

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

December 6, 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

November 29, 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 December 6, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185>, Meeting ID: **889 6916 3185** or via conference call at **1-929-205-6099**, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

JOINT BUSINESS ITEMS

4. Staff Report: District Engineer – *Barraco and Associates, Inc.*
5. Waterway Inspection Report: *SOLitude Lake Management*
6. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
 - C. Water Quality Task Force
7. Continued Discussion: Johnson's Tree Service Estimate for Palm Pruning Project
 - Bayside/Bay Creek Palm Pruning Analysis
8. Presentation of Expanded Financial Statement Schedules (*to be provided under separate cover*)

- 9. Acceptance of Unaudited Financial Statements as of October 31, 2021
- 10. Approval of October 25, 2021 Joint Regular Meeting Minutes
- 11. Action/Agenda Items
- 12. Old Business
- 13. Staff Reports

A. District Counsel

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

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

I. Monthly Status Report: Field Operations

- Discussion/Presentation: Monthly Report Narrative

II. NEXT MEETING DATE: January 24, 2022 at 2:00 P.M.

- QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

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

- QUORUM CHECK: *BAY CREEK CDD*

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

- 14. Supervisors' Requests
- 15. Public Comments: *Non-Agenda Items*
- 16. Adjournment (*Bayside Improvement CDD*)

BAY CREEK ITEM

17. Discussion/Consideration: Consent to Use of Easement Agreement for Continued Encroachment of Retaining Wall and Landscape, McKinney Residence, 25131 Ridge Oak Drive
18. Adjournment (Bay Creek CDD)

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

Sincerely,



Chesley E. Adams, Jr.
District Manager

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

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SOLITUDE

LAKE MANAGEMENT



Bayside/Baycreek CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 2021-11-11

Prepared for:

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

Prepared by:

Christina Kennedy, Aquatic Biologist

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

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Site: A-2

Comments:

Normal growth observed

Bay Cedar

Shoreline is well maintained, touch up waterline along golf course. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: A-3

Comments:

Normal growth observed

Goldcrest: Shoreline is well maintained. Monitor and treat as needed for chara, growth was noted in the littoral plants.



Action Required:

Routine maintenance next visit

Target:

Muskgrass

Site: A-4

Comments:

Requires attention

Bay Cedar

Treat for torpedograss. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: A-5

Comments:

Requires attention

Capri

Treat for torpedograss. Treat for surface algae and chara around perimeter. Slightly planktonic.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: A-17

Comments:

Requires attention

Pennyroyal

Treat shoreline for torpedograss, alligatorweed, and vines. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: B-3

Comments:

Site looks good

Lakemont

Shoreline is well maintained.

Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



November, 2020

Site: B-4

Comments:

Site looks good
Lakemont Cove
Shoreline is well maintained.
Algae and aquatics are at controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: B-5

Comments:

Normal growth observed
Ascot
Shoreline is well maintained.
Algae and aquatics are controlled,
trace slender spikerush noted.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: C-4C

Comments:

Normal growth observed
Sand Piper
Spot treat torpedograss, and
cattails. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: C-4D

Comments:

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-2

Comments:

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-3

Comments:

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

November, 2020

Site: D-7

Comments:

Normal growth observed

Costa Del Sol: Spot treat grasses. Algae and aquatics are controlled, minimal algae noted in littoral plants, spot treat in open areas.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: D-14

Comments:

Requires attention

The Pointe
Treat remaining vines, and grasses. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: E-6

Comments:

Site looks good

Colony Clubhouse
Shoreline is well maintained. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: E-7

Comments:

Normal growth observed

Messina
Spot treat torpedograss behind homes. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: E-8

Comments:

Normal growth observed

Ponza
Shoreline is well maintained. Monitor and treat as needed for slender spikerush, and chara.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: E-9

Comments:

Requires attention

The Sanctuary
Follow up treatment for torpedograss in littorals, vines were treated efficaciously. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: F-1

Comments:

Site looks good

Las Palmas
Shoreline is well maintained.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-2

Comments:

Site looks good

Tuscany Isle
Shoreline is well maintained.
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-5

Comments:

Normal growth observed

Tuscany Isle:
Shoreline is well maintained.
Algae and aquatics are controlled,
monitor chara growth.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: F-9

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: F-13

Comments:

Normal growth observed

Cielo
Shoreline is well maintained, spot treat minor growth. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

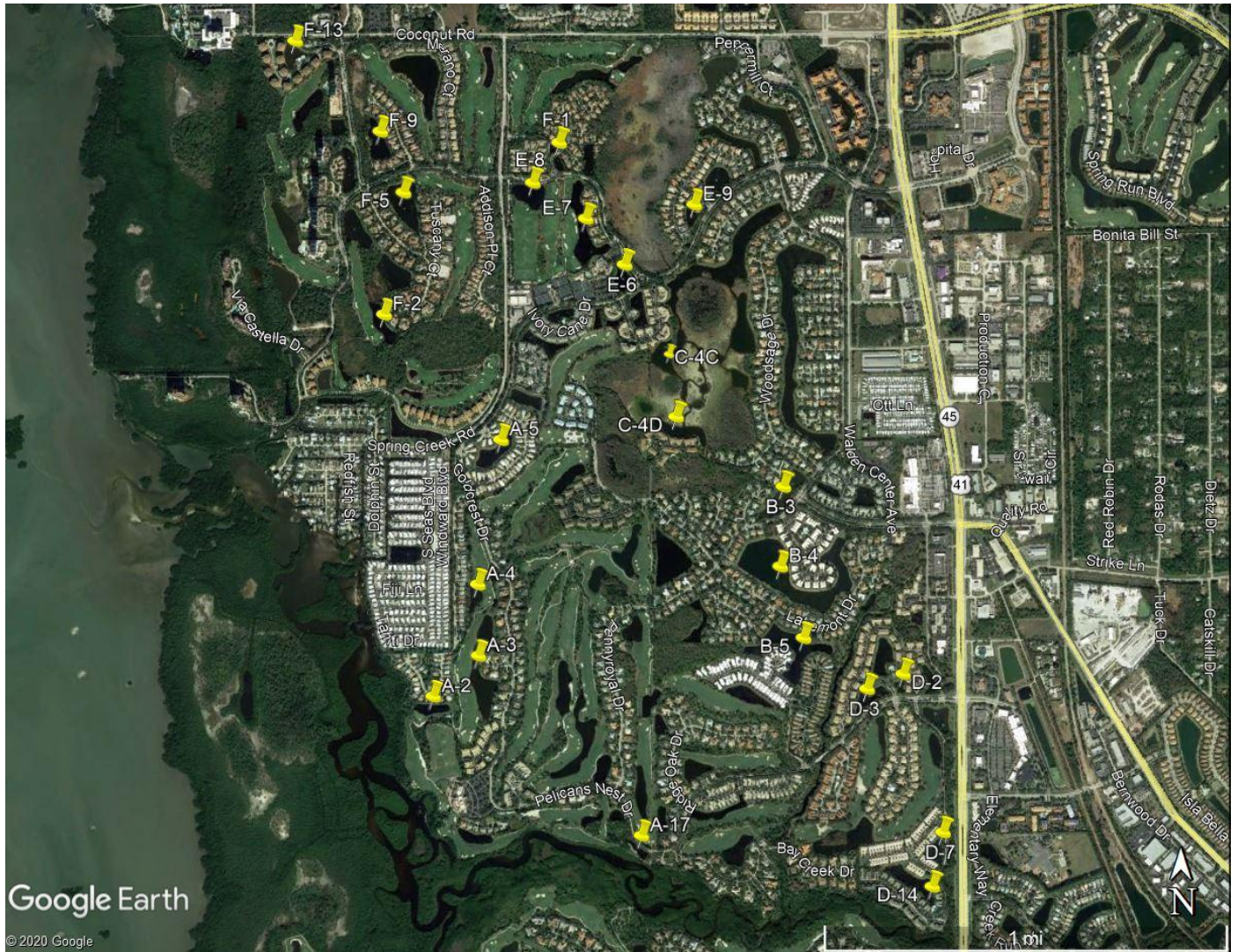
Target:

Torpedograss

Management Summary

- This month's activities have been standard lake maintenance.
 - We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F-16, E-4 and E-5 to help reduce nutrients that cause algae blooms.
 - Overall the lakes in this inspection were well maintained and only require routine maintenance.
- Additional Observations:
- The southern diffuser at site D6 was found to be operating during this inspection, it was reported as being off during the last CDD meeting.
 - E1, E2 and A-18: No issues.
 - E3-E5: All the aeration systems were running, the nanobubble machines are still down waiting for parts which have not been in supply.

Site	Comments	Target	Action Required
A-2	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-3	Normal growth observed	Muskgrass	Routine maintenance next visit
A-4	Requires attention	Torpedoglass	Routine maintenance next visit
A-5	Requires attention	Surface algae	Routine maintenance next visit
A-17	Requires attention	Shoreline weeds	Routine maintenance next visit
B-3	Site looks good	Species non-specific	Routine maintenance next visit
B-4	Site looks good	Species non-specific	Routine maintenance next visit
B-5	Normal growth observed	Submersed vegetation	Routine maintenance next visit
C-4C	Normal growth observed	Shoreline weeds	Routine maintenance next visit
C-4D	Site looks good	Species non-specific	Routine maintenance next visit
D-2	Site looks good	Species non-specific	Routine maintenance next visit
D-3	Site looks good	Species non-specific	Routine maintenance next visit
D-7	Normal growth observed	Torpedoglass	Routine maintenance next visit
D-14	Requires attention	Shoreline weeds	Routine maintenance next visit
E-6	Site looks good	Species non-specific	Routine maintenance next visit
E-7	Normal growth observed	Torpedoglass	Routine maintenance next visit
E-8	Normal growth observed	Submersed vegetation	Routine maintenance next visit
E-9	Requires attention	Torpedoglass	Routine maintenance next visit
F-1	Site looks good	Species non-specific	Routine maintenance next visit
F-2	Site looks good	Species non-specific	Routine maintenance next visit
F-5	Normal growth observed	Submersed vegetation	Routine maintenance next visit
F-9	Site looks good	Species non-specific	Routine maintenance next visit
F-13	Normal growth observed	Torpedoglass	Routine maintenance next visit



**BAYSIDE IMPROVEMENT
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COMMUNITY DEVELOPMENT DISTRICTS**

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Colony to CDD
12/06/2021

The Colony Foundation Board met November 15, 2021.

There are no major special landscaping projects scheduled until the turnover issues are resolved with Lennar/WCI. There is a reduced amount allocated to do minor improvements in conjunction with the CDD as needed.

The CFB thanked the CDD for the care and maintenance of the Coconut Gate.

It was suggested that The BOD and management be given a direct access number or means to contact the CDD management (Paul Kemp and/or Doug Kucera) for use in the event of an emergency such as the broken pipe at the North entrance. This number should ONLY be used in the event of a real emergency. Residents may only know a BOD member and not know procedure to follow.

Two new members were added to the landscape committee to fill the two vacancies. They are Marty Hammack and Cheryl Hughes.

Bimini grass has been installed as a trial and appears to be a positive.

The bowls at the Coconut gate have been reviewed . The large bowl at the entrance requires a replant. Paul Kemp checked the irrigation and it was working. The committee plans to replant with another option. They asked that the CDD would replace the soil prior to the replant to insure a satisfactory outcome.

The winter season annuals were planted the first week of November. The neighborhood received red and ink geraniums and the common areas red and pink begonias. Both plantings had a white alyssum border.

A CDD/ LC landscaping review is planned for December.

**BAYSIDE IMPROVEMENT
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Bayside/Bay Creek Palm Pruning Analysis

Cost to outsource Palm Pruning

Johnson Tree Service	64,800
Go Green Lawn and Tree	81,735
Southeast Spreading	90,000
Approximately 1 month to complete	
Palm debris disposal is included	

In- House Cost Adjustments to Outsource Palm Pruning

Reduce landscape crew by two entry level positions (32 to 30)	73,008
Greenwaste-dumpster	
Estimated savings for palm pruning- 50 loads over 4 months	17,500
Lift rental 4 months at 2750 ea.	11,000

Savings to off set outsourcing	101,508
Outsourcing cost	<u>64,800</u>
Variance	<u>36,708</u>

Estimate



PO Box 366848 Bonita Springs, FL 34136 | Office: 239-947-4720 | Fax: 1-239-236-2888

Bayside Baycreek Pelican Landing Palm Trim 6875

Friday, June 18, 2021

Bayside & Bay Creek CDD
Doug Kucera
4650 Coconut Road
Bonita Springs, FL 34134
239-770-2176

Worksite: Pelican Landing
24501 Walden Center Dr

Estero, FL 34134

Salesperson: Amy De Los Reyes
Amy@jtsfl.com
2399474720

Pelican Landing

*Counts will be verified & billed accordingly at time of Invoice

Qty	Item	Description	Section	Cost
3600	Palm(s)	Palm Trim Trim palm trees (Coconut, Queen, Royal & Sabals) removing all dead, dying, and low hanging fronds, seed pods and fruit if applicable		\$64,800.00

**Palm trim to be done at the same time as The Colony palm trim*

Thank you for the opportunity to provide this quote, we look forward to hearing from you,
Amy De Los Reyes

Total: \$64,800.00

To remove and dispose of generated debris and complete overall cleanup after completion, is included in estimate total unless specified otherwise.

PLEASE NOTE: IT IS OWNERS RESPONSIBILITY TO RELOCATE ANY IRRIGATION, WATER, WIRES OR UTILITIES BELOW GROUND. PLEASE ASSESS AREA(S) BEFORE MEN AND MACHINERY ARRIVE SO ANY RELOCATIONS (OR RESULTANT REPAIRS AFTERWARDS) THAT MAY BE NEEDED ARE ADDRESSED. NO CUTS DOES NOT MARK THE ITEMS LISTED ABOVE BECAUSE THEY ARE PRIVATELY OWNED, THEREFORE WE HAVE NO WAY OF KNOWING THEY ARE THERE. WE ALSO DO NOT KNOW IF WE HIT ANYTHING WHILE WORKING, SUCH AS SPRINKLERS, BECAUSE THEY ARE NOT RUNNING AT THAT TIME.

We accept all forms of payment and all major credit cards whose sources are US based financial institutions. Please note; there is an additional 3.5% convenience fee for all credit card payments and any checks/currency that is not US sourced may be subject to additional conversion fees by Wells Fargo Bank.

Acceptance of Estimate – The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. **I understand that payment is due upon completion.** If I do not pay upon completion, I understand that I will be liable for all costs with collection, including attorney fees, if necessary. Furthermore, I understand that in any dispute, action, or litigation arising out of this transaction, the prevailing party shall recover its attorney fees and taxable costs, including without limitation, any pre-suit fees and costs related to the investigation or demands for payment. I understand that interest in the amount of 18% shall accrue on any unpaid amounts owed hereunder. And finally, I understand that if a cancellation is needed for any reason, that a notice must be given within 24 hours from the date of approval, or at least 24 hours prior to the scheduled start date. The notice must be given by both phone (voicemail or text), and in writing (email or fax), to ensure timely receipt. If a cancellation notice is not given within the 24-hour notice period, I agree to pay the minimum trip charge of \$150.00.

Signature of Approval/Printed Name _____ Date of Acceptance _____



Certified Arborist David Johnson FL-6279A
ISA Membership ID: 200303



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

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$ 428,434	\$211,432	\$ -	\$ 639,866
FineMark MM	53,188	83,005	242,224	378,417
FineMark ICS	-	4,623	-	4,623
Accounts receivable (clearing fund)	16,257	3,757	-	20,014
Due from other funds				
Bayside general fund 001	3,127	-	-	3,127
Bayside general fund 002 - The Colony	-	113	-	113
Due from Bay Creek - enterprise fund 451	20	-	-	20
Prepaid expense	130	-	-	130
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 503,087</u>	<u>\$303,485</u>	<u>\$ 242,224</u>	<u>\$ 1,048,796</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Accounts payable	\$ 483	\$ -	\$ -	\$ 483
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Bay Creek - general fund 101	3,127	-	-	3,127
Due to Bayside - enterprise fund 401	374	-	-	374
Due to Bay Creek - enterprise fund 451	164	-	-	164
Total liabilities	<u>4,261</u>	<u>-</u>	<u>-</u>	<u>4,261</u>
Fund Balances				
Unassigned	498,826	303,485	242,224	1,044,535
Total fund balances	<u>498,826</u>	<u>303,485</u>	<u>242,224</u>	<u>1,044,535</u>
Total liabilities and fund balances	<u>\$ 503,087</u>	<u>\$303,485</u>	<u>\$ 242,224</u>	<u>\$ 1,048,796</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 OCTOBER 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ -	\$ 2,315,361	0%
Interest	5	5	1,500	0%
Street sweeping	-	-	10,000	0%
Total revenues	<u>5</u>	<u>5</u>	<u>2,326,861</u>	0%
EXPENDITURES				
Administrative				
Supervisors	1,614	1,614	19,377	8%
Engineering	-	-	21,750	0%
Legal	-	-	24,000	0%
Audit	-	-	18,000	0%
Management	3,500	3,500	42,000	8%
Accounting & payroll	1,400	1,400	16,799	8%
Computer services	420	420	5,040	8%
Assessment roll preparation* ¹	-	-	8,476	0%
Telephone	79	79	950	8%
Postage & reproduction	-	-	1,350	0%
Printing & binding	410	410	4,918	8%
Legal notices and communications	-	-	1,125	0%
Office supplies	346	346	600	58%
Subscriptions & memberships	263	263	263	100%
ADA website compliance	158	158	253	62%
Insurance* ¹	-	-	17,168	0%
Miscellaneous (bank fees)	346	346	6,750	5%
Total administrative	<u>8,536</u>	<u>8,536</u>	<u>188,819</u>	5%
Field management				
Other contractual	3,150	3,150	37,799	8%
Total field management services	<u>3,150</u>	<u>3,150</u>	<u>37,799</u>	8%
Water management				
NPDES program	-	-	3,165	0%
Other contractual services: lakes	-	-	200,661	0%
Other contractual services: wetlands	-	-	37,980	0%
Other contractual services: culverts/drains	2,216	2,216	37,980	6%
Other contractual services: lake health	-	-	6,330	0%
Aquascaping* ¹	-	-	18,990	0%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	-	-	9,495	0%
Total water management services	<u>2,216</u>	<u>2,216</u>	<u>324,096</u>	1%

**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 OCTOBER 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	-	-	39,000	0%
Contractual services-lightpole	4,283	4,283	40,000	11%
Total street lighting services	<u>4,283</u>	<u>4,283</u>	<u>79,000</u>	5%
Landscaping				
Supervisor	9,377	9,377	120,000	8%
Personnel services	66,469	66,469	950,000	7%
Capital outlay	-	-	55,000	0%
Fuel	2,934	2,934	22,000	13%
Repairs and maintenance (parts)	2,143	2,143	40,000	5%
Insurance* ¹	-	-	14,769	0%
Minor operating equipment	722	722	20,000	4%
Horticulture dumpster	2,100	2,100	35,000	6%
Employee uniforms	1,104	1,104	26,000	4%
Chemicals	1,762	1,762	55,000	3%
Flower program* ²	-	-	125,000	0%
Mulch program* ²	-	-	80,000	0%
Plant replacement program* ²	-	-	50,000	0%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	-	-	2,000	0%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	-	-	3,500	0%
Fountain maintenance	170	170	7,500	2%
Office operations	736	736	25,000	3%
Monument maintenance	-	-	20,000	0%
Total landscaping services	<u>87,517</u>	<u>87,517</u>	<u>1,661,764</u>	5%
Roadway				
Personnel	647	647	7,800	8%
Repairs and maintenance - parts	-	-	7,500	0%
Insurance	-	-	1,600	0%
Total roadway services	<u>647</u>	<u>647</u>	<u>16,900</u>	4%

