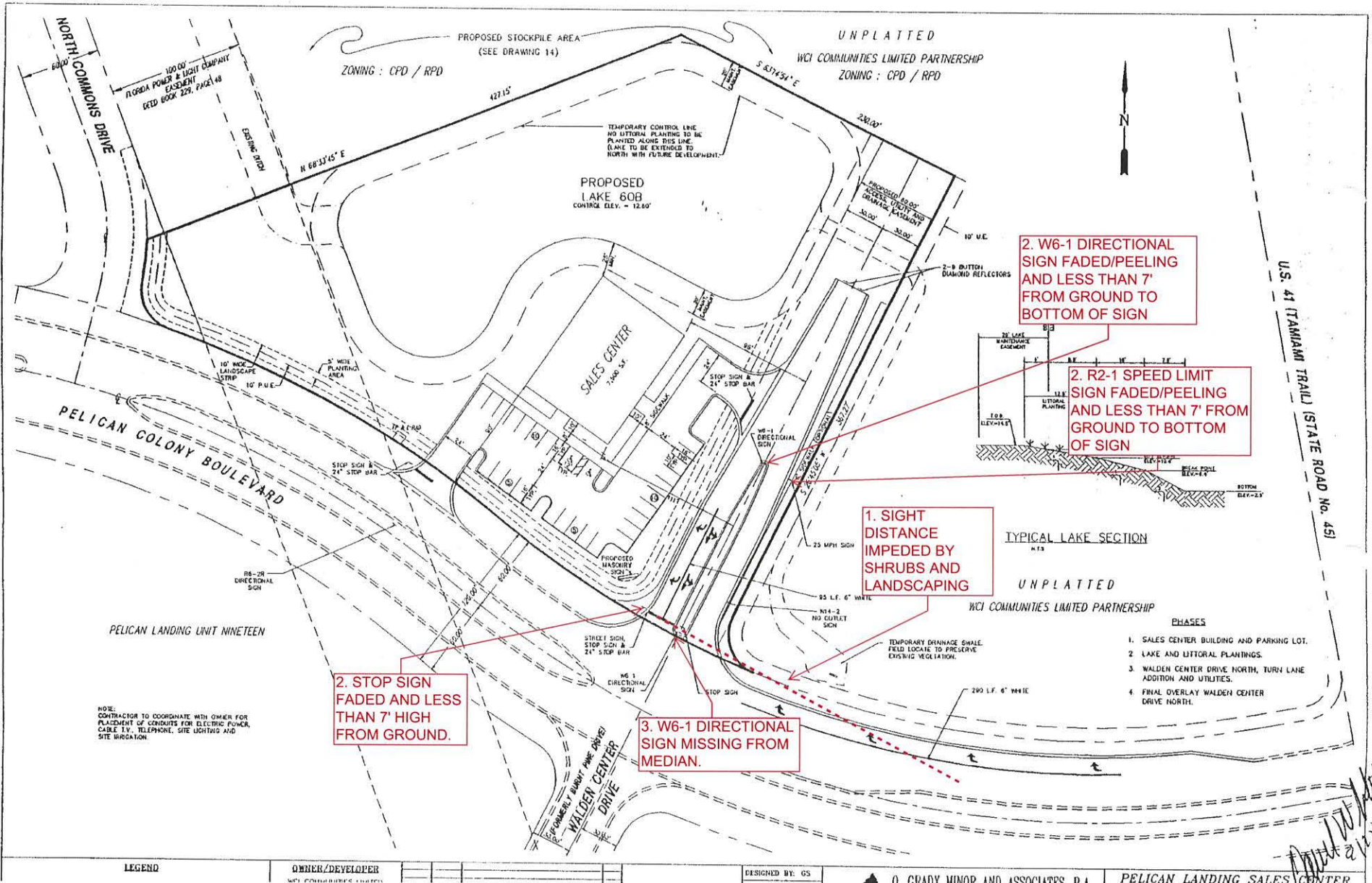






**BAYSIDE IMPROVEMENT  
AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS**

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LEGEND

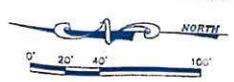
OWNER/DEVELOPER  
WCI COMMUNITIES LIMITED PARTNERSHIP

DESIGNED BY: GS

▲ O. GRADY MINOR AND ASSOCIATES P.A.

PELICAN LANDING SALES CENTER





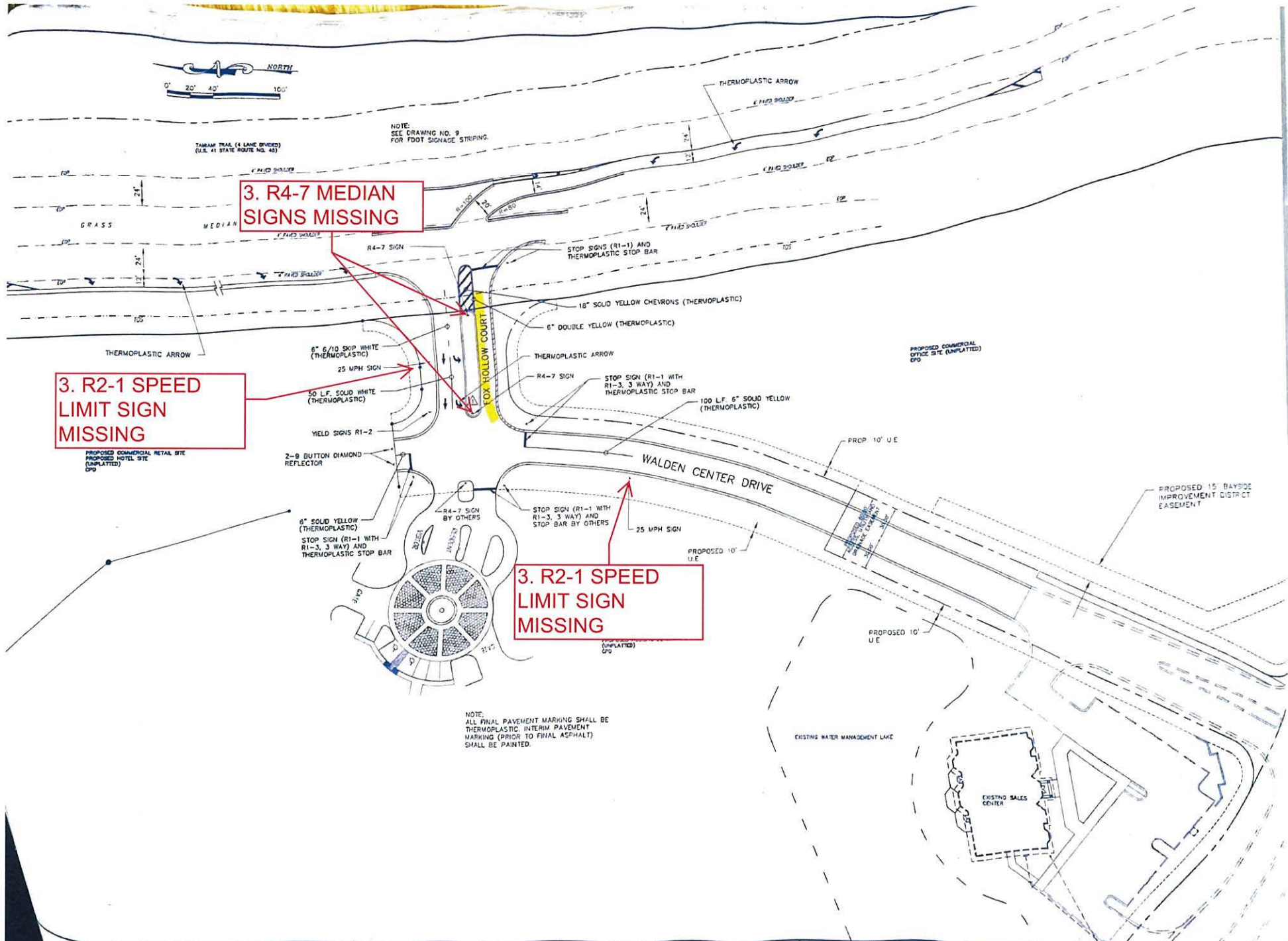
TAMAM TRAIL (4 LANE BRIDGE)  
(I.R. #1 STATE ROUTE NO. 48)

NOTE:  
SEE DRAWING NO. 9  
FOR FOOT SIGNAGE STRIPING.

**3. R4-7 MEDIAN  
SIGNS MISSING**

**3. R2-1 SPEED  
LIMIT SIGN  
MISSING**

**3. R2-1 SPEED  
LIMIT SIGN  
MISSING**



NOTE:  
ALL FINAL PAVEMENT MARKING SHALL BE  
THERMOPLASTIC. INTERIM PAVEMENT  
MARKING (PRIOR TO FINAL ASPHALT)  
SHALL BE PAINTED.

**LEGEND**

**OWNER/DEVELOPER**  
WCI COMMUNITIES LIMITED  
PARTNERSHIP  
24301 WALDEN CENTER DRIVE  
SUITE 301  
BONITA SPRINGS, FL. 34134  
(941) 947-2600  
(941) 947-9354 (FAX)

Revision	Date	Description	By
1	12/12/97	CLARIFICATION/STREET NAME	LJM

**PRINTED**

DEC 16 1997  
Q. GRADY MINOR & ASSOCIATES, P.A.  
CIVIL ENGINEERS - LAND SURVEYORS

DESIGNED BY: DWS  
DRAWN BY: LJM/JD  
APPROVED: DWS  
JOB CODE: WC16  
SCALE: 1" = 40'

**Q. GRADY MINOR AND ASSOCIATES, P.A.**  
CIVIL ENGINEERS • LAND SURVEYORS • PLANNERS  
3800 VIA DEL REY  
BONITA SPRINGS, FLORIDA 34134  
PHONE: (941) 947-1144 FAX: (941) 947-947

WAL

John E. Manning  
District One

Douglas R. St. Cery  
District Two

Ray Judah  
District Three

Andrew W. Coy  
District Four

John E. Albion  
District Five

Donald D. Stilwell  
County Manager

James G. Yaeger  
County Attorney

Diana M. Parker  
County Hearing  
Examiner

**DEVELOPMENT ORDER  
CERTIFICATE OF COMPLIANCE**

**PROJECT NAME:** Pelican Landing Walden Center Drive Extension

**D.O. NUMBER:** 97-11-099.00D

**BUILDING PERMIT:** # N/A

This Certificate of Compliance certifies that the above mentioned development, as determined by an on-site inspection performed by Lee County on September 21, 1998, is completed to the specifications of the approved development order plans and is hereby declared to be in substantial compliance with the Final Development order as stated by the Engineer's Letter of Substantial Compliance.

This Certificate represents a final inspection. This Development Order is now complete.

**DEPARTMENT OF COMMUNITY DEVELOPMENT  
Development Services Division**



**Rebecca L. Whitney  
Senior Development Services Representative**

**cc:** Thomas Osterhout, Lee County Utilities  
Russell Dover, Codes and Building Services  
Butch Desjardin, Codes and Building Services  
Carol Lis, Environmental Sciences  
File  
Inspection Log  
Q. Grady Minor & Assoc.

rc



LETTER OF SUBSTANTIAL COMPLIANCE

RECEIVED  
KLG 2:30pm  
SEP 16 1998

TO: Lee County Division of Development Services

RE: Project Name: PELICAN LANDING - WALDEN CENTER DRIVE EXISTING COUNTER

D.O. Number: 97-11-099.00D

Building Permit Number: N/A

Request for:  Initial Inspection - (no fee)  Re-Inspection - (fee required)

An on-site inspection was performed by myself (or my authorized representative) on 9/16/98  
(Date)

I have determined that all work has been completed to the specifications of the approved development order plans. (Second lift of Pavement to be done at future date with Villas of Pelican Landing paving.)  
I hereby certify that the development is in substantial compliance [as the term is defined in the LDC Section 10-183(b)] with the approved Development Order.

Attached hereto is a list of minor deviations from the approved Development Order plans, which are minor changes as per the Land Development Code. The changes are highlighted on the site plans which have been signed and sealed by the development's engineer. These changes are submitted as a Minor Change for approval by the Director of Development Services prior to inspection.

With the approval of the listed minor changes, I certify that the development is in substantial compliance with the approved Development Order.

Executed by the above development's Engineer on 9/16/98 by \_\_\_\_\_  
(Date)

[Signature]  
(Engineer of Record)

PE 41671  
(Florida P.E. Number)  
G. GRADY MINOR & ASSOC. P.A.  
3800 VIA DEL REY, BONITA SPRINGS, FL.  
(Address) 34134

947-1144 947-0375  
(Phone) (Fax)



OK for CC  
9/16/98 [Signature]

RIDA  
ON CHILES  
EKNOR



DEPARTMENT OF TRANSPORTATION

PO Box 810, Fort Myers, Florida 33902-0810  
941-656-7800 \* Fax 941-656-7742

Thomas F. Barry, Jr.  
Secretary

August 27, 1998

Q. Grady Minor and Associates  
3800 Via Del Ray  
Bonita Springs, Fl. 34134

ATTN: David W. Schmitt, P.E.

RE: Walden center Drive Extension / 97-A-192-0054

Dear Mr. Schmitt,

This office has field inspected the construction of the above referenced permit and has found all the requirements within the SR45 Right of Way completed to our satisfaction.

Sincerely,

Dennis S. Danko  
Assistant Maintenance Engineer

09/21 198 09:33

941 947 0375

Q GRADY MINOR ASSOC



# PROPOSAL

Divisions of Southern Striping Solutions, LLC.

239.591.5903 office

239.248.4003 cell

239.280.0762 fax


[www.collierpave.com](http://www.collierpave.com)

Date:	12-Apr-21
Estimate #	In-House request
Project:	Walden Center
Contractor:	Chuck Adams/WHH associates
Location:	Bonita Springs
Scope:	Pavement Markings & signage

Item No.	Description	Unit	Quantity	Unit Price	Extension
<b>Pavement Markings</b>					
	Pavement markings & Signage to include as follows:	LS	1	\$ 4,455.05	\$ 4,455.05
	Mobilization & General Conditions	LS	1		
	Stop Sign w/ Post	EA	1		
	Single post sign Remove & replace , 3 ea. Speed limit, 2 ea. Directional arrow, 2 ea. Median, 2 ea. traffic does not stop.	EA	9		
	Thermoplastic std. White, Solid 6" & Skip	LF	163		
	Thermoplastic std. White, Solid 24" Stop Bars	LF	74		
	Standard Parking stalls white traffic paint	33	EA		
	Handicap parking stalls w/ symbol	4	EA		
	Thermoplastic Std Yellow Solid 6"	LF	195		
	Thermoplastic Std. White Turn Arrow	EA	13		
	Thermoplastic Std. White Turn Arrow Multi-directional	EA	2		
					<b>\$ 4,455.05</b>

## TERMS AND CONDITIONS

- Price excludes all full depth repair to Sub-base
- Price excludes all replacement of any Wheel Stops
- Price excludes all concrete repairs or replacements
- No Permits, Fee's or Bond
- No traffic control or devices
- No Testing
- No Q/C Plan or Services
- No Fine Grade of sub-base
- Progress invoicing based on work completed
- Price submitted is good for 30 days from date of proposal
- Excludes all Asphalt over-runs due to yielding sub-grade or Base
- Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 90/days form contract.
- Final invoicing based upon final field measurements

  
 \_\_\_\_\_  
 Mike Dahl  
 Estimator

Date of Acceptance \_\_\_\_\_  
 by: \_\_\_\_\_



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

**9**



# Bayside Improvement Community Development District

## OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, suite 410W

Boca Raton, FL 33431

### PETTY CASH AGREEMENT

I, \_\_\_\_\_, have been issued:

debit card drawing from a petty cash checking account (number \_\_\_\_\_) with a maximum balance in the amount of \$\_\_\_\_\_.00, by Bayside Improvement Community Development District;

I understand that I am personally responsible for these funds and agree to repay any amounts which are not approved District expenditures or otherwise authorized by the District Board of Supervisors to the District Petty Cash Checking Account at any time upon the request of the District. Furthermore, I agree to abide by the following conditions:

1. All expenditures are to be substantiated by a paid invoice or receipt, utilized for district operating expenses exclusively;
2. No personal funds or other funds are to be commingled with petty cash;
3. No personal I.O.U.'s are to be put into petty cash;
4. Petty Cash reimbursements will be reimbursed on an as needed basis within budgeted amounts. Receipts must be received in the District Accounting Office by the 5<sup>th</sup> of the following month.
5. Unauthorized Use/Misuse Shall Result in immediate termination.

Acknowledged and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Witness signature

## PETTY CASH ACCOUNTS – PROCEDURES

The Board of Supervisors must authorize the creation of a petty cash account or the utilization of a vendor gift card, debit card, or credit card by motion in a board meeting. Notification is submitted to District Accounting, requesting set up of the authorized account.

A district employee or representative is identified as custodian for the petty cash account and will be held responsible for ensuring that funds are spent for district expenses only. In addition, the custodian must agree to comply with the procedures necessary for recording the petty cash activity.

The attached Petty Cash Agreement is printed on district letterhead, completed with appropriate district and amount information, and is to be signed by each district employee or representative that is assigned the responsibility for a vendor gift card, debit card, credit card, or petty cash account. Upon receipt of the signed agreement, the cash account is available for use.

For each expenditure, a receipt must be obtained. The expenditure is logged on the Monthly Cash Activity Log to identify the date of the transaction, amount spent, and the description of the expense. Each month, prior to the 5<sup>th</sup> of the following month, receipts are submitted to the District Accounting office to record the activity. If needed, the cash account will be replenished. All questions pertaining to the petty cash accounts should be directed to the District Accounting office.