**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 OCTOBER 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	770	770	8,500	9%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>770</u>	<u>770</u>	<u>9,500</u>	8%
Other fees & charges				
Property appraiser	-	-	3,625	0%
Tax collector	-	-	5,358	0%
Total other fees & charges	<u>-</u>	<u>-</u>	<u>8,983</u>	0%
Total expenditures	<u>107,119</u>	<u>107,119</u>	<u>2,326,861</u>	5%
Excess/(deficiency) of revenues over/(under) expenditures	(107,114)	(107,114)	-	
Fund balances - beginning	210,423	210,423	280,267	
Fund balances - ending	<u>\$ 498,826</u>	<u>\$ 498,826</u>	<u>\$ 280,267</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
OCTOBER 31, 2021**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 762,624	\$ -	\$ 762,624
SunTrust	271,070	6,751	277,821
Accounts receivable (customers)	-	2,075	2,075
Due from Bayside general fund 001	298	164	462
Due from Bay Creek general fund 101	76	-	76
Due from Bay Creek enterprise fund 451	38,185	-	38,185
Accounts receivable (clearing fund)	774	618	1,392
WC deposit	104	35	139
Total current assets	<u>1,073,131</u>	<u>9,643</u>	<u>1,082,774</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,657,913	18,320	1,676,233
Irrigation system	-	596,951	596,951
Less accumulated depreciation	<u>(1,557,185)</u>	<u>(510,788)</u>	<u>(2,067,973)</u>
Total capital assets, net of accumulated depreciation	<u>100,728</u>	<u>104,483</u>	<u>205,211</u>
Total noncurrent assets	<u>100,728</u>	<u>104,483</u>	<u>205,211</u>
Total assets	<u>1,173,859</u>	<u>114,126</u>	<u>1,287,985</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	7,254	-	7,254
Accounts payable	414	138	552
Customer deposits	47,790	12,189	59,979
Due to Bay Creek general fund 101	-	20	20
Due to Bayside enterprise fund 401	-	38,185	38,185
Total current liabilities	<u>55,458</u>	<u>50,532</u>	<u>105,990</u>
NET POSITION			
Net investment in capital assets	100,728	104,483	205,211
Unrestricted	<u>1,017,673</u>	<u>(40,889)</u>	<u>976,784</u>
Total net position	<u>\$ 1,118,401</u>	<u>\$ 63,594</u>	<u>\$ 1,181,995</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 OCTOBER 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ -	\$ -	\$ 334,494	0%
Irrigation	43,203	43,203	581,896	7%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>43,203</u>	<u>43,203</u>	<u>919,890</u>	5%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	538	538	6,459	8%
Engineering fees	-	-	7,250	0%
Legal	-	-	8,000	0%
Audit	-	-	6,000	0%
Management	1,340	1,340	16,082	8%
Accounting & payroll	467	467	5,600	8%
Computer services	140	140	1,680	8%
Utility billing	-	-	29,000	0%
Telephone	25	25	311	8%
Postage & reproduction	-	-	450	0%
Printing and binding	136	136	1,639	8%
Legal notices and communications	-	-	375	0%
Office supplies	115	115	200	58%
Subscription and memberships	88	88	87	101%
ADA website compliance	52	52	147	35%
Insurance* ¹	-	-	5,976	0%
Miscellaneous	116	116	2,250	5%
Total administrative services	<u>3,017</u>	<u>3,017</u>	<u>91,506</u>	3%
Field management services				
Other contractual services	1,051	1,051	12,600	8%
Total field management services	<u>1,051</u>	<u>1,051</u>	<u>12,600</u>	8%
Water management services				
NPDES program	-	-	1,835	0%
Other contractual services: lakes	-	-	116,339	0%
Other contractual services: wetlands	-	-	22,020	0%
Other contractual services: culverts/drains	1,284	1,284	22,020	6%
Other contractual services: lake health	-	-	3,670	0%
Aquascaping* ¹	-	-	11,010	0%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	-	-	5,505	0%
Total water management services	<u>1,284</u>	<u>1,284</u>	<u>187,904</u>	1%

**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 OCTOBER 31, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	275	275	4,394	6%
Repairs and maintenance - parts	-	-	1,835	0%
Insurance	16	16	250	6%
Total irrigation supply services	291	291	6,479	4%
Irrigation supply services				
Personnel	5,992	5,992	78,500	8%
Reclaimed water	-	-	75,646	0%
Repairs and maintenance - parts	1,909	1,909	25,000	8%
Insurance* ¹	-	-	10,500	0%
Minor operating equipment	-	-	151,475	0%
Meter costs	661	661	7,500	9%
Other contractual services	340	340	9,000	4%
Electricity	-	-	100,000	0%
Pumps & machinery	7,510	7,510	50,000	15%
Depreciation	4,876	4,876	60,000	8%
Total irrigation supply services	21,288	21,288	567,621	4%
Total operating expenses	26,931	26,931	871,615	3%
Operating income/(loss)	16,272	16,272	48,275	
Nonoperating revenues/(expenses):				
Interest income	2	2	500	0%
Total nonoperating revenues	2	2	500	0%
Change in net position	16,274	16,274	48,775	
Total net position - beginning	1,165,721	1,165,721	1,136,690	
Total net position - ending	<u>\$ 1,181,995</u>	<u>\$ 1,181,995</u>	<u>\$ 1,185,465</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$ 367,035	\$211,432	\$ -	\$ 578,467
FineMark MM	32,390	83,005	31,708	147,103
FineMark ICS	-	4,623	-	4,623
Accounts receivable (clearing fund)	11,014	3,757	-	14,771
Due from other funds				
Bayside general fund 002 - The Colony	-	113	-	113
Prepaid expense	130	-	-	130
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 412,156</u>	<u>\$303,485</u>	<u>\$ 31,708</u>	<u>\$ 747,349</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Accounts payable	\$ 392	\$ -	\$ -	\$ 392
Due to other funds				
Bayside general fund 002 - The Colony	113	-	-	113
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	3,127	-	-	3,127
Bay Creek - enterprise fund 451	164	-	-	164
Due to Bayside - enterprise fund 401	298	-	-	298
Total liabilities	<u>4,094</u>	<u>-</u>	<u>-</u>	<u>4,094</u>
Fund balances				
Unassigned	408,062	303,485	31,708	743,255
Total fund balances	<u>408,062</u>	<u>303,485</u>	<u>31,708</u>	<u>743,255</u>
Total liabilities and fund balances	<u>\$ 412,156</u>	<u>\$303,485</u>	<u>\$ 31,708</u>	<u>\$ 747,349</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ -	\$ 1,864,454	0%
Interest	3	3	1,211	0%
Street sweeping	-	-	8,072	0%
Total revenue	<u>3</u>	<u>3</u>	<u>1,873,737</u>	0%
EXPENDITURES				
Administration services				
Supervisors	807	807	9,689	8%
Engineering	-	-	17,648	0%
Legal	-	-	19,474	0%
Audit	-	-	9,000	0%
Management	2,840	2,840	34,079	8%
Accounting & payroll	1,136	1,136	13,631	8%
Computer services	341	341	4,089	8%
Assessment roll preparation* ¹	-	-	6,877	0%
Telephone	64	64	771	8%
Postage & reproduction	-	-	1,095	0%
Printing & binding	333	333	3,990	8%
Legal notices and communications	-	-	913	0%
Office supplies	281	281	487	58%
Subscriptions & memberships	213	213	213	100%
ADA website compliance	128	128	205	62%
Insurance* ¹	-	-	8,584	0%
Miscellaneous (bank fees)	281	281	5,477	5%
Total administration services	<u>6,424</u>	<u>6,424</u>	<u>136,222</u>	5%
Field management				
Other contractual services	2,556	2,556	30,670	8%
Total field management services	<u>2,556</u>	<u>2,556</u>	<u>30,670</u>	8%
Water management				
NPDES program	-	-	2,568	0%
Other contractual services: lakes	-	-	162,816	0%
Other contractual services: wetlands	-	-	30,817	0%
Other contractual service: culverts/drains	1,798	1,798	30,817	6%
Other contractual services: lake health	-	-	5,136	0%
Aquascaping* ¹	-	-	15,408	0%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	-	-	7,704	0%
Total water management services	<u>1,798</u>	<u>1,798</u>	<u>262,970</u>	1%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	-	-	31,645	0%
Contractual services-lightpole	3,475	3,475	32,456	11%
Total street lighting services	<u>3,475</u>	<u>3,475</u>	<u>64,101</u>	5%
Landscaping				
Supervisor	7,608	7,608	97,368	8%
Personnel	53,924	53,924	770,830	7%
Capital outlay	-	-	44,627	0%
Fuel	2,381	2,381	17,851	13%
Repairs & maintenance (parts)	1,739	1,739	32,456	5%
Insurance* ¹	-	-	11,984	0%
Minor operating equipment	586	586	16,228	4%
Horticultural dumpster	1,704	1,704	28,399	6%
Employee uniforms	894	894	21,096	4%
Chemicals	1,430	1,430	44,627	3%
Flower program* ²	-	-	101,425	0%
Mulch program* ²	-	-	64,912	0%
Plant replacement program* ²	-	-	40,570	0%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	-	-	1,623	0%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	-	-	2,840	0%
Fountain maintenance	138	138	6,086	2%
Office operations	597	597	20,285	3%
Monument maintenance	-	-	16,228	0%
Total landscaping services	<u>71,001</u>	<u>71,001</u>	<u>1,348,356</u>	5%
Roadway services				
Personnel	525	525	6,329	8%
Repairs & maintenance - parts	-	-	6,086	0%
Insurance	-	-	1,298	0%
Total roadway services	<u>525</u>	<u>525</u>	<u>13,713</u>	4%
Parks & recreation				
Utilities	739	739	8,160	9%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>739</u>	<u>739</u>	<u>9,120</u>	8%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	-	3,480	0%
Tax collector	-	-	5,144	0%
Total other fees & charges	-	-	8,624	0%
Total expenditures	86,518	86,518	1,873,776	5%
Excess/(deficiency) of revenues over/(under) expenditures	(86,515)	(86,515)	(39)	
OTHER FINANCING SOURCES/(USES)				
Transfer in	323,637	323,637	-	N/A
Total other financing sources/(uses)	323,637	323,637	-	N/A
Net change in fund balances	237,122	237,122	(39)	
Fund balances - beginning	170,940	170,940	227,716	
Fund balances - ending	<u>\$ 408,062</u>	<u>\$ 408,062</u>	<u>\$ 227,677</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ -	\$ 717,152	0%
Interest & miscellaneous	7	7	2,500	0%
Total revenues	<u>7</u>	<u>7</u>	<u>719,652</u>	0%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	782	9,380	8%
Computer services	284	284	3,411	8%
Assessment roll preparation* ¹	-	-	1,150	0%
Field management	1,185	1,185	14,211	8%
Other current charges	52	52	-	N/A
Total administrative services	<u>2,303</u>	<u>2,303</u>	<u>28,152</u>	8%
Street lighting services				
Contractual services - light poles* ¹	-	-	5,000	0%
Total street lighting services	<u>-</u>	<u>-</u>	<u>5,000</u>	0%
Landscaping maintenance services				
Personnel services	22,711	22,711	333,000	7%
Other contractual - horticulturalists	-	-	1,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	100	100	8,000	1%
Repairs & maintenance (parts)	461	461	15,000	3%
Insurance* ¹	-	-	3,000	0%
Horticulture dumpster	1,400	1,400	19,000	7%
Miscellaneous equipment	-	-	2,500	0%
Chemicals	2,024	2,024	15,000	13%
Flower program* ²	-	-	50,000	0%
Mulch program* ²	27	27	45,000	0%
Plant replacement program* ²	525	525	40,000	1%
Other contractual - tree trimming* ²	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>27,248</u>	<u>27,248</u>	<u>566,500</u>	5%

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

	Current Month	Year to Date	Budget	% of Budget
Fountain services				
Operating supplies	8,779	8,779	120,000	7%
Total fountain services	<u>8,779</u>	<u>8,779</u>	<u>120,000</u>	7%
Total expenditures	<u>38,330</u>	<u>38,330</u>	<u>719,652</u>	5%
Net increase/(decrease) of fund balance	(38,323)	(38,323)	-	
Fund balance - beginning	341,808	341,808	294,464	
Fund balance - ending	<u>\$ 303,485</u>	<u>\$ 303,485</u>	<u>\$ 294,464</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest & miscellaneous	\$ 2	\$ 2
Total revenues	<u>2</u>	<u>2</u>
EXPENDITURES		
Other current charges	50	50
Total expenditures	<u>50</u>	<u>50</u>
Excess/(deficiency) of revenues		
Over/(under) expenditures	(48)	(48)
OTHER FINANCING SOURCES/(USES)		
Transfers out	<u>(323,637)</u>	<u>(323,637)</u>
Total other financing sources/(uses)	<u>(323,637)</u>	<u>(323,637)</u>
Net increase/(decrease) of fund balance	(323,685)	(323,685)
Fund balance - beginning	355,393	355,393
Fund balance - ending	<u>\$ 31,708</u>	<u>\$ 31,708</u>

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

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 762,624
SunTrust	271,070
Due from Bayside general fund 001	298
Due from Bay Creek general fund 101	76
Due from Bay Creek enterprise fund	38,185
Accounts receivable (clearing fund)	774
WC deposit	104
Total current assets	<u>1,073,131</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,657,913
Less accumulated depreciation	<u>(1,557,185)</u>
Total capital assets, net of accumulated depreciation	<u>100,728</u>
Total noncurrent assets	<u>100,728</u>
Total assets	<u>1,173,859</u>
LIABILITIES	
Current liabilities:	
Accounts payable	414
Unearned revenue	7,254
Customer deposits	47,790
Total current liabilities	<u>55,458</u>
NET POSITION	
Net investment in capital assets	100,728
Unrestricted	1,017,673
Total net position	<u>\$ 1,118,401</u>

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ -	\$ 250,870	0%
Irrigation	31,593	31,593	400,000	8%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>31,593</u>	<u>31,593</u>	<u>653,495</u>	5%
Operating expenses				
Administrative services				
Supervisors	269	269	3,230	8%
Engineering	-	-	5,438	0%
Legal	-	-	6,000	0%
Audit	-	-	3,000	0%
Management	1,005	1,005	12,062	8%
Accounting & payroll	350	350	4,200	8%
Computer services	105	105	1,260	8%
Utility billing	-	-	21,750	0%
Telephone	19	19	233	8%
Postage & reproduction	-	-	338	0%
Printing and binding	102	102	1,229	8%
Legal notices and communications	-	-	281	0%
Office supplies	86	86	150	57%
Subscription and memberships	66	66	65	102%
ADA website compliance	39	39	110	35%
Insurance* ¹	-	-	2,988	0%
Miscellaneous	87	87	1,688	5%
Total administrative services	<u>2,128</u>	<u>2,128</u>	<u>64,022</u>	3%
Field management services				
Other contractual services	788	788	9,450	8%
Total field management services	<u>788</u>	<u>788</u>	<u>9,450</u>	8%
Water management services				
NPDES program	-	-	1,376	0%
Other contractual services: lakes	-	-	87,254	0%
Other contractual services: wetlands	-	-	16,515	0%
Other contractual services: culverts/drains	963	963	16,515	6%
Other contractual services: lake health	-	-	2,753	0%
Aquascaping* ¹	-	-	8,258	0%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	-	-	4,129	0%
Total water management services	<u>963</u>	<u>963</u>	<u>140,929</u>	1%

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

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	206	206	3,296	6%
Repairs and maintenance - parts	-	-	1,376	0%
Insurance	12	12	188	6%
Total irrigation supply services	218	218	4,860	4%
Irrigation supply services				
Personnel	4,494	4,494	58,875	8%
Repairs and maintenance - parts	1,432	1,432	18,750	8%
Insurance* ¹	-	-	7,875	0%
Surplus RCS Water-Bayside	-	-	151,475	N/A
Meter costs	496	496	5,625	9%
Other contractual services	255	255	6,750	4%
Electricity	-	-	75,000	0%
Pumps & machinery	5,633	5,633	37,500	15%
Depreciation	3,626	3,626	45,000	8%
Total irrigation supply services	15,936	15,936	406,850	4%
Total operating expenses	20,033	20,033	630,240	3%
Operating income/(loss)	11,560	11,560	23,255	
Nonoperating revenues/(expenses)				
Interest income	2	2	375	1%
Total nonoperating revenues	2	2	375	1%
Change in net position	11,562	11,562	23,630	
Total net position - beginning	1,106,839	1,106,839	1,029,712	
Total net position - ending	<u>\$ 1,118,401</u>	<u>\$ 1,118,401</u>	<u>\$ 1,053,342</u>	

*¹ Typically an annual expense.

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

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$ 61,399	\$ -	\$ 61,399
FineMark MM	20,798	210,516	231,314
Accounts receivable (clearing fund)	5,243	-	5,243
Due from Bay Creek - enterprise fund 451	20	-	20
Due from other governments - Bayside Improvement			
Bayside general fund 001	3,127	-	3,127
WC deposit	344	-	344
Total assets	<u>\$ 90,931</u>	<u>\$ 210,516</u>	<u>\$ 301,447</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Accounts payable	\$ 91	\$ -	\$ 91
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	76	-	76
Total liabilities	<u>167</u>	<u>-</u>	<u>167</u>
Fund balances			
Unassigned	90,764	210,516	301,280
Total fund balances	<u>90,764</u>	<u>210,516</u>	<u>301,280</u>
Total liabilities and fund balances	<u>\$ 90,931</u>	<u>\$ 210,516</u>	<u>\$ 301,447</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ -	\$ -	\$ 450,873	0%
Interest	2	2	291	1%
Street sweeping	-	-	1,928	0%
Total revenues	<u>2</u>	<u>2</u>	<u>453,092</u>	0%
EXPENDITURES				
Administration services				
Supervisors	807	807	9,689	8%
Engineering	-	-	4,102	0%
Legal	-	-	4,526	0%
Audit	-	-	9,000	0%
Management	660	660	7,921	8%
Accounting & payroll	264	264	3,168	8%
Computer services	79	79	951	8%
Assessment roll preparation* ¹	-	-	1,599	0%
Telephone	15	15	179	8%
Postage & reproduction	-	-	255	0%
Printing & binding	77	77	928	8%
Legal notices and communications	-	-	212	0%
Office supplies	65	65	113	58%
Subscriptions & memberships	50	50	50	100%
ADA website compliance	30	30	48	63%
Insurance* ¹	-	-	8,584	0%
Miscellaneous (bank fees)	65	65	1,273	5%
Total administration services	<u>2,112</u>	<u>2,112</u>	<u>52,598</u>	4%
Field management fees				
Other contractual	594	594	7,129	8%
Total field management	<u>594</u>	<u>594</u>	<u>7,129</u>	8%
Water management				
NPDES program	-	-	597	0%
Other contractual services: lakes	-	-	37,845	0%
Other contractual services: wetlands	-	-	7,163	0%
Other contractual service: culverts/drains	418	418	7,163	6%
Other contractual services: lake health	-	-	1,194	0%
Aquascaping* ¹	-	-	3,582	0%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	-	-	1,791	0%
Total water management	<u>418</u>	<u>418</u>	<u>61,126</u>	1%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	-	-	7,355	0%
Contractual services-lightpole	808	808	7,544	11%
Total street lighting	<u>808</u>	<u>808</u>	<u>14,899</u>	5%
Landscape services				
Supervisor	1,769	1,769	22,632	8%
Personnel services	12,545	12,545	179,170	7%
Capital outlay	-	-	10,373	0%
Fuel	553	553	4,149	13%
Repairs and maintenance (parts)	404	404	7,544	5%
Insurance* ¹	-	-	2,785	0%
Minor operating equipment	136	136	3,772	4%
Horticulture dumpster	396	396	6,601	6%
Employee uniforms	210	210	4,904	4%
Chemicals	332	332	10,373	3%
Flower program* ²	-	-	23,575	0%
Mulch program* ²	-	-	15,088	0%
Plant replacement program* ²	-	-	9,430	0%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	-	-	377	0%
Other contractual - training	-	-	283	0%
Maintenance tracking software	-	-	660	0%
Fountain maintenance	32	32	1,415	2%
Office operations	139	139	4,715	3%
Monument maintenance	-	-	3,772	0%
Total landscape services	<u>16,516</u>	<u>16,516</u>	<u>313,409</u>	5%
Roadway services				
Personnel	122	122	1,471	8%
Repairs and maintenance - parts	-	-	1,415	0%
Insurance	-	-	302	0%
Total roadway services	<u>122</u>	<u>122</u>	<u>3,188</u>	4%
Parks & recreation				
Utilities	31	31	340	9%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>31</u>	<u>31</u>	<u>380</u>	8%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	-	145	0%
Tax collector	-	-	214	0%
Total other fees & charges	-	-	359	0%
Total expenditures	20,601	20,601	453,088	5%
Excess/(deficiency) of revenues over/(under) expenditures	(20,599)	(20,599)	4	
OTHER FINANCING SOURCES/(USES)				
Transfer in	71,880	71,880	-	N/A
Total other financing sources/(uses)	71,880	71,880	-	N/A
Net change in fund balances	51,281	51,281	4	
Fund balances - beginning	39,483	39,483	52,550	
Fund balances - ending	<u>\$ 90,764</u>	<u>\$ 90,764</u>	<u>\$ 52,554</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest	\$ 9	\$ 9
Total revenues	<u>9</u>	<u>9</u>
EXPENDITURES		
Miscellaneous expenses	<u>50</u>	<u>50</u>
Total expenditures	<u>50</u>	<u>50</u>
Excess/(deficiency) of revenues over/(under) expenditures	(41)	(41)
OTHER FINANCING SOURCES/(USES)		
Transfers out	<u>(71,880)</u>	<u>(71,880)</u>
Total other financing sources/(uses)	<u>(71,880)</u>	<u>(71,880)</u>
Net increase/(decrease) of fund balance	(71,921)	(71,921)
Fund balance - beginning	<u>282,437</u>	<u>282,437</u>
Fund balance - ending	<u><u>\$210,516</u></u>	<u><u>\$ 210,516</u></u>

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

	<u>Bay Creek Enterprise Fund 451</u>
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 6,751
Accounts receivable (customers)	2,075
Due from Bayside general fund 001	164
Accounts receivable (clearing fund)	618
WC deposit	35
Total current assets	<u>9,643</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	18,320
Irrigation system	596,951
Less accumulated depreciation	<u>(510,788)</u>
Total capital assets, net of accumulated depreciation	<u>104,483</u>
Total noncurrent assets	<u>104,483</u>
Total assets	<u>114,126</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	138
Customer deposits	12,189
Due to Bay Creek general fund 101	20
Due to Bayside enterprise fund 401	38,185
Total current liabilities	<u>50,532</u>
NET POSITION	
Net investment in capital assets	104,483
Unrestricted	<u>(40,889)</u>
Total net position	<u>\$ 63,594</u>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ -	\$ -	\$ 83,624	0%
Irrigation	11,610	11,610	181,896	6%
Meter fees	-	-	875	0%
Total operating revenues	<u>11,610</u>	<u>11,610</u>	<u>266,395</u>	4%
Operating expenses				
Administrative services				
Supervisors	269	269	3,230	8%
Engineering	-	-	1,813	0%
Legal	-	-	2,000	0%
Audit	-	-	3,000	0%
Management	335	335	4,021	8%
Accounting & payroll	117	117	1,400	8%
Computer services	35	35	420	8%
Utility billing	-	-	7,250	0%
Telephone	6	6	78	8%
Postage & reproduction	-	-	113	0%
Printing and binding	34	34	410	8%
Legal notices and communications	-	-	94	0%
Office supplies	29	29	50	58%
Subscription and memberships	22	22	22	100%
ADA website compliance	13	13	37	35%
Insurance* ¹	-	-	2,988	0%
Miscellaneous	29	29	563	5%
Total administrative services	<u>889</u>	<u>889</u>	<u>27,489</u>	3%
Field management services				
Other contractual services	<u>263</u>	<u>263</u>	<u>3,150</u>	8%
Total field management services	<u>263</u>	<u>263</u>	<u>3,150</u>	8%
Water management services				
NPDES program	-	-	459	0%
Other contractual services: lakes	-	-	29,085	0%
Other contractual services: wetlands	-	-	5,505	0%
Other contractual services: culverts/drains	321	321	5,505	6%
Other contractual services: lake health	-	-	918	0%
Aquascaping* ¹	-	-	2,753	0%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	-	-	1,376	0%
Total water management services	<u>321</u>	<u>321</u>	<u>46,977</u>	1%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
Roadway services				
Personnel	69	69	1,099	6%
Repairs and maintenance - parts	-	-	459	0%
Insurance	4	4	63	6%
Total irrigation supply services	<u>73</u>	<u>73</u>	<u>1,621</u>	5%
Irrigation supply services				
Personnel	1,498	1,498	19,625	8%
Reclaimed water	-	-	75,646	0%
Repairs and maintenance - parts	477	477	6,250	8%
Insurance* ¹	-	-	2,625	0%
Meter costs	165	165	1,875	9%
Other contractual services	85	85	2,250	4%
Electricity	-	-	25,000	0%
Pumps & machinery	1,877	1,877	12,500	15%
Depreciation	1,250	1,250	15,000	8%
Total irrigation supply services	<u>5,352</u>	<u>5,352</u>	<u>160,771</u>	3%
Total operating expenses	<u>6,898</u>	<u>6,898</u>	<u>241,384</u>	3%
Operating income/(loss)	4,712	4,712	25,011	
Nonoperating revenues/(expenses)				
Interest income	-	-	125	0%
Total nonoperating revenues	<u>-</u>	<u>-</u>	<u>125</u>	0%
Change in net position	4,712	4,712	25,136	
Total net position - beginning	58,882	58,882	107,004	
Total net position - ending	<u>\$ 63,594</u>	<u>\$ 63,594</u>	<u>\$ 132,140</u>	

*¹ Typically an annual expense.

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

Bayside / Bay Creek Community Development District
CHECK REGISTER
October 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	10/14/2021	AMERICAN HERITAGE LIFE	CASE #97790	101.000 - Securities - Suntrust Bank		-83.31
Bill	M019...	10/14/2021		LIFE INS 10/2021	537.120 - Payroll - Regular	-31.26	31.26
				LIFE INS 10/2021	537.120 - Payroll - Regular	-44.78	44.78
				LIFE INS 10/2021	537.120 - Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	CBP	10/14/2021	FLORIDA BLUE	44605001	101.000 - Securities - Suntrust Bank		-13,053.16
Bill	OCT 2...	10/14/2021		GROUP 44605001 - HEALTH INS 10/21 ...	537.120 - Payroll - Regular	-7,922.20	7,922.20
				GROUP 44605001 - HEALTH INS 10/21 ...	537.120 - Payroll - Regular	-1,076.68	1,076.68
				GROUP 44605001 - HEALTH INS 10/21 ...	537.120 - Payroll - Regular	-1,841.42	1,841.42
				GROUP 44605001 - HEALTH INS 10/21 ...	537.110 - Supervisor	-1,136.56	1,136.56
				GROUP 44605001 - HEALTH INS 10/21 ...	537.110 - Supervisor	-264.18	264.18
				GROUP 44605001 - HEALTH INS 10/21 ...	537.110 - Supervisor	-609.09	609.09
				GROUP 44605001 - HEALTH INS 10/21 ...	537.110 - Supervisor	-203.03	203.03
TOTAL						-13,053.16	13,053.16
Bill Pmt -Check	CBP	10/14/2021	HOME DEPOT USA, INC.	ACCT#6035322131768305 - confirmati...	101.000 - Securities - Suntrust Bank		-325.55
Bill	63054...	09/30/2021		SUPPLIES 06/25/21	536.521 - Repairs & Maintenance Parts	-156.49	156.49
Bill	62755...	09/30/2021		SUPPLIES 06/25/21	536.521 - Repairs & Maintenance Parts	-52.16	52.16
Bill	99252...	09/30/2021		SUPPLIES 06/25/21	536.521 - Repairs & Maintenance Parts	-36.18	36.18
Bill	53777...	09/30/2021		SUPPLIES 07/02/21	536.521 - Repairs & Maintenance Parts	-12.06	12.06
				SUPPLIES 07/02/21	536.521 - Repairs & Maintenance Parts	-29.35	29.35
				SUPPLIES 07/02/21	536.521 - Repairs & Maintenance Parts	-9.78	9.78
				SUPPLIES 07/06/21	536.521 - Repairs & Maintenance Parts	-22.15	22.15
				SUPPLIES 07/06/21	536.521 - Repairs & Maintenance Parts	-7.38	7.38
TOTAL						-325.55	325.55
Bill Pmt -Check	CBP	10/14/2021	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 - Securities - Suntrust Bank		-320.38
Bill	080821	09/30/2021		SUPPLIES 08/08/21	536.521 - Repairs & Maintenance Parts	-49.73	49.73
Bill	070821	09/30/2021		SUPPLIES 08/08/21	536.521 - Repairs & Maintenance Parts	-16.58	16.58
Bill	060721	09/30/2021		SUPPLIES 07/08/21	536.521 - Repairs & Maintenance Parts	-19.31	19.31
Bill	050721	09/30/2021		SUPPLIES 07/08/21	536.521 - Repairs & Maintenance Parts	-6.44	6.44
Bill	090821	09/30/2021		SUPPLIES 06/07/21	536.521 - Repairs & Maintenance Parts	-52.39	52.39
				SUPPLIES 06/07/21	536.521 - Repairs & Maintenance Parts	-17.46	17.46
				SUPPLIES 05/07/21	536.521 - Repairs & Maintenance Parts	-37.18	37.18
				SUPPLIES 05/07/21	536.521 - Repairs & Maintenance Parts	-12.39	12.39
				SUPPLIES 09/08/21	536.521 - Repairs & Maintenance Parts	-81.68	81.68
				SUPPLIES 09/08/21	536.521 - Repairs & Maintenance Parts	-27.22	27.22
TOTAL						-320.38	320.38
Bill Pmt -Check	CBP	10/29/2021	CENTURYLINK-LLC	A/C - 311717124 - 10/01/21 (239-495-60...	101.000 - Securities - Suntrust Bank		-23.50
Bill	31171...	10/29/2021		A/C - 311717124 - 10/01/21 (239-495-60...	537.310 - Office Operations	-19.07	19.07
				A/C - 311717124 - 10/01/21 (239-495-60...	537.310 - Office Operations	-4.43	4.43
TOTAL						-23.50	23.50
Bill Pmt -Check	CBP	10/29/2021	ExxonMobil Oil Corporation	7187859243276218 - CONFIRMATION#...	101.000 - Securities - Suntrust Bank		-3,034.39
Bill	71878...	10/29/2021		7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-2,380.96	2,380.96
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-553.43	553.43
				7187 8592 4376 6218	537.520 - Repairs and Maintenance (Fuel)	-100.00	100.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
October 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-3,034.39	3,034.39
Bill Pmt -Check	CBP	10/29/2021	STAPLES CREDIT PLAN	6035517862455192	101.000 - Securities - Suntrust Bank		-111.98
Bill	1500	10/29/2021		SUPPLIES 10/06/21	519.510 - Office Supplies	-68.15	68.15
				SUPPLIES 10/06/21	519.510 - Office Supplies	-15.84	15.84
				SUPPLIES 10/06/21	519.510 - Office Supplies	-21.00	21.00
				SUPPLIES 10/06/21	519.510 - Office Supplies	-6.99	6.99
TOTAL						-111.98	111.98
Bill Pmt -Check	CBP	10/29/2021	VERIZON WIRELESS		101.000 - Securities - Suntrust Bank		-590.93
Bill	98906...	10/29/2021		413189983-00001 10/15/21 - confirmati...	537.641 - Minor Operating Equipment	-280.25	280.25
Bill	98906...	10/29/2021		413189983-00001 10/15/21 - confirmati...	537.641 - Minor Operating Equipment	-105.30	105.30
				413189983-00001 10/15/21 - confirmati...	537.641 - Minor Operating Equipment	-24.47	24.47
				413189983-00001 10/15/21 - confirmati...	537.641 - Minor Operating Equipment	-180.91	180.91
TOTAL						-590.93	590.93
Check	DD	10/01/2021	Walter McCarthy (Board Member)BS	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/01/2021	Bernard Cramer (Board Member)BS	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/01/2021	William J. Nicholson	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/01/2021	Karen L Montgomery	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/01/2021	Mary G. Gravenhorst	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09

Bayside / Bay Creek Community Development District
CHECK REGISTER
October 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/01/2021	James A. Janek (Board Member)	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/01/2021	Mary F. McVay {BoardMember}BC	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/01/2021	Robert Travers	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/01/2021	Robert G. Durney	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	10/01/2021	Jerry Addison	BOARD MEETING 09/27/21	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 09/27/21	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	21419	10/10/2021	ADAMS, CHESLEY	RECORDING FEE - BAYSIDE - 09/29/21	101.000 - Securities - Suntrust Bank		-36.20
Bill	REIM...	09/28/2021		RECORDING FEE - BAYSIDE - 09/29/21	514.100 - Legal Fees	-22.03	22.03
				RECORDING FEE - BAYSIDE - 09/29/21	514.100 - Legal Fees	-5.12	5.12
				RECORDING FEE - BAYSIDE - 09/29/21	514.100 - Legal Fees	-6.79	6.79
				RECORDING FEE - BAYSIDE - 09/29/21	514.100 - Legal Fees	-2.26	2.26
TOTAL						-36.20	36.20
Bill Pmt -Check	21420	10/10/2021	ARCHITECTURAL FOUNTAINS, INC	REMOVE FOUNTAIN FROM LAKE AN...	101.000 - Securities - Suntrust Bank		-800.00

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Bill	09132...	09/28/2021		REMOVE FOUNTAIN FROM LAKE AND...	570.520 · Operating Supplies	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	21421	10/10/2021	BATTISTA FARMS	FLORATAM 09/28/21	101.000 · Securities - Suntrust Bank		-422.00
Bill	184901	09/28/2021		FLORATAM 09/28/21 FLORATAM 09/28/21	537.343 · Plant Replacement Program 537.343 · Plant Replacement Program	-342.41 -79.59	342.41 79.59
TOTAL						-422.00	422.00
Bill Pmt -Check	21422	10/10/2021	BENTLEY ELECTIC CO		101.000 · Securities - Suntrust Bank		-8,875.50
Bill	2021-...	09/28/2021		REPLACE GROUND LIGHTS AT PELIC...	539.340 · Contractual Services-Lightpole	-664.54	664.54
Bill	2021-...	09/28/2021		REPAIRED STREETLIGHTS OUT AT TU...	539.340 · Contractual Services-Lightpole	-892.54	892.54
Bill	2021-...	09/28/2021		REPAIRED STREETLIGHTS OUT AT VI...	539.340 · Contractual Services-Lightpole	-1,639.84	1,639.84
Bill	2021-...	09/28/2021		REPAIRED STREETLIGHTS OUT AT VI...	539.340 · Contractual Services-Lightpole	-381.16	381.16
Bill	2021-...	09/28/2021		MADE REPAIRS TO ALL STREETLIGH...	539.340 · Contractual Services-Lightpole	-2,174.55	2,174.55
Bill	2021-...	09/28/2021		MADE REPAIRS TO ALL STREETLIGH...	539.340 · Contractual Services-Lightpole	-505.45	505.45
Bill	2021-...	09/28/2021		REPAIRED ALL LIGHTS OUT ON PELI...	539.340 · Contractual Services-Lightpole	-1,830.11	1,830.11
Bill	2021-...	09/28/2021		REPAIRED ALL LIGHTS OUT ON PELI...	539.340 · Contractual Services-Lightpole	-425.39	425.39
TOTAL						-8,875.50	8,875.50
Bill Pmt -Check	21423	10/10/2021	Bonita Springs Utilities, Inc.	L026996-C0094591 09/23/21	101.000 · Securities - Suntrust Bank		-155.06
Bill	67066...	09/28/2021		L026996-C0094591 09/23/21 L026996-C0094591 09/23/21	537.310 · Office Operations 537.310 · Office Operations	-125.82 -29.24	125.82 29.24
TOTAL						-155.06	155.06
Bill Pmt -Check	21424	10/10/2021	DANIEL H. COX, P.A.	PROFESSIONAL SVC - 09/30/21	101.000 · Securities - Suntrust Bank		-1,132.00
Bill	11136	09/28/2021		PROFESSIONAL SVC - 09/30/21 PROFESSIONAL SVC - 09/30/21 PROFESSIONAL SVC - 09/30/21 PROFESSIONAL SVC - 09/30/21	514.100 · Legal Fees 514.100 · Legal Fees 514.100 · Legal Fees 514.100 · Legal Fees	-688.88 -160.12 -212.25 -70.75	688.88 160.12 212.25 70.75
TOTAL						-1,132.00	1,132.00
Bill Pmt -Check	21425	10/10/2021	DAVENPORT'S NURSERY, INC.	GREEN ARB 09/28/21	101.000 · Securities - Suntrust Bank		-720.00
Bill	65490	09/28/2021		GREEN ARB 09/28/21 GREEN ARB 09/28/21	537.343 · Plant Replacement Program 537.343 · Plant Replacement Program	-584.21 -135.79	584.21 135.79
TOTAL						-720.00	720.00
Bill Pmt -Check	21426	10/10/2021	F P L		101.000 · Securities - Suntrust Bank		-6,476.55
Bill	07085...	09/28/2021		07085-70593 - 3609 HERON POINT CT ...	536.430 · Electricity	-36.74	36.74
Bill	27068...	09/28/2021		07085-70593 - 3609 HERON POINT CT ... 27068-50357 - 3461 PELICAN LANDIN...	536.430 · Electricity 536.430 · Electricity	-12.25 -1,867.45	12.25 1,867.45
Bill	27475...	09/28/2021		27068-50357 - 3461 PELICAN LANDIN... 27475-44472 - 24769 GOLDCREST DR ...	536.430 · Electricity 536.430 · Electricity	-622.49 -40.08	622.49 40.08
Bill	30835...	09/28/2021		27475-44472 - 24769 GOLDCREST DR ... 30835-46121 - 24570 PENNYROYAL D...	536.430 · Electricity 536.430 · Electricity	-13.36 -8.64	13.36 8.64
Bill	31411...	09/28/2021		30835-46121 - 24570 PENNYROYAL D... 31411-42236 - GREENVIEW DR # WEL...	536.430 · Electricity 536.430 · Electricity	-2.88 -324.46	2.88 324.46
Bill	31411...	09/28/2021		31411-42236 - GREENVIEW DR # WEL... 31411-42236 - GREENVIEW DR # WEL...	536.430 · Electricity 536.430 · Electricity	-108.15 -108.15	108.15 108.15

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Bill	35333...	09/28/2021		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-9.40	9.40
				35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-3.13	3.13
Bill	42518...	09/28/2021		42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-177.26	177.26
				42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-59.09	59.09
Bill	51826...	09/28/2021		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-106.33	106.33
				51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-35.44	35.44
Bill	62649...	09/28/2021		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-29.17	29.17
				62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-9.72	9.72
Bill	65744...	09/28/2021		65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-8.49	8.49
				65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-2.83	2.83
Bill	66626...	09/28/2021		66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-8.95	8.95
				66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-2.98	2.98
Bill	76081...	09/28/2021		76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-120.77	120.77
				76081-31178 - 11111 CANARY ISLAND ...	536.430 - Electricity	-40.25	40.25
Bill	80125...	09/28/2021		80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-158.74	158.74
				80125-30179 - 24651 CANARY ISLAND ...	536.430 - Electricity	-52.91	52.91
Bill	82551...	09/28/2021		82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 - Electricity	-50.38	50.38
				82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 - Electricity	-16.80	16.80
Bill	83342...	09/28/2021		83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-1,557.73	1,557.73
				83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-519.24	519.24
Bill	89206...	09/28/2021		89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-61.80	61.80
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-20.60	20.60
Bill	91119...	09/28/2021		91119-10593 - 23680 WATERSIDE R #!...	536.430 - Electricity	-37.18	37.18
				91119-10593 - 23680 WATERSIDE R #!...	536.430 - Electricity	-12.40	12.40
Bill	95007...	09/28/2021		95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-218.21	218.21
				95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-72.74	72.74
Bill	98318...	09/28/2021		98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-35.63	35.63
				98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-11.88	11.88
TOTAL						-6,476.55	6,476.55
Bill Pmt -Check	21427	10/10/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 - Securities - Suntrust Bank		-2,700.00
Bill	12712	09/28/2021		50 YDS - 08/18	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/18	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	12726	09/28/2021		50 YDS - 08/19	537.344 - Horticultural Dumpster	-263.70	263.70
				50 YDS - 08/19	537.344 - Horticultural Dumpster	-61.30	61.30
Bill	13048	09/28/2021		50 YDS - 09/28	537.344 - Horticultural Dumpster	-283.99	283.99
				50 YDS - 09/28	537.344 - Horticultural Dumpster	-66.01	66.01
Bill	13053	09/28/2021		50 YDS - 09/28	537.344 - Horticultural Dumpster	-283.99	283.99
				50 YDS - 09/28	537.344 - Horticultural Dumpster	-66.01	66.01
Bill	13055	09/28/2021		50 YDS - 09/28	537.344 - Horticultural Dumpster	-350.00	350.00
Bill	13056	09/28/2021		50 YDS - 09/28	537.344 - Horticultural Dumpster	-283.99	283.99
				50 YDS - 09/28	537.344 - Horticultural Dumpster	-66.01	66.01
Bill	12659	09/28/2021		50 YDS - 08/17	537.344 - Horticultural Dumpster	-325.00	325.00
Bill	12720	09/28/2021		50 YDS - 08/13	537.344 - Horticultural Dumpster	-325.00	325.00
TOTAL						-2,700.00	2,700.00
Bill Pmt -Check	21428	10/10/2021	HOTWIRE COMMUNICATIONS, LTD		101.000 - Securities - Suntrust Bank		-252.75
Bill	30057...	09/28/2021		INTERNET - 09/26/21	537.310 - Office Operations	-61.76	61.76
				INTERNET - 09/26/21	537.310 - Office Operations	-14.35	14.35
Bill	11805...	09/28/2021		INTERNET 10/01/21	537.310 - Office Operations	-143.33	143.33
				INTERNET 10/01/21	537.310 - Office Operations	-33.31	33.31
TOTAL						-252.75	252.75
Bill Pmt -Check	21429	10/10/2021	LIGHTNING WIRELESS SOLUTIONS	BATTERY 09/23/21	101.000 - Securities - Suntrust Bank		-230.00
Bill	82903	09/28/2021		BATTERY 09/23/21	537.310 - Office Operations	-186.62	186.62
				BATTERY 09/23/21	537.310 - Office Operations	-43.38	43.38