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

**12**

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

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

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
<b>ASSETS</b>				
Cash				
SunTrust	\$ 832,840	\$443,614	\$ 396,220	\$ 1,672,674
FineMark MM	53,167	83,005	155,702	291,874
FineMark ICS	-	4,589	86,448	91,037
Undeposited funds	-	-	-	-
Accounts receivable (clearing fund)	297,138	95,868	-	393,006
Due from other funds				
Bayside general fund 001	505	5,004	-	5,509
Due from Bay Creek - enterprise fund 451	160	-	-	160
Prepaid expense	23,760	-	-	23,760
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 1,209,505</u>	<u>\$ 632,635</u>	<u>\$ 638,370</u>	<u>\$ 2,480,510</u>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities</b>				
Due to other funds				
Bayside general fund 002 - The Colony	5,004	-	-	5,004
Bay Creek - general fund 101	506	-	-	506
Due to Bayside - enterprise fund 401	112	-	-	112
Due to clearing fund	107	-	-	107
Total liabilities	<u>5,729</u>	<u>-</u>	<u>-</u>	<u>5,729</u>
<b>Fund Balances</b>				
Unassigned	1,203,776	632,635	638,370	2,474,781
Total fund balances	<u>1,203,776</u>	<u>632,635</u>	<u>638,370</u>	<u>2,474,781</u>
Total liabilities and fund balances	<u>\$ 1,209,505</u>	<u>\$ 632,635</u>	<u>\$ 638,370</u>	<u>\$ 2,480,510</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 MARCH 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ 23,943	\$ 2,155,892	\$ 2,252,075	96%
Interest	15	60	1,500	4%
Street sweeping	-	-	10,000	0%
Miscellaneous	81	2,240	-	N/A
Total revenues	<u>24,039</u>	<u>2,158,192</u>	<u>2,263,575</u>	95%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	1,130	8,396	19,377	43%
Engineering	6,522	11,723	18,750	63%
Legal	4,882	13,013	18,750	69%
Audit	2,626	2,626	18,000	15%
Management	3,500	21,000	42,000	50%
Accounting & payroll	1,400	8,399	16,799	50%
Computer services	420	3,049	5,040	60%
Assessment roll preparation* <sup>1</sup>	-	8,476	8,476	100%
Telephone	79	475	950	50%
Postage & reproduction	144	630	1,350	47%
Printing & binding	410	2,459	4,918	50%
Legal notices and communications	-	328	1,125	29%
Office supplies	-	428	150	285%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* <sup>1</sup>	-	16,668	16,350	102%
Miscellaneous (bank fees)	385	2,711	6,750	40%
Total administrative	<u>21,498</u>	<u>100,802</u>	<u>179,301</u>	56%
<b>Field management</b>				
Other contractual	3,150	18,899	37,799	50%
Total field management services	<u>3,150</u>	<u>18,899</u>	<u>37,799</u>	50%
<b>Water management</b>				
NPDES program	355	797	3,165	25%
Other contractual services: lakes	16,941	81,686	180,405	45%
Other contractual services: wetlands	-	16,336	36,714	44%
Other contractual services: culverts/drains	-	5,571	25,320	22%
Other contractual services: lake health	645	2,100	6,330	33%
Aquascaping* <sup>1</sup>	-	17,724	18,990	93%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	1,015	5,462	9,495	58%
Total water management services	<u>18,956</u>	<u>129,676</u>	<u>289,914</u>	45%

**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 MARCH 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	3,966	19,575	39,000	50%
Contractual services-lightpole	4,501	24,553	40,000	61%
Total street lighting services	<u>8,467</u>	<u>44,128</u>	<u>79,000</u>	56%
<b>Landscaping</b>				
Supervisor	9,261	58,293	111,000	53%
Personnel services	77,406	492,033	925,000	53%
Capital outlay	3,568	36,832	55,000	67%
Fuel	2,382	11,329	22,000	51%
Repairs and maintenance (parts)	2,507	16,687	45,000	37%
Insurance* <sup>1</sup>	-	14,066	13,986	101%
Minor operating equipment	1,959	22,845	20,000	114%
Horticulture dumpster	3,575	17,225	35,000	49%
Employee uniforms	2,103	13,494	25,000	54%
Chemicals	568	25,985	60,000	43%
Flower program* <sup>2</sup>	32,014	68,614	125,000	55%
Mulch program* <sup>2</sup>	35,912	104,096	77,000	135%
Plant replacement program* <sup>2</sup>	4,295	21,780	50,000	44%
Other contractual - tree trimming* <sup>1</sup>	-	-	9,495	0%
Other contractual - horticulturalist	-	340	3,000	11%
Other contractual - training	750	-	1,500	0%
Maintenance tracking software	2,919	6,919	12,000	58%
Fountain maintenance	90	7,339	7,500	98%
Office operations	2,725	11,444	25,000	46%
Monument maintenance	-	-	20,000	0%
Total landscaping services	<u>182,034</u>	<u>929,321</u>	<u>1,642,481</u>	57%
<b>Roadway</b>				
Personnel	714	4,522	7,580	60%
Repairs and maintenance - parts	266	508	7,500	7%
Insurance	-	1,542	1,500	103%
Total roadway services	<u>980</u>	<u>6,572</u>	<u>16,580</u>	40%



**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 MARCH 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Parks &amp; recreation</b>				
Utilities	1,390	4,743	8,500	56%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>1,390</u>	<u>4,743</u>	<u>9,500</u>	50%
<b>Other fees &amp; charges</b>				
Property appraiser	-	3,625	3,600	101%
Tax collector	-	5,358	5,400	99%
Total other fees & charges	<u>-</u>	<u>8,983</u>	<u>9,000</u>	100%
Total expenditures	<u>236,475</u>	<u>1,243,124</u>	<u>2,263,575</u>	55%
Excess/(deficiency) of revenues over/(under) expenditures	(212,436)	915,068	-	
Fund balances - beginning	<u>1,415,462</u>	<u>288,708</u>	<u>411,541</u>	
Fund balances - ending	<u><u>\$ 1,203,026</u></u>	<u><u>\$ 1,203,776</u></u>	<u><u>\$ 411,541</u></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  
MARCH 31, 2021**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash			
Wells Fargo	\$ 668,896	\$ -	\$ 668,896
SunTrust	403,169	54,177	457,346
Due from Bayside general fund 001	112	-	112
Due from Bay Creek general fund 101	-	-	-
Due from Bay Creek enterprise fund 451	38,183	-	38,183
Accounts receivable (clearing fund)	21,429	9,324	30,753
WC deposit	104	35	139
Total current assets	<u>1,131,893</u>	<u>63,536</u>	<u>1,195,429</u>
<b>Noncurrent assets:</b>			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	<u>(1,582,361)</u>	<u>(492,815)</u>	<u>(2,075,176)</u>
Total capital assets, net of accumulated depreciation	<u>7,376</u>	<u>99,730</u>	<u>107,106</u>
Total noncurrent assets	<u>7,376</u>	<u>99,730</u>	<u>107,106</u>
Total assets	<u>1,139,269</u>	<u>163,266</u>	<u>1,302,535</u>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Unearned revenue	9,198	166	9,364
Customer deposits	47,650	12,154	59,804
Due to Bay Creek general fund 101	4	160	164
Due to Bayside enterprise fund 401	-	38,183	38,183
Total current liabilities	<u>56,852</u>	<u>50,663</u>	<u>107,515</u>
<b>NET POSITION</b>			
Net investment in capital assets	7,376	99,730	107,106
Unrestricted	1,075,041	12,873	1,087,914
Total net position	<u>\$ 1,082,417</u>	<u>\$ 112,603</u>	<u>\$ 1,195,020</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICTS  
COMBINED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET POSITION  
ENTERPRISE FUNDS 401 & 451  
FOR THE PERIOD ENDED MARCH 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>OPERATING REVENUES:</b>				
<b>Charges or services</b>				
Assessment levy - net	\$ 2,337	\$ 202,890	\$ 213,676	95%
Irrigation	32,492	209,437	481,896	43%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>34,829</u>	<u>412,327</u>	<u>699,072</u>	59%
<b>OPERATING EXPENSES:</b>				
<b>Administrative services</b>				
Supervisor's fees	376	2,800	6,459	43%
Engineering fees	2,175	3,908	6,250	63%
Legal	1,627	4,337	6,250	69%
Audit	876	876	6,000	15%
Management	1,313	7,884	15,766	50%
Accounting & payroll	467	2,800	5,600	50%
Computer services	140	1,016	1,680	60%
Utility billing	3,281	16,341	29,000	56%
Telephone	25	156	311	50%
Postage & reproduction	48	211	450	47%
Printing and binding	136	820	1,639	50%
Legal notices and communications	-	109	375	29%
Office supplies	-	143	50	286%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* <sup>1</sup>	-	5,556	5,692	98%
Miscellaneous	128	896	2,250	40%
Total administrative services	<u>10,592</u>	<u>47,993</u>	<u>88,006</u>	55%
<b>Field management services</b>				
Other contractual services	1,051	6,300	12,600	50%
Total field management services	<u>1,051</u>	<u>6,300</u>	<u>12,600</u>	50%
<b>Water management services</b>				
NPDES program	205	463	1,835	25%
Other contractual services: lakes	9,823	47,360	104,595	45%
Other contractual services: wetlands	-	9,472	21,286	44%
Other contractual services: culverts/drains	-	3,229	14,680	22%
Other contractual services: lake health	215	804	3,670	22%
Aquascaping* <sup>1</sup>	-	10,276	11,010	93%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	588	3,167	5,505	58%
Total water management services	<u>10,831</u>	<u>74,771</u>	<u>168,086</u>	44%

**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 MARCH 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
<b>Roadway services</b>				
Personnel	281	1,812	4,394	41%
Repairs and maintenance - parts	155	295	1,835	16%
Insurance	17	1,218	250	487%
Total irrigation supply services	944	5,574	6,479	86%
<b>Irrigation supply services</b>				
Personnel	6,026	37,885	71,500	53%
Reclaimed water	8,726	36,188	75,646	48%
Repairs and maintenance - parts	3,064	14,199	25,000	57%
Insurance* <sup>1</sup>	-	10,111	7,500	135%
Meter costs	1,192	4,480	7,500	60%
Other contractual services	2,160	7,139	9,000	79%
Electricity	9,221	41,367	100,000	41%
Pumps & machinery	11,468	48,279	50,000	97%
Depreciation	5,000	30,000	60,000	50%
Total irrigation supply services	46,857	229,648	406,146	57%
Total operating expenses	70,275	364,286	686,822	53%
Operating income/(loss)	(35,446)	48,041	12,250	
Nonoperating revenues/(expenses):				
Interest income	4	14	500	3%
Total nonoperating revenues	4	14	500	3%
Change in net position	(35,442)	48,055	12,750	
Total net position - beginning	1,230,462	1,146,965	1,165,899	
Total net position - ending	<u>\$ 1,195,020</u>	<u>\$ 1,195,020</u>	<u>\$ 1,178,649</u>	

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> Typically a seasonal expense.



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

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
<b>ASSETS</b>				
Cash				
SunTrust	\$ 700,934	\$443,614	\$ 323,982	\$ 1,468,530
FineMark MM	32,377	83,005	31,695	147,077
FineMark ICS	-	4,589	-	4,589
Accounts receivable (clearing fund)	220,489	95,868	-	316,357
Due from other funds				
Bayside general fund 001	-	5,004	-	5,004
Prepaid expense	23,760	-	-	23,760
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 979,147</u>	<u>\$632,635</u>	<u>\$ 355,677</u>	<u>\$ 1,967,459</u>
<b>LIABILITIES &amp; FUND BALANCES</b>				
<b>Liabilities</b>				
Due to other funds				
Bayside general fund 002 - The Colony	5,004	-	-	5,004
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	506	-	-	506
Due to Bayside - enterprise fund 401	112	-	-	112
Due to clearing fund	107	-	-	107
Total liabilities	<u>5,729</u>	<u>-</u>	<u>-</u>	<u>5,729</u>
<b>Fund balances</b>				
Unassigned	<u>973,418</u>	<u>632,635</u>	<u>355,677</u>	<u>1,961,730</u>
Total fund balances	<u>973,418</u>	<u>632,635</u>	<u>355,677</u>	<u>1,961,730</u>
Total liabilities and fund balances	<u>\$ 979,147</u>	<u>\$632,635</u>	<u>\$ 355,677</u>	<u>\$ 1,967,459</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ 17,209	\$ 1,740,111	\$ 1,813,411	96%
Interest	9	42	1,211	3%
Street sweeping	-	-	8,072	0%
Miscellaneous	81	1,831	-	N/A
Total revenue	<u>17,299</u>	<u>1,741,984</u>	<u>1,822,694</u>	96%
<b>EXPENDITURES</b>				
<b>Administration services</b>				
Supervisors	565	4,198	9,689	43%
Engineering	5,292	9,512	15,214	63%
Legal	3,961	10,559	15,214	69%
Audit	1,313	1,313	9,000	15%
Management	2,840	17,039	34,079	50%
Accounting & payroll	1,136	6,815	13,631	50%
Computer services	341	2,474	4,089	61%
Assessment roll preparation* <sup>1</sup>	-	6,877	6,877	100%
Telephone	64	385	771	50%
Postage & reproduction	117	511	1,095	47%
Printing & binding	333	1,995	3,990	50%
Legal notices and communications	-	266	913	29%
Office supplies	-	347	122	284%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* <sup>1</sup>	-	8,334	8,175	102%
Miscellaneous (bank fees)	313	2,203	5,477	40%
Total administration services	<u>16,275</u>	<u>73,169</u>	<u>128,754</u>	57%
<b>Field management</b>				
Other contractual services	2,556	15,335	30,670	50%
Total field management services	<u>2,556</u>	<u>15,335</u>	<u>30,670</u>	50%
<b>Water management</b>				
NPDES program	288	647	2,568	25%
Other contractual services: lakes	13,746	66,280	146,381	45%
Other contractual services: wetlands	-	13,255	29,790	44%
Other contractual service: culverts/drains	-	4,520	20,545	22%
Other contractual services: lake health	523	1,704	5,136	33%
Aquascaping* <sup>1</sup>	-	14,381	15,408	93%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	824	4,432	7,704	58%
Total water management services	<u>15,381</u>	<u>105,219</u>	<u>235,236</u>	45%

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	3,218	15,883	31,645	50%
Contractual services-lightpole	3,652	19,922	32,456	61%
Total street lighting services	<u>6,870</u>	<u>35,805</u>	<u>64,101</u>	56%
<b>Landscaping</b>				
Supervisor	7,514	47,296	90,065	53%
Personnel	62,795	399,166	750,545	53%
Capital outlay	2,895	29,826	44,627	67%
Fuel	1,933	9,192	17,851	51%
Repairs & maintenance (parts)	2,034	13,540	36,513	37%
Insurance* <sup>1</sup>	-	11,389	11,348	100%
Minor operating equipment	1,589	18,557	16,228	114%
Horticultural dumpster	2,901	13,976	28,399	49%
Employee uniforms	1,706	10,949	20,285	54%
Chemicals	461	21,084	48,684	43%
Flower program* <sup>2</sup>	25,976	55,674	101,425	55%
Mulch program* <sup>2</sup>	29,139	84,464	62,478	135%
Plant replacement program* <sup>2</sup>	3,485	17,672	40,570	44%
Other contractual - tree trimming* <sup>1</sup>	-	-	7,704	0%
Other contractual - horticulturalist	-	276	2,434	11%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	2,368	5,614	9,737	58%
Fountain maintenance	73	5,967	6,086	98%
Office operations	2,211	9,265	20,285	46%
Monument maintenance	-	-	16,228	0%
Total landscaping services	<u>147,080</u>	<u>753,907</u>	<u>1,332,709</u>	57%
<b>Roadway services</b>				
Personnel	579	3,669	6,150	60%
Repairs & maintenance - parts	216	412	6,086	7%
Insurance	-	1,249	1,217	103%
Total roadway services	<u>795</u>	<u>5,330</u>	<u>13,453</u>	40%
<b>Parks &amp; recreation</b>				
Utilities	1,334	4,553	8,160	56%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>1,334</u>	<u>4,553</u>	<u>9,120</u>	50%

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Other fees &amp; charges</b>				
Property appraiser	-	3,480	3,456	101%
Tax collector	-	5,144	5,184	99%
Total other fees & charges	-	8,624	8,640	100%
Total expenditures	190,291	1,001,942	1,822,683	55%
Excess/(deficiency) of revenues over/(under) expenditures	(172,992)	740,042	11	
Fund balances - beginning	1,146,410	233,376	279,944	
Fund balances - ending	<u>\$ 973,418</u>	<u>\$ 973,418</u>	<u>\$ 279,955</u>	

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> 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 MARCH 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ 6,749	\$ 680,416	\$ 711,152	96%
Interest & miscellaneous	9	5,050	2,500	202%
Total revenues	<u>6,758</u>	<u>685,466</u>	<u>713,652</u>	96%
<b>EXPENDITURES</b>				
<b>Administrative services</b>				
Accounting & payroll	782	4,690	9,380	50%
Computer services	283	1,706	3,411	50%
Assessment roll preparation* <sup>1</sup>	-	1,150	1,150	100%
Field management	1,184	7,106	14,211	50%
Total administrative services	<u>2,249</u>	<u>14,652</u>	<u>28,152</u>	52%
<b>Street lighting services</b>				
Contractual services - light poles* <sup>1</sup>	-	4,675	5,000	94%
Total street lighting services	<u>-</u>	<u>4,675</u>	<u>5,000</u>	94%
<b>Landscaping maintenance services</b>				
Personnel services	22,789	147,585	310,000	48%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	750	750	1,500	50%
Rentals & leases	-	-	20,000	0%
Fuel	247	1,205	10,000	12%
Repairs & maintenance (parts)	1,177	3,984	22,000	18%
Insurance* <sup>1</sup>	-	2,293	9,500	24%
Horticulture dumpster	2,600	9,425	17,500	54%
Miscellaneous equipment	75	381	3,500	11%
Chemicals	1,687	7,027	15,000	47%
Flower program* <sup>2</sup>	662	31,640	50,000	63%
Mulch program* <sup>2</sup>	-	15,105	45,000	34%
Plant replacement program* <sup>2</sup>	1,813	3,211	40,000	8%
Other contractual - tree trimming* <sup>2</sup>	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>31,800</u>	<u>222,606</u>	<u>560,500</u>	40%

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

	Current Month	Year to Date	Budget	% of Budget
<b>Fountain services</b>				
Operating supplies	8,477	48,995	120,000	41%
Total fountain services	<u>8,477</u>	<u>48,995</u>	<u>120,000</u>	41%
Total expenditures	<u>42,526</u>	<u>290,928</u>	<u>713,652</u>	41%
Net increase/(decrease) of fund balance	(35,768)	394,538	-	
Fund balance - beginning	668,403	238,097	219,020	
Fund balance - ending	<u>\$ 632,635</u>	<u>\$ 632,635</u>	<u>\$ 219,020</u>	

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> Typically a seasonal expense.

**BAYSIDE IMPROVEMENT  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 302 - UNINSURED ASSETS  
FOR THE PERIOD ENDED MARCH 31, 2021**

	Current Month	Year to Date
<b>REVENUES</b>		
Interest & miscellaneous	\$ 6	\$ 27
Total revenues	6	27
<b>EXPENDITURES</b>		
Other current charges	-	75
Total expenditures	-	75
Excess/(deficiency) of revenues		
Over/(under) expenditures	6	(48)
Fund balance - beginning	355,671	355,725
Fund balance - ending	\$355,677	\$ 355,677

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

	<u>Bayside Improvement Enterprise Fund 401</u>
<b>ASSETS</b>	
<b>Current assets:</b>	
Cash	
Wells Fargo	\$ 668,896
SunTrust	403,169
Due from Bayside general fund 001	112
Due from Bay Creek enterprise fund	38,183
Accounts receivable (clearing fund)	21,429
WC deposit	104
Total current assets	<u>1,131,893</u>
<b>Noncurrent assets:</b>	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	<u>(1,582,361)</u>
Total capital assets, net of accumulated depreciation	<u>7,376</u>
Total noncurrent assets	<u>7,376</u>
Total assets	<u>1,139,269</u>
<b>LIABILITIES</b>	
<b>Current liabilities:</b>	
Unearned revenue	9,198
Customer deposits	47,650
Due to Bay Creek general fund 101	4
Total current liabilities	<u>56,852</u>
<b>NET POSITION</b>	
Unrestricted	1,075,041
Total net position	<u>\$ 1,082,417</u>



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

	Current Month	Year to Date	Budget	% of Budget
<b>Operating revenues</b>				
Charges for services:				
Assessment levy - net	\$ 1,513	\$ 152,558	\$ 160,257	95%
Irrigation	19,789	134,859	300,000	45%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>21,302</u>	<u>287,417</u>	<u>462,882</u>	62%
<b>Operating expenses</b>				
<b>Administrative services</b>				
Supervisors	188	1,400	3,230	43%
Engineering	1,631	2,931	4,688	63%
Legal	1,220	3,253	4,688	69%
Audit	438	438	3,000	15%
Management	985	5,913	11,825	50%
Accounting & payroll	350	2,100	4,200	50%
Computer services	105	762	1,260	60%
Utility billing	2,461	12,256	21,750	56%
Telephone	19	117	233	50%
Postage & reproduction	36	158	338	47%
Printing and binding	102	615	1,229	50%
Legal notices and communications	-	82	281	29%
Office supplies	-	107	38	282%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* <sup>1</sup>	-	2,778	2,846	98%
Miscellaneous	96	672	1,688	40%
Total administrative services	<u>7,631</u>	<u>33,687</u>	<u>61,469</u>	55%
<b>Field management services</b>				
Other contractual services	788	4,725	9,450	50%
Total field management services	<u>788</u>	<u>4,725</u>	<u>9,450</u>	50%
<b>Water management services</b>				
NPDES program	154	347	1,376	25%
Other contractual services: lakes	7,367	35,520	78,446	45%
Other contractual services: wetlands	-	7,104	15,965	44%
Other contractual services: culverts/drains	-	2,422	11,010	22%
Other contractual services: lake health	161	603	2,753	22%
Aquascaping* <sup>1</sup>	-	7,707	8,258	93%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	441	2,375	4,129	58%
Total water management services	<u>8,123</u>	<u>56,078</u>	<u>126,066</u>	44%

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

	Current Month	Year to Date	Budget	% of Budget
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
<b>Roadway services</b>				
Personnel	211	1,359	3,296	41%
Repairs and maintenance - parts	116	221	1,376	16%
Insurance	13	914	188	486%
Total irrigation supply services	708	4,181	4,860	86%
<b>Irrigation supply services</b>				
Personnel	4,521	28,400	53,625	53%
Repairs and maintenance - parts	2,298	10,614	18,750	57%
Insurance* <sup>1</sup>	-	7,583	5,625	135%
Meter costs	894	3,411	5,625	61%
Other contractual services	1,620	5,354	6,750	79%
Electricity	6,916	31,025	75,000	41%
Pumps & machinery	8,601	36,209	37,500	97%
Depreciation	3,750	22,500	45,000	50%
Total irrigation supply services	28,600	145,096	247,875	59%
Total operating expenses	45,850	243,767	453,849	54%
Operating income/(loss)	(24,548)	43,650	9,033	
Nonoperating revenues/(expenses)				
Interest income	4	12	375	3%
Total nonoperating revenues	4	12	375	3%
Change in net position	(24,544)	43,662	9,408	
Total net position - beginning	1,106,961	1,038,755	999,374	
Total net position - ending	<u>\$ 1,082,417</u>	<u>\$ 1,082,417</u>	<u>\$ 1,008,782</u>	

\*<sup>1</sup> Typically an annual expense.

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

	General Fund		Total Governmental Funds
	101	Uninsurable Assets 354	
<b>ASSETS</b>			
Cash			
SunTrust	\$131,906	\$ 72,238	\$ 204,144
FineMark MM	20,790	124,007	144,797
FineMark ICS	-	86,448	86,448
Accounts receivable (clearing fund)	76,649	-	76,649
Due from Bay Creek - enterprise fund 451	160	-	160
Due from other governments - Bayside Improvement			
Bayside general fund 001	505	-	505
Bayside - enterprise fund 401	4	-	4
WC deposit	344	-	344
Total assets	<u>\$230,358</u>	<u>\$ 282,693</u>	<u>\$ 513,051</u>
<b>LIABILITIES &amp; FUND BALANCES</b>			
<b>Liabilities</b>			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances</b>			
Unassigned	230,358	282,693	513,051
Total fund balances	<u>230,358</u>	<u>282,693</u>	<u>513,051</u>
Total liabilities and fund balances	<u>\$230,358</u>	<u>\$ 282,693</u>	<u>\$ 513,051</u>



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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>REVENUES</b>				
Assessment levy - net	\$ 6,734	\$ 415,781	\$ 438,682	95%
Interest	6	18	291	6%
Street sweeping	-	-	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	409	-	N/A
Total revenues	6,740	416,208	440,901	94%
<b>EXPENDITURES</b>				
<b>Administration services</b>				
Supervisors	565	4,198	9,689	43%
Engineering	1,230	2,211	3,536	63%
Legal	921	2,454	3,536	69%
Audit	1,313	1,313	9,000	15%
Management	660	3,961	7,921	50%
Accounting & payroll	264	1,584	3,168	50%
Computer services	79	575	951	60%
Assessment roll preparation* <sup>1</sup>	-	1,599	1,599	100%
Telephone	15	90	179	50%
Postage & reproduction	27	119	255	47%
Printing & binding	77	464	928	50%
Legal notices and communications	-	62	212	29%
Office supplies	-	81	28	289%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* <sup>1</sup>	-	8,334	8,175	102%
Miscellaneous (bank fees)	72	508	1,273	40%
Total administration services	5,223	27,633	50,548	55%
<b>Field management ees</b>				
Other contractual	594	3,564	7,129	50%
Total field management	594	3,564	7,129	50%
<b>Water management</b>				
NPDES program	67	150	597	25%
Other contractual services: lakes	3,195	15,406	34,024	45%
Other contractual services: wetlands	-	3,081	6,924	44%
Other contractual service: culverts/drains	-	1,051	4,775	22%
Other contractual services: lake health	122	396	1,194	33%
Aquascaping* <sup>1</sup>	-	3,343	3,582	93%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	191	1,030	1,791	58%
Total water management	3,575	24,457	54,678	45%

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Street lighting</b>				
Electricity	748	3,692	7,355	50%
Contractual services-lightpole	849	4,631	7,544	61%
Total street lighting	<u>1,597</u>	<u>8,323</u>	<u>14,899</u>	56%
<b>Landscape services</b>				
Supervisor	1,747	10,997	20,935	53%
Personnel services	14,611	92,867	174,455	53%
Capital outlay	673	7,006	10,373	68%
Fuel	449	2,137	4,149	52%
Repairs and maintenance (parts)	473	3,147	8,487	37%
Insurance* <sup>1</sup>	-	2,677	2,638	101%
Minor operating equipment	370	4,288	3,772	114%
Horticulture dumpster	674	3,249	6,601	49%
Employee uniforms	397	2,545	4,715	54%
Chemicals	107	4,901	11,316	43%
Flower program* <sup>2</sup>	6,038	12,940	23,575	55%
Mulch program* <sup>2</sup>	6,773	19,632	14,522	135%
Plant replacement program* <sup>2</sup>	810	4,108	9,430	44%
Other contractual - tree trimming* <sup>1</sup>	-	-	1,791	0%
Other contractual - horticulturalist	-	64	566	11%
Other contractual - training	-	-	283	0%
Maintenance tracking software	551	1,305	2,263	58%
Fountain maintenance	17	1,372	1,415	97%
Office operations	514	2,179	4,715	46%
Monument maintenance	-	-	3,772	0%
Total landscape services	<u>34,204</u>	<u>175,414</u>	<u>309,773</u>	57%
<b>Roadway services</b>				
Personnel	135	853	1,430	60%
Repairs and maintenance - parts	50	96	1,415	7%
Insurance	-	293	283	104%
Total roadway services	<u>185</u>	<u>1,242</u>	<u>3,128</u>	40%
<b>Parks &amp; recreation</b>				
Utilities	56	190	340	56%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>56</u>	<u>190</u>	<u>380</u>	50%

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

	Current Month	Year to Date	Annual Budget	% of Budget
<b>Other fees &amp; charges</b>				
Property appraiser	-	145	144	101%
Tax collector	-	214	216	99%
Total other fees & charges	-	359	360	100%
Total expenditures	45,434	241,182	440,895	55%
Excess/(deficiency) of revenues over/(under) expenditures	(38,694)	175,026	6	
Fund balances - beginning	269,052	55,332	131,596	
Fund balances - ending	<u>\$ 230,358</u>	<u>\$ 230,358</u>	<u>\$ 131,602</u>	

\*<sup>1</sup> Typically an annual expense.

\*<sup>2</sup> Typically a seasonal expense.

**BAY CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES , EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 354 - UNINSURED ASSETS  
FOR THE PERIOD ENDED MARCH 31, 2021**

	Current Month	Year to Date
	<u>          </u>	<u>          </u>
<b>REVENUES</b>		
Interest	\$ 10	\$ 59
Total revenues	<u>10</u>	<u>59</u>
 <b>EXPENDITURES</b>		
Total expenditures	<u>-</u>	<u>-</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 10	 59
 Fund balance - beginning	 <u>282,683</u>	 <u>282,634</u>
Fund balance - ending	<u><u>\$282,693</u></u>	<u><u>\$ 282,693</u></u>



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

	Bay Creek Enterprise Fund 451
<b>ASSETS</b>	
<b>Current assets:</b>	
Cash	
SunTrust	\$ 54,177
Accounts receivable (clearing fund)	9,324
WC deposit	35
Total current assets	63,536
<b>Noncurrent assets:</b>	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	(492,815)
Total capital assets, net of accumulated depreciation	99,730
Total noncurrent assets	99,730
Total assets	163,266
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Unearned revenue	166
Customer deposits	12,154
Due to Bay Creek general fund 101	160
Due to Bayside enterprise fund 401	38,183
Total current liabilities	50,663
<b>NET POSITION</b>	
Net investment in capital assets	99,730
Unrestricted	12,873
Total net position	\$ 112,603

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Operating revenues</b>				
Charges for services:				
Assessment levy - net	\$ 824	\$ 50,332	\$ 53,419	94%
Irrigation	12,703	74,578	181,896	41%
Meter fees	-	-	875	0%
Total operating revenues	<u>13,527</u>	<u>124,910</u>	<u>236,190</u>	53%
<b>Operating expenses</b>				
<b>Administrative services</b>				
Supervisors	188	1,400	3,230	43%
Engineering	544	977	1,563	63%
Legal	407	1,084	1,563	69%
Audit	438	438	3,000	15%
Management	328	1,971	3,942	50%
Accounting & payroll	117	700	1,400	50%
Computer services	35	254	420	60%
Utility billing	820	4,085	7,250	56%
Telephone	6	39	78	50%
Postage & reproduction	12	53	113	47%
Printing and binding	34	205	410	50%
Legal notices and communications	-	27	94	29%
Office supplies	-	36	13	277%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* <sup>1</sup>	-	2,778	2,846	98%
Miscellaneous	32	224	563	40%
Total administrative services	<u>2,961</u>	<u>14,306</u>	<u>26,544</u>	54%
<b>Field management services</b>				
Other contractual services	<u>263</u>	<u>1,575</u>	<u>3,150</u>	50%
Total field management services	<u>263</u>	<u>1,575</u>	<u>3,150</u>	50%
<b>Water management services</b>				
NPDES program	51	116	459	25%
Other contractual services: lakes	2,456	11,840	26,149	45%
Other contractual services: wetlands	-	2,368	5,322	44%
Other contractual services: culverts/drains	-	807	3,670	22%
Other contractual services: lake health	54	201	918	22%
Aquascaping* <sup>1</sup>	-	2,569	2,753	93%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	147	792	1,376	58%
Total water management services	<u>2,708</u>	<u>18,693</u>	<u>42,023</u>	44%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Landscape services</b>				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
<b>Roadway services</b>				
Personnel	70	453	1,099	41%
Repairs and maintenance - parts	39	74	459	16%
Insurance	4	304	63	483%
Total irrigation supply services	<u>236</u>	<u>1,393</u>	<u>1,621</u>	86%
<b>Irrigation supply services</b>				
Personnel	1,505	9,485	17,875	53%
Reclaimed water	8,726	36,188	75,646	48%
Repairs and maintenance - parts	766	3,585	6,250	57%
Insurance* <sup>1</sup>	-	2,528	1,875	135%
Meter costs	298	1,069	1,875	57%
Other contractual services	540	1,785	2,250	79%
Electricity	2,305	10,342	25,000	41%
Pumps & machinery	2,867	12,070	12,500	97%
Depreciation	1,250	7,500	15,000	50%
Total irrigation supply services	<u>18,257</u>	<u>84,552</u>	<u>158,271</u>	53%
Total operating expenses	<u>24,425</u>	<u>120,519</u>	<u>232,985</u>	52%
Operating income/(loss)	(10,898)	4,391	3,205	
Nonoperating revenues/(expenses)				
Interest income	-	2	125	2%
Total nonoperating revenues	<u>-</u>	<u>2</u>	<u>125</u>	2%
Change in net position	(10,898)	4,393	3,330	
Total net position - beginning	123,501	108,210	166,549	
Total net position - ending	<u>\$112,603</u>	<u>\$112,603</u>	<u>\$169,879</u>	

\*<sup>1</sup> Typically an annual expense.

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



## Bayside / Bay Creek Community Development District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/08/2021</b>	<b>FLORIDA BLUE</b>		<b>101.000 · Securitie...</b>			<b>-13,053.16</b>
Bill	MAR ...	03/08/2021			537.120 · Payroll - R...	-7,922.20	001 - Bay...	7,922.20
					537.120 · Payroll - R...	-1,076.68	002 - Bay...	1,076.68
					537.120 · Payroll - R...	-1,841.42	101 - Bay...	1,841.42
					537.110 · Supervisor	-1,136.56	001 - Bay...	1,136.56
					537.110 · Supervisor	-264.18	101 - Bay...	264.18
					537.110 · Supervisor	-609.09	401 - Bay...	609.09
					537.110 · Supervisor	-203.03	451 - Bay...	203.03
TOTAL						-13,053.16		13,053.16
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/25/2021</b>	<b>CENTURYLINK-LLC</b>		<b>101.000 · Securitie...</b>			<b>-23.50</b>
Bill	31171...	03/24/2021			537.310 · Office Op...	-19.07	001 - Bay...	19.07
					537.310 · Office Op...	-4.43	101 - Bay...	4.43
TOTAL						-23.50		23.50
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/30/2021</b>	<b>ExxonMobil Oil Co...</b>		<b>101.000 · Securitie...</b>			<b>-3,119.47</b>
Bill	71878...	03/30/2021			537.520 · Repairs an...	-1,932.91	001 - Bay...	1,932.91
					537.520 · Repairs an...	-449.28	101 - Bay...	449.28
					537.520 · Repairs an...	-246.58	002 - Bay...	246.58
					541.520 · Fuel	-368.03	401 - Bay...	368.03
					541.520 · Fuel	-122.67	451 - Bay...	122.67
TOTAL						-3,119.47		3,119.47
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/30/2021</b>	<b>VERIZON WIRELESS</b>		<b>101.000 · Securitie...</b>			<b>-947.50</b>
Bill	98755...	03/30/2021			537.310 · Office Op...	-126.42	001 - Bay...	126.42
					537.310 · Office Op...	-29.38	101 - Bay...	29.38
Bill	98755...	03/30/2021			537.641 · Minor Ope...	-213.18	001 - Bay...	213.18
					537.641 · Minor Ope...	-49.56	101 - Bay...	49.56
					537.641 · Minor Ope...	-528.96	002 - Bay...	528.96
TOTAL						-947.50		947.50
<b>Check</b>	<b>DD</b>	<b>03/31/2021</b>	<b>James A. Janek (B...</b>		<b>101.000 · Securitie...</b>			<b>-184.70</b>
					511.130 · Supervisor...	-69.26	001 - Bay...	69.26
					511.130 · Supervisor...	-23.09	401 - Bay...	23.09
					511.130 · Supervisor...	-69.26	101 - Bay...	69.26

## Bayside / Bay Creek Community Development District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					511.130 · Supervisor...	-23.09	451 - Bay...	23.09
TOTAL						-184.70		184.70
<b>Check</b>	<b>DD</b>	<b>03/31/2021</b>	<b>Mary F. McVay {Bo...</b>		<b>101.000 · Securitie...</b>			<b>-184.70</b>
					511.130 · Supervisor...	-69.26	001 - Bay...	69.26
					511.130 · Supervisor...	-23.09	401 - Bay...	23.09
					511.130 · Supervisor...	-69.26	101 - Bay...	69.26
					511.130 · Supervisor...	-23.09	451 - Bay...	23.09
TOTAL						-184.70		184.70
<b>Check</b>	<b>DD</b>	<b>03/31/2021</b>	<b>Robert Travers</b>		<b>101.000 · Securitie...</b>			<b>-184.70</b>
					511.130 · Supervisor...	-69.26	001 - Bay...	69.26
					511.130 · Supervisor...	-23.09	401 - Bay...	23.09
					511.130 · Supervisor...	-69.26	101 - Bay...	69.26
					511.130 · Supervisor...	-23.09	451 - Bay...	23.09
TOTAL						-184.70		184.70
<b>Check</b>	<b>DD</b>	<b>03/31/2021</b>	<b>Robert G. Durney</b>		<b>101.000 · Securitie...</b>			<b>-184.70</b>
					511.130 · Supervisor...	-69.26	001 - Bay...	69.26
					511.130 · Supervisor...	-23.09	401 - Bay...	23.09
					511.130 · Supervisor...	-69.26	101 - Bay...	69.26
					511.130 · Supervisor...	-23.09	451 - Bay...	23.09
TOTAL						-184.70		184.70
<b>Check</b>	<b>DD</b>	<b>03/31/2021</b>	<b>Jerry Addison</b>		<b>101.000 · Securitie...</b>			<b>-184.70</b>
					511.130 · Supervisor...	-69.26	001 - Bay...	69.26
					511.130 · Supervisor...	-23.09	401 - Bay...	23.09
					511.130 · Supervisor...	-69.26	101 - Bay...	69.26
					511.130 · Supervisor...	-23.09	451 - Bay...	23.09
TOTAL						-184.70		184.70
<b>Check</b>	<b>DD</b>	<b>03/31/2021</b>	<b>Jerry Addison</b>		<b>101.000 · Securitie...</b>			<b>-184.70</b>
					511.130 · Supervisor...	-69.26	001 - Bay...	69.26
					511.130 · Supervisor...	-23.09	401 - Bay...	23.09
					511.130 · Supervisor...	-69.26	101 - Bay...	69.26