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TOTAL						-230.00	230.00
Bill Pmt -Check	21430	10/10/2021	M.R.I. UNDERWATER SPECIALISTS, INC.	DIVING TO CLEAN & REMOVE SAND ...	101.000 · Securities - Suntrust Bank		-30,000.00
Bill	3449	09/28/2021		DIVING TO CLEAN & REMOVE SAND ... DIVING TO CLEAN & REMOVE SAND ... DIVING TO CLEAN & REMOVE SAND ... DIVING TO CLEAN & REMOVE SAND ...	538.344 · Other Contractual - Culv/Drain 538.344 · Other Contractual - Culv/Drain 538.344 · Other Contractual - Culv/Drain 538.344 · Other Contractual - Culv/Drain	-15,408.49 -3,581.51 -8,257.50 -2,752.50	15,408.49 3,581.51 8,257.50 2,752.50
TOTAL						-30,000.00	30,000.00
Bill Pmt -Check	21431	10/10/2021	MELROSE SUPPLY & SALES CORP.		101.000 · Securities - Suntrust Bank		-1,325.36
Bill	40556...	09/28/2021		SUPPLIES 09/27/21 SUPPLIES 09/27/21	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-344.50 -114.84	344.50 114.84
Bill	40556...	09/28/2021		SUPPLIES 09/27/21 SUPPLIES 09/27/21	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-202.07 -67.35	202.07 67.35
Bill	40556...	09/28/2021		SUPPLIES 09/28/21 SUPPLIES 09/28/21	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-371.84 -123.94	371.84 123.94
Bill	40557...	09/28/2021		SUPPLIES 09/30/21 SUPPLIES 09/30/21	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-75.62 -25.20	75.62 25.20
TOTAL						-1,325.36	1,325.36
Bill Pmt -Check	21432	10/10/2021	PINCH A PENNY # 226	SUPPLIES 09/03/21	101.000 · Securities - Suntrust Bank		-599.14
Bill	55161	09/28/2021		SUPPLIES 09/03/21	570.520 · Operating Supplies	-599.14	599.14
TOTAL						-599.14	599.14
Bill Pmt -Check	21433	10/10/2021	RESOURCE CONSERVATION	11685 - 09/27/21	101.000 · Securities - Suntrust Bank		-7,013.75
Bill	11685...	09/28/2021		11685 - 09/27/21	536.642 · Reclaimed Water	-7,013.75	7,013.75
TOTAL						-7,013.75	7,013.75
Bill Pmt -Check	21434	10/10/2021	San Carlos Lawn Equipment Inc	SUPPLIES 09/27/21	101.000 · Securities - Suntrust Bank		-89.93
Bill	092721	09/28/2021		SUPPLIES 09/27/21	537.521 · Repairs and Maintenance (Parts)	-89.93	89.93
TOTAL						-89.93	89.93
Bill Pmt -Check	21435	10/10/2021	SOLITUDE LAKE MANAGEMENT	TOTAL NTROGEN TESTS FOR E-18 09...	101.000 · Securities - Suntrust Bank		-255.00
Bill	PI-A0...	09/28/2021		TOTAL NTROGEN TESTS FOR E-18 09/... TOTAL NTROGEN TESTS FOR E-18 09/... TOTAL NTROGEN TESTS FOR E-18 09/... TOTAL NTROGEN TESTS FOR E-18 09/...	538.488 · Repairs & Maint (Aerators) 538.488 · Repairs & Maint (Aerators) 538.488 · Repairs & Maint (Aerators) 538.488 · Repairs & Maint (Aerators)	-130.97 -30.44 -70.19 -23.40	130.97 30.44 70.19 23.40
TOTAL						-255.00	255.00
Bill Pmt -Check	21436	10/10/2021	STAPLES CREDIT PLAN	6035517862455192	101.000 · Securities - Suntrust Bank		-116.98
Bill	9419	09/28/2021		SUPPLIES 09/01/21 SUPPLIES 09/01/21	537.310 · Office Operations 537.310 · Office Operations	-94.92 -22.06	94.92 22.06
TOTAL						-116.98	116.98
Bill Pmt -Check	21437	10/10/2021	SUNBELT RENTALS, INC.	BACKHOE CANOPY - 09/07/21 - 09/08/...	101.000 · Securities - Suntrust Bank		-810.14

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Bill	11740...	09/28/2021		BACKHOE CANOPY - 09/07/21 - 09/08/21 BACKHOE CANOPY - 09/07/21 - 09/08/21	537.630 - Capital Outlay 537.630 - Capital Outlay	-657.35 -152.79	657.35 152.79
TOTAL						-810.14	810.14
Bill Pmt -Check	21438	10/15/2021	ANANTA/MANJU NATH	WATER REFUND	101.000 - Securities - Suntrust Bank		-28.11
Bill	WATE...	09/30/2021		WATER REFUND	343.610 - Irrigation Revenue	-28.11	28.11
TOTAL						-28.11	28.11
Bill Pmt -Check	21439	10/15/2021	BATTISTA FARMS	FLORATAM 09/30/21	101.000 - Securities - Suntrust Bank		-411.00
Bill	184919	09/30/2021		FLORATAM 09/30/21 FLORATAM 09/30/21	537.343 - Plant Replacement Program 537.343 - Plant Replacement Program	-333.49 -77.51	333.49 77.51
TOTAL						-411.00	411.00
Bill Pmt -Check	21440	10/15/2021	Bonita Auto Supply, Inc.	ACCT#00930	101.000 - Securities - Suntrust Bank		-92.73
Bill	811017	09/30/2021		SUPPLIES - 09/29/21 SUPPLIES - 09/29/21	537.521 - Repairs and Maintenance (Parts) 537.521 - Repairs and Maintenance (Parts)	-75.24 -17.49	75.24 17.49
TOTAL						-92.73	92.73
Bill Pmt -Check	21441	10/15/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 - Securities - Suntrust Bank		-1,101.74
Bill	40962...	09/30/2021		UNIFORM RENTAL 09/20/21 UNIFORM RENTAL 09/20/21	537.491 - Employee Uniforms 537.491 - Employee Uniforms	-446.98 -103.89	446.98 103.89
Bill	40969...	09/30/2021		UNIFORM RENTAL 09/27/21 UNIFORM RENTAL 09/27/21	537.491 - Employee Uniforms 537.491 - Employee Uniforms	-446.98 -103.89	446.98 103.89
TOTAL						-1,101.74	1,101.74
Bill Pmt -Check	21442	10/15/2021	CORAL SPRINGS IMPROVEMENT DISTRICT	UTILITIES 09/30/21	101.000 - Securities - Suntrust Bank		-3,297.16
Bill	3089	09/30/2021		UTILITIES 09/30/21 UTILITIES 09/30/21	519.430 - Utility Billing 519.430 - Utility Billing	-2,472.87 -824.29	2,472.87 824.29
TOTAL						-3,297.16	3,297.16
Bill Pmt -Check	21443	10/15/2021	F P L		101.000 - Securities - Suntrust Bank		-3,792.12
Bill	00317...	09/30/2021		00317-76271 - 23650 VIA VENETO BLV... 00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity 539.430 - Electricity	-197.79 -45.98	197.79 45.98
Bill	00986...	09/30/2021		00986-91280 - 23505 VIA VENETO BLV... 00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity 539.430 - Electricity	-12.99 -3.02	12.99 3.02
Bill	15303...	09/30/2021		15303-38027 - PELICAN LANDING PK... 15303-38027 - PELICAN LANDING PK...	539.430 - Electricity 539.430 - Electricity	-672.48 -156.31	672.48 156.31
Bill	18208...	09/30/2021		18208-55276 - 23940 PELICAN COLON... 18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity 539.430 - Electricity	-111.85 -26.00	111.85 26.00
Bill	21621...	09/30/2021		21621-04190 - 24571 WOODAGE DR # ... 21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity 539.430 - Electricity	-28.38 -6.60	28.38 6.60
Bill	24827...	09/30/2021		24827-64343 - GREENVIEW DR # BER... 24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity 539.430 - Electricity	-122.27 -28.42	122.27 28.42
Bill	27967...	09/30/2021		27967-68329 - 24701 PENNYROYAL D... 27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity 539.430 - Electricity	-102.16 -23.74	102.16 23.74
Bill	31250...	09/30/2021		31250-16000 - 24880 PENNYROYAL D... 31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity 539.430 - Electricity	-117.07 -27.21	117.07 27.21
Bill	31835...	09/30/2021		31835-36568 - 23921 TUSCANY CT # S... 31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity 539.430 - Electricity	-47.23 -10.98	47.23 10.98

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Bill	36754...	09/30/2021		36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-13.75	13.75
				36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-3.19	3.19
Bill	42586...	09/30/2021		42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-17.09	17.09
				42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-3.97	3.97
Bill	44691...	09/30/2021		44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-355.52	355.52
				44691-89460 - STREET LTS #COUNTY ...	539.430 - Electricity	-82.64	82.64
Bill	45487...	09/30/2021		45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-131.33	131.33
				45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-30.53	30.53
Bill	46426...	09/30/2021		46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-69.55	69.55
				46426-36254 - 3730 PELICANS NEST D...	539.430 - Electricity	-16.16	16.16
Bill	47305...	09/30/2021		47305-78087 - 24891 S TAMIAMI TRL # ...	539.430 - Electricity	-18.38	18.38
				47305-78087 - 24891 S TAMIAMI TRL # ...	539.430 - Electricity	-4.27	4.27
Bill	49557...	09/30/2021		49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-508.30	508.30
				49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-118.15	118.15
Bill	50866...	09/30/2021		50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-9.19	9.19
				50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-2.13	2.13
Bill	54421...	09/30/2021		54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-10.48	10.48
				54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-2.44	2.44
Bill	58569...	09/30/2021		58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-283.85	283.85
				58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-65.98	65.98
Bill	59779...	09/30/2021		59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-10.91	10.91
				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-2.53	2.53
Bill	65792...	09/30/2021		65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-23.91	23.91
				65792-43293 - 3690 PELICANS NEST D...	539.430 - Electricity	-5.56	5.56
Bill	72409...	09/30/2021		72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-34.86	34.86
				72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-8.10	8.10
Bill	74367...	09/30/2021		74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-17.76	17.76
				74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-4.13	4.13
Bill	75164...	09/30/2021		75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-56.28	56.28
				75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-13.08	13.08
Bill	76519...	09/30/2021		76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-16.05	16.05
				76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-3.73	3.73
Bill	80071...	09/30/2021		80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-32.93	32.93
				80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-7.66	7.66
Bill	85075...	09/30/2021		85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-14.39	14.39
				85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-3.34	3.34
Bill	85858...	09/30/2021		85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-40.18	40.18
				85858-74525 - 3400 PELICANS NEST D...	539.430 - Electricity	-9.34	9.34
TOTAL						-3,792.12	3,792.12
Bill Pmt -Check	21444	10/15/2021	FEDEX		101.000 - Securities - Suntrust Bank		-158.44
Bill	7-514...	09/30/2021			519.410 - Postage	-61.18	61.18
					519.410 - Postage	-14.22	14.22
					519.410 - Postage	-18.85	18.85
					519.410 - Postage	-6.29	6.29
Bill	7-522...	09/30/2021			519.410 - Postage	-5.17	5.17
					519.410 - Postage	-1.20	1.20
					519.410 - Postage	-1.59	1.59
Bill	7-514...	09/30/2021			519.410 - Postage	-0.54	0.54
					519.410 - Postage	-30.06	30.06
					519.410 - Postage	-6.99	6.99
					519.410 - Postage	-9.26	9.26
					519.410 - Postage	-3.09	3.09
TOTAL						-158.44	158.44
Bill Pmt -Check	21445	10/15/2021	JUDITH VON EIFF	WATER REFUND	101.000 - Securities - Suntrust Bank		-35.00
Bill	WATE...	09/30/2021		WATER REFUND	343.610 - Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
October 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21446	10/15/2021	M.R.I. UNDERWATER SPECIALISTS, INC.	LABOR TO CLEAN AND INSPECT WE...	101.000 · Securities - Suntrust Bank		-340.00
Bill	39291	09/30/2021		LABOR TO CLEAN AND INSPECT WET... LABOR TO CLEAN AND INSPECT WET...	536.340 · Other Contractual Services 536.340 · Other Contractual Services	-255.00 -85.00	255.00 85.00
TOTAL						-340.00	340.00
Bill Pmt -Check	21447	10/15/2021	NEWS PRESS	LEGAL AD# 0004840715 - NOTICE OF ...	101.000 · Securities - Suntrust Bank		-311.96
Bill	00040...	09/30/2021		LEGAL AD# 0004840715 - NOTICE OF ... LEGAL AD# 0004840715 - NOTICE OF ... LEGAL AD# 0004840715 - NOTICE OF ... LEGAL AD# 0004840715 - NOTICE OF ...	519.480 · Legal Advertising 519.480 · Legal Advertising 519.480 · Legal Advertising 519.480 · Legal Advertising	-189.85 -44.12 -58.49 -19.50	189.85 44.12 58.49 19.50
TOTAL						-311.96	311.96
Bill Pmt -Check	21448	10/15/2021	SITEONE LANDSCAPE SUPPLY, LLC		101.000 · Securities - Suntrust Bank		-2,542.32
Bill	10646...	09/30/2021		SUPPLIES 02/22/21	536.521 · Repairs & Maintenance Parts	-209.00	209.00
Bill	10791...	09/30/2021		SUPPLIES 02/22/21 SUPPLIES 04/21/21	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-69.66 -408.00	69.66 408.00
Bill	10980...	09/30/2021		SUPPLIES 04/21/21 SUPPLIES 06/03/21	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-136.00 -126.80	136.00 126.80
Bill	10984...	09/30/2021		SUPPLIES 06/03/21 SUPPLIES 06/04/21	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-42.26 -129.34	42.26 129.34
Bill	10984...	09/30/2021		SUPPLIES 06/04/21 SUPPLIES 06/04/21	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-43.11 -349.02	43.11 349.02
Bill	10998...	09/30/2021		SUPPLIES 06/04/21 SUPPLIES 06/08/21	536.521 · Repairs & Maintenance Parts 536.521 · Repairs & Maintenance Parts	-116.34 -46.60	116.34 46.60
Bill	11177...	09/30/2021		SUPPLIES 06/08/21 SUPPLIES 08/05/21	536.521 · Repairs & Maintenance Parts 537.522 · Chemicals	-15.54 -405.89	15.54 405.89
Bill	11276...	09/30/2021		SUPPLIES 08/05/21 SUPPLIES 09/09/21	537.522 · Chemicals 537.522 · Chemicals	-94.34 -284.33	94.34 284.33
Bill	11276...	09/30/2021		SUPPLIES 09/09/21	537.522 · Chemicals	-66.09	66.09
TOTAL						-2,542.32	2,542.32
Bill Pmt -Check	21449	10/15/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 · Securities - Suntrust Bank		-1,129.18
Bill	PR P...	09/30/2021		PENSION CONTRIBUTION PR PE 09/1... PENSION CONTRIBUTION PR PE 09/1... PENSION CONTRIBUTION PR PE 09/1... PENSION CONTRIBUTION PR PE 09/1... PENSION CONTRIBUTION PR PE 09/1... PENSION CONTRIBUTION PR PE 09/1... PENSION CONTRIBUTION PR PE 09/1...	537.110 · Supervisor 537.110 · Supervisor 536.110 · Personnel 536.110 · Personnel 537.120 · Payroll - Regular 537.120 · Payroll - Regular 537.120 · Payroll - Regular	-268.27 -62.35 -143.76 -47.92 -338.78 -78.75 -189.35	268.27 62.35 143.76 47.92 338.78 78.75 189.35
TOTAL						-1,129.18	1,129.18
Bill Pmt -Check	21450	10/15/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 · Securities - Suntrust Bank		-1,129.18
Bill	PR P...	09/30/2021		PENSION CONTRIBUTION PR PE 10/0... PENSION CONTRIBUTION PR PE 10/0... PENSION CONTRIBUTION PR PE 10/0... PENSION CONTRIBUTION PR PE 10/0... PENSION CONTRIBUTION PR PE 10/0... PENSION CONTRIBUTION PR PE 10/0... PENSION CONTRIBUTION PR PE 10/0...	537.110 · Supervisor 537.110 · Supervisor 536.110 · Personnel 536.110 · Personnel 537.120 · Payroll - Regular 537.120 · Payroll - Regular 537.120 · Payroll - Regular	-268.27 -62.35 -143.76 -47.92 -338.78 -78.75 -189.35	268.27 62.35 143.76 47.92 338.78 78.75 189.35
TOTAL						-1,129.18	1,129.18
Bill Pmt -Check	21451	10/22/2021	ADA SITE COMPLIANCE	COMPLIANCE SHIELD, ACCESSIBILIT...	101.000 · Securities - Suntrust Bank		-210.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
October 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	1948	10/14/2021		COMPLIANCE SHIELD, ACCESSIBILIT...	519.408 - ADA Website Compliance	-127.80	127.80
				COMPLIANCE SHIELD, ACCESSIBILIT...	519.408 - ADA Website Compliance	-29.70	29.70
				COMPLIANCE SHIELD, ACCESSIBILIT...	519.408 - ADA Website Compliance	-39.38	39.38
				COMPLIANCE SHIELD, ACCESSIBILIT...	519.408 - ADA Website Compliance	-13.12	13.12
TOTAL						-210.00	210.00
Bill Pmt -Check	21452	10/22/2021	ALERT 360	CELL PHONE MONITORING 10/01/21 ...	101.000 - Securities - Suntrust Bank		-26.95
Bill	12126...	10/14/2021		CELL PHONE MONITORING 10/01/21 T...	537.310 - Office Operations	-21.87	21.87
				CELL PHONE MONITORING 10/01/21 T...	537.310 - Office Operations	-5.08	5.08
TOTAL						-26.95	26.95
Bill Pmt -Check	21453	10/22/2021	BENTLEY ELECTIC CO		101.000 - Securities - Suntrust Bank		-4,282.75
Bill	2021-...	10/14/2021		INSTALLED NEW CIRCUIT FOR GOLD...	539.340 - Contractual Services-Lightpole	-1,859.93	1,859.93
				INSTALLED NEW CIRCUIT FOR GOLD...	539.340 - Contractual Services-Lightpole	-432.32	432.32
Bill	2021-...	10/14/2021		INSTALLED LANDSCAPE LIGHTING AT...	539.340 - Contractual Services-Lightpole	-1,615.09	1,615.09
				INSTALLED LANDSCAPE LIGHTING AT...	539.340 - Contractual Services-Lightpole	-375.41	375.41
TOTAL						-4,282.75	4,282.75
Bill Pmt -Check	21454	10/22/2021	Bonita Auto Supply, Inc.	ACCT#00930	101.000 - Securities - Suntrust Bank		-584.45
Bill	811915	10/14/2021		SUPPLIES - 10/7/21	537.521 - Repairs and Maintenance (Parts)	-302.35	302.35
				SUPPLIES - 10/7/21	537.521 - Repairs and Maintenance (Parts)	-70.28	70.28
Bill	811917	10/14/2021		SUPPLIES - 10/7/21	537.521 - Repairs and Maintenance (Parts)	-140.39	140.39
				SUPPLIES - 10/7/21	537.521 - Repairs and Maintenance (Parts)	-32.63	32.63
Bill	811918	10/14/2021		SUPPLIES - 10/7/21	537.521 - Repairs and Maintenance (Parts)	-31.48	31.48
				SUPPLIES - 10/7/21	537.521 - Repairs and Maintenance (Parts)	-7.32	7.32
TOTAL						-584.45	584.45
Bill Pmt -Check	21455	10/22/2021	Bonita Springs Utilities, Inc.		101.000 - Securities - Suntrust Bank		-238.84
Bill	67212...	10/14/2021		L026895-C0093753 10/07/21	537.460 - Fountain Maintenance	-138.17	138.17
				L026895-C0093753 10/07/21	537.460 - Fountain Maintenance	-32.11	32.11
Bill	67259...	10/14/2021		L018163-C0063548 10/07/21	570.520 - Operating Supplies	-40.65	40.65
Bill	67211...	10/14/2021		L017698-C0072428 10/07/21	570.520 - Operating Supplies	-27.91	27.91
TOTAL						-238.84	238.84
Bill Pmt -Check	21456	10/22/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 - Securities - Suntrust Bank		-1,101.74
Bill	40976...	10/14/2021		UNIFORM RENTAL 10/04/21	537.491 - Employee Uniforms	-446.98	446.98
				UNIFORM RENTAL 10/04/21	537.491 - Employee Uniforms	-103.89	103.89
Bill	40982...	10/14/2021		UNIFORM RENTAL 10/11/21	537.491 - Employee Uniforms	-446.98	446.98
				UNIFORM RENTAL 10/11/21	537.491 - Employee Uniforms	-103.89	103.89
TOTAL						-1,101.74	1,101.74
Bill Pmt -Check	21457	10/22/2021	DEPARTMENT OF ECONOMIC OPPORTUNITY		101.000 - Securities - Suntrust Bank		-350.00
Bill	83822	10/14/2021		FY 2021/2022 SPECIAL DISTRICT FEE ...	519.540 - Subscriptions and Memberships	-106.50	106.50
				FY 2021/2022 SPECIAL DISTRICT FEE ...	519.540 - Subscriptions and Memberships	-24.75	24.75
				FY 2021/2022 SPECIAL DISTRICT FEE ...	519.540 - Subscriptions and Memberships	-32.81	32.81
				FY 2021/2022 SPECIAL DISTRICT FEE ...	519.540 - Subscriptions and Memberships	-10.94	10.94
Bill	83828	10/14/2021		FY 2021/2022 SPECIAL DISTRICT FEE ...	519.540 - Subscriptions and Memberships	-106.50	106.50
				FY 2021/2022 SPECIAL DISTRICT FEE ...	519.540 - Subscriptions and Memberships	-24.75	24.75