## Bayside / Bay Creek Community Development District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					511.130 · Supervisor...	-23.09	451 - Bay...	23.09
TOTAL						-184.70		184.70
<b>Check</b>	<b>DD</b>	<b>03/31/2021</b>	<b>Jerry Addison</b>		<b>101.000 · Securitie...</b>			<b>-184.70</b>
					511.130 · Supervisor...	-69.26	001 - Bay...	69.26
					511.130 · Supervisor...	-23.09	401 - Bay...	23.09
					511.130 · Supervisor...	-69.26	101 - Bay...	69.26
					511.130 · Supervisor...	-23.09	451 - Bay...	23.09
TOTAL						-184.70		184.70
<b>Bill Pmt -Check</b>	<b>20845</b>	<b>03/01/2021</b>	<b>ARCHITECTURAL ...</b>		<b>101.000 · Securitie...</b>			<b>-197.00</b>
Bill	01292...	02/19/2021			537.460 · Fountain ...	-159.85	001 - Bay...	159.85
					537.460 · Fountain ...	-37.15	101 - Bay...	37.15
TOTAL						-197.00		197.00
<b>Bill Pmt -Check</b>	<b>20846</b>	<b>03/01/2021</b>	<b>Bonita Auto Suppl...</b>		<b>101.000 · Securitie...</b>			<b>-539.26</b>
Bill	784116	02/19/2021			537.521 · Repairs an...	-226.98	001 - Bay...	226.98
					537.521 · Repairs an...	-52.76	101 - Bay...	52.76
Bill	784222	02/19/2021			537.521 · Repairs an...	-259.52	002 - Bay...	259.52
TOTAL						-539.26		539.26
<b>Bill Pmt -Check</b>	<b>20847</b>	<b>03/01/2021</b>	<b>CINTAS CORPORA...</b>		<b>101.000 · Securitie...</b>			<b>-1,890.94</b>
Bill	19018...	02/19/2021			537.491 · Employee ...	-235.19	001 - Bay...	235.19
					537.491 · Employee ...	-54.67	101 - Bay...	54.67
Bill	40732...	02/19/2021			537.491 · Employee ...	-435.88	001 - Bay...	435.88
					537.491 · Employee ...	-101.32	101 - Bay...	101.32
Bill	40738...	02/19/2021			537.491 · Employee ...	-433.21	001 - Bay...	433.21
					537.491 · Employee ...	-100.70	101 - Bay...	100.70
Bill	40758...	02/19/2021			537.491 · Employee ...	-430.02	001 - Bay...	430.02
					537.491 · Employee ...	-99.95	101 - Bay...	99.95
TOTAL						-1,890.94		1,890.94
<b>Bill Pmt -Check</b>	<b>20848</b>	<b>03/01/2021</b>	<b>ExxonMobil Oil Co...</b>		<b>101.000 · Securitie...</b>			<b>-2,132.29</b>
Bill	71878...	02/19/2021			537.520 · Repairs an...	-1,329.42	001 - Bay...	1,329.42
					537.520 · Repairs an...	-309.01	101 - Bay...	309.01

## Bayside / Bay Creek Community Development District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					537.520 · Repairs an...	-171.36	002 - Bay...	171.36
					541.520 · Fuel	-241.88	401 - Bay...	241.88
					541.520 · Fuel	-80.62	451 - Bay...	80.62
TOTAL						-2,132.29		2,132.29
<b>Bill Pmt -Check</b>	<b>20849</b>	<b>03/01/2021</b>	<b>F P L</b>		<b>101.000 · Securitie...</b>			<b>-432.03</b>
Bill	06281...	02/19/2021			537.310 · Office Op...	-177.25	001 - Bay...	177.25
					537.310 · Office Op...	-41.20	101 - Bay...	41.20
Bill	10832...	02/19/2021			538.488 · Repairs & ...	-6.21	001 - Bay...	6.21
					538.488 · Repairs & ...	-1.44	101 - Bay...	1.44
					538.488 · Repairs & ...	-3.33	401 - Bay...	3.33
					538.488 · Repairs & ...	-1.11	451 - Bay...	1.11
Bill	21442...	02/19/2021			538.488 · Repairs & ...	-33.65	001 - Bay...	33.65
					538.488 · Repairs & ...	-7.82	101 - Bay...	7.82
					538.488 · Repairs & ...	-18.03	401 - Bay...	18.03
					538.488 · Repairs & ...	-6.01	451 - Bay...	6.01
Bill	84024...	02/19/2021			538.488 · Repairs & ...	-50.49	001 - Bay...	50.49
					538.488 · Repairs & ...	-11.74	101 - Bay...	11.74
					538.488 · Repairs & ...	-27.06	401 - Bay...	27.06
					538.488 · Repairs & ...	-9.02	451 - Bay...	9.02
Bill	88284...	02/19/2021			538.488 · Repairs & ...	-19.35	001 - Bay...	19.35
					538.488 · Repairs & ...	-4.50	101 - Bay...	4.50
					538.488 · Repairs & ...	-10.37	401 - Bay...	10.37
					538.488 · Repairs & ...	-3.45	451 - Bay...	3.45
TOTAL						-432.03		432.03
<b>Bill Pmt -Check</b>	<b>20850</b>	<b>03/01/2021</b>	<b>FORESTRY RESO...</b>		<b>101.000 · Securitie...</b>			<b>-796.75</b>
Bill	54782...	02/19/2021			537.342 · Mulch Pro...	-320.60	002 - Bay...	320.60
Bill	54796...	02/19/2021			537.522 · Chemicals	-209.34	001 - Bay...	209.34
					537.522 · Chemicals	-48.66	101 - Bay...	48.66
Bill	54788...	02/19/2021			537.343 · Plant Repl...	-56.64	001 - Bay...	56.64
					537.343 · Plant Repl...	-13.16	101 - Bay...	13.16
Bill	54807...	02/19/2021			537.343 · Plant Repl...	-148.35	002 - Bay...	148.35
TOTAL						-796.75		796.75
<b>Bill Pmt -Check</b>	<b>20851</b>	<b>03/01/2021</b>	<b>GRAINGER</b>		<b>101.000 · Securitie...</b>			<b>-1,095.69</b>
Bill	97804...	02/19/2021			537.521 · Repairs an...	-159.46	001 - Bay...	159.46
					537.521 · Repairs an...	-37.07	101 - Bay...	37.07
Bill	97884...	02/19/2021			537.521 · Repairs an...	-299.72	002 - Bay...	299.72
Bill	97884...	02/19/2021			537.521 · Repairs an...	-173.88	001 - Bay...	173.88



## Bayside / Bay Creek Community Development District Check Detail March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	97912...	02/19/2021			537.521 · Repairs an...	-40.42	101 - Bay...	40.42
					537.521 · Repairs an...	-312.50	001 - Bay...	312.50
					537.521 · Repairs an...	-72.64	101 - Bay...	72.64
TOTAL						-1,095.69		1,095.69
<b>Bill Pmt -Check</b>	<b>20852</b>	<b>03/01/2021</b>	<b>GREENCO VEGET...</b>		<b>101.000 · Securitie...</b>			<b>-2,275.00</b>
Bill	10998	02/19/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
Bill	11014	02/19/2021			537.344 · Horticultur...	-325.00	002 - Bay...	325.00
Bill	11016	02/19/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
Bill	10588	02/19/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
Bill	10595	02/19/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
Bill	10598	02/19/2021			537.344 · Horticultur...	-325.00	002 - Bay...	325.00
Bill	10599	02/19/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
TOTAL						-2,275.00		2,275.00
<b>Bill Pmt -Check</b>	<b>20853</b>	<b>03/01/2021</b>	<b>HELENA CHEMICA...</b>		<b>101.000 · Securitie...</b>			<b>-842.40</b>
Bill	22837...	02/19/2021			537.522 · Chemicals	-842.40	002 - Bay...	842.40
TOTAL						-842.40		842.40
<b>Bill Pmt -Check</b>	<b>20854</b>	<b>03/01/2021</b>	<b>HOTWIRE COMMU...</b>		<b>101.000 · Securitie...</b>			<b>-262.38</b>
Bill	11805...	02/19/2021			537.310 · Office Op...	-150.24	001 - Bay...	150.24
					537.310 · Office Op...	-34.92	101 - Bay...	34.92
Bill	30057...	02/19/2021			537.310 · Office Op...	-62.66	001 - Bay...	62.66
					537.310 · Office Op...	-14.56	101 - Bay...	14.56
TOTAL						-262.38		262.38
<b>Bill Pmt -Check</b>	<b>20855</b>	<b>03/01/2021</b>	<b>KEEN CHOICE CO...</b>		<b>101.000 · Securitie...</b>			<b>-1,250.00</b>
Bill	4751	02/19/2021			536.640 · Pumps & ...	-937.50	401 - Bay...	937.50
					536.640 · Pumps & ...	-312.50	451 - Bay...	312.50
TOTAL						-1,250.00		1,250.00

**Bayside / Bay Creek Community Development District**  
**Check Detail**  
 March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>20856</b>	<b>03/01/2021</b>	<b>KIMBALL MIDWEST</b>		<b>101.000 · Securitie...</b>			<b>-378.85</b>
Bill	86077...	02/19/2021			537.521 · Repairs an...	-307.40	001 - Bay...	307.40
					537.521 · Repairs an...	-71.45	101 - Bay...	71.45
TOTAL						-378.85		378.85
<b>Bill Pmt -Check</b>	<b>20857</b>	<b>03/01/2021</b>	<b>M.R.I. UNDERWAT...</b>		<b>101.000 · Securitie...</b>			<b>-7,000.00</b>
Bill	1729	02/19/2021			536.640 · Pumps & ...	-3,000.00	401 - Bay...	3,000.00
					536.640 · Pumps & ...	-1,000.00	451 - Bay...	1,000.00
Bill	1719	02/19/2021			538.344 · Other Con...	-1,540.85	001 - Bay...	1,540.85
					538.344 · Other Con...	-358.15	101 - Bay...	358.15
					538.344 · Other Con...	-825.75	401 - Bay...	825.75
					538.344 · Other Con...	-275.25	451 - Bay...	275.25
TOTAL						-7,000.00		7,000.00
<b>Bill Pmt -Check</b>	<b>20858</b>	<b>03/01/2021</b>	<b>MELROSE SUPPL...</b>		<b>101.000 · Securitie...</b>			<b>-1,064.53</b>
Bill	40489...	02/19/2021			536.521 · Repairs & ...	-165.55	401 - Bay...	165.55
					536.521 · Repairs & ...	-55.18	451 - Bay...	55.18
Bill	40489...	02/19/2021			536.490 · Meter Costs	-315.74	401 - Bay...	315.74
					536.490 · Meter Costs	-105.24	451 - Bay...	105.24
Bill	40489...	02/19/2021			536.490 · Meter Costs	-317.12	401 - Bay...	317.12
					536.490 · Meter Costs	-105.70	451 - Bay...	105.70
TOTAL						-1,064.53		1,064.53
<b>Bill Pmt -Check</b>	<b>20859</b>	<b>03/01/2021</b>	<b>NAPLES BOTANIC...</b>		<b>101.000 · Securitie...</b>			<b>-1,797.50</b>
Bill	7708	02/19/2021			537.343 · Plant Repl...	-1,458.49	001 - Bay...	1,458.49
					537.343 · Plant Repl...	-339.01	101 - Bay...	339.01
TOTAL						-1,797.50		1,797.50
<b>Bill Pmt -Check</b>	<b>20860</b>	<b>03/01/2021</b>	<b>SAFETY-KLEEN S...</b>		<b>101.000 · Securitie...</b>			<b>-265.09</b>
Bill	85236...	02/19/2021			537.521 · Repairs an...	-215.09	001 - Bay...	215.09
					537.521 · Repairs an...	-50.00	101 - Bay...	50.00
TOTAL						-265.09		265.09
<b>Bill Pmt -Check</b>	<b>20861</b>	<b>03/01/2021</b>	<b>San Carlos Lawn E...</b>		<b>101.000 · Securitie...</b>			<b>-603.50</b>

**Bayside / Bay Creek Community Development District**  
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**March 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	120304	02/19/2021			537.521 · Repairs an...	-236.85	001 - Bay...	236.85
					537.521 · Repairs an...	-55.05	101 - Bay...	55.05
Bill	120305	02/19/2021			537.521 · Repairs an...	-252.83	001 - Bay...	252.83
					537.521 · Repairs an...	-58.77	101 - Bay...	58.77
TOTAL						-603.50		603.50
<b>Bill Pmt -Check</b>	<b>20862</b>	<b>03/01/2021</b>	<b>SITEONE LANDSC...</b>		<b>101.000 · Securitie...</b>			<b>-730.70</b>
Bill	10576...	02/19/2021			537.522 · Chemicals	-163.61	002 - Bay...	163.61
Bill	10613...	02/19/2021			537.522 · Chemicals	-460.14	001 - Bay...	460.14
					537.522 · Chemicals	-106.95	101 - Bay...	106.95
TOTAL						-730.70		730.70
<b>Bill Pmt -Check</b>	<b>20863</b>	<b>03/01/2021</b>	<b>SOUTHERN SEWE...</b>		<b>101.000 · Securitie...</b>			<b>-380.94</b>
Bill	66473	02/19/2021			541.460 · Repairs & ...	-195.66	001 - Bay...	195.66
					541.460 · Repairs & ...	-45.48	101 - Bay...	45.48
					541.460 · Repairs & ...	-104.85	401 - Bay...	104.85
					541.460 · Repairs & ...	-34.95	451 - Bay...	34.95
TOTAL						-380.94		380.94
<b>Bill Pmt -Check</b>	<b>20864</b>	<b>03/01/2021</b>	<b>THRIFTY A/C &amp; RE...</b>		<b>101.000 · Securitie...</b>			<b>-100.00</b>
Bill	70340	02/19/2021			537.310 · Office Op...	-81.14	001 - Bay...	81.14
					537.310 · Office Op...	-18.86	101 - Bay...	18.86
TOTAL						-100.00		100.00
<b>Bill Pmt -Check</b>	<b>20865</b>	<b>03/01/2021</b>	<b>UNITED RENTALS ...</b>		<b>101.000 · Securitie...</b>			<b>-1,693.50</b>
Bill	18679...	02/19/2021			537.630 · Capital Ou...	-1,374.11	001 - Bay...	1,374.11
					537.630 · Capital Ou...	-319.39	101 - Bay...	319.39
TOTAL						-1,693.50		1,693.50
<b>Bill Pmt -Check</b>	<b>20873</b>	<b>03/01/2021</b>	<b>BOB DEAN SUPPL...</b>		<b>101.000 · Securitie...</b>			<b>-222.06</b>
Bill	18038...	02/23/2021			536.521 · Repairs & ...	-166.55	401 - Bay...	166.55
					536.521 · Repairs & ...	-55.51	451 - Bay...	55.51
TOTAL						-222.06		222.06

**Bayside / Bay Creek Community Development District**  
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**March 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>20874</b>	<b>03/01/2021</b>	<b>Bonita Auto Suppl...</b>		<b>101.000 · Securitie...</b>			<b>-45.43</b>
Bill	781769	02/23/2021			537.521 · Repairs an...	-36.86	001 - Bay...	36.86
					537.521 · Repairs an...	-8.57	101 - Bay...	8.57
TOTAL						-45.43		45.43
<b>Bill Pmt -Check</b>	<b>20875</b>	<b>03/01/2021</b>	<b>Bonita Springs Util...</b>		<b>101.000 · Securitie...</b>			<b>-168.69</b>
Bill	64745...	02/23/2021			570.520 · Operating ...	-44.01	002 - Bay...	44.01
Bill	64747...	02/23/2021			537.460 · Fountain ...	-64.12	001 - Bay...	64.12
					537.460 · Fountain ...	-14.91	101 - Bay...	14.91
Bill	64778...	02/23/2021			570.520 · Operating ...	-45.65	002 - Bay...	45.65
TOTAL						-168.69		168.69
<b>Bill Pmt -Check</b>	<b>20876</b>	<b>03/01/2021</b>	<b>CINTAS CORPORA...</b>		<b>101.000 · Securitie...</b>			<b>-1,061.34</b>
Bill	40764...	02/23/2021			537.491 · Employee ...	-425.29	001 - Bay...	425.29
					537.491 · Employee ...	-98.85	101 - Bay...	98.85
Bill	40719...	02/23/2021			537.491 · Employee ...	-435.88	001 - Bay...	435.88
					537.491 · Employee ...	-101.32	101 - Bay...	101.32
TOTAL						-1,061.34		1,061.34
<b>Bill Pmt -Check</b>	<b>20877</b>	<b>03/01/2021</b>	<b>CORAL SPRINGS I...</b>		<b>101.000 · Securitie...</b>			<b>-3,265.58</b>
Bill	3010	02/23/2021			519.430 · Utility Billing	-2,449.18	401 - Bay...	2,449.18
					519.430 · Utility Billing	-816.40	451 - Bay...	816.40
TOTAL						-3,265.58		3,265.58
<b>Bill Pmt -Check</b>	<b>20878</b>	<b>03/01/2021</b>	<b>DEL'S EQUIPMENT...</b>		<b>101.000 · Securitie...</b>			<b>-195.00</b>
Bill	1168	02/23/2021			537.521 · Repairs an...	-195.00	002 - Bay...	195.00
TOTAL						-195.00		195.00
<b>Bill Pmt -Check</b>	<b>20879</b>	<b>03/01/2021</b>	<b>FORESTRY RESO...</b>		<b>101.000 · Securitie...</b>			<b>-47.97</b>
Bill	54809...	02/23/2021			537.641 · Minor Ope...	-47.97	002 - Bay...	47.97
TOTAL						-47.97		47.97
<b>Bill Pmt -Check</b>	<b>20880</b>	<b>03/01/2021</b>	<b>GRAINGER</b>		<b>101.000 · Securitie...</b>			<b>-297.62</b>

**Bayside / Bay Creek Community Development District**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	98002...	02/23/2021			570.520 · Operating ...	-53.64	002 - Bay...	53.64
Bill	98040...	02/23/2021			537.521 · Repairs an...	-197.97	001 - Bay...	197.97
					537.521 · Repairs an...	-46.01	101 - Bay...	46.01
TOTAL						-297.62		297.62
<b>Bill Pmt -Check</b>	<b>20881</b>	<b>03/01/2021</b>	<b>GREENCO VEGET...</b>		<b>101.000 · Securitie...</b>			<b>-325.00</b>
Bill	11070	02/23/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
TOTAL						-325.00		325.00
<b>Bill Pmt -Check</b>	<b>20882</b>	<b>03/01/2021</b>	<b>HARRELL'S LLC</b>		<b>101.000 · Securitie...</b>			<b>-677.91</b>
Bill	INV01...	02/23/2021			537.522 · Chemicals	-469.91	002 - Bay...	469.91
Bill	INV01...	02/23/2021			537.522 · Chemicals	-208.00	002 - Bay...	208.00
TOTAL						-677.91		677.91
<b>Bill Pmt -Check</b>	<b>20883</b>	<b>03/01/2021</b>	<b>HOTWIRE COMMU...</b>		<b>101.000 · Securitie...</b>			<b>-76.05</b>
Bill	30057...	02/23/2021			537.310 · Office Op...	-61.71	001 - Bay...	61.71
					537.310 · Office Op...	-14.34	101 - Bay...	14.34
TOTAL						-76.05		76.05
<b>Bill Pmt -Check</b>	<b>20884</b>	<b>03/01/2021</b>	<b>HOWARD FERTILI...</b>		<b>101.000 · Securitie...</b>			<b>-8,206.59</b>
Bill	CIN-0...	02/23/2021			537.522 · Chemicals	-2,588.84	001 - Bay...	6,555.07
					537.522 · Chemicals	-601.75	101 - Bay...	1,523.65
Bill	CIN-0...	02/23/2021			537.522 · Chemicals	-4,069.98	001 - Bay...	4,069.98
					537.522 · Chemicals	-946.02	101 - Bay...	946.02
TOTAL						-8,206.59		13,094.72
<b>Bill Pmt -Check</b>	<b>20885</b>	<b>03/01/2021</b>	<b>HULETT ENVIRON...</b>		<b>101.000 · Securitie...</b>			<b>-290.00</b>
Bill	389678	02/23/2021			537.310 · Office Op...	-235.31	001 - Bay...	235.31
					537.310 · Office Op...	-54.69	101 - Bay...	54.69
TOTAL						-290.00		290.00
<b>Bill Pmt -Check</b>	<b>20886</b>	<b>03/01/2021</b>	<b>M C I</b>		<b>101.000 · Securitie...</b>			<b>-92.73</b>



**Bayside / Bay Creek Community Development District**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	239 9...	02/23/2021			537.310 · Office Op...	-75.24	001 - Bay...	75.24
					537.310 · Office Op...	-17.49	101 - Bay...	17.49
TOTAL						-92.73		92.73
<b>Bill Pmt -Check</b>	<b>20887</b>	<b>03/01/2021</b>	<b>M.R.I. UNDERWAT...</b>		<b>101.000 · Securitie...</b>			<b>-187.00</b>
Bill	38737	02/23/2021			536.340 · Other Con...	-140.25	401 - Bay...	140.25
					536.340 · Other Con...	-46.75	451 - Bay...	46.75
TOTAL						-187.00		187.00
<b>Bill Pmt -Check</b>	<b>20888</b>	<b>03/01/2021</b>	<b>PREFERRED PINE ...</b>		<b>101.000 · Securitie...</b>			<b>-12,012.00</b>
Bill	80281	02/23/2021			537.342 · Mulch Pro...	-3,248.85	001 - Bay...	3,248.85
					537.342 · Mulch Pro...	-755.15	101 - Bay...	755.15
Bill	80307	02/23/2021			537.342 · Mulch Pro...	-3,248.85	001 - Bay...	3,248.85
					537.342 · Mulch Pro...	-755.15	101 - Bay...	755.15
Bill	80276	02/23/2021			537.342 · Mulch Pro...	-3,248.85	001 - Bay...	3,248.85
					537.342 · Mulch Pro...	-755.15	101 - Bay...	755.15
TOTAL						-12,012.00		12,012.00
<b>Bill Pmt -Check</b>	<b>20889</b>	<b>03/01/2021</b>	<b>San Carlos Lawn E...</b>		<b>101.000 · Securitie...</b>			<b>-357.95</b>
Bill	153694	02/23/2021			537.641 · Minor Ope...	-290.44	001 - Bay...	290.44
					537.641 · Minor Ope...	-67.51	101 - Bay...	67.51
TOTAL						-357.95		357.95
<b>Bill Pmt -Check</b>	<b>20890</b>	<b>03/01/2021</b>	<b>SITEONE LANDSC...</b>		<b>101.000 · Securitie...</b>			<b>-138.69</b>
Bill	10628...	02/23/2021			537.522 · Chemicals	-112.53	001 - Bay...	112.53
					537.522 · Chemicals	-26.16	101 - Bay...	26.16
TOTAL						-138.69		138.69
<b>Bill Pmt -Check</b>	<b>20891</b>	<b>03/01/2021</b>	<b>SUNSHINE ACE HA...</b>		<b>101.000 · Securitie...</b>			<b>-647.73</b>
Bill	P520...	02/23/2021			537.310 · Office Op...	-298.43	001 - Bay...	298.43
					537.310 · Office Op...	-69.37	101 - Bay...	69.37
Bill	P615...	02/23/2021			537.641 · Minor Ope...	-102.20	001 - Bay...	102.20
					537.641 · Minor Ope...	-23.75	101 - Bay...	23.75
Bill	R802...	02/23/2021			536.521 · Repairs & ...	-46.92	401 - Bay...	46.92

## Bayside / Bay Creek Community Development District Check Detail March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					536.521 · Repairs & ...	-15.64	451 - Bay...	15.64
Bill	P429...	02/23/2021			536.521 · Repairs & ...	-24.67	401 - Bay...	24.67
					536.521 · Repairs & ...	-8.22	451 - Bay...	8.22
Bill	P504...	02/23/2021			536.521 · Repairs & ...	-43.90	401 - Bay...	43.90
					536.521 · Repairs & ...	-14.63	451 - Bay...	14.63
TOTAL						-647.73		647.73
<b>Bill Pmt -Check</b>	<b>20892</b>	<b>03/01/2021</b>	<b>SUNTRUST BANK -...</b>		<b>101.000 · Securitie...</b>			<b>-1,178.51</b>
Bill	12200...	02/23/2021			519.490 · Miscellane...	-45.72	001 - Bay...	45.72
					519.490 · Miscellane...	-10.62	101 - Bay...	10.62
					519.490 · Miscellane...	-14.09	401 - Bay...	14.09
					519.490 · Miscellane...	-4.70	451 - Bay...	4.70
Bill	12200...	02/23/2021			519.490 · Miscellane...	-76.83	002 - Bay...	76.83
Bill	12200...	02/23/2021			519.490 · Miscellane...	-101.57	001 - Bay...	101.57
					519.490 · Miscellane...	-23.61	101 - Bay...	23.61
					519.490 · Miscellane...	-31.29	401 - Bay...	31.29
					519.490 · Miscellane...	-10.43	451 - Bay...	10.43
Bill	12200...	02/23/2021			519.490 · Miscellane...	-60.02	001 - Bay...	60.02
					519.490 · Miscellane...	-13.95	101 - Bay...	13.95
					519.490 · Miscellane...	-18.49	401 - Bay...	18.49
					519.490 · Miscellane...	-6.16	451 - Bay...	6.16
Bill	12200...	02/23/2021			519.490 · Miscellane...	-82.80	001 - Bay...	82.80
					519.490 · Miscellane...	-19.25	101 - Bay...	19.25
					519.490 · Miscellane...	-25.51	401 - Bay...	25.51
					519.490 · Miscellane...	-8.50	451 - Bay...	8.50
Bill	12200...	02/23/2021			519.490 · Miscellane...	-45.72	001 - Bay...	45.72
					519.490 · Miscellane...	-10.62	101 - Bay...	10.62
					519.490 · Miscellane...	-14.09	401 - Bay...	14.09
					519.490 · Miscellane...	-4.70	451 - Bay...	4.70
Bill	01210...	02/23/2021			519.490 · Miscellane...	-45.72	001 - Bay...	45.72
					519.490 · Miscellane...	-10.62	101 - Bay...	10.62
					519.490 · Miscellane...	-14.09	401 - Bay...	14.09
					519.490 · Miscellane...	-4.70	451 - Bay...	4.70
Bill	01210...	02/23/2021			519.490 · Miscellane...	-77.82	002 - Bay...	77.82
Bill	01210...	02/23/2021			519.490 · Miscellane...	-50.76	001 - Bay...	50.76
					519.490 · Miscellane...	-11.80	101 - Bay...	11.80
					519.490 · Miscellane...	-15.64	401 - Bay...	15.64
					519.490 · Miscellane...	-5.21	451 - Bay...	5.21
Bill	01210...	02/23/2021			519.490 · Miscellane...	-59.16	001 - Bay...	59.16
					519.490 · Miscellane...	-13.75	101 - Bay...	13.75
					519.490 · Miscellane...	-18.23	401 - Bay...	18.23
					519.490 · Miscellane...	-6.08	451 - Bay...	6.08
Bill	01210...	02/23/2021			519.490 · Miscellane...	-85.88	001 - Bay...	85.88
					519.490 · Miscellane...	-19.96	101 - Bay...	19.96
					519.490 · Miscellane...	-26.46	401 - Bay...	26.46
					519.490 · Miscellane...	-8.83	451 - Bay...	8.83

## Bayside / Bay Creek Community Development District Check Detail March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	01210...	02/23/2021			519.490 · Miscellane...	-45.72	001 - Bay...	45.72
					519.490 · Miscellane...	-10.62	101 - Bay...	10.62
					519.490 · Miscellane...	-14.09	401 - Bay...	14.09
					519.490 · Miscellane...	-4.70	451 - Bay...	4.70
TOTAL						-1,178.51		1,178.51
<b>Bill Pmt -Check</b>	<b>20893</b>	<b>03/01/2021</b>	<b>THRIFTY A/C &amp; RE...</b>		<b>101.000 · Securitie...</b>			<b>-334.33</b>
Bill	100373	02/23/2021			537.310 · Office Op...	-271.28	001 - Bay...	271.28
					537.310 · Office Op...	-63.05	101 - Bay...	63.05
TOTAL						-334.33		334.33
<b>Bill Pmt -Check</b>	<b>20894</b>	<b>03/22/2021</b>	<b>ADAMS, CHESLEY</b>		<b>101.000 · Securitie...</b>			<b>-1,920.00</b>
Bill	REIM...	03/08/2021			537.651 · Maintenanc...	-1,557.89	001 - Bay...	1,557.89
					537.651 · Maintenanc...	-362.11	101 - Bay...	362.11
TOTAL						-1,920.00		1,920.00
<b>Bill Pmt -Check</b>	<b>20895</b>	<b>03/22/2021</b>	<b>BARRACO AND AS...</b>		<b>101.000 · Securitie...</b>			<b>-296.25</b>
Bill	21901	03/08/2021			519.320 · Engineerin...	-180.28	001 - Bay...	180.28
					519.320 · Engineerin...	-41.90	101 - Bay...	41.90
					519.320 · Engineerin...	-55.55	401 - Bay...	55.55
					519.320 · Engineerin...	-18.52	451 - Bay...	18.52
TOTAL						-296.25		296.25
<b>Bill Pmt -Check</b>	<b>20896</b>	<b>03/22/2021</b>	<b>BENTLEY ELECTI...</b>		<b>101.000 · Securitie...</b>			<b>-4,501.00</b>
Bill	2021-86	03/08/2021			539.340 · Contractu...	-1,208.99	001 - Bay...	1,208.99
					539.340 · Contractu...	-281.01	101 - Bay...	281.01
Bill	2021-88	03/08/2021			539.340 · Contractu...	-1,346.11	001 - Bay...	1,346.11
					539.340 · Contractu...	-312.89	101 - Bay...	312.89
Bill	2021-87	03/08/2021			539.340 · Contractu...	-1,097.01	001 - Bay...	1,097.01
					539.340 · Contractu...	-254.99	101 - Bay...	254.99
TOTAL						-4,501.00		4,501.00
<b>Bill Pmt -Check</b>	<b>20897</b>	<b>03/22/2021</b>	<b>Bonita Springs Util...</b>		<b>101.000 · Securitie...</b>			<b>-145.79</b>
Bill	64906...	03/08/2021			537.310 · Office Op...	-118.29	001 - Bay...	118.29

**Bayside / Bay Creek Community Development District**  
**Check Detail**  
 March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					537.310 · Office Op...	-27.50	101 - Bay...	27.50
TOTAL						-145.79		145.79
<b>Bill Pmt -Check</b>	<b>20898</b>	<b>03/22/2021</b>	<b>COLEMAN, YOVAN...</b>		<b>101.000 · Securitie...</b>			<b>-3,745.00</b>
Bill	16841...	03/08/2021			514.100 · Legal Fees	-1,277.95	001 - Bay...	1,277.95
					514.100 · Legal Fees	-297.05	101 - Bay...	297.05
					514.100 · Legal Fees	-393.75	401 - Bay...	393.75
					514.100 · Legal Fees	-131.25	451 - Bay...	131.25
Bill	16841...	03/08/2021			514.100 · Legal Fees	-1,001.06	001 - Bay...	1,001.06
					514.100 · Legal Fees	-232.69	101 - Bay...	232.69
					514.100 · Legal Fees	-308.44	401 - Bay...	308.44
					514.100 · Legal Fees	-102.81	451 - Bay...	102.81
TOTAL						-3,745.00		3,745.00
<b>Bill Pmt -Check</b>	<b>20899</b>	<b>03/22/2021</b>	<b>DANIEL H. COX, P.A.</b>		<b>101.000 · Securitie...</b>			<b>-961.00</b>
Bill	11069	03/08/2021			514.100 · Legal Fees	-584.82	001 - Bay...	584.82
					514.100 · Legal Fees	-135.93	101 - Bay...	135.93
					514.100 · Legal Fees	-180.19	401 - Bay...	180.19
					514.100 · Legal Fees	-60.06	451 - Bay...	60.06
TOTAL						-961.00		961.00
<b>Bill Pmt -Check</b>	<b>20900</b>	<b>03/22/2021</b>	<b>DAVENPORT'S NU...</b>		<b>101.000 · Securitie...</b>			<b>-1,460.00</b>
Bill	63319	03/08/2021			537.343 · Plant Repl...	-1,184.64	001 - Bay...	1,184.64
					537.343 · Plant Repl...	-275.36	101 - Bay...	275.36
TOTAL						-1,460.00		1,460.00
<b>Bill Pmt -Check</b>	<b>20901</b>	<b>03/22/2021</b>	<b>DEL'S EQUIPMENT...</b>		<b>101.000 · Securitie...</b>			<b>-195.00</b>
Bill	1169	03/08/2021			537.521 · Repairs an...	-195.00	002 - Bay...	195.00
TOTAL						-195.00		195.00
<b>Bill Pmt -Check</b>	<b>20902</b>	<b>03/22/2021</b>	<b>F P L</b>		<b>101.000 · Securitie...</b>			<b>-8,395.07</b>
Bill	04868...	03/08/2021			570.520 · Operating ...	-972.31	002 - Bay...	972.31
Bill	05445...	03/08/2021			570.520 · Operating ...	-118.40	002 - Bay...	118.40
Bill	15114...	03/08/2021			570.520 · Operating ...	-885.55	002 - Bay...	885.55
Bill	24749...	03/08/2021			570.520 · Operating ...	-34.49	002 - Bay...	34.49

## Bayside / Bay Creek Community Development District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	29328...	03/08/2021			570.520 · Operating ...	-913.01	002 - Bay...	913.01
Bill	29380...	03/08/2021			570.520 · Operating ...	-822.14	002 - Bay...	822.14
Bill	41442...	03/08/2021			570.520 · Operating ...	-208.75	002 - Bay...	208.75
Bill	51469...	03/08/2021			570.520 · Operating ...	-358.92	002 - Bay...	358.92
Bill	69418...	03/08/2021			570.520 · Operating ...	-435.08	002 - Bay...	435.08
Bill	74471...	03/08/2021			570.520 · Operating ...	-928.55	002 - Bay...	928.55
Bill	74836...	03/08/2021			570.520 · Operating ...	-703.43	002 - Bay...	703.43
Bill	94037...	03/08/2021			570.520 · Operating ...	-85.63	002 - Bay...	85.63
Bill	94637...	03/08/2021			570.520 · Operating ...	-1,928.81	002 - Bay...	1,928.81
TOTAL						-8,395.07		8,395.07
<b>Bill Pmt -Check</b>	<b>20903</b>	<b>03/22/2021</b>	<b>FEDEX</b>		<b>101.000 · Securitie...</b>			<b>-191.67</b>
Bill	7-263...	03/08/2021			519.410 · Postage	-8.97	001 - Bay...	8.97
					519.410 · Postage	-2.08	101 - Bay...	2.08
					519.410 · Postage	-2.76	401 - Bay...	2.76
					519.410 · Postage	-0.93	451 - Bay...	0.93
Bill	7-278...	03/08/2021			519.410 · Postage	-4.30	001 - Bay...	4.30
					519.410 · Postage	-1.00	101 - Bay...	1.00
					519.410 · Postage	-1.33	401 - Bay...	1.33
					519.410 · Postage	-0.44	451 - Bay...	0.44
Bill	7-285...	03/08/2021			519.410 · Postage	-63.93	001 - Bay...	63.93
					519.410 · Postage	-14.86	101 - Bay...	14.86
					519.410 · Postage	-19.70	401 - Bay...	19.70
					519.410 · Postage	-6.57	451 - Bay...	6.57
Bill	7-286...	03/08/2021			519.410 · Postage	-39.43	001 - Bay...	39.43
					519.410 · Postage	-9.17	101 - Bay...	9.17
					519.410 · Postage	-12.15	401 - Bay...	12.15
					519.410 · Postage	-4.05	451 - Bay...	4.05
TOTAL						-191.67		191.67
<b>Bill Pmt -Check</b>	<b>20904</b>	<b>03/22/2021</b>	<b>FLORIDA SPRAYE...</b>		<b>101.000 · Securitie...</b>			<b>-347.00</b>
Bill	396955	03/08/2021			537.521 · Repairs an...	-281.56	001 - Bay...	281.56
					537.521 · Repairs an...	-65.44	101 - Bay...	65.44
TOTAL						-347.00		347.00
<b>Bill Pmt -Check</b>	<b>20905</b>	<b>03/22/2021</b>	<b>GREENCO VEGET...</b>		<b>101.000 · Securitie...</b>			<b>-3,575.00</b>
Bill	11126	03/08/2021			537.344 · Horticultur...	-325.00	002 - Bay...	325.00
Bill	11130	03/08/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
Bill	11145	03/08/2021			537.344 · Horticultur...	-325.00	002 - Bay...	325.00



## Bayside / Bay Creek Community Development District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	11149	03/08/2021			537.344 · Horticultur...	-325.00	002 - Bay...	325.00
Bill	11150	03/08/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
Bill	11153	03/08/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
Bill	11158	03/08/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
Bill	11161	03/08/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
Bill	9742	03/08/2021			537.344 · Horticultur...	-325.00	002 - Bay...	325.00
Bill	11167	03/08/2021			537.344 · Horticultur...	-325.00	002 - Bay...	325.00
Bill	11172	03/08/2021			537.344 · Horticultur...	-263.70	001 - Bay...	263.70
					537.344 · Horticultur...	-61.30	101 - Bay...	61.30
TOTAL						-3,575.00		3,575.00
<b>Bill Pmt -Check</b>	<b>20906</b>	<b>03/22/2021</b>	<b>HELENA CHEMICA...</b>		<b>101.000 · Securitie...</b>			<b>-741.40</b>
Bill	22837...	03/08/2021			537.522 · Chemicals	-741.40	002 - Bay...	741.40
TOTAL						-741.40		741.40
<b>Bill Pmt -Check</b>	<b>20907</b>	<b>03/22/2021</b>	<b>JOHNSON ENGINE...</b>		<b>101.000 · Securitie...</b>			<b>-859.00</b>
Bill	20160...	03/08/2021			538.345 · Other Con...	-522.74	001 - Bay...	522.74
					538.345 · Other Con...	-121.51	101 - Bay...	121.51
					538.345 · Other Con...	-161.06	401 - Bay...	161.06
					538.345 · Other Con...	-53.69	451 - Bay...	53.69
TOTAL						-859.00		859.00
<b>Bill Pmt -Check</b>	<b>20908</b>	<b>03/22/2021</b>	<b>LEE COUNTY SOU...</b>		<b>101.000 · Securitie...</b>			<b>-560.00</b>
Bill	2260	03/08/2021			538.300 · NPDES P...	-287.63	001 - Bay...	287.63
					538.300 · NPDES P...	-66.85	101 - Bay...	66.85
					538.300 · NPDES P...	-154.14	401 - Bay...	154.14
					538.300 · NPDES P...	-51.38	451 - Bay...	51.38
TOTAL						-560.00		560.00
<b>Bill Pmt -Check</b>	<b>20909</b>	<b>03/22/2021</b>	<b>LIGHTNING WIREL...</b>		<b>101.000 · Securitie...</b>			<b>-670.00</b>
Bill	80183	03/08/2021			537.310 · Office Op...	-543.64	001 - Bay...	543.64
					537.310 · Office Op...	-126.36	101 - Bay...	126.36