Bayside / Bay Creek Community Development District
CHECK REGISTER
October 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				FY 2021/2022 SPECIAL DISTRICT FEE ...	519.540 - Subscriptions and Memberships	-32.81	32.81
				FY 2021/2022 SPECIAL DISTRICT FEE ...	519.540 - Subscriptions and Memberships	-10.94	10.94
TOTAL						-350.00	350.00
Bill Pmt -Check	21458	10/22/2021	F P L		101.000 - Securities - Suntrust Bank		-479.41
Bill	06281...	09/30/2021		06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-291.15	291.15
				06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-67.67	67.67
Bill	10832...	09/30/2021		10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-6.28	6.28
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-1.46	1.46
				10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-3.36	3.36
Bill	84024...	09/30/2021		10832-35489 - 4550 COLONY VILLAS D...	538.488 - Repairs & Maint (Aerators)	-1.12	1.12
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-36.50	36.50
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-8.48	8.48
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-19.56	19.56
Bill	88284...	09/30/2021		84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-6.53	6.53
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-19.16	19.16
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-4.45	4.45
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-10.27	10.27
				88284-53046 - 4541 COCONUT RD #AE...	538.488 - Repairs & Maint (Aerators)	-3.42	3.42
TOTAL						-479.41	479.41
Bill Pmt -Check	21459	10/22/2021	FLORIDA COMBINED LIFE INS CO	GROUP #26653	101.000 - Securities - Suntrust Bank		-74.88
Bill	07178...	10/14/2021		LIFE INS 10/2021	537.120 - Payroll - Regular	-54.01	54.01
				LIFE INS 10/2021	537.120 - Payroll - Regular	-8.32	8.32
				LIFE INS 10/2021	537.120 - Payroll - Regular	-12.55	12.55
TOTAL						-74.88	74.88
Bill Pmt -Check	21460	10/22/2021	GRAINGER	ACCT#839076866	101.000 - Securities - Suntrust Bank		-155.54
Bill	90327...	09/30/2021		SUPPLIES 08/24/21	537.310 - Office Operations	-59.77	59.77
				SUPPLIES 08/24/21	537.310 - Office Operations	-13.89	13.89
Bill	90327...	09/30/2021		SUPPLIES 08/24/21	537.310 - Office Operations	-66.44	66.44
				SUPPLIES 08/24/21	537.310 - Office Operations	-15.44	15.44
TOTAL						-155.54	155.54
Bill Pmt -Check	21461	10/22/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 - Securities - Suntrust Bank		-1,750.00
Bill	13142	10/14/2021		50 YDS - 10/11	537.344 - Horticultural Dumpster	-283.99	283.99
				50 YDS - 10/11	537.344 - Horticultural Dumpster	-66.01	66.01
Bill	13145	10/14/2021		50 YDS - 10/06	537.344 - Horticultural Dumpster	-283.99	283.99
				50 YDS - 10/06	537.344 - Horticultural Dumpster	-66.01	66.01
Bill	13152	10/14/2021		50 YDS - 10/06	537.344 - Horticultural Dumpster	-350.00	350.00
Bill	13157	10/14/2021		50 YDS - 10/06	537.344 - Horticultural Dumpster	-350.00	350.00
Bill	13158	10/14/2021		50 YDS - 10/06	537.344 - Horticultural Dumpster	-283.99	283.99
				50 YDS - 10/06	537.344 - Horticultural Dumpster	-66.01	66.01
TOTAL						-1,750.00	1,750.00
Bill Pmt -Check	21462	10/22/2021	KEMP, ROBERT	REIMBURSE 10/21/21 - HOME DEPOT	101.000 - Securities - Suntrust Bank		-449.74
Bill	REIM...	10/14/2021		REIMBURSE 10/21/21 - HOME DEPOT	536.521 - Repairs & Maintenance Parts	-337.30	337.30
				REIMBURSE 10/21/21 - HOME DEPOT	536.521 - Repairs & Maintenance Parts	-112.44	112.44
TOTAL						-449.74	449.74

Bayside / Bay Creek Community Development District
CHECK REGISTER
October 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	21463	10/22/2021	M C I	239-495-6008-986 10/01/21	101.000 · Securities - Suntrust Bank		-89.31
Bill	239 9...	10/14/2021		239-495-6008-986 10/01/21 239-495-6008-986 10/01/21	537.310 · Office Operations 537.310 · Office Operations	-72.47 -16.84	72.47 16.84
TOTAL						-89.31	89.31
Bill Pmt -Check	21464	10/22/2021	SAFEGUARD BUSINESS SYS INC	LASER CHECKS	101.000 · Securities - Suntrust Bank		-349.24
Bill	03471...	10/14/2021		LASER CHECKS LASER CHECKS LASER CHECKS LASER CHECKS	519.510 · Office Supplies 519.510 · Office Supplies 519.510 · Office Supplies 519.510 · Office Supplies	-212.53 -49.40 -65.48 -21.83	212.53 49.40 65.48 21.83
TOTAL						-349.24	349.24
Bill Pmt -Check	21465	10/22/2021	San Carlos Lawn Equipment Inc		101.000 · Securities - Suntrust Bank		-836.76
Bill	100821	10/14/2021		SUPPLIES 10/08/21 SUPPLIES 10/08/21	537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts)	-373.17 -86.74	373.17 86.74
Bill	101221	10/14/2021		SUPPLIES 10/12/21 SUPPLIES 10/12/21	537.521 · Repairs and Maintenance (Parts) 537.521 · Repairs and Maintenance (Parts)	-305.78 -71.07	305.78 71.07
TOTAL						-836.76	836.76
Bill Pmt -Check	21466	10/22/2021	SITEONE LANDSCAPE SUPPLY, LLC		101.000 · Securities - Suntrust Bank		-1,563.88
Bill	11350...	10/14/2021		SUPPLIES 10/04/21 SUPPLIES 10/04/21	537.522 · Chemicals 537.522 · Chemicals	-67.74 -15.75	67.74 15.75
Bill	11359...	10/14/2021		SUPPLIES 10/08/21 SUPPLIES 10/08/21	537.522 · Chemicals 537.522 · Chemicals	-596.53 -138.66	596.53 138.66
Bill	11374...	10/14/2021		SUPPLIES 10/12/21	537.522 · Chemicals	-745.20	745.20
TOTAL						-1,563.88	1,563.88
Bill Pmt -Check	21467	10/22/2021	SWEETWATER POOL SERVICE	10/21 SERVICE	101.000 · Securities - Suntrust Bank		-770.00
Bill	70884	10/14/2021		10/21 SERVICE 10/21 SERVICE	572.430 · Parks & Recreation Utilities 572.430 · Parks & Recreation Utilities	-739.20 -30.80	739.20 30.80
TOTAL						-770.00	770.00
Bill Pmt -Check	21468	10/22/2021	TIRE SPECIALTIES, INC.		101.000 · Securities - Suntrust Bank		-593.28
Bill	22288	10/14/2021		TIRES 10/11/21 TIRES 10/11/21	537.641 · Minor Operating Equipment 537.641 · Minor Operating Equipment	-320.92 -74.60	320.92 74.60
Bill	22289	10/14/2021		TIRES 10/11/21 TIRES 10/11/21	537.641 · Minor Operating Equipment 537.641 · Minor Operating Equipment	-160.46 -37.30	160.46 37.30
TOTAL						-593.28	593.28
Bill Pmt -Check	21469	10/22/2021	WASTE PRO OF FLORIDA, INC.	WASTE REMOVAL 10/01/21 - 10/31/21	101.000 · Securities - Suntrust Bank		-163.82
Bill	23215...	10/14/2021		WASTE REMOVAL 10/01/21 - 10/31/21 WASTE REMOVAL 10/01/21 - 10/31/21	537.310 · Office Operations 537.310 · Office Operations	-132.92 -30.90	132.92 30.90
TOTAL						-163.82	163.82

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

10

DRAFT

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

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The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on October 25, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public were able to participate in the Joint Regular Meeting via Zoom, at <https://us02web.zoom.us/j/88969163185>, and via conference call, 1-929-205-6099, Meeting ID: 889 6916 3185 for both.

For Bayside Improvement CDD, present were:

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

For Bay Creek CDD, present were:

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
Shane Willis	Operations Manager
Dan Cox (via Zoom)	District Counsel, Bay Creek CDD
Greg Urbancic (via Zoom)	District Counsel, Bayside Improvement CDD
Wes Kayne (via Zoom)	District Engineer
Christina Kennedy (via Zoom)	SOLitude Lake Management (SOLitude)
Roy Hyman	PLCA General Manager
Mark Puthoff	PLCA Assistant Manager
Marilyn Price (via Zoom)	Resident/PLCA Landscape Committee Chair and PLCA Board Member
Ed Shinouskis (via Zoom)	Resident/Water Quality Task Force Member

42 Howard Lowe (via Zoom)

Resident

43
44

45 **FIRST ORDER OF BUSINESS**

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

46
47

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

50

51 **SECOND ORDER OF BUSINESS**

Roll Call

52

53 For Bay Creek CDD, all Supervisors were present in person. For Bayside Improvement
54 CDD, all Supervisors were present in person.

55

56 **THIRD ORDER OF BUSINESS**

Public Comments: *Agenda Items*

57

58 Resident and Water Quality Task Force Member, Mr. Ed Shinouskis read a slight
59 variation of written comments he provided.

60 "I would like to speak to agenda item 6, the NPDES Annual Report, Final Draft – Year 4,
61 Cycle 4, 2021.

62 I hope the Supervisors were able to read yesterday's lead story in the Fort Myers New
63 Press or Naples News entitled "Treasured but tainted: Pollution verified in most of Southwest
64 Florida area's prized water bodies".

65 The article talked about how Southwest Florida waters are Verified Impaired with
66 pollutants such as nutrients and bacteria, and the impact they are having on property values,
67 local economy and their local ecosystem. Many of these impaired waterbodies have the official
68 designation as being Outstanding Florida Waters, which gives them the highest level of legal
69 protection and have a non-degradation standard, meaning no one is allowed to discharge
70 anything the reduces their overall water quality.

71 Two of those Outstanding Florida Waters, both which are impaired for nutrients are of
72 Estero Bay and Spring Creek, which we talked about those extensively, and we discharge into
73 both of those.

74 Recent testing requested by the PI Water Quality Task Force and performed by the
75 Bayside/Bay Creek CDDs this year confirmed that our nutrient discharges into Spring Creek are
76 both higher than the State’s Water Quality Standards and the levels already present in Spring
77 Creek. That means that our discharges are truly a contributor to the impairment issues.

78 The NPDES report that you are approving today, does not mention any of that.

79 Your MS4 permit requires you to develop and implement a Stormwater Management
80 Program (SWMP). The State says that the “The primary objective of the SWMP is to reduce
81 pollutants discharged from our MS4 to waters of the state”.

82 I urge you to take responsibility for these discharges and have an active dialog on how
83 we can all better meet those requirements.

84 Don’t simply rubber stamp the NPDES report and submit it to the State. Educate
85 yourselves on the requirements of the permit, commit yourself, and take an active role in
86 reducing our contributions to these impairment issues.

87 The continued impairments of Spring Creek and Estero Bay will negatively affect our
88 own property values and the health and well being of our residents. You were elected to serve
89 our residents and we trust that you have our best interest.

90 Please be part of the solution, not part of the problem.

91 Thank you.”

92

93 **JOINT BUSINESS ITEMS**

94 **FOURTH ORDER OF BUSINESS**

Staff Report: District Engineer: *Barraco & Associates, Inc.*

95

96

97 The Boards agreed to commence with the Sixth Order of Business, as there was nothing
98 else to report.

99 ▪ **Discussion: NPDES Annual Report, Final Draft – Year 4, Cycle 4, 2021**

100 **This item, previously the Sixth Order of Business, was presented out of order.**

101 Mr. Kayne reported the following:

102 ➤ The National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm
103 Sewer System (MS4) Draft Annual Report was emailed to the Boards for review.

104 ➤ Any changes or additions should be submitted to Mr. Kayne.

105 ➤ The Report was based on all other previous permit criteria, utilizing Lee County’s MS4
106 testing station in Spring Creek.

107 ➤ Board Members should advise him if, in the future, they want to take a more robust
108 approach at monitoring the stormwater runoff and water quality and include that data in future
109 annual reports. While some detailed testing has been performed it did not give quite enough
110 continued data for the annual report.

111 ➤ Otherwise, all inspection thresholds are listed in the report, along with the current and
112 prior year budget amounts and all other District coordination efforts.

113 A question was raised regarding what kind of equipment is at the monitoring station on
114 Spring Creek and is there monitoring done in the area, reflected with a red star on the map,
115 before it flows under US 41 and brings in a lot of pollutants, which the District has no control
116 over. Mr. Kayne stated it was thought to be in a housing on a post containing certain probes
117 and data collector equipment; however, it was not the case, as Mr. Shinouskis clarified that a
118 Lee County Technician collects monthly water samples from the ponds that are then analyzed.
119 There is no monitoring done at the tributary upstream, running diagonally across US 41 and
120 picks up the roadside ditches along North of Pelican Landing Parkway, or east on Spring Creek
121 coming in to the County’s collection site, over which the CDDs have no control.

122 Mr. Janek expressed his frustration about the pollutants coming in from outside but the
123 CDDs having to clean it up. Ms. Gravenhorst stated that the City of Bonita Springs was
124 considering investing money to purchase lands to turn into detention areas so water can runoff
125 immediately, and the City was also doing a lot of work trying to clean up Spring Creek. She
126 stated that the CDDs are in the process of improving the quality from Spring Creek but, in her
127 opinion, to assume that the CDDs are going to alter the standards coming in from the outside, a
128 significant amount of work is going to be at least, if not impossible, in various areas.

129 Mr. Shinouskis stated that Pelican Landing represents about 30% of the overall Spring
130 Creek watershed so it is not producing significant pollutant discharges.

131 Mr. Kayne stated that, as a sub-permittee of the County on the NDPES Report, the CDD
132 is required to use the County’s data for Spring Creek or another data source because the
133 sample is taken at the tidal portion of the Creek and they cannot really determine if the water is

134 coming from the Bay or going out from the Creek and it does not represent the quality of water
135 Pelican Landing is putting into the Creek.

136 Mr. Kayne stated that the County has several monitoring sites throughout the County
137 and they are typically at the County's final outfalls; the location was chosen via the Interlocal
138 Agreement, as it was within the proximity of the CDDs' outfall. The CDDs can decide to take
139 other samples beyond the minimal standard. Mr. Cox stated he negotiated the Interlocal
140 Agreement with the County and can renegotiate in Year 5 to change the terms of the sampling
141 location.

142 Regarding whether Bonita Bay utilizes this data point or if it is CDD owned, Mr. Adams
143 stated that Bonita Bay is not part of the NPDES Report; this is a County's chosen site. Mr. Cox
144 stated that Bonita Bay is not a local governmental entity.

145 Mr. Janek commended Mr. Kayne on a spectacular job on the Report.

146 Mr. McCarthy submitted a copy of the NDPEs Report with his questions and corrections
147 and pagination issues, clarifying certain data, which would be provided to Mr. Adams and Mr.
148 Kayne to make the appropriate changes.

149 The following changes would be made to the NPDES Annual Report, Final Draft – Year 4,
150 Cycle 4, 2021:

151 Correct all formatting, spelling and pagination issues that arose from converting file to
152 comply with the Americans with Disability Act (ADA) requirements.

153 Page 3 of 28, Last Bullet Item, Line 8: Change "their Association" to "the PLCA"

154 Page 5 of 28, Section IIIB, Line 11: Change "on average" to "level"

155 Page 5 of 28, Section IIIB, Line 12: Regarding "trend from 2017 to 2021", Mr. Kayne to
156 incorporate in statement that "the spike in 2017 was due to Hurricane Irma" and clarify and
157 connect sentences beginning with "The zinc concentrations" and "The current wet and dry"

158 Section V and beyond: Insert missing parentheses symbols

159 Page 8 of 28, Part IIIA3: Mr. Kayne to confirm the 5.5 miles and whether the 28,400 and
160 7.7 figures are correct.

161 Pages 9 of 28, Part IIIA3: Change header related to "1560"

162 Mr. McCarthy asked District Counsel if the Report was legally sufficient for submission.
163 Mr. Urbancic replied affirmatively; he had no concerns about the submittal, subject to the
164 format corrections made today.

165 Mr. McCarthy stated that any remediation issues would have to be a regional approach
166 with the County; therefore, someone must take the lead as he wants a unified approach to
167 prevent the front page of the newspaper from naming the CDDs as the pollutants of the Creek.

168

169 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all**
170 **in favor, the NPDES Annual Report, Final Year 4, Cycle 4, 2021, as amended,**
171 **and authorizing the Chair to execute the final version, subject to the**
172 **corrections, was approved.**

173

174 **On MOTION for Bayside by Mr. Cramer and seconded by Ms. Montgomery,**
175 **with all in favor, the NPDES Annual Report, Year 4, Cycle 4, 2021, as amended,**
176 **and authorizing the Chair to execute the final version, subject to the**
177 **corrections, was approved.**

178

179

180 On behalf of Bay Creek, Ms. McVay thanked Mr. McCarthy for his thorough review of
181 the Report.

182

183 **FIFTH ORDER OF BUSINESS**

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

184

185

186 Ms. Kennedy presented the October Monthly Report and reported the following:

187 ➤ Lakes A-11, D-12 and D-13 required further attention to treat weeds and some plankton.

188 Mr. McCarthy identified a small localized amount of alligator weed at A-2 and a run-off
189 issue from the golf course, last week. He asked if the formal notice about the run-off was sent
190 to Pelican’s Nest Golf Club. Mr. Adams stated he contacted Mr. Zimmerman again.

191 Mr. Durney reported that the nano-bubbler at the south end of Lake D-6 was not
192 working. Ms. Kennedy explained that the machines sometimes become unbalanced and need
193 to be cleaned and adjusted. She would report the issue to Derek to schedule an inspection.

194 Mrs. Adams stated that delays in repairs could be expected, due to supply chain issues.

195

196 **SIXTH ORDER OF BUSINESS**

**Discussion: NPDES Annual Report, Final
Draft – Year 4, Cycle 4, 2021**

197
198

199 This item was presented following the Fourth Order of Business.

200

201 **SEVENTH ORDER OF BUSINESS**

Committee Reports

202

203 **A. PLCA Landscape Committee**

204 Ms. Price reported the following:

205 ➤ North Gatehouse: Approval was received from the Village of Estero for the final North
206 Gate expanded landscaping project.

207 ➤ This concluded the six-part gatehouse landscape and expanded landscape projects; all
208 were approved and completed.

209 ➤ Pelican Colony Boulevard Project: The Arborist, familiar with the Village of Estero's
210 requirements for tree removal, was working on a report to review with the Village this week.
211 They hope to get most of the plans done, which focus on two major medians, identified as
212 Median #1 from Sanctuary towards Colony Circle and Median #2 from Waterside close to the
213 Sanctuary entrance, and to be completed in the last quarter of 2021.

214 ➤ Pelican Landing Fiscal Year 2022 Budget: The PLCA budget was approved last week and
215 landscaping funds were allocated to trim, thin and crown reduce the live oaks. The PLCA would
216 coordinate this project with the CDDs. The PLCA wants to know how much the CDDs budgeted
217 for Fiscal Year 2022 and wants to receive the detailed Pelican Landing tree trimming plans, as
218 they are addressing the live oaks, not the palms, which typically fall under the CDDs' scope of
219 work, to ensure no overlap, and that it complements the outside services the PLCA plans to use.

220 ➤ PLCA Fiscal Year 2022 General Budget: Approved. As it is comprised primarily of plant
221 enhancements and not necessarily replacement, the PLCA would continue coordinating with
222 the CDDs regarding areas that need to be updated but are not within the scope of the CDDs.

223 ➤ PLCA Fiscal Year 2022 Landscaping Project Budget: Approved to continue
224 improvements. Plans were to focus on two locations to remove and replace landscaping
225 beyond its natural maturity, including understory woody and overgrown plants coming in from
226 the central gate towards the central fountain. The other location was coming in from the
227 southern gate from the gatehouse towards Spring Creek Circle.

228 Ms. Price thanked the CDDs for all their support, on behalf of Pelican Landing, and
229 particularly Mr. Kucera who was very responsive to their needs and continued to help them as
230 they address the landscape needs of their residents.

231 Mr. McCarthy felt that the PLCA and the CDDs are in sync with each another and much
232 of the credit goes to Ms. Price and her efforts. Ms. Price commended Mr. Adams, Mrs. Adams,
233 Mr. Kucera, Mr. Kemp and CDD Staff for their efforts and for having the same objective as the
234 PLCA for the community to be as beautiful as it can be.

235 Ms. Price reported the following:

236 ➤ Of the \$300,000 PLCA Fiscal Year 2022 Budget, up to \$50,000 was allocated for major
237 tree trimming of the oaks, another \$50,000 for general projects arising during the year, such as
238 refreshing materials, and the remaining funds are for removing, refreshing and updating
239 landscaping beyond its natural maturity and replacing it, such as the project in the median at
240 the gatehouse coming into the community.

241 ➤ There was concern about the PLCA sending its plans to Mr. Adams because, if a project
242 is not reviewed, it may potentially affect the work that CDD Staff plans, such as irrigation, which
243 are considered add-ons to a project. Mr. Adams stated he received the three PLCA gatehouse
244 entry plans and noted that the Association included upgrading irrigation in the development
245 planning stage; however, he continues working in coordination with Mr. Kemp on those items
246 to ensure it sustains the new plant material sufficiently.

247 Ms. Price stated that the new plans would be sent to Mr. Adams, Mr. Kucera and Mr.
248 Kemp for review before going out to bid; however, the PLCA is working with the Village to
249 obtain approval for tree removal and, once they identify which trees to plant, they would
250 prepare and send those new plans. Mr. Adams confirmed that PLCA communication has not
251 been overlooked; he had verbal input and review of the irrigation system.

252 Ms. Price was asked to keep using planting materials that are maintenance friendly and
253 extend past the life span of what would be removed as one of her objectives, as she stated the
254 goal is to keep native Florida materials but she was unsure if the understory plants were
255 maintenance friendly or would extend past a 25-year life span. She noted that CDD Staff would
256 also review the plans and the materials selected.

257 A Board Member noted that Mr. Adams and Mrs. Adams regularly attend the PLCA
258 monthly landscape meeting, at which the plans are discussed, and have generally approved
259 what the Committee selects, and had also provided maintenance costs to The Colony.
260 Concerning protocol for redesign projects, Mr. Adams stated he advises the Committees when
261 plantings they select would be labor intensive and, if they decide to proceed, he adjusts the
262 budget.

263 Regarding whether the PLCA reserves funds to address 20-year life span plantings
264 replaced with a five-year life span, it was noted that, as discussed several times in the PLCA
265 Board meeting, the PLCA does not capitalize for landscape plant care, as it was not a generally
266 accepted accounting practice for live materials; however, they do reserve for hardscape
267 landscaping. Mr. Adams stated he was not concerned since the Maintenance Agreement
268 identifies the areas and indicates that financial responsibility falls with the PLCA.

269 **B. Colony Landscape Committee**

270 The report was emailed and distributed during the meeting.

271 **C. Water Quality Task Force**

272 The WQTF PowerPoint presentation was emailed prior to the meeting.

273 Ms. Montgomery and Mr. Durney reported the following:

274 ➤ The WQTF meeting was held at Pelican’s Nest.

275 ➤ The Report indicated that the WQTF saw no further need for additional testing. The
276 WQTF was convinced the issue is total nitrogen and the CDDs should attempt to reduce total
277 nitrogen as part of their discharge.

278 ➤ Possible ways to reduce nitrogen levels would be to provide standards for the CDD and
279 homeowner landscapers, such as reducing fertilizer use and requiring “no fertilizer buffer
280 areas” around the lakes.

281 ➤ Reclaimed water use at Bay Creek is a significant factor so the CDDs were asked for a
282 map showing a location of reclaimed water use for irrigation so they can identify hot spots.

283 ➤ Involving all stakeholders in the community and designating the Pelican Landing Eco
284 Club to disburse communications and educational information to all involved was suggested.

285 ➤ The WQTF’s next meeting is November 11, 2021. Nutrient reduction alternatives would
286 be discussed. The location is to be determined.

287 ➤ Preparation of a Report to send to all stakeholders and the golf course was underway,
288 along with a request that the CDDs consider reducing fertilizer use to reduce the amount of
289 nitrogen in the environment.

290 As to whether Management considered this request, Mr. Adams replied no; the CDDs
291 follow the County’s guidelines. Discussion ensued about possibly holding back the amount of
292 reclaimed water in Bay Creek, removing fertilization on turf, testing in a small area and waiting
293 to develop a full program until all stakeholders agree as, while reducing nitrogen may be
294 warranted, homeowners may complain if flowers do not bloom or grass is not green.

295 Ms. McVay offered to discuss this at the upcoming Bay Creek HOA meeting and ask if
296 the homeowners would volunteer to be the experimental site.

297

298 **EIGHTH ORDER OF BUSINESS**

**Discussion: Johnson Tree Service Proposal
for Palm Pruning Project**

299

300

301 Mr. Adams distributed a revised proposal that included the lift rental cost. He explained
302 that outsourcing the CDDs palm pruning project would enable the project to be completed in
303 four weeks, as opposed to it taking in-house staff four months to complete. The cost would be
304 offset by removing two positions, which Mr. Kucera confirmed would not affect his program or
305 the hard cutbacks and it would allow the remaining Staff to focus on detailed work.

306

307 **DUE TO TECHNICAL DIFFICULTIES, AUDIO WAS TEMPORARILY NOT AVAILABLE**

308 **THE FOLLOWING WAS TRANSCRIBED FROM THE MEETING NOTES**

309

310 The Board asked to revisit the Palm Pruning Project and include it as a discussion item
311 on the December agenda.

312

313 **NINTH ORDER OF BUSINESS**

**Presentation of Expanded Financial
Statement Schedules (to be provided under
separate cover)**

314

315

316

317 Mr. Adams distributed and presented the Expanded Financial Statement Schedules. Mr.
318 Adams was asked to distribute the Report prior to the meeting date, rather than at the
319 meetings.

320 This item would remain as a monthly agenda item.

321

322 **TENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
323 **Statements as of September 30, 2021**

324

325 Mr. Adams presented the Unaudited Financial Statements as of September 30, 2021.

326 The financials were accepted.

327

328 **ELEVENTH ORDER OF BUSINESS** **Approval of September 27, 2021 Joint**
329 **Regular Meeting Minutes**

330

331 Mr. McCarthy presented the September 27, 2021 Joint Regular Meeting Minutes and
332 stated Board Members should have submitted their edits to Mrs. Adams prior to the meeting.

333 The following changes were made:

334 Line 153: Insert "Springs" after "Bonita"

335 Line 243: Change "to" to "of"

336 Line 22: Change "Chair" to Assistant Secretary"

337 Line 24: Change "Assistant Secretary" to "Chair"

338

339 **On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Janek, with all**
340 **in favor, the September 27, 2021 Joint Regular Meeting Minutes, as amended**
341 **to include the stated changes and any changes submitted to Management,**
342 **were approved.**

343

344 **On MOTION for Bayside by Mr. Cramer and seconded by Ms. Montgomery,**
345 **with all in favor, the September 27, 2021 Joint Regular Meeting Minutes, as**
346 **amended to include the stated changes and any changes submitted to**
347 **Management, were approved.**

348

349

350 **TWELFTH ORDER OF BUSINESS** **Action Items**

351

352 This item was not addressed.

353

354 **THIRTEENTH ORDER OF BUSINESS** **Old Business**

355

356 There was no old business.

357 **FOURTEENTH ORDER OF BUSINESS** **Staff Reports**

358

359 **A. District Counsel**

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

361 There was no report.

362 **II. *Daniel Cox, Esq.***

363 There was no report.

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

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

366 **• Discussion/Presentation: Monthly Report Narrative**

367 The Monthly Status Report was included for informational purposes.

368 Mr. Nicholson asked if the proposed improvements to the monuments and landscaping
369 would impact the budget. Mrs. Adams replied no, as those projects were already accounted for
370 during the Fiscal Year 2022 budget process.

371 **II. NEXT MEETING DATE: December 6, 2021 at 2:00 P.M.**

372 **• QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***

373 All Supervisors confirmed their in-person attendance at the December 6, 2021 meeting.

374 **• QUORUM CHECK: *BAY CREEK CDD***

375 Supervisors Addison, Travers and McVay confirmed their in-person attendance at the
376 December 6, 2021 meeting. Mr. Janek was unsure. Mr. Durney would not attend.

377

378 **FIFTEENTH ORDER OF BUSINESS** **Supervisors' Requests**

379

380 Mr. Cramer stated that the PLCA would petition the City about traffic issues. Mr.
381 McCarthy suggested they use the Traffic Impact Study.

382 Ms. Montgomery reported that in Pelican Nest, on the south side of the lake, all grassy
383 berms by the cart path were hard cut and the clippings were in the lake.

384

385 **TRANSCRIPTION FROM AUDIO RESUMED**

386

387 Ms. Montgomery asked Mr. Adams to work with Mr. Hyman to schedule a PLCA/CDD
388 Workshop about traffic issues.

389 Mr. Hyman introduced Mr. Mark Puthoff, the PLCA Assistant Manager, and provided an
390 overview of his professional experience. Mr. Puthoff was designated to oversee landscaping
391 and attend CDD meetings, in lieu of Mr. Hyman. Mr. Puthoff stated he was interested in
392 learning about and continuing the PLCA’s relationship with the CDDs.

393

394 **SIXTEENTH ORDER OF BUSINESS**

Public Comments: *Non-Agenda Items*

395

396 No members of the public spoke.

397 **▪ Adjournment – Bayside Improvement Community Development District**

398 **This item was an addition to the agenda**

399 There being no further Bayside business to discuss, the Bayside CDD meeting adjourned.

400

401 **On MOTION for Bayside by Ms. Gravenhorst and seconded by Mr. Cramer, with**
402 **all in favor, the meeting adjourned at 3:48 p.m.**

403

404

405 **▪ Bay Creek CDD Item: Irrigation Rate Analysis Report - Bay Creek Community**
406 **Development District**

407 **This item was an addition to the agenda.**

408 Mr. Adams distributed and presented the Irrigation Rate Analysis Report. As last year’s
409 figures were used in the formula, he reminded the Board that this was a very dry year; a wet
410 year would result in issues. Residents would see an 11% rate increase on their bills and the Golf
411 Course rates would increase from 77 cents per gallon to 86 cents per gallon.

412

413 **On MOTION for Bay Creek by Mr. Janek and seconded by Ms. McVay, with all**
414 **in favor, approving the Irrigation Rate Analysis to set the Public Hearing on**
415 **December 6, 2021 and authorizing Staff to advertise the Rates, Rules and**
416 **Charges, was approved.**

417

418

419 **SEVENTEENTH ORDER OF BUSINESS**

Adjournment

420

421 There being no further business to discuss, the Bay Creek CDD meeting adjourned.

422

423

424

On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Janek, with all in favor, the meeting adjourned at 3:56 p.m.

425 **FOR BAYSIDE IMPROVEMENT:**

426

427

428

429

430 _____
Secretary/Assistant Secretary

_____ **Chair/Vice Chair**

431

432 **FOR BAY CREEK:**

433

434

435

436

437

438 _____
Secretary/Assistant Secretary

_____ **Chair/Vice Chair**

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

1 1

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

ACTIVE / ONGOING – NEW at 12.07.20 MEETING

1. Mr. Addison to obtain a Notary to administer the Local and State Oath of Office documents. Newly elected Board Members were to complete and remit the local Oath of office form to Mr. Adams and remit the State document with payment to the Division of Elections office. **ONGOING**
2. 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. **ONGOING**
3. 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. **ONGOING**
4. Mr. Adams to email Mr. Backman, the PLCA General Manager, concerns about landscaping and funding for the street light changes at the main gatehouse. **ONGOING**
5. Mr. Jim Nicholson to attend The Colony’s quarterly landscape review meeting scheduled on December 14, 2020. **ONGOING**
6. Mr. Adams to present PowerPoint presentation about CDDs at the PLCA meeting on February 2, 2021. **ONGOING**
7. Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **ONGOING**
8. The Water Quality Task Force (WQTF) to present a Communications Plan at the next meeting, include Bay Creek in the water survey. Mr. Shinouski to send meeting notes taken from last meeting to the Boards. The next meeting was scheduled on December 16, 2020 at 1:00 p.m. via webinar. **ONGOING**
9. Mr. Cramer to email article to Mrs. Adams to distribute to members of the WQTF. **ONGOING**
10. Staff to revise the Disaster Response Agreement with the PLCA. **ONGOING**

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

ACTIVE / ONGOING – NEW at 12.07.20 MEETING

- 11.** 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. **ONGOING**

- 12.** 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**

- 13.** Mr. Adams to add numeric target, 3% decrease to the labor account and notify Mr. Kucera and Mr. Kemp of target to enter in Boss program. **ONGOING**

- 14.** Mrs. Adams to send Ms. Price the Landscape Committee Monthly Board agendas **ONGOING**

- 15.** Mrs. Adams to have Bay Creek’s District Counsel added to future agendas. **ONGOING**

- 16.** Mr. Adams to schedule a tour of the communities’ infrastructure with Ms. Montgomery, early in the New Year. **ONGOING**

- 17.** Mrs. Adams to contact Bentley Electric to have cobwebs in light fixtures at The Ridge and throughout the community removed. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 10.28.20 MEETING

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

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

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

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

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

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

1. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
2. Mr. Adams to email revisions of PLCA Declarations proposed by the Documents Revisions Task Force to both District Counsels for review. **REVISED 12.07.20** Waiting on response to the comments sent to the DRC. **ONGOING**
3. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
4. Mr. Adams to organize the Water Quality summit. **Update 08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **Update 09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **ONGOING**
5. Staff to revise Interlocal Agreement with the Village of Estero and negotiate accepting maintenance of a section of CDD-owned road, located outside the gate. **ONGOING**
6. 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. **ONGOING**
7. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **ONGOING**
8. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**
9. 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. **ONGOING**
10. Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **ONGOING**
11. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**
12. Mr. Backman to distribute the "In The Know" programs, and include verbiage of some of the items the Districts are doing to integrate working as a team. **ONGOING**

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

COMPLETED ITEMS – RECENT TO OLDEST

1. Ms. Todd to submit a redraft of the NPDES Annual Report to District Management, addressing corrections. **COMPLETED 12.07.20**
2. 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**
3. Mr. Cox to schedule conference call with Mr. Urbancic and Mr. McCarthy to review revised DRC document. **COMPLETED 12.07.20**
4. 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**
5. Mr. Adams to prepare a draft strategic planning objective to present at the December meeting. **COMPLETED 12.07.20**
6. A required Budget Amendment to be on the December agenda. **COMPLETED 12.07.20**
7. Mrs. Adams to request landscapers remove The Colony Foundation palm fronds on Fridays as needed. **COMPLETED 12.07.20**
8. 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**
9. 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**
10. Mr. Cox to prepare suit to oppose the City of Bonita Springs's proposed Stormwater Utility Tax and to provide a memo of the District's position to oppose proposed stormwater tax for Mr. Backman to present to the PLCA Board at their October 10th meeting. **COMPLETED 12.07.20**
11. SOLitude to provide status updates for Grass Carp permit request. **COMPLETED 10.26.20**
12. Mr. Adams to email the PLCA to request Ms. Price to attend meetings. **COMPLETED 10.26.20**
13. Mrs. Adams to provide permit information to Ms. McVay in response to Bay Creek creek buffer easement maintenance issue **COMPLETED 10.26.20**
14. The Irrigation Reports will be emailed to the Boards monthly; this item would be removed from the agenda. **COMPLETED 09.28.20**

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

COMPLETED ITEMS – RECENT TO OLDEST

15. Mr. Adams to advise Mr. Backman of revising the Disaster Response Agreement and let the Boards know PLCA's intent. **COMPLETED 09.28.20**

16. Mr. Adams to distribute resumes to the Boards, schedule a Bayside Improvement, Special Meeting for September 14, 2020 at 2:00 p.m., to interview prospective candidates for District Counsel Services and send invitations to Bay Creek Board Members. **COMPLETED (subsequent to 08.24.20 meeting)**

17. Mrs. Adams would coordinate having the Glen Water Street & Pennyroyal Drive catch basins inspected and cleaned, if needed. **Update 08.24.20** Inspecting basin today. **COMPLETED (subsequent to 08.24.20 meeting)**

18. Mr. Kemp to coordinate meeting with Mr. Bill Nicholson and Mr. Fulman regarding BOSS program. **COMPLETED (subsequent to 08.24.20 meeting)**

19. Mrs. Adams to let Mr. Nott know the aerator at Lake D-14 was still not working properly. **COMPLETED (subsequent to 08.24.20 meeting)**

20. SOLitude to apply bacteria to help mitigate the nutrients in the pond in the roundabout by Bay Creek and Canoe Park. **COMPLETED (subsequent to 08.24.20 meeting)**

21. Ms. Kennedy to follow up with the service department on delay in repairing aeration system at Lake D-14, and have technicians treat the torpedo grass in areas requiring boat access. **COMPLETED 08.24.20**

22. Mrs. Adams to find out from Mr. Nott the reason for the delay in repairing the aerator at Lake D-14. **COMPLETED 08.24.20**

23. Mr. Adams to schedule Executive Session for August 24, 2020 at 1:30, to be held via private Zoom, before the 2:00 p.m. regular meeting. **COMPLETED 08.24.20**

24. Mr. Adams to attach Mr. Bill Nicholson's emails of his motions regarding an RFP for new District Counsel and changes to the proposed Fiscal Year 2021 Budget changes to the minutes. **(Completed subsequent to 07.27.20 meeting) COMPLETED 08.24.20**

25. Mr. Adams to contact local Attorneys and request a submittal to the RFP for District Counsel Services for Bayside Improvement CDD only. **COMPLETED 08.24.20**

26. Mr. Adams to revise proposed Fiscal Year 2021 budget, as discussed. **COMPLETED 08.24.20**

27. Management to reserve the Community Center meeting room, from 2:00 p.m. to 5:30 p.m., to coincide with the dates on the Joint Meeting Schedule. **COMPLETED 08.24.20**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 28.** Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Board. **(Completed subsequent to 07.27.20 meeting.) COMPLETED 08.24.20**
- 29.** SOLitude to inspect and provide an update on the nano-bubblers at ponds E-1, E-2 and E-3 and review the over-spray on the littorals located at pond A-2. **COMPLETED 07.27.20**
- 30.** Mr. Cox to incorporate comments into the proposed Disaster Response Agreement with the PLCA and present final version to the Boards and prepare a similar document for The Colony. **COMPLETED 07.27.20**
- 31.** Mr. Adams to email executed copy of the Landscape Maintenance Agreement to the Boards. **COMPLETED 07.27.20**
- 32.** Mr. Adams to forward RCS Report to Mr. Janek. **COMPLETED 07.27.20**
- 33.** Mr. Adams to forward Key Vendor Performance reviews to the Supervisors. **COMPLETED 07.27.20**
- 34.** Mrs. Adams would coordinate having the Waterside Drive & Pennyroyal Drive catch basins re-inspected and cleaned, if needed. **COMPLETED 07.27.20**
- 35.** Mr. Adams to confirm Board Members will receive hard copies of the agenda package, going forward. **COMPLETED 07.27.20**
- 36.** Mr. Adams would notify the PLCA of the dates to meet at the Community Center. **COMPLETED 07.27.20**
- 37.** Mr. Adams to notify candidates to attend the June 30, 2020 meeting in which they would be interviewed and a candidate may be appointed to Seat 1. **COMPLETED 07.27.20**
- 38.** Mr. Crew to submit request to the PLCA and Landscape Architect to tour the median at Via Coconut and reconsider planting sod and use perennial peanut instead. **COMPLETED 07.27.20**
- 39.** Mr. Janek to forward schedules for the roofing and elevator projects to Mr. Backman. **COMPLETED 07.27.20**
- 40.** FEMA: Mr. Adams and Mr. Cox to review the current Public Assistance Guide, discuss issues with the Emergency Managers for each entity and determine the best route for the CDDs to seek FEMA reimbursement, whether through an Interlocal Agreement, have the PLCA enter into agreements or prepare a Memorandum of Understanding. Ms. Quaremba and Mr. Ribble would be kept in the loop on the progress. **COMPLETED 07.27.20**

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

13BI

From: [Paul Kemp](#)
To: [Cleo Adams](#); [shane willis](#); [Chuck Adams](#)
Cc: [Doug Kucera](#); [Daphne Gillyard](#); [Debbie Tudor](#)
Subject: Monthly Irrigation Report - Bayside Baycreek
Date: Wednesday, November 24, 2021 2:48:18 PM
Attachments: [Colony Production Board 202110.pdf](#)
[Irrigation Board 202110.pdf](#)
[Landing Production Board 202110.pdf](#)
[BSBC Monthly statistical ops report.pdf](#)
[zeros20211104.pdf](#)

In October we were delighted to measure almost four inches of rain. Irrigation water reserves remain stable.