**Bayside / Bay Creek Community Development District**  
**Check Detail**  
 March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
TOTAL						-670.00		670.00
<b>Bill Pmt -Check</b>	<b>20910</b>	<b>03/22/2021</b>	<b>LINCOLN NATIONA...</b>		<b>101.000 · Securitie...</b>			<b>-357.35</b>
Bill	42069...	03/08/2021			537.120 · Payroll - R...	-178.10	001 - Bay...	178.10
					537.120 · Payroll - R...	-56.46	002 - Bay...	56.46
					537.120 · Payroll - R...	-41.40	101 - Bay...	41.40
					537.110 · Supervisor	-41.80	001 - Bay...	41.80
					537.110 · Supervisor	-9.72	101 - Bay...	9.72
					537.110 · Supervisor	-22.40	401 - Bay...	22.40
					537.110 · Supervisor	-7.47	451 - Bay...	7.47
TOTAL						-357.35		357.35
<b>Bill Pmt -Check</b>	<b>20911</b>	<b>03/22/2021</b>	<b>MELROSE SUPPL...</b>		<b>101.000 · Securitie...</b>			<b>-922.15</b>
Bill	40492...	03/08/2021			536.521 · Repairs & ...	-362.35	401 - Bay...	362.35
					536.521 · Repairs & ...	-120.78	451 - Bay...	120.78
Bill	40492...	03/08/2021			536.521 · Repairs & ...	-329.26	401 - Bay...	329.26
					536.521 · Repairs & ...	-109.76	451 - Bay...	109.76
TOTAL						-922.15		922.15
<b>Bill Pmt -Check</b>	<b>20912</b>	<b>03/22/2021</b>	<b>RESOURCE CONS...</b>		<b>101.000 · Securitie...</b>			<b>-8,726.21</b>
Bill	11685...	03/08/2021			536.642 · Reclaimed...	-8,726.21	451 - Bay...	8,726.21
TOTAL						-8,726.21		8,726.21
<b>Bill Pmt -Check</b>	<b>20913</b>	<b>03/22/2021</b>	<b>SITEONE LANDSC...</b>		<b>101.000 · Securitie...</b>			<b>-389.93</b>
Bill	10492...	03/08/2021			536.521 · Repairs & ...	-292.45	401 - Bay...	292.45
					536.521 · Repairs & ...	-97.48	451 - Bay...	97.48
TOTAL						-389.93		389.93
<b>Bill Pmt -Check</b>	<b>20914</b>	<b>03/22/2021</b>	<b>SOLITUDE LAKE M...</b>		<b>101.000 · Securitie...</b>			<b>-25,139.00</b>
Bill	PI-A0...	03/08/2021			538.340 · Other Con...	-12,911.80	001 - Bay...	12,911.80
					538.340 · Other Con...	-3,001.19	101 - Bay...	3,001.19
					538.340 · Other Con...	-6,919.51	401 - Bay...	6,919.51
					538.340 · Other Con...	-2,306.50	451 - Bay...	2,306.50
TOTAL						-25,139.00		25,139.00

## Bayside / Bay Creek Community Development District Check Detail March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>20915</b>	<b>03/22/2021</b>	<b>SUNSHINE ACE HA...</b>		<b>101.000 · Securitie...</b>			<b>-149.99</b>
Bill	G977...	03/08/2021			537.641 · Minor Ope...	-121.70	001 - Bay...	121.70
					537.641 · Minor Ope...	-28.29	101 - Bay...	28.29
TOTAL						-149.99		149.99
<b>Bill Pmt -Check</b>	<b>20916</b>	<b>03/22/2021</b>	<b>SWEETWATER PO...</b>		<b>101.000 · Securitie...</b>			<b>-1,390.00</b>
Bill	70827	03/08/2021			572.430 · Parks & R...	-667.20	001 - Bay...	667.20
					572.430 · Parks & R...	-27.80	101 - Bay...	27.80
Bill	70832	03/08/2021			572.430 · Parks & R...	-667.20	001 - Bay...	667.20
					572.430 · Parks & R...	-27.80	101 - Bay...	27.80
TOTAL						-1,390.00		1,390.00
<b>Bill Pmt -Check</b>	<b>20917</b>	<b>03/22/2021</b>	<b>WASTE PRO OF FL...</b>		<b>101.000 · Securitie...</b>			<b>-156.65</b>
Bill	21410...	03/08/2021			537.310 · Office Op...	-127.11	001 - Bay...	127.11
					537.310 · Office Op...	-29.54	101 - Bay...	29.54
TOTAL						-156.65		156.65
<b>Bill Pmt -Check</b>	<b>20918</b>	<b>03/22/2021</b>	<b>WRATHELL, HUNT...</b>		<b>101.000 · Securitie...</b>			<b>-14,342.09</b>
Bill	2019-...	03/08/2021			512.311 · Managem...	-2,839.90	001 - Bay...	2,839.90
					512.311 · Managem...	-660.10	101 - Bay...	660.10
					512.311 · Managem...	-985.44	401 - Bay...	985.44
					512.311 · Managem...	-328.48	451 - Bay...	328.48
					512.320 · Accountin...	-1,135.88	001 - Bay...	1,135.88
					512.320 · Accountin...	-264.02	101 - Bay...	264.02
					512.320 · Accountin...	-350.00	401 - Bay...	350.00
					512.320 · Accountin...	-116.67	451 - Bay...	116.67
					512.320 · Accountin...	-781.67	002 - Bay...	781.67
					519.449 · Computer ...	-340.79	001 - Bay...	340.79
					519.449 · Computer ...	-79.21	101 - Bay...	79.21
					519.449 · Computer ...	-105.00	401 - Bay...	105.00
					519.449 · Computer ...	-35.00	451 - Bay...	35.00
					519.449 · Computer ...	-284.25	002 - Bay...	284.25
					519.340 · Field Man...	-2,555.85	001 - Bay...	2,555.85
					519.340 · Field Man...	-594.07	101 - Bay...	594.07
					519.340 · Field Man...	-787.50	401 - Bay...	787.50
					519.340 · Field Man...	-262.50	451 - Bay...	262.50
					519.340 · Field Man...	-1,184.25	002 - Bay...	1,184.25
					519.470 · Printing & ...	-332.54	001 - Bay...	332.54

## Bayside / Bay Creek Community Development District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					519.470 · Printing & ...	-77.30	101 - Bay...	77.30
					519.470 · Printing & ...	-102.44	401 - Bay...	102.44
					519.470 · Printing & ...	-34.15	451 - Bay...	34.15
					519.411 · Telephone	-64.23	001 - Bay...	64.23
					519.411 · Telephone	-14.93	101 - Bay...	14.93
					519.411 · Telephone	-19.44	401 - Bay...	19.44
					519.411 · Telephone	-6.48	451 - Bay...	6.48
TOTAL						-14,342.09		14,342.09
<b>Bill Pmt -Check</b>	<b>20919</b>	<b>03/22/2021</b>	<b>AMERICAN HERIT...</b>		<b>101.000 · Securitie...</b>			<b>-83.31</b>
Bill	M019...	03/10/2021			537.120 · Payroll - R...	-31.26	001 - Bay...	31.26
					537.120 · Payroll - R...	-44.78	002 - Bay...	44.78
					537.120 · Payroll - R...	-7.27	101 - Bay...	7.27
TOTAL						-83.31		83.31
<b>Bill Pmt -Check</b>	<b>20920</b>	<b>03/22/2021</b>	<b>BATTISTA FARMS</b>		<b>101.000 · Securitie...</b>			<b>-4,301.28</b>
Bill	182601	03/10/2021			537.343 · Plant Repl...	-1,672.72	002 - Bay...	1,672.72
Bill	182600	03/10/2021			537.343 · Plant Repl...	-2,132.81	001 - Bay...	2,132.81
					537.343 · Plant Repl...	-495.75	101 - Bay...	495.75
TOTAL						-4,301.28		4,301.28
<b>Bill Pmt -Check</b>	<b>20921</b>	<b>03/22/2021</b>	<b>CARDNO, INC.</b>		<b>101.000 · Securitie...</b>			<b>-2,250.00</b>
Bill	03053...	03/10/2021			536.340 · Other Con...	-281.25	401 - Bay...	281.25
					536.340 · Other Con...	-93.75	451 - Bay...	93.75
Bill	03070...	03/10/2021			536.340 · Other Con...	-281.25	401 - Bay...	281.25
					536.340 · Other Con...	-93.75	451 - Bay...	93.75
Bill	03083...	03/10/2021			536.340 · Other Con...	-281.25	401 - Bay...	281.25
					536.340 · Other Con...	-93.75	451 - Bay...	93.75
Bill	03083...	03/10/2021			538.340 · Other Con...	-192.61	001 - Bay...	192.61
					538.340 · Other Con...	-44.77	101 - Bay...	44.77
					538.340 · Other Con...	-103.22	401 - Bay...	103.22
					538.340 · Other Con...	-34.40	451 - Bay...	34.40
Bill	03053...	03/10/2021			538.340 · Other Con...	-192.61	001 - Bay...	192.61
					538.340 · Other Con...	-44.77	101 - Bay...	44.77
					538.340 · Other Con...	-103.22	401 - Bay...	103.22
					538.340 · Other Con...	-34.40	451 - Bay...	34.40
Bill	03071...	03/10/2021			538.340 · Other Con...	-192.61	001 - Bay...	192.61
					538.340 · Other Con...	-44.77	101 - Bay...	44.77
					538.340 · Other Con...	-103.22	401 - Bay...	103.22
					538.340 · Other Con...	-34.40	451 - Bay...	34.40

## Bayside / Bay Creek Community Development District Check Detail March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
TOTAL						-2,250.00		2,250.00
<b>Bill Pmt -Check</b>	<b>20922</b>	<b>03/22/2021</b>	<b>CINTAS CORPORA...</b>		<b>101.000 · Securitie...</b>			<b>-1,050.59</b>
Bill	40771...	03/10/2021			537.491 · Employee ...	-428.49	001 - Bay...	428.49
Bill	40777...	03/10/2021			537.491 · Employee ...	-99.60	101 - Bay...	99.60
					537.491 · Employee ...	-423.96	001 - Bay...	423.96
					537.491 · Employee ...	-98.54	101 - Bay...	98.54
TOTAL						-1,050.59		1,050.59
<b>Bill Pmt -Check</b>	<b>20923</b>	<b>03/22/2021</b>	<b>DAVENPORT'S NU...</b>		<b>101.000 · Securitie...</b>			<b>-140.00</b>
Bill	59758	03/10/2021			537.343 · Plant Repl...	-140.00	002 - Bay...	140.00
TOTAL						-140.00		140.00
<b>Bill Pmt -Check</b>	<b>20924</b>	<b>03/22/2021</b>	<b>F P L</b>		<b>101.000 · Securitie...</b>			<b>-9,219.88</b>
Bill	07085...	03/10/2021			536.430 · Electricity	-9.52	401 - Bay...	9.52
Bill	27068...	03/10/2021			536.430 · Electricity	-3.17	451 - Bay...	3.17
Bill	27475...	03/10/2021			536.430 · Electricity	-3,161.78	401 - Bay...	3,161.78
Bill	27475...	03/10/2021			536.430 · Electricity	-1,053.92	451 - Bay...	1,053.92
Bill	30835...	03/10/2021			536.430 · Electricity	-34.37	401 - Bay...	34.37
Bill	30835...	03/10/2021			536.430 · Electricity	-11.46	451 - Bay...	11.46
Bill	31411...	03/10/2021			536.430 · Electricity	-8.63	401 - Bay...	8.63
Bill	31411...	03/10/2021			536.430 · Electricity	-2.88	451 - Bay...	2.88
Bill	35333...	03/10/2021			536.430 · Electricity	-299.33	401 - Bay...	299.33
Bill	35333...	03/10/2021			536.430 · Electricity	-99.77	451 - Bay...	99.77
Bill	42518...	03/10/2021			536.430 · Electricity	-9.28	401 - Bay...	9.28
Bill	42518...	03/10/2021			536.430 · Electricity	-3.10	451 - Bay...	3.10
Bill	42518...	03/10/2021			536.430 · Electricity	-737.76	401 - Bay...	737.76
Bill	51826...	03/10/2021			536.430 · Electricity	-245.92	451 - Bay...	245.92
Bill	51826...	03/10/2021			536.430 · Electricity	-122.54	401 - Bay...	122.54
Bill	62649...	03/10/2021			536.430 · Electricity	-40.84	451 - Bay...	40.84
Bill	62649...	03/10/2021			536.430 · Electricity	-92.00	401 - Bay...	92.00
Bill	65744...	03/10/2021			536.430 · Electricity	-30.66	451 - Bay...	30.66
Bill	65744...	03/10/2021			536.430 · Electricity	-8.49	401 - Bay...	8.49
Bill	66626...	03/10/2021			536.430 · Electricity	-2.83	451 - Bay...	2.83
Bill	66626...	03/10/2021			536.430 · Electricity	-8.79	401 - Bay...	8.79
Bill	76081...	03/10/2021			536.430 · Electricity	-2.93	451 - Bay...	2.93
Bill	76081...	03/10/2021			536.430 · Electricity	-106.25	401 - Bay...	106.25
Bill	80125...	03/10/2021			536.430 · Electricity	-35.41	451 - Bay...	35.41
Bill	80125...	03/10/2021			536.430 · Electricity	-141.88	401 - Bay...	141.88
Bill	82551...	03/10/2021			536.430 · Electricity	-47.30	451 - Bay...	47.30
Bill	82551...	03/10/2021			536.430 · Electricity	-184.33	401 - Bay...	184.33



## Bayside / Bay Creek Community Development District

### Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	83342...	03/10/2021			536.430 · Electricity	-61.44	451 - Bay...	61.44
					536.430 · Electricity	-1,482.57	401 - Bay...	1,482.57
					536.430 · Electricity	-494.19	451 - Bay...	494.19
Bill	89206...	03/10/2021			536.430 · Electricity	-149.51	401 - Bay...	149.51
					536.430 · Electricity	-49.84	451 - Bay...	49.84
Bill	91119...	03/10/2021			536.430 · Electricity	-35.28	401 - Bay...	35.28
					536.430 · Electricity	-11.76	451 - Bay...	11.76
Bill	95007...	03/10/2021			536.430 · Electricity	-289.97	401 - Bay...	289.97
					536.430 · Electricity	-96.66	451 - Bay...	96.66
Bill	98318...	03/10/2021			536.430 · Electricity	-32.64	401 - Bay...	32.64
					536.430 · Electricity	-10.88	451 - Bay...	10.88
TOTAL						-9,219.88		9,219.88
<b>Bill Pmt -Check</b>	<b>20925</b>	<b>03/22/2021</b>	<b>FLORIDA COMBIN...</b>		<b>101.000 · Securitie...</b>			<b>-74.88</b>
Bill	06772...	03/10/2021			537.120 · Payroll - R...	-54.01	001 - Bay...	54.01
					537.120 · Payroll - R...	-8.32	002 - Bay...	8.32
					537.120 · Payroll - R...	-12.55	101 - Bay...	12.55
TOTAL						-74.88		74.88
<b>Bill Pmt -Check</b>	<b>20926</b>	<b>03/22/2021</b>	<b>FLORIDA PAINTER...</b>		<b>101.000 · Securitie...</b>			<b>-5,240.00</b>
Bill	21-00...	03/10/2021			536.640 · Pumps & ...	-3,930.00	401 - Bay...	3,930.00
					536.640 · Pumps & ...	-1,310.00	451 - Bay...	1,310.00
TOTAL						-5,240.00		5,240.00
<b>Bill Pmt -Check</b>	<b>20927</b>	<b>03/22/2021</b>	<b>GRAU AND ASSOC...</b>		<b>101.000 · Securitie...</b>			<b>-3,500.00</b>
Bill	20539	03/10/2021			513.320 · Audit Fees	-187.50	001 - Bay...	187.50
					513.320 · Audit Fees	-187.50	101 - Bay...	187.50
					513.320 · Audit Fees	-62.50	401 - Bay...	62.50
					513.320 · Audit Fees	-62.50	451 - Bay...	62.50
Bill	20538	03/10/2021			513.320 · Audit Fees	-1,125.00	001 - Bay...	1,125.00
					513.320 · Audit Fees	-1,125.00	101 - Bay...	1,125.00
					513.320 · Audit Fees	-375.00	401 - Bay...	375.00
					513.320 · Audit Fees	-375.00	451 - Bay...	375.00
TOTAL						-3,500.00		3,500.00
<b>Bill Pmt -Check</b>	<b>20928</b>	<b>03/22/2021</b>	<b>HARRELL'S LLC</b>		<b>101.000 · Securitie...</b>			<b>-1,002.00</b>
Bill	INV01...	03/10/2021			537.522 · Chemicals	-434.00	002 - Bay...	434.00
Bill	INV01...	03/10/2021			537.522 · Chemicals	-460.88	001 - Bay...	460.88

## Bayside / Bay Creek Community Development District Check Detail March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					537.522 · Chemicals	-107.12	101 - Bay...	107.12
TOTAL						-1,002.00		1,002.00
<b>Bill Pmt -Check</b>	<b>20929</b>	<b>03/22/2021</b>	<b>INTEGRA GROUP, ...</b>		<b>101.000 · Securitie...</b>			<b>-1,000.00</b>
Bill	20294	03/10/2021			537.651 · Maintenanc...	-811.40	001 - Bay...	811.40
					537.651 · Maintenanc...	-188.60	101 - Bay...	188.60
TOTAL						-1,000.00		1,000.00
<b>Bill Pmt -Check</b>	<b>20930</b>	<b>03/22/2021</b>	<b>KIMBALL MIDWEST</b>		<b>101.000 · Securitie...</b>			<b>-427.49</b>
Bill	86749...	03/10/2021			537.521 · Repairs an...	-346.87	001 - Bay...	346.87
					537.521 · Repairs an...	-80.62	101 - Bay...	80.62
TOTAL						-427.49		427.49
<b>Bill Pmt -Check</b>	<b>20931</b>	<b>03/22/2021</b>	<b>M.R.I. UNDERWAT...</b>		<b>101.000 · Securitie...</b>			<b>-340.00</b>
Bill	39008	03/10/2021			536.340 · Other Con...	-127.50	401 - Bay...	127.50
					536.340 · Other Con...	-42.50	451 - Bay...	42.50
Bill	39009	03/10/2021			536.340 · Other Con...	-127.50	401 - Bay...	127.50
					536.340 · Other Con...	-42.50	451 - Bay...	42.50
TOTAL						-340.00		340.00
<b>Bill Pmt -Check</b>	<b>20932</b>	<b>03/22/2021</b>	<b>PASSARELLA &amp; A...</b>		<b>101.000 · Securitie...</b>			<b>-8,400.00</b>
Bill	18BC...	03/10/2021			519.320 · Engineerin...	-5,111.82	001 - Bay...	5,111.82
					519.320 · Engineerin...	-1,188.18	101 - Bay...	1,188.18
					519.320 · Engineerin...	-1,575.00	401 - Bay...	1,575.00
					519.320 · Engineerin...	-525.00	451 - Bay...	525.00
TOTAL						-8,400.00		8,400.00
<b>Bill Pmt -Check</b>	<b>20933</b>	<b>03/22/2021</b>	<b>SETPPOINT AUTOM...</b>		<b>101.000 · Securitie...</b>			<b>-1,952.00</b>
Bill	20210...	03/10/2021			536.340 · Other Con...	-195.00	401 - Bay...	195.00
					536.340 · Other Con...	-65.00	451 - Bay...	65.00
Bill	20210...	03/10/2021			536.340 · Other Con...	-198.00	401 - Bay...	198.00
					536.340 · Other Con...	-66.00	451 - Bay...	66.00
Bill	20210...	03/10/2021			536.640 · Pumps & ...	-1,071.00	401 - Bay...	1,071.00
					536.640 · Pumps & ...	-357.00	451 - Bay...	357.00