Phase Two Pumps Schedule:

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 as water levels are beginning to recede.
3. Pumping Stations – We have a date for the removal and replacement of the Bayside Pump Station, Jan 3 - 11. We intend to employ a diesel powered pump to supply Bayside with irrigation water throughout the teardown/installation process.
4. Meter Maintenance – As I write this we have finally secured a few replacement water meters. Now we can start auditing our Zero Consumption Report.
5. Alterations – We reworked two zones in The Colony median north of Tuscany on Pelican Colony Blvd. to more effectively irrigate a new patch of turf at the south tip.
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

The Landing Production Board

Completed Jobs									
Name	Category	leader	Start Date	Status	# of guys	Time Tracking	Hours on Job	Total Team Time	Item ID
Sterilize annual beds	Application	D. Kucera	2021-10-04	Completed	5	17:06:09	17.1	85.5	1744978702
Palm Timming	Palm Trimming	D. Kucera	2021-10-04	Completed	1	38:13:54	38.23	38.23	1744984863
Install plants	Planting	D. Kucera	2021-10-06	Completed	5	13:28:16	13.47	67.35	1756117393
Street sweeping	Cleanup	D. Kucera	2021-10-07	Completed	1	13:29:04	13.48	13.48	1760772141
Shrub trimming	Trimming	D. Kucera	2021-10-04	Completed	5	42:09:31	42.16	210.8	1746291660
Mow grass	Mowing	D. Kucera	2021-10-11	Completed	7	19:00:35	19.01	133.07	1772403559
Clean shop	Cleanup	D. Kucera	2021-10-13	Completed	0	01:03:10	1.05	0	1781318925
Trim hardwoods	Trim Hardwoods	D. Kucera	2021-10-12	Completed	2	32:32:32	32.54	65.08	1776467899
Trim shrubs	Trimming	D. Kucera	2021-10-12	Completed	10	32:32:30	32.54	325.4	1776469103
Till annual beds	Other	D. Kucera	2021-10-18	Completed	0	14:14:28	14.24	0	1802064310
Trim hardwoods	Trim Hardwoods	D. Kucera	2021-10-18	Completed	2	103:47:01	103.78	207.56	1802067083
Trim shrubs	Trimming	D. Kucera	2021-10-18	Completed	3	109:39:50	109.66	328.98	1802069007
Fertilize grass	Fert Grass	D. Kucera	2021-10-19	Completed	1	95:24:04	95.4	95.4	1809171946
Trim hardwoods	Trim Hardwoods	D. Kucera	2021-10-25	Completed	2		0	0	1827811149
Trim shrubs	Trimming	D. Kucera	2021-10-25	Completed	3	29:03:32	29.06	87.18	1827809251
Adjust annul beds	Other	D. Kucera	2021-10-25	Completed	0	02:10:29	2.17	0	1827812986
Trim hardwoods	Trim Hardwoods	D. Kucera	2021-10-25	Completed	2	19:27:09	19.45	38.9	1827816477
Install plants	Planting	D. Kucera	2021-10-25	Completed	7	03:29:51	3.5	24.5	1828307853
Street sweeping	Cleanup	D. Kucera	2021-10-29	Completed	1	01:17:27	1.29	1.29	1846609382
Mow grass	Mowing	D. Kucera	2021-10-26	Completed	12	19:36:16	19.6	235.2	1832870663
			10-04 to 10-29		69	607:45:48	607.73	1957.92	

Updates

Item ID	Item Name	Created At	Update Content
1744978702	Sterilize annual beds	06/October/2021 10:40:02 AM	On Monday Ronald and the colony crew team together to sterilize all the annual beds in Pelican Landing and the colony.
1744984863	Palm Timming	06/October/2021 10:25:02 AM	On Monday Jehovah and Rolando trimmed Palms At the coconut entry and Tuscany entry
1744984863	Palm Timming	06/October/2021 10:26:38 AM	On Tuesday they continue to do around the Tuscany Fountain across from Terzetto.
1744984863	Palm Timming	06/October/2021 10:28:05 AM	On Wednesday they continued across from Terzetto and moved on to Canoe Launch trimming Palms.
1746291660	Shrub trimming	06/October/2021 10:29:35 AM	On Monday Angelina's crew trimmed the Firebush in the medians on Pelican Colony Boulevard and Pelican Landing Parkway.
1746291660	Shrub trimming	06/October/2021 10:35:27 AM	On Tuesday they trimmed line-of-sight issues at the intersection of Pennyroyal and Pelican Colony Boulevard. They trimmed around the Pelican Colony Gate House also. They went to Spring Creek Circle to cut out Landscaping for a bench to be located in that area. After
1746291660	Shrub trimming	06/October/2021 10:38:34 AM	On Wednesday they started to trim The Ficus hedge inside Bay Cedar on the sharp turn. They continued West until the end of the hedge by the Bay
1746291660	Shrub trimming	07/October/2021 10:55:55 AM	The trim crew continue to trim the ficus next to the tides and tree off US 41. After finishing there they will move on to the Ficus at the corner of US 41 and Coconut Road . This took place on Thursday.
1746291660	Shrub trimming	08/October/2021 08:39:28 AM	On Friday the trim crew continue to trim the 41/coconut Monument. Other members on the trim crew cut the top of the Ficus hedge in Bay Cedar at the sharp turn
1756117393	Install plants	07/October/2021 11:00:02 AM	Tuesday afternoon Ronald's crew installed plants at Spring Creek Circle. They cut out an area for placement of a park bench at Spring Creek Circle. On Wednesday they installed plants at the new Goldcrest sign just passed the Bay. They also installed arboricola at the Lakemont sign on Pennyroyal buy the golf cart Crossing.
1756117393	Install plants	07/October/2021 11:02:35 AM	Thursday Ronald's crew installed Macho fern at Spring Creek Circle and variegated arboricola at the Pelican Landing Parkway Gatehouse.
1760772141	Street sweeping	08/October/2021 08:42:18 AM	On Thursday street sweeping took place at River Ridge(Pelican Sound). In the afternoon on Thursday and Friday street sweeping took place at Pelican Landing.

Updates

1772403559	Mow grass	12/October/2021 10:40:39 AM	On Monday Rolando, Angelina, and Ronald crew mowed the grass in Pelican Landing. On Tuesday Ronald's crew finished mowing around the community center and Coconut Road. Rolando and Jehovah trimmed Hardwoods on Pelican Nest west of Pennyroyal. Angelina crew trimmed the community center medians
1776467899	Trim hardwoods	12/October/2021 10:41:22 AM	Jehovah and Rolando trimmed Hardwoods on Pelican Nest Drive West of Pennyroyal. This happened on Tuesday.
1776467899	Trim hardwoods	13/October/2021 01:11:24 PM	On Wednesday Jehovah and Rolando trim the hardwoods on Pelican Nest Drive close to the clubhouse.
1776467899	Trim hardwoods	14/October/2021 10:06:28 AM	On Thursday Jehovah and Rolando finished up hardwood trimming on Pelican Nest by the clubhouse. They will go to the Tide entry and to cut low-hanging limbs that are hitting commercial vehicles. That area will be trimmed up while they're there.
1776467899	Trim hardwoods	15/October/2021 09:26:47 AM	On Friday Rolando and Jehovah continued trimming Hardwoods across from Mystic Ridge.
1776469103	Trim shrubs	12/October/2021 10:42:00 AM	Angelina's crew on Tuesday trimmed the meetings at the community center. When finished they will move on to trim around signs that will be power washed next week.
1776469103	Trim shrubs	13/October/2021 01:14:35 PM	On Wednesday Angelina's crew trimmed behind the signs to be power wash and painted making sure they had access to the back of the sign. After completing the sign work they trimmed along Bay Cedar Drive. Ronald's crew continued topping Ficus in Bay Cedar.
1776469103	Trim shrubs	14/October/2021 10:08:51 AM	On Thursday Ronalds crew continue topping The Ficus at the end of bay Cedar Dr. Angelina's crew resumed trimming the shrubs bordering Bay Cedar Drive.
1776469103	Trim shrubs	15/October/2021 09:29:37 AM	Ronald's crew continued trimming the Ficus hedge at the end cul-de-sac in Bay Cedar. Angelina's crew finished up trimming and Bay Cedar and moved on to shrub trimming along Pelican Nest Drive West of Pennyroyal.
1781318925	Clean shop	13/October/2021 01:10:32 PM	On Wednesday morning Ronald's crew cleaned the shop
1802064310	Till annual beds	18/October/2021 01:39:09 PM	Ronald crew tilled annual beds to prepare them for November planting.
1802064310	Till annual beds	19/October/2021 02:50:56 PM	On Tuesday Ronald crew finished tilling the annual beds. They started fertilizing the grass Tuesday afternoon.
1802067083	Trim hardwoods	18/October/2021 01:41:24 PM	Rolando's and Rigo trimmed Hardwoods on Goldcrest buy tennis courts. This was on Tuesday.
1802067083	Trim hardwoods	19/October/2021 02:54:12 PM	Rolando and Rigo continued trimming Hardwoods by the tennis court and South entry fountain. This work was done on Wednesday

Updates

1802067083	Trim hardwoods	22/October/2021 08:48:12 AM	On Thursday Rolando and Rigo trimmed Hardwoods by Goldcrest and Bay Cedar intersection. Low-hanging branches.
1802067083	Trim hardwoods	22/October/2021 08:49:07 AM	On Friday they continued trimming Hardwoods on Goldcrest in the Bay Cedar area
1802069007	Trim shrubs	18/October/2021 01:42:27 PM	Angelina's crew started trimming circles on Goldcrest by Capri.
1802069007	Trim shrubs	20/October/2021 10:33:55 AM	On Tuesday Angelina's crew continue trimming the circles. On Wednesday Angelina's crew continue to trim the circles
1802069007	Trim shrubs	22/October/2021 08:51:23 AM	On Thursday trimming finished up on the cul-de-sacs. The trim crew moved on to trimming the Children's Park area.
1802069007	Trim shrubs	22/October/2021 08:52:15 AM	Friday Angelina's crew finished up the Children's Park area and move on two cutting podocarpus on Pelican Landing Parkway. This posed a line-of-sight issue into Publix and turning on to Walden Center Drive
1809171946	Fertilize grass	19/October/2021 02:54:42 PM	Ronald's crew started fertilizing the grass Tuesday afternoon.
1809171946	Fertilize grass	20/October/2021 10:34:57 AM	On Wednesday Ronald's crew continued to fertilized the grass Pelican Landing
1809171946	Fertilize grass	22/October/2021 09:15:53 AM	Fertilizing continued on Wednesday, Thursday, and Friday.
1827809251	Trim shrubs	25/October/2021 01:23:51 PM	On Monday Angelina's crew started trimming the entries off 41.
1827809251	Trim shrubs	25/October/2021 01:26:39 PM	After lunch Ronald's crew started topping The Ficus hedge next to the tides.
1827809251	Trim shrubs	29/October/2021 09:32:40 AM	Wednesday Angelina's Purdue continue to trim the entries into Pelican Landing off 41. After finishing the entries Angelina's crew worked on the cocoplum Hedge at the community center bordering Walden Center Drive. Ronald screw started topping The Ficus hedge on Coconut Road and at the tides.
1827809251	Trim shrubs	29/October/2021 09:35:07 AM	On Thursday the cocoplum Hedge trimming continued at the community center. Topping of The Ficus hedge resumed by the tides also. This was done by Angelina screw and Ronald screw respectively
1827809251	Trim shrubs	29/October/2021 09:36:29 AM	Topping of The Ficus hedge will finish up on Friday morning. If time a lot they will transfer over to the US 41 and coconut Monument to top The Ficus there
1827812986	Adjust annul beds	25/October/2021 01:24:59 PM	On Monday Ronald's crew dugout the new annual beds on Goldcrest and at Bay Cedar sign which we expanded.
1827816477	Trim hardwoods	29/October/2021 09:37:44 AM	Rolando and Rigo lift it up and thinned out the hardwoods by Capri and the entry to Bay Cedar on Goldcrest on Tuesday.
1827816477	Trim hardwoods	29/October/2021 09:40:24 AM	On Wednesday Rolando and Rigo continue trimming Hardwoods by Capri towards the tennis courts.
1828307853	Install plants	25/October/2021 01:25:57 PM	Ronald's crew installed dwarf ixora at the far East cul-de-sac on Lakemont

Colony Production Board

In Progress Jobs									
Name	leader	Category	Start Date	Status	Location	# of guys	Time Tracking	Total Time	Item ID
Coconut fountain	Don Schroeder	Fountains	2021-10-26	Pause	Coconut Fountain	1	00:00:46	0.01	1835545905
			2021-10-26			1	00:00:46	0.01	
Completed Jobs									
Name	leader	Category	Start Date	Status	Location	# of guys	Time Tracking	Total Time	Item ID
Cleanup Debris	Don Schroeder	Cleanup	10/4/21 6:00 AM	Completed	The Colony	1	02:33:21	2.56	1739901997
Application Roundup	Don Schroeder	Application	10/4/21 8:10 AM	Completed	The Colony	1	05:04:10	5.07	1739907625
Application Annual beds	Don Schroeder	Application	10/4/21 6:00 AM	Completed	Pelican Landing	5	08:40:03	43.35	1745055568
Cleanup Debris	Don Schroeder	Cleanup	10/5/21 6:00 AM	Completed	The Colony	1	01:08:33	1.14	1748918867
Application Annual beds	Don Schroeder	Application	10/5/21 6:00 AM	Completed	Pelican Landing	4	04:26:26	17.76	1748925925
Application Roundup	Don Schroeder	Application	10/5/21 7:10 AM	Completed	The Colony	1	07:55:47	7.93	1748920973
Trimming shrubs	Don Schroeder	Trimming	10/5/21 10:30 AM	Completed	The Colony	4	04:36:25	18.44	1752489373
Cleanup Debris	Don Schroeder	Cleanup	10/6/21 6:00 AM	Completed	The Colony	1	00:00:09	0	1753746164
Application Turf	Don Schroeder	Application	10/6/21 7:45 AM	Completed	The Colony	1	04:24:21	4.41	1756501563
Application Roundup	Don Schroeder	Application	10/6/21 7:10 AM	Completed	The Colony	1	07:58:35	7.98	1753748404
Application Turf	Don Schroeder	Application	10/6/21 5:00 AM	Completed	The Colony	5	07:58:43	39.9	1753755481
Cleanup Debris	Don Schroeder	Cleanup	10/7/21 6:00 AM	Completed	The Colony	1	01:19:08	1.32	1758596840

Colony Production Board

Plant Shrubs	Don Schroeder	Planting	10/7/21 6:00 AM	Completed	Bellagio	4	01:35:58	6.4	1758607688
Application Turf	Don Schroeder	Application	10/7/21 7:30 AM	Completed	Addison PI	1	01:40:09	1.67	1761091165
Applications Roundup	Don Schroeder	Application	10/7/21 7:30 AM	Completed	Spring Creek Dr.	1	07:30:56	7.52	1758599527
Trimming shrubs	Don Schroeder	Trimming	10/7/21 7:50 AM	Completed	The Colony	4	08:38:17	34.56	1758609815
Trimming Palms	Don Schroeder	Trimming	10/7/21 6:00 AM	Completed	The Colony	1	08:51:51	8.86	1760815835
Cleanup Debris	Don Schroeder	Cleanup	10/8/21 6:00 AM	Completed	The Colony	1	00:54:40	0.91	1764350708
Hand prune shrubs	Don Schroeder	Trimming	10/8/21 7:05 AM	Completed	Coconut Fountain	2	02:28:22	4.94	1764354340
Trimming shrubs	Don Schroeder	Trimming	10/8/21 6:00 AM	Completed	Bay Club	3	03:22:27	10.11	1764357236
Trimming Palms	Don Schroeder	Trimming	10/8/21 6:00 AM	Completed	The Colony	1	03:27:35	3.46	1764360505
Cleanup Debris	Don Schroeder	Cleanup	10/11/21 6:00 AM	Completed	The Colony	1	01:09:23	1.16	1767108549
Application Flowering plants	Don Schroeder	Application	10/11/21 7:00 AM	Completed	The Colony	1	04:03:55	4.07	1767174223
Check streetlights	Don Schroeder	Lighting	10/11/21 11:30 AM	Completed	The Colony	1	02:52:31	2.88	1773761524
Mow Celebration	Don Schroeder	Mowing	10/11/21 6:00 AM	Completed	The Colony	5	08:55:54	44.65	1767102587
Application Roundup	Don Schroeder	Application	10/11/21 7:20 AM	Completed	The Colony	1	07:46:06	7.77	1767114953
Cleanup Debris	Don Schroeder	Cleanup	10/12/21 6:00 AM	Completed	The Colony	1	00:52:20	0.87	1774445630
Application Turf	Don Schroeder	Application	10/12/21 6:30 AM	Completed	The Colony	1	06:16:14	6.27	1774453501
Mow St.Augustine	Don Schroeder	Mowing	10/12/21 6:00 AM	Completed	The Colony	5	07:03:17	35.25	1774448157
Application Roundup	Don Schroeder	Application	10/12/21 6:58 AM	Completed	The Colony	1	08:07:47	8.13	1774451665
Mow St.Augustine	Don Schroeder	Mowing	10/12/21 1:10 PM	Completed	The Colony	3	01:56:08	5.82	1778315658

Colony Production Board

Trimming shrubs	Don Schroeder	Trimming	10/12/21 1:15 PM	Completed	The Colony	2	01:54:24	3.82	1778319313
Cleanup Debris	Don Schroeder	Cleanup	10/13/21 6:00 AM	Completed	The Colony	1	00:41:45	0.7	1778716773
Application Turf	Don Schroeder	Application	10/13/21 6:00 AM	Completed	The Colony	1	04:45:47	4.76	1778722434
Application Foliage	Don Schroeder	Application	10/13/21 12:00 PM	Completed	The Colony	1	00:59:00	0.98	1783744952
Application Roundup	Don Schroeder	Application	10/13/21 6:55 AM	Completed	The Colony	1	08:11:52	8.2	1778720371
Trimming shrubs	Don Schroeder	Trimming	10/13/21 6:00 AM	Completed	The Colony	3	08:53:04	26.64	1778726614
Application Foliage	Don Schroeder	Application	10/13/21 6:00 AM	Completed	The Colony	2	08:53:34	17.78	1778751325
Cleanup Debris	Don Schroeder	Cleanup	10/14/21 6:00 AM	Completed	The Colony	1	02:24:49	2.41	1784094323
Application Turf	Don Schroeder	Application	10/14/21 6:30 AM	Completed	The Colony	1	02:31:07	2.52	1784096482
Application Roundup	Don Schroeder	Application	10/14/21 7:10 AM	Completed	The Colony	1	06:35:19	6.59	1784094918
Applications Foliage	Don Schroeder	Application	10/14/21 6:00 AM	Completed	The Colony	2	09:00:05	18	1784099573
Trimming shrubs	Don Schroeder	Trimming	10/14/21 6:00 AM	Completed	The Colony	3	08:59:47	27	1784105298
Cleanup Debris	Don Schroeder	Cleanup	10/15/21 6:00 AM	Completed	The Colony	1	03:10:56	3.18	1790173487
Application Turf	Don Schroeder	Application	10/15/21 6:30 AM	Completed	The Colony	1	00:20:57	0.35	1790179824
Hand prune shrubs	Don Schroeder	Trimming	10/15/21 7:12 AM	Completed	Coconut Fountain	1	00:20:57	0.35	1790176525
Application Foliage	Don Schroeder	Application	10/15/21 6:00 AM	Completed	The Colony	2	03:30:39	7.02	1790185697
Trimming shrubs	Don Schroeder		10/15/21 6:00 AM	Completed	The Colony	3	03:29:38	10.47	1792479262
Cleanup Debris	Don Schroeder	Cleanup	10/18/21 6:00 AM	Completed	The Colony	1	04:24:15	4.4	1793359149
Application Turf	Don Schroeder	Application	10/18/21 8:00 AM	Completed	The Colony	1	02:51:21	2.86	1793366356