## Bayside / Bay Creek Community Development District Check Detail March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
TOTAL						-1,952.00		1,952.00
<b>Bill Pmt -Check</b>	<b>20934</b>	<b>03/22/2021</b>	<b>SITEONE LANDSC...</b>		<b>101.000 · Securitie...</b>			<b>-426.96</b>
Bill	10562...	03/10/2021			536.521 · Repairs & ...	-320.22	401 - Bay...	320.22
					536.521 · Repairs & ...	-106.74	451 - Bay...	106.74
TOTAL						-426.96		426.96
<b>Bill Pmt -Check</b>	<b>20935</b>	<b>03/22/2021</b>	<b>SUNSHINE ACE HA...</b>		<b>101.000 · Securitie...</b>			<b>-453.28</b>
Bill	H057...	03/10/2021			537.521 · Repairs an...	-64.67	001 - Bay...	64.67
					537.521 · Repairs an...	-15.03	101 - Bay...	15.03
Bill	P837...	03/10/2021			537.310 · Office Op...	-303.12	001 - Bay...	303.12
					537.310 · Office Op...	-70.46	101 - Bay...	70.46
TOTAL						-453.28		453.28
<b>Bill Pmt -Check</b>	<b>20936</b>	<b>03/22/2021</b>	<b>TREE SCAPING OF...</b>		<b>101.000 · Securitie...</b>			<b>-750.00</b>
Bill	540	03/10/2021			537.653 · Other Con...	-750.00	002 - Bay...	750.00
TOTAL						-750.00		750.00
<b>Bill Pmt -Check</b>	<b>20937</b>	<b>03/22/2021</b>	<b>WESCO TURF, INC.</b>		<b>101.000 · Securitie...</b>			<b>-428.22</b>
Bill	41003...	03/10/2021			537.521 · Repairs an...	-246.15	002 - Bay...	246.15
Bill	41002...	03/10/2021			537.521 · Repairs an...	-182.07	002 - Bay...	182.07
TOTAL						-428.22		428.22
<b>Bill Pmt -Check</b>	<b>20938</b>	<b>03/22/2021</b>	<b>VANTAGEPOINT T...</b>		<b>101.000 · Securitie...</b>			<b>-1,109.77</b>
Bill	PR PE	03/10/2021			537.110 · Supervisor	-216.90	001 - Bay...	216.90
					537.110 · Supervisor	-50.41	101 - Bay...	50.41
					536.110 · Personnel	-116.24	401 - Bay...	116.24
					536.110 · Personnel	-38.75	451 - Bay...	38.75
					537.120 · Payroll - R...	-404.17	001 - Bay...	404.17
					537.120 · Payroll - R...	-93.95	101 - Bay...	93.95
					537.120 · Payroll - R...	-189.35	002 - Bay...	189.35
TOTAL						-1,109.77		1,109.77
<b>Bill Pmt -Check</b>	<b>20939</b>	<b>03/22/2021</b>	<b>VANTAGEPOINT T...</b>		<b>101.000 · Securitie...</b>			<b>-1,109.77</b>

**Bayside / Bay Creek Community Development District**  
**Check Detail**  
 March 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
Bill	PR PE	03/10/2021			537.110 · Supervisor	-216.90	001 - Bay...	216.90
					537.110 · Supervisor	-50.41	101 - Bay...	50.41
					536.110 · Personnel	-116.24	401 - Bay...	116.24
					536.110 · Personnel	-38.75	451 - Bay...	38.75
					537.120 · Payroll - R...	-404.17	001 - Bay...	404.17
					537.120 · Payroll - R...	-93.95	101 - Bay...	93.95
					537.120 · Payroll - R...	-189.35	002 - Bay...	189.35
TOTAL						-1,109.77		1,109.77

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

**13**

**DRAFT**

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

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The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting and Executive Session on March 22, 2021 at 1:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. The public were able to participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/83318571443>, and 1-929-205-6099, Meeting ID 833 1857 1443 for both.

**For Bayside Improvement CDD, present were:**

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

**For Bay Creek CDD, present were:**

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

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager

**Present via Zoom were:**

Dan Cox	District Counsel, Bay Creek CDD
Greg Urbancic	District Counsel, Bayside Improvement CDD
Wes Kayne	District Engineer
Christina Kennedy	SOLitude Lake Management (SOLitude)
Gail Gravenhorst	Resident/Landscape Committee Member
Kim Stanton	Resident
Ed Shinouskis	Resident/Water Quality Task Force Member
Marilyn Price	Resident/PLCA Landscape Committee Chair and PLCA Board Member



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

45  
46 Mr. Adams called the meeting to order at 1:04 p.m.

47

48 **SECOND ORDER OF BUSINESS** **Roll Call**

49

50 For Bay Creek CDD, all Supervisors were present, in person. For Bayside Improvement  
51 CDD, Supervisors McCarthy, Cramer and Montgomery were present, in person. Supervisor Jim  
52 Nicholson was not present at roll call. Supervisor Bill Nicholson was not present.

53 A moment of silence was held for the passing of Mr. Bill Nicholson's father.

54

55 **THIRD ORDER OF BUSINESS** **Recess Regular Meeting/Commencement**  
56 **of Executive Session**

57

58 Mr. Adams instructed the participants not involved in the Executive Session to  
59 disconnect from the call and dial back in at 2:00 p.m. He stopped the recording of the Regular  
60 Meeting and turned the recording of the Executive Session over to the Court Reporter.

61 The Regular Meeting recessed and the Executive Session commenced at 1:05 p.m.

62

63 **FOURTH ORDER OF BUSINESS** **Termination of Executive**  
64 **Session/Reconvene Regular Meeting**

65

66 The Executive Session was terminated and the Regular Meeting reconvened at 1:44 p.m.

67

68 **FIFTH ORDER OF BUSINESS** **Consideration of Any Actions Resulting**  
69 **from Executive Session**

70

71 This item was addressed during Item 17All.

72

73 **SIXTH ORDER OF BUSINESS** **Recess Regular Meeting Until 2:00 P.M.**  
74 **[Regular Start Time of Joint Board**  
75 **Meeting]**

76

77 The Regular Meeting recessed until 2:00 p.m.

78

79 **SEVENTH ORDER OF BUSINESS** **Reconvene Regular Meeting**

80  
81 Mr. Adams reconvened the Regular Meeting at 2:02 p.m. For Bay Creek CDD, all  
82 Supervisors were present, in person. For Bayside Improvement CDD, Supervisors McCarthy,  
83 Cramer, Montgomery and Mr. Jim Nicholson were present, in person. Supervisor Bill Nicholson  
84 was not present.

85

86 **EIGHTH ORDER OF BUSINESS** **Public Comments: *Agenda Items***

87

88 No members of the public spoke.

89

90 **JOINT BOARD ITEMS**

91 **NINTH ORDER OF BUSINESS** **Staff Report: District Engineer: *Barraco &***  
92 ***Associates, Inc.***

93

94 Mr. Kayne stated that the site observations for the sluice gates were completed and he  
95 was compiling the Annual Report to submit to the South Florida Water Management District  
96 (SFWMD) and the Districts, within the week. Mrs. Adams would coordinate the remediation of  
97 erosion identified during the inspections at one side of the headwall near Control Structure  
98 CS80, in Lake B-5, for which backfilling and re-stabilization were recommended by Mr. Kayne.

99

100 **TENTH ORDER OF BUSINESS** **Lake Maintenance Report: *SOLitude Lake***  
101 ***Management***

102

103 Ms. Kennedy presented the March Monthly Report and reported the following:

104 ➤ Sonar Treatments: Lakes B-6, E-11, E-15, F-4, B-9 and D-14 were treated for bladderwort  
105 and other issues. The treatment schedule was included in the Report.

106 Ms. McVay commended SOLitude staff's efforts maintaining the CDD lakes; in her  
107 opinion, the lakes looked fantastic.

108 Per requests made, Ms. Kennedy would coordinate the following actions:

109 ➤ Lakes D-9 and D-14: Additional treatments to get the shoreline under control, where  
110 necessary, in conjunction with the routine maintenance visit.

111 ➤ Lake D-14: Notify SOLitude staff to treat the entire shoreline of the Costa Del Sol area  
112 not just the areas due to wind direction.

113 ➤ Lake D-7: Mrs. Adams would schedule an on-site educational meeting with concerned  
114 residents and Mr. Kurth, of SOLitude Lake Management.

115

116 **ELEVENTH ORDER OF BUSINESS**

**Committee Reports**

117

118 **A. PLCA Landscape Committee**

119 Ms. Price reported the following:

120 ➤ The south and central gatehouse projects were essentially completed; however, the  
121 Landscape Architect was working on relocating certain palm trees at the central gate to address  
122 crowding, as the new plants that were installed were much larger than expected.

123 ➤ CDD Staff's overall cooperation and help in addressing irrigation issues and support and  
124 participation in the PLCA's monthly meetings was appreciated.

125 ➤ Bids for the north gate landscape project were underway and would be provided to the  
126 Districts. The PLCA was working with the City to determine the restrictions and what  
127 compensation items are needed, as the project may require potential tree removal.

128 ➤ As the annuals at the south gate were not doing well, the planting schedule might be  
129 moved up sooner.

130 Mr. Janek noted that several residents commented on "how beautiful the medjool date  
131 palm trees at the south gate were". Mr. Cramer suggested sending an e-blast to residents about  
132 the projects and plantings in the community. Ms. McVay asked Ms. Price to convey the need  
133 for the Landscape Committee to determine the lifespan of the landscape materials and to  
134 reserve landscape funds for replacement purposes in the future. Mr. Travers stated that the  
135 landscaping in the community was the best he has seen in over six years and commended the  
136 Landscape Committee and CDDs for their efforts.

137 **B. Colony Landscape Committee**

138 The agenda package did not contain a Report, as there was little to report. Ms.  
139 Gravenhorst stated that three incumbents were recently re-elected. The Committee recognized  
140 responsibility for mitigating, in the event of a hurricane, and arranging for a line-of-credit.

141 Counsel for The Colony would set up a meeting with District Counsel to prepare an Agreement  
142 that would include verbiage suitable for both parties.

143 **C. Water Quality Task Force**

144 Ms. Montgomery presented the March 12, 2021 WQTF Report and reviewed the Action  
145 Items, taken from the February meeting, in which the key mitigation strategy was to focus on  
146 total nitrogen levels at 33 test sites. Mr. Durney asked if the sampling Johnson Engineering  
147 performs annually could be integrated with the needs of the WQTF, if expanding the  
148 stormwater sampling plan proceeds. Mr. Adams stated that there were no funds budgeted for  
149 SOLitude to perform specific testing, unless the Boards want to repurpose the funds originally  
150 slotted for Johnson Engineering, who performed the sampling for monitoring purposes and not  
151 as a requirement of the Districts.

152 Mr. Durney stated that the WQTF would like to proceed with sampling to determine the  
153 quality of the incoming water and the quality of what is going out, which requires approval and  
154 funding from the Districts. Board Members discussed the matter, requested revisions in the  
155 letter to residents and decided to take no action until the WQTF makes a determination and  
156 reports its findings. The position of the new PLCA Board and other affected parties was  
157 discussed, along with its involvement and willingness to provide financial support of this effort  
158 and obtain costs to test discharge ponds and incoming ponds.

159 Mr. Shinouskis noted he was designated as the PLCA Board Representative to the WQTF  
160 and was scheduled to meet with the new PLCA Board Members to obtain their position in  
161 supporting the WQTF. He stated that he reviewed the program to test all 33 testing sites with  
162 Mr. Kurth and he supported proceeding with the Plan. Discussion ensued regarding the CDDs'  
163 responsibilities with regard to the permit and Stormwater Management Plan.

164

165 **TWELFTH ORDER OF BUSINESS**

**Continued Discussion/Presentation:  
Modified Financials and Monthly Report  
Narrative (to be provided under separate  
cover)**

166  
167  
168  
169

170 Mr. Adams reported the following:

- 171 ➤ Modified Financials and Monthly Report: The Controller was currently reviewing the  
172 modifications that were made to the Report but was busy with audit season. A meeting with

173 the Controller to go over the Report would be scheduled within the next two weeks. This item  
174 would remain on the agenda.

175 ➤ The Monthly Summary Report indicated no red flags and complaints in the field  
176 decreased; however, telephone and email traffic increased.

177 ➤ Monday.com, the new activity tracking software, was engaged and the Account  
178 Manager was entering data. The cloud-based program was expected to be implemented by the  
179 end of April. BOSS services would be cancelled and budgeted funds would be redirected to the  
180 new system.

181

182 **THIRTEENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial  
Statements as of February 28, 2021**

183

184

185 Mr. Adams presented the Unaudited Financial Statements as of February 28, 2021. To  
186 address budget related questions, Mr. Adams would research the general ledger regarding  
187 what the “Revenues-Miscellaneous” budget line item is and determine why “Landscaping-  
188 Minor operating equipment and Fountain maintenance” neared or exceeded budget. Mrs.  
189 Adams stated that, as certain costs were due to a power surge and Florida Power & Light (FPL)  
190 denied responsibility, she submitted a claim with the Districts’ Insurance carrier. The financials  
191 were accepted.

192

193 **FOURTEENTH ORDER OF BUSINESS**

**Approval of February 22, 2021 Joint  
Regular Meeting Minutes**

194

195

196 Mr. McCarthy presented the February 22, 2021 Joint Regular Meeting Minutes.

197

198 **On MOTION for Bayside by Mr. Jim Nicholson and seconded by Mr. Cramer,**  
199 **with all in favor, the February 22, 2021 Joint Regular Meeting Minutes, as**  
200 **amended to include any changes submitted to Management, were approved.**

201

202

203 **On MOTION for Bay Creek by Mr. Janek and seconded by Ms. McVay, with all**  
204 **in favor, the February 22, 2021 Joint Regular Meeting Minutes, as amended to**  
205 **include any changes submitted to Management, were approved.**

206

207

208 **FIFTEENTH ORDER OF BUSINESS** **Action Items**

209

210 Active/Ongoing New Items: Items 1, 2, 3, 5, 7, 8 and 9 were completed.

211 Active/Ongoing Carry Over from 01.25.21 Meeting: Item 2 was completed.

212 ➤ Item 7: Insurance coverage for the Districts for cyber attacks was being secured and  
213 Management’s revised insurance policy would be forwarded to Mr. Urbancic.

214

215 **SIXTEENTH ORDER OF BUSINESS** **Old Business**

216

217 Mr. Janek asked Mr. Addison if he ever observed the trees at the south gate blooming in  
218 summer. Mr. Addison replied no. Mr. Adams would have the Horticulturist, Mr. Boyd, inspect  
219 the trees and determine if there are any deficiencies before deciding to have them removed.

220

221 **SEVENTEENTH ORDER OF BUSINESS** **Staff Reports**

222

223 **A. District Counsel**

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

225 Mr. Urbancic presented the Village of Estero’s recent revisions to the Interlocal  
226 Agreement with the Bayside District, which included a stipulation that the Village was not  
227 obligated to accept Walden Center until it determines it met the Village’s standards. The  
228 Bayside Board approved the Agreement, with the stipulation that Mr. Urbancic submit the  
229 proposed change of inserting “that it meets the Village standards that existed when it was  
230 constructed”.

231

**On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson, with all in favor, the Interlocal Agreement with the Village of Estero, to accept North Commons Drive and Walden Center, subject to the Village accepting the District’s changes to the Agreement, and authorizing the Chair to execute the final version, was approved.**

237

238

239 Mr. Urbancic discussed potential new legislation that, if passed, may affect the Districts.

240 House Bill 1103 would require Special Districts and potentially CDDs to conduct performance



241 audits, in addition to the financial audits. Another bill involved raising sovereign immunity caps  
242 for governmental entities. He would continue monitoring this legislation.

243 **II. Daniel Cox, Esq.**

- 244 • Update: Litigation and Proposed Amendment to Ordinance

245 **▪ Consideration of Any Actions Resulting from Executive Session**

246 **This item, previously the Fifth Order of Business, was presented out of order.**

247

248 **On MOTION for Bayside by Mr. Cramer and seconded by Mr. Jim Nicholson,**  
249 **with all in favor, authorizing Mr. Cox, in cooperation with Mr. Urbancic, to**  
250 **memorialize the Settlement Agreement with the City of Bonita Springs, as**  
251 **discussed in the Executive Session, and present it to the Board for further**  
252 **discussion and action at the next public meeting, was approved.**

253

254

255 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Addison, with all**  
256 **in favor, authorizing Mr. Cox, in cooperation with Mr. Urbancic, to memorialize**  
257 **the Settlement Agreement with the City of Bonita Springs, as discussed in the**  
258 **Executive Session, and present it to the Board for further discussion and action**  
259 **at the next public meeting, was approved.**

260

261

262 Mr. Cox was asked to email the Modernization of Stormwater Quality Rules article to  
263 Mr. Adams to distribute to the Boards.

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

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

266 The Monthly Status Report was included for informational purposes.

267 Mrs. Adams discussed additional updates to the Report and scheduled Sonar treatments  
268 for several additional ponds. The culvert/catch basin project was delayed until the contractor  
269 can reinspect them, due to the proposal being outdated.

270 **II. NEXT MEETING DATE: April 26, 2021 at 2:00 P.M.**

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

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

273 The next meeting would be held on April 26, 2021 at 2:00 p.m.

274

275 **EIGHTEENTH ORDER OF BUSINESS**

**Supervisors' Requests**

276

277 Ms. Montgomery stated that today was World Water Day and noted that the  
278 organization Calusa Waterkeeper released information regarding fecal matter in the waterways  
279 of Lee County and several others, which is a primary concern and dangerous health hazard.  
280 Discussion ensued regarding the Village of Estero actively working on correcting impairments to  
281 the river and Bonita Springs' attempts to get the septic systems under control.

282 Mr. Durney asked Mr. Adams if the Districts had water quality samples from the various  
283 wells. Mr. Adams replied affirmatively and stated just chlorides. Mr. Adams was asked to follow  
284 up with Mr. Cox to email the instructions on how to access the active waterway map to the  
285 Boards.

286 Mr. Durney asked how often the sidewalks at Pelican Nest Drive are cleared of debris.  
287 Mr. Adams stated that the mowing/blowing schedule would change to weekly on April 1, 2021.

288 Mr. Cramer asked if it was possible to measure the type of water that may potentially  
289 come from The Brooks. Mr. Adams explained that those are two separate systems; the BSU  
290 water coming from The Brooks is excess well water that would be used for irrigation purposes  
291 and the water is similar to the Districts' well water.

292

293 **NINETEENTH ORDER OF BUSINESS**

**Public Comments: *Non-Agenda Items***

294

295 No members of the public spoke.

296

297 **TWENTIETH ORDER OF BUSINESS**

**Adjournment**

298

299 There being no further business to discuss, the meeting adjourned at 3:31 p.m.

300

301

302

303

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

304 FOR BAYSIDE IMPROVEMENT:

305

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309 \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_ Chair/Vice Chair

310

311 FOR BAY CREEK:

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318 \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_ Chair/Vice Chair

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

**14**

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

**ACTIVE / ONGOING – NEW at 3.22.21 MEETING**

1. Mrs. Adams to coordinate remediation of headwall near Control Structure 80, once the annual Sluice Gate Report is received from Mr. Kayne. **ONGOING**
2. SOLitude to continue Sonar treatments at Lakes D-9 and D-14 and instruct staff to treat the D-14 shoreline, in its entirety. **ONGOING**
3. Mrs. Adams to schedule onsite educational meeting to discuss Lake D-14 with Mr. Kurth and residents in Costa Del Sol Board . **ONGOING**
4. Counsel for The Colony to schedule a meeting with District Counsel to prepare an Agreement regarding mitigation, in the event of a hurricane, to include verbiage suitable for both parties, soon. **ONGOING**
5. Mr. Adams to review the general ledger for the budget line items, “Revenues-Miscellaneous” and “Landscaping-Minor operating equipment and Fountain maintenance, and report back to the Boards. **ONGOING**
6. Mr. Adams to forward the District Manager’s revised insurance policy that included coverage for cyber attacks to Mr. Urbancic. **ONGOING**
7. Mr. Adams to have the Horticulturist, Mr. Boyd, inspect the trees at the south gate and determine if there are any deficiencies before deciding to have them removed. **ONGOING**
8. Mr. Cox to present proposal of items discussed in the Executive Session at the next meeting. **ONGOING**
9. Mr. Adams to email the Modernization of Stormwater Quality Rules article to The Boards, upon receipt from Mr. Cox. **ONGOING**
10. Mr. Adams to follow up with Mr. Cox to email the instructions on how to access the active waterway map to the Boards. **ONGOING**
11. WQTF to obtain proposal to test discharge ponds and incoming water. **ONGOING**

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

**ACTIVE / ONGOING – CARRY OVER FROM 02.22.21 PRIOR MEETING**

- 1.** Ms. Gravenhorst to include Ms. McVay on the distribution list for the monthly Colony Landscape Committee Report. **ONGOING**
- 2.** Staff to schedule a joint Workshop with the PLCA and the WQFT, after March 2021, once the Disaster Response Agreement is submitted to the PLCA. **ONGOING**



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

**ACTIVE / ONGOING – CARRY OVER  
OLDER THAN MEETING on 02.22.21**

1. Mrs. Adams to schedule tour of the lakes with Ms. McVay in the off season. **ONGOING**
2. Mr. Adams to incorporate changes and adjustments to the Financial Reports by the January Statement. **ONGOING**
3. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
4. Mr. Adams to email revisions of PLCA Declarations proposed by the Documents Revisions Task Force to both District Counsels for review. **REVISED 12.07.20** Waiting on response to the comments sent to the DRC. **ONGOING**
5. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
6. Mr. Adams to organize the Water Quality summit. **Update 08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **Update 09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **ONGOING**
7. Staff to revise Interlocal Agreement with the Village of Estero and negotiate accepting maintenance of a section of CDD-owned road, located outside the gate. **ONGOING**
8. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **ONGOING**
9. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**
10. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**
11. Mr. Adams to present PowerPoint presentation about CDDs at the PLCA meeting in April or May 2021. **ONGOING**
12. Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **ONGOING**

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

- 13.** Mr. Adams to present to the Boards, designs to provide Bayside CDD reclaimed water from The Brooks at the next meeting and present modified permits within the next 30 to 60 days. **ONGOING**
  
- 14.** Mr. Adams to add numeric target, 3% decrease to the labor account and notify Mr. Kucera and Mr. Kemp of target to enter in the Boss program. **ONGOING**
  
- 15.** Mr. Adams to schedule a tour of the communities' infrastructure with Ms. Montgomery, early in the New Year. **ONGOING**
  
- 16.** Mrs. Adams to contact Bentley Electric to have cobwebs in light fixtures at The Ridge and throughout the community removed. **ONGOING**
  
- 17.** Staff to schedule a Joint Workshop with the PLCA and The Colony, to review details of the Revised Disaster Response Agreements. **ONGOING**
  
- 18.** Mr. Adams to present updates on the Boss program, quarterly. **ONGOING**

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

**COMPLETED ITEMS – RECENT TO OLDEST**

1. Ms. Kennedy to inspect and have Solitude treat Lakes D-14 and D-9 for various observations, in response to Supervisor's requests. **COMPLETED 03.22.21**
  
2. Ms. Kennedy to email Mrs. Adams the Sonar Treatment Schedule for lakes being treated for Bladderwort. **COMPLETED 03.22.21**
  
3. Mrs. Adams to follow up with Mr. Kurth on the status of the condition of Lake D-1, discussed at the prior meeting. **COMPLETED 03.22.21**
  
4. Mr. Adams to implement the Monday Activity Tracking software program. **COMPLETED 03.22.21**
  
5. Mr. Adams to distribute a copy of WHA's insurance policy coverage on cyber attacks to Mr. Urbancic. **COMPLETED 03.22.21**
  
6. An Executive Session was scheduled for March 22, 2021, via private Zoom, as the City amending the Ordinance regarding the Stormwater Utility Tax was no longer an option. **COMPLETED 03.22.21**
  
7. Mr. Adams to file a claim with Bayside's insurance carrier regarding the replacement cost for three drives and one pump motor damaged during to an electrical issue. **COMPLETED 03.22.21**
  
8. Mr. Adams to create document for Mr. Kemp and Mr. Kucera to update statistical data with narrative from the BOSS Program, to be included in the monthly Operations Report. **COMPLETED 03.22.21**
  
9. Mr. Cramer to email article to Mrs. Adams to distribute to Ed Shino of the WQTF. **COMPLETED (subsequent to the 02.22.21 meeting)**
  
10. Mrs. Adams to inspect the two larger ponds near Southbridge for need to treat spike rush and Mr. Kurth to inspect to determine if excessive during next onsite visit and advise Mrs. Adams. **COMPLETED 02.22.21**
  
11. Mrs. Adams to schedule Mr. Boyd to inspect plants deemed unhealthy at The Colony. **COMPLETED 02.22.21**

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

12. Mr. Cox to email Board the proposed amendment to the Ordinance regarding the Stormwater Utility Tax. This would be a discussion agenda item. **COMPLETED 02.22.21**
13. Mrs. Adams to coordinate having the area near Tee #1, past the bridge at the park, cleaned up in Bay Creek. **COMPLETED 02.22.21**
14. Mr. Adams to distribute the summary of insurance coverage against cyber attacks to the Board upon receipt from the Agent. **COMPLETED 02.22.21**
15. Mr. Adams to discuss with the IT Department, the possibility of WHA's emails to the Board coming from one source. **Revised 02.22.21** Management provided alternatives to this request. **COMPLETED 02.22.21**
16. Staff to incorporate revisions to the Disaster Response Agreement with the PLCA **COMPLETED 02.22.21.**
17. Mrs. Adams to send Ms. Price the Landscape Committee Monthly Board agendas **COMPLETED subsequent to 01.25.21 meeting.**
18. Bill Kurth of Solitude to report on the Nanobubbler's and their effectiveness at the December meeting. **Revised 12.07.20** Report to be presented at the January meeting. **COMPLETED subsequent to 01.25.21 meeting.**
19. Mr. Addison to obtain a Notary to administer the Local and State Oath of Office documents. Newly elected Board Members were to complete and remit the local Oath of office form to Mr. Adams and remit the State document with payment to the Division of Elections office. **COMPLETED 1.25.21**
20. Mr. Jim Nicholson to attend The Colony's quarterly landscape review meeting scheduled on December 14, 2020. **COMPLETED 1.25.21**
21. Mr. Adams to send Financial Report in excel format to Mr. Bill Nicholson to revise and return to Mr. Adams to discuss incorporating a "Year End Outlook" into the Financial Reports with the Accounting Department. **COMPLETED 1.25.21**
22. Mrs. Adams to have Bay Creek's District Counsel added to future agendas. **COMPLETED 1.25.21**
23. Ms. Kennedy to continue to inspect units at Lakes E-1, E-2, and E-3 and report findings on units running part time, and include photographs at the next meeting. **COMPLETED 1.25.21**

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

- 24.** Ms. Kennedy to update Report to reflect Lake D-14 is located at The Pointe, coordinate having a different cabinet installed for the unit at Lake A-18 and the Technician remove alligator weed at Lake A-2, accumulating along the bank on the resident side. **COMPLETED 1.25.21**
- 25.** Mr. Adams to email Mr. Backman, the PLCA General Manager, concerns about landscaping and funding for the street light changes at the main gatehouse. **COMPLETED 1.25.21**
- 26.** The Water Quality Task Force (WQTF) to present a Communications Plan at the next meeting, include Bay Creek in the water survey. Mr. Shinouski to send meeting notes taken from last meeting to the Boards. The next meeting was scheduled on December 16, 2020 at 1:00 p.m. via webinar. **COMPLETED 1.25.21**
- 27.** Staff to revise the Disaster Response Agreement with the PLCA. **COMPLETED 1.25.21**
- 28.** Mr. Backman to relay to the DRC, suggestion to review the statute requiring residents obtain certification from an Arborist before any oak tree located on residential property could be replaced. **COMPLETED 1.25.21**
- 29.** Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **COMPLETED 1.25.21**
- 30.** Mr. Backman to distribute the “In The Know” programs, and include verbiage of some of the items the Districts are doing to integrate working as a team. **COMPLETED 1.25.21**
- 31.** Ms. Todd to submit a redraft of the NPDES Annual Report to District Management, addressing corrections. **COMPLETED 12.07.20**
- 32.** Mr. Urbancic and Mr. Cox to incorporate Mr. Bill Nicholson’s and Mr. Cramer’s comments into the Revised Disaster Response Agreement with the PLCA, reformat Item #9 and distribute redraft to the Board within the next 30 days. **COMPLETED 12.07.20**
- 33.** Mr. Cox to schedule conference call with Mr. Urbancic and Mr. McCarthy to review revised DRC document. **COMPLETED 12.07.20**
- 34.** SOLitude to inspect and provide an update on the nano-bubblers at ponds E-1, E-2 and E-3 and review the over-spray on the littorals located at pond A-2. **COMPLETED subsequent to 01.25.21 meeting.**
- 35.** Mr. Adams to send Ms. McVay a copy of the slide presentation identifying the buffer easement and prepare write up for residents. **COMPLETED 12.07.20**
- 36.** Mr. Adams to prepare a draft strategic planning objective to present at the December meeting. **COMPLETED 12.07.20**

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

- 37.** A required Budget Amendment to be on the December agenda. **COMPLETED 12.07.20**
  
- 38.** Mrs. Adams to request landscapers remove The Colony Foundation palm fronds on Fridays as needed. **COMPLETED 12.07.20**
  
- 39.** Mr. Adams to include trimming the royal palms at Via Veneta with the ficus trimming that begins in the next few weeks. **COMPLETED 12.07.20**
  
- 40.** At the next PLCA meeting, Mr. Adams to discuss with Mr. Backman the issue of naming the PLCA as Plaintiff in the potential litigation with the City of Bonita Springs regarding the Storm Water Utility Fees. **COMPLETED 12.07.20**
  
- 41.** Mr. Cox to prepare suit to oppose the City of Bonita Springs's proposed Stormwater Utility Tax and to provide a memo of the District's position to oppose proposed stormwater tax for Mr. Backman to present to the PLCA Board at their October 10<sup>th</sup> meeting. **COMPLETED 12.07.20**
  
- 42.** Mrs. Adams to obtain cost to perform buffer easement maintenance to include trimming of dead or diseased vegetation and removal of any exotics, as well as the tire and trash. **Revised 12.07.20** Ms. McVay to forward proposal to the HOA President. (**COMPLETED subsequent to 12.07.20 meeting.**)
  
- 43.** SOLitude to provide status updates for Grass Carp permit request. **COMPLETED 10.26.20**
  
- 44.** Mr. Adams to email the PLCA to request Ms. Price to attend meetings. **COMPLETED 10.26.20**
  
- 45.** Mrs. Adams to provide permit information to Ms. McVay in response to Bay Creek creek buffer easement maintenance issue **COMPLETED 10.26.20**

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

**16BI**



**From:** Doug Kucera <[kucerad@whhassociates.com](mailto:kucerad@whhassociates.com)>  
**Sent:** Friday, April 16, 2021 9:31 AM  
**To:** Cleo Adams <[crismond@whhassociates.com](mailto:crismond@whhassociates.com)>  
**Cc:** Tammie Smith <[smitht@whhassociates.com](mailto:smitht@whhassociates.com)>  
**Subject:** Monthly update

Hello Cleo,

Since last meeting;

#### **PELICAN LANDING**

The week of May 3<sup>rd</sup> the current annuals will be pulled. New annuals will be planted the same week, consisting of Dark Pink and White Pentas. Caladiums will be installed in partial sun annual beds only.

Some of the annual beds will be reshaped. This will include beds at the Central Park Fountain, Pennyroyal South monument, Capri South monument, Waterside entry, Pennyroyal/ Pelican Colony Blvd NE bed, Longlake North monument, Walden Center sign at Pelican Colony, medium on Pelican Parkway/ Walden Center Dr, and Southern sign next to Spring Creek.

Fertilizer will be applied to the grass and shrubs starting the week of May 10<sup>th</sup>. This will continue until May 29<sup>th</sup>.

Three Sabal palms were removed from the Pelican Landing Parkway medium that were conflicting with the newly planted Tabebuia trees.

#### **THE COLONY**

Starting the week of May 17<sup>th</sup>, the turf and shrubs will be fertilized. This will continue until May 29<sup>th</sup>.

The Shady Lady trees entering Addison Place will be trimmed back so more sunlight may cover the medium landscape.

The current annuals will be pulled the week of April 19<sup>th</sup>. The same week, new annuals will be planted. They will consist of a mix of Vinca at the neighborhood signs. The remaining beds will have Caladiums installed.

4/16/21

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

**From:** Paul Kemp <[pkemp@whhassociates.com](mailto:pkemp@whhassociates.com)>  
**Sent:** Friday, April 16, 2021 9:47 AM  
**To:** Cleo Adams <[crismondc@whhassociates.com](mailto:crismondc@whhassociates.com)>  
**Cc:** Doug Kucera <[kucerad@whhassociates.com](mailto:kucerad@whhassociates.com)>  
**Subject:** Monthly Irrigation Report

On April 12th we were bestowed with a very timely rain event. We measured just under 2” of rain, although lake levels continue to recede at an accelerating rate. All ground wells are pumping at capacity. On April 6th, I established and published our **Phase Three Pumps Schedule**. Until further notice, **no irrigation water will be available on Mondays**. The Districts’ Phase Three Pumps Schedule will be in effect until lake levels return to normal, likely not before July.

### **Phase Three Pumps Schedule:**

Off - Thursday 4pm until Friday at 7am  
Off - Sunday 10am until Tuesday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Sluice gates remain closed. Lake levels are low.
3. Pumping Stations – Baycreek Pump Station is performing well. Bayside Pump Station has a blown Jockey. Currently exploring options to establish a long term solution for our grizzled old pumpstation.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Working with Heatherwood to make system improvements in support of the new gate house construction project at the North Gate. Establishing a new controller to better serve the Addison/Spring Creek Road corridor.
6. Water Quality – Both pump stations’ filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Paul Kemp  
Irrigation Manager  
Bayside/Baycreek CDD  
[pkemp@whhassociates.com](mailto:pkemp@whhassociates.com)



UB130XP5	CYCLE BILLING # 01 ZERO C	RUN 4	/05/20	DUE 4/27/2021			
RTE-LOCT-RS	SERVICE DESCRIPTION	REVIIOUS	MULT				
MIKE/DEBRA JOHNSON	25052 RIDGE OAK DR		Pass	676			
W81964736	IRRI 20K OR GREATER	1011950		1			
			BC	-----	BC-----	AVG	

	PAGE	1			
		LST	MON	LST YEAR	PERIOD DATES
				13220	2/25/21- 3/29/21

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

**16B11**

# WRATHELL, HUNT & ASSOCIATES LLC.

2300 GLADES RD, #410W  
BOCA RATON FL 33431

Lee County FL – Community Development Districts

04/15/2021

<b>NAME OF COMMUNITY DEVELOPMENT DISTRICT</b>	<b>NUMBER OF REGISTERED VOTERS AS OF 04/15/2021</b>
Babcock Ranch	0
Bayside Improvement	2,956
Bay Creek	748
Beach Road Golf Estates	1,127
Bonita Landing	321
Brooks I of Bonita Springs	2,225
Brooks II of Bonita Springs	1,453
East Bonita Beach	163
Mediterra	454
Moody River Estates	1,137
Parklands Lee	525
Parklands West	570
River Hall	1,534
River Ridge	1,454
Stonewater	0
Stoneybrook	1,721
Verandah East	779
Verandah West	937
University Square	0
University Village	0
Waterford Landing	1,298
WildBlue	228

Send to: Daphne Gillyard [gillyardd@whhassociates.com](mailto:gillyardd@whhassociates.com) Phone: 561-571-0010

Tammy Lipa – Voice: 239-533-6329

Email: [tlipa@lee.vote](mailto:tlipa@lee.vote)



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

**16BIII**

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

**BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 JOINT MEETING SCHEDULE**

**LOCATION**

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

<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 26, 2020</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
Join Zoom Meeting: <a href="https://us02web.zoom.us/j/82618813405">https://us02web.zoom.us/j/82618813405</a> Meeting ID: <b>826 1881 3405</b> Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>826 1881 3405</b>		
<b>December 7, 2020</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
Join Zoom Meeting: <a href="https://us02web.zoom.us/j/87591245978">https://us02web.zoom.us/j/87591245978</a> Meeting ID: <b>875 9124 5978</b> Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>875 9124 5978</b>		
<b>January 25, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
Join Zoom Meeting: <a href="https://us02web.zoom.us/j/89618202004">https://us02web.zoom.us/j/89618202004</a> Meeting ID: <b>896 1820 2004</b> Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>896 1820 2004</b>		
<b>February 22, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
Join Zoom Meeting: <a href="https://us02web.zoom.us/j/87212438831">https://us02web.zoom.us/j/87212438831</a> , Meeting ID: <b>872 1243 8831</b> Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>872 1243 8831</b>		
<b>March 22, 2021</b>	<b>Executive Session &amp; Regular Meeting</b>	<b>1:00 PM</b>
Join Zoom Meeting: <a href="https://us02web.zoom.us/j/83318571443">https://us02web.zoom.us/j/83318571443</a> , Meeting ID: <b>833 1857 1443</b> Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>833 1857 1443</b>		
<b>April 26, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>May 24, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>June 28, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>July 16, 2021</b>	<b>Budget Workshop</b>	<b>9:00 AM</b>
<b>July 26, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>
<b>August 23, 2021</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>2:00 PM</b>
<b>September 27, 2021</b>	<b>Regular Meeting</b>	<b>2:00 PM</b>