Colony Production Board

Application Roundup	Don Schroeder	Application	10/18/21 9:55 AM	Completed	The Colony	1	04:38:59	4.65	1793363599
Mow Celebration	Don Schroeder	Mowing	10/18/21 6:00 AM	Completed	The Colony	5	09:02:53	45.25	1793369092
Application Turf	Don Schroeder	Application	10/19/21 7:30 AM	Completed	The Colony	1	00:50:07	0.84	1804948277
Cleanup Debris	Don Schroeder	Cleanup	10/19/21 6:00 AM	Completed	The Colony	1	05:55:57	5.93	1804939953
Application Roundup	Don Schroeder	Application	10/19/21 7:00 AM	Completed	The Colony	1	03:40:42	3.68	1804943174
Application Pinestraw	Don Schroeder	Application	10/19/21 6:00 AM	Completed	The Colony	4	08:45:44	35.04	1807699418
Trimming Palms	Don Schroeder		10/19/21 6:00 AM	Completed	The Colony	1	08:44:48	8.75	1807792004
Cleanup Debris	Don Schroeder	Cleanup	10/20/21 6:00 AM	Completed	The Colony	1	02:33:48	2.56	1810359789
Application pinestraw	Don Schroeder	Application	10/20/21 5:00 AM	Completed	The Marina	4	02:49:40	11.32	1812882467
Application Turf	Don Schroeder	Application	10/20/21 7:00 AM	Completed	The Colony	1	03:58:45	3.98	1810367507
Plant Shrubs	Don Schroeder	Planting	10/20/21 8:58 AM	Completed	The Colony	4	04:59:17	19.96	1810376243
Application Roundup	Don Schroeder	Application	10/20/21 8:30 AM	Completed	The Colony	1	06:23:36	6.39	1810365863
Trimming Palms	Don Schroeder	Trimming	10/20/21 6:00 AM	Completed	Bay Club	1	08:57:01	8.95	1810369212
Trimming shrubs	Don Schroeder		10/20/21 2:00 PM	Completed	The Colony	4	01:07:04	4.48	1815182733
Safety meeting	Don Schroeder		10/21/21 6:00 AM	Completed	Shop	5	00:07:41	0.65	1817581565
Cleanup Debris	Don Schroeder	Cleanup	10/21/21 6:20 AM	Completed	The Colony	1	02:08:17	2.14	1815405151
Plant Shrubs	Don Schroeder	Planting	10/21/21 6:20 AM	Completed	Bay Club	4	04:34:16	18.28	1815409427
Application Turf	Don Schroeder	Application	10/21/21 7:30 AM	Completed	The Colony	1	02:26:29	2.44	1815414297
Application Foliage	Don Schroeder	Application	10/21/21 12:00 PM	Completed	The Colony	1	00:01:03	0.02	1819674221

Colony Production Board

Application Roundup	Don Schroeder	Application	10/21/21 7:50 AM	Completed	The Colony	1	06:43:06	6.72	1815407407
Trimming Palms	Don Schroeder	Trimming	10/21/21 6:20 AM	Completed	The Colony	1	08:50:27	8.84	1817433736
Trimming shrubs	Don Schroeder	Trimming	10/21/21 10:25 AM	Completed	The Colony	4	04:16:43	17.12	1817437050
Cleanup Debris	Don Schroeder	Cleanup	10/22/21 6:00 AM	Completed	The Colony	1	00:54:43	0.91	1819772659
Hand prune shrubs	Don Schroeder	Trimming	10/22/21 6:00 AM	Completed	Coconut Fountain	2	03:31:51	7.06	1819777202
Application Turf	Don Schroeder	Application	10/22/21 7:00 AM	Completed	The Colony	1	02:37:16	2.62	1819786273
Trimming shrubs	Don Schroeder	Trimming	10/22/21 6:00 AM	Completed	The Colony	3	03:31:41	10.59	1819793857
Trimming Palms	Don Schroeder	Trimming	10/22/21 6:00 AM	Completed	The Colony	1	03:31:41	3.53	1819799232
Cleanup Debris	Don Schroeder	Cleanup	10/25/21 6:00 AM	Completed	The Colony	1	00:56:58	0.95	1822482766
Trimming shrubs	Don Schroeder		10/25/21 6:00 AM	Completed	The Colony	4	04:26:58	17.8	1827814895
Trimming Palms	Don Schroeder	Trimming	10/25/21 6:00 AM	Completed	The Colony	1	08:55:07	8.92	1827867230
Application Roundup	Don Schroeder	Application	10/25/21 7:10 AM	Completed	The Colony	1	07:59:32	7.99	1828031142
Application Sod	Don Schroeder	Application	10/25/21 10:30 AM	Completed	The Colony	4	04:30:41	18.04	1829203109
Cleanup Debris	Don Schroeder	Cleanup	10/26/21 6:00 AM	Completed	The Colony	1	00:51:30	0.86	1830340101
Application Sod	Don Schroeder	Application	10/26/21 6:00 AM	Completed	The Colony	4	01:08:29	4.56	1830346703
Application Foliage	Don Schroeder	Application	10/26/21 7:00 AM	Completed	The Colony	1	03:26:33	3.44	1822490208
Mow Celebration	Don Schroeder	Mowing	10/26/21 6:00 AM	Completed	The Colony	1	08:53:52	8.9	1822493566
Mow Celebration	Don Schroeder	Mowing	10/26/21 7:25 AM	Completed	The Colony	5	07:47:19	38.95	1832923260
Cleanup Debris	Don Schroeder	Cleanup	10/27/21 6:00 AM	Completed	The Colony	1	00:32:53	0.55	1835616008

Colony Production Board

Mow St.Augustine	Don Schroeder	Mowing	10/27/21 6:00 AM	Completed	The Colony	5	04:24:38	22.05	1835611807
Mow St.Augustine	Don Schroeder	Mowing	10/27/21 6:50 AM	Completed	The Colony	1	03:50:53	3.85	1837773703
Application Turf	Don Schroeder	Application	10/27/21 6:00 AM	Completed	The Colony	1	06:23:35	6.39	1835631946
Mow St.Augustine	Don Schroeder	Mowing	10/27/21 9:05 AM	Completed	The Colony	1	04:22:51	4.38	1838874928
Trimming Palms	Don Schroeder	Trimming	10/27/21 9:10 AM	Completed	The Colony	2	04:22:46	8.76	1838875372
Cleanup Debris	Don Schroeder	Cleanup	10/28/21 6:00 AM	Completed	The Colony	1	02:29:46	2.5	1839968709
Application Mulch	Don Schroeder	Application	10/28/21 6:00 AM	Completed	Coconut Fountain	4	03:49:42	15.32	1839974997
Application Turf	Don Schroeder	Application	10/28/21 6:30 AM	Completed	The Colony	1	02:19:38	2.33	1839982351
Application Roundup	Don Schroeder	Application	10/28/21 7:45 AM	Completed	The Colony	1	02:19:38	2.33	1835629683
Trimming shrubs	Don Schroeder	Trimming	10/28/21 9:56 AM	Completed	The Colony	4	03:06:23	12.44	1839987784
Trimming Palms	Don Schroeder	Trimming	10/28/21 6:00 AM	Completed	The Colony	1	08:59:44	9	1839985296
Trimming shrubs	Don Schroeder		10/28/21 1:00 PM	Completed	The Colony	2	02:01:50	4.06	1843802508
Push mow and edge new Bimini	Don Schroeder	Mowing	10/28/21 1:00 PM	Completed	The Colony	2	02:03:10	4.1	1843797011
Cleanup Debris	Don Schroeder	Cleanup	10/29/21 6:00 AM	Completed	The Colony	1	03:17:28	3.29	1844325553
Hand prune Coconut Fountain	Don Schroeder	Trimming	10/29/21 6:00 AM	Completed	Coconut Fountain	1	02:33:40	2.56	1844331826
Trimming shrubs	Don Schroeder	Trimming	10/29/21 6:00 AM	Completed	South Gate	2	02:33:45	5.12	1844337269
Application Turf	Don Schroeder	Application	10/29/21 7:30 AM	Completed	The Colony	1	02:01:03	2.02	1844342900
Trimming Palms	Don Schroeder	Trimming	10/29/21 6:00 AM	Completed	Spring Creek bridge	1	02:33:51	2.56	1846159500
			10-04 to 10-29			205	454:26:35	959.91	

Item ID	Item Name	User	Created At	Update Content
1753755481	Application Turf	Don Schroeder	06/October/2021 09:44:36 AM	16-0-8 with Bifenthrin on Celebration and St. Augustine
1758599527	Applications Roundup	Don Schroeder	07/October/2021 09:31:42 AM	Pulling vines Spring Creek Rd
1774453501	Application Turf	Don Schroeder	12/October/2021 07:49:56 AM	18-3-6
1778722434	Application Turf	Don Schroeder	12/October/2021 04:35:35 PM	18-3-6
1778751325	Application Foliage	Don Schroeder	12/October/2021 04:42:14 PM	Fertilize 8-10-10
1783744952	Application Foliage	Don Schroeder	13/October/2021 03:55:35 PM	Fertilize Bougainvillea with Bougain
1784096482	Application Turf	Don Schroeder	13/October/2021 04:53:48 PM	Weed control
1784099573	Applications Foliage	Don Schroeder	13/October/2021 04:55:44 PM	Fertize shrubs 8-10-10
1790179824	Application Turf	Don Schroeder	14/October/2021 04:49:12 PM	Weed Control
1790185697	Application Foliage	Don Schroeder	14/October/2021 04:50:58 PM	Fertilize shrubs 8-10-10
1810367507	Application Turf	Don Schroeder	20/October/2021 10:58:17 AM	Weed Control
1819674221	Application Foliage	Don Schroeder	21/October/2021 04:19:27 PM	Finish fertilizing Bougainvillea with Bougain
1822490208	Application Foliage	Don Schroeder	26/October/2021 12:24:21 PM	Flowering Plants
1829203109	Application Sod	Don Schroeder	25/October/2021 12:40:16 PM	Laying Bimini Turf
1835545905	Coconut fountain	Paul Kemp	26/October/2021 02:47:20 PM	losing water. checking for leak
1835545905	Coconut fountain	Paul Kemp	26/October/2021 02:48:19 PM	Turned valves to isolate fill.
1835545905	Coconut fountain	Don Schroeder	08/November/2021 05:10:50 PM	Fountain was overflowing, reduce time of filling
1835545905	Coconut fountain	Paul Kemp	15/November/2021 10:16:16 AM	John checked out - no news...
1839982351	Application Turf	Don Schroeder	28/October/2021 12:05:14 PM	Earthmax w/ Imidacloprid
1844342900	Application Turf	Don Schroeder	29/October/2021 07:50:14 AM	Weed Control

Jobs In Progress									
Name	leader	Date	Category	Status	# of guys	Time Tracking	Hours on Job	Total Time	Item ID
Flowers	Miguel Solis	10/29/21 7:19 AM	Wet Check	Pause	1	15:30:45	15.51	15.51	1846304923
		2021-10-29			1	15:30:45	15.51	15.51	
Completed Jobs									
Name	leader	Date	Category	Status	# of guys	Time Tracking	Hours on Job	Total Time	Item ID
3741 Lakemont #8756	Christopher Silva	10/1/21 8:00 AM	Reads	Completed	1	00:10:24	0.17	0.17	1736601234
3501 Tasselflower #6846	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1	00:01:42	0.03	0.03	1736609554
3521 Wild Indigo #9497	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736618597
3511 Wild Indigo #8124	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736611748
3481 Pine Fern #6015	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1	00:00:41	0.01	0.01	1736621575
3480 Candleberry #9028	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736623501
3630 Glenwater #6247	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736638530
3639 Heron Point #4757	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736588872
3731 Catbrier #3505	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736603656
25140 Ridge Oak #7133	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736641546
25070 Ridge Oak #0468	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736645128
3640 Bay Creek #4709	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736643030
24925 Bay Cedar #0677	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736604404
25261 Bay Cedar #1593	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736608266
24716 Hollybrier #6146	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736635799

24788 Hollybrier #9023	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736636993
23741 Napoli #6056	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736640252
23980 Tuscany #7478	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736631865
24040 Tuscany #6118	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736632553
23800 Tuscany #6150	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736628926
23782 Tuscany #0992	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1		0	0	1736627114
3625 Heron Point #8433	Miguel Solis	10/1/21 8:00 AM	Reads	Completed	1	01:33:32	1.56	1.56	1736591814
Coconut fountain	Joel Rosa	10/4/21 8:05 AM	fountains	Completed	1	51:14:51	51.25	51.25	1214665406
South fountain	Joel Rosa	10/4/21 9:15 AM	fountains	Completed	1	00:39:49	0.66	0.66	1714836492
Clock 12	Christopher Silva	10/4/21 9:55 AM	other work	Completed	1	09:05:53	9.1	9.1	1723172498
013 clock	Joel Rosa	10/5/21 9:10 AM	other work	Completed	1	77:23:03	77.38	77.38	1214843297
25033 Ridge Oak	Miguel Solis	10/6/21 8:00 AM	flow check	Completed	1	01:14:40	1.24	1.24	1752527501
23908 SANCTUARY	Miguel Solis	10/6/21 8:00 AM	flow check	Completed	1	00:53:49	0.9	0.9	1752512297
Mystic Ridge	Miguel Solis	2021-10-07	Reads	Completed	1	00:10:59	0.18	0.18	1762327756
08 clock	Joel Rosa	10/7/21 8:00 AM	other work	Completed	1	56:41:56	56.7	56.7	1300674596
Well reads	Miguel Solis	10/4/21 7:26 AM	WELL READS	Completed	1	03:31:03	3.52	3.52	1745314795
Tuscany fountain	Joel Rosa	10/18/21 8:12 AM	fountains	Completed	1		0	0	1802641105
3490 Cassia #1333	Miguel Solis	2021-10-12	Reads	Completed	1	00:02:25	0.04	0.04	1776423693
South fountain	Joel Rosa	10/13/21 7:36 AM	fountains	Completed	1	02:43:57	2.73	2.73	1781718910
012 clock	Joel Rosa	10/13/21 10:20 AM	other work	Completed	1	22:52:44	22.88	22.88	1293901183
Well reads	Miguel Solis	10/11/21 6:34 AM	WELL READS	Completed	1	02:09:43	2.16	2.16	1772528774
3664 Heron Point	Miguel Solis	2021-10-18	flow check	Completed	1	00:47:56	0.8	0.8	1788380673
Coconut fountain	Joel Rosa	10/15/21 7:26 AM	fountains	Completed	1	01:02:37	1.04	1.04	1692650406

Tuscany fountain	Joel Rosa	10/15/21 7:55 AM	fountains	Completed	1	03:33:17	3.55	3.55	1722586557
24761 Pennyroyal	Miguel Solis	2021-10-18	flow check	Completed	1		0	0	1803311915
24711 Pennyroyal	Miguel Solis	10/18/21 8:00 AM	flow check	Completed	1	00:48:15	0.8	0.8	1804110384
23980 Tuscany	Miguel Solis	10/18/21 8:00 AM	flow check	Completed	1		0	0	1802068692
23980 Tuscany	Miguel Solis	10/18/21 8:00 AM	flow check	Completed	1	00:51:48	0.86	0.86	1804179586
08 clock	Joel Rosa	10/19/21 8:55 AM	other work	Completed	1	37:50:14	37.84	37.84	1291530052
Tuscany fountain	Joel Rosa	10/8/21 7:20 AM	fountains	Completed	1	292:12:42	292.21	292.21	1692757558
South fountain	Joel Rosa	10/11/21 7:45 AM	fountains	Completed	1	218:51:46	218.86	218.86	1722335099
016 clock	Joel Rosa	10/11/21 9:53 AM	other work	Completed	1	215:57:03	215.95	215.95	1773306928
05 clock	Joel Rosa	10/18/21 10:40 AM	other work	Completed	1	140:09:27	140.16	140.16	1325170253
Clock 05	Joel Rosa	10/18/21 10:45 AM	other work	Completed	1	55:19:46	55.33	55.33	1702628344
3550 Heron Glen	Miguel Solis	10/19/21 8:00 AM	flow check	Completed	1	02:26:09	2.44	2.44	1809759933
23926 Sanctuary	Miguel Solis	10/20/21 8:00 AM	flow check	Completed	1	01:32:28	1.54	1.54	1813809806
25037 Ridge Oak	Miguel Solis	10/21/21 8:00 AM	flow check	Completed	1	01:49:46	1.83	1.83	1818107330
013 clock	Joel Rosa	10/21/21 9:14 AM	other work	Completed	1	05:48:03	5.8	5.8	1818302078
Well reads	Miguel Solis	10/18/21 6:37 AM	WELL READS	Completed	1	02:30:52	2.51	2.51	1802189009
25032 Ridge Oak	Miguel Solis	10/21/21 8:00 AM	flow check	Completed	1	01:32:49	1.55	1.55	1819645843
3990 LAKEMONT	Joel Rosa	10/25/21 8:00 AM	Reads	Completed	1	00:14:37	0.24	0.24	1828562493
Lakemont east, last circle	Joel Rosa	10/25/21 9:20 AM	other work	Completed	1	00:07:41	0.13	0.13	1828591760
24751 Pennyroyal	Joel Rosa	10/25/21 9:30 AM	Easement	Completed	1	02:16:48	2.28	2.28	1828465564
24440 Woodsage	Joel Rosa	10/26/21 8:00 AM	Reads	Completed	1	00:12:21	0.21	0.21	1832774796
23741 Napoli	Joel Rosa	10/26/21 8:30 AM	flow check	Completed	1		0	0	1829661815
Median by Pinewater/Ascot	Joel, Miguel	10/25/21 8:00 AM	Wet Check	Completed	1	02:40:02	2.67	2.67	1828471691

3470 Lakemont	Miguel Solis	10/28/21 8:00 AM	Production	Completed	1	01:55:25	1.92	1.92	1842926889
25300 Goldcrest (Coventry)	Miguel Solis	10/28/21 8:00 AM	flow check	Completed	1	02:35:52	2.6	2.6	1834139136
24040 Tuscany	Miguel Solis	10/28/21 8:00 AM	flow check	Completed	1	01:27:38	1.46	1.46	1839570336
3470 Lakemont	Miguel Solis	10/6/21 8:00 AM	Reads	Completed	1	00:19:48	0.33	0.33	1756621143
Well reads	Miguel Solis	10/29/21 6:25 AM	WELL READS	Completed	1	00:53:01	0.88	0.88	1846165713
PLCA Comunity Center	Joel Rosa	10/26/21 8:00 AM	Wet Check	Completed	1		0	0	1829672389
08 clock	Joel, Christopher	10/25/21 7:04 AM	other work	Completed	3	01:56:54	1.95	5.85	1828030274
Colony Median Turf Mod	Joel Rosa	10/25/21 8:00 AM	Alterations	Completed	3	16:53:01	16.88	50.64	1828522337
Bay Creek	Miguel Solis	10/25/21 8:30 AM	Flush	Completed	1	01:10:05	1.17	1.17	1652569101
		10-01 to 10-29			74	1246:19:22	1246.3	1283.96	

Updates

Item ID	Item Name	User	Created At	Update Content
1736588872	3639 Heron Point #4757	Miguel Solis	30/September/2021 02:55:20 PM	1563460
1736591814	3625 Heron Point #8433	Miguel Solis	30/September/2021 02:57:06 PM	51810
1736601234	3741 Lakemont #8756	Miguel Solis	30/September/2021 01:53:28 PM	
1736603656	3731 Catbrier #3505	Miguel Solis	30/September/2021 03:04:20 PM	7372040
1736604404	24925 Bay Cedar #0677	Miguel Solis	30/September/2021 03:31:34 PM	818210
1736608266	25261 Bay Cedar #1593	Miguel Solis	30/September/2021 03:34:38 PM	4349390
1736609554	3501 Tasselflower #6846	Miguel Solis	30/September/2021 02:01:40 PM	7210280
1736611748	3511 Wild Indigo #8124	Miguel Solis	30/September/2021 02:12:22 PM	6003220
1736618597	3521 Wild Indigo #9497	Miguel Solis	30/September/2021 02:10:22 PM	5375440
1736621575	3481 Pine Fern #6015	Miguel Solis	30/September/2021 02:15:44 PM	6727060
1736623501	3480 Candleberry #9028	Miguel Solis	30/September/2021 02:18:40 PM	835190
1736627114	23782 Tuscany #0992	Miguel Solis	30/September/2021 04:07:36 PM	23781 Tuscany #0992 9337420
1736628926	23800 Tuscany #6150	Miguel Solis	30/September/2021 04:02:23 PM	862150
1736631865	23980 Tuscany #7478	Miguel Solis	30/September/2021 03:56:20 PM	2548610
1736632553	24040 Tuscany #6118	Miguel Solis	30/September/2021 03:59:20 PM	504810
1736635799	24716 Hollybrier #6146	Miguel Solis	30/September/2021 03:39:56 PM	109640
1736636993	24788 Hollybrier #9023	Miguel Solis	30/September/2021 03:43:11 PM	162060
1736638530	3630 Glenwater #6247	Miguel Solis	30/September/2021 02:51:05 PM	9664770
1736640252	23741 Napoli #6056	Miguel Solis	30/September/2021 03:51:10 PM	387910
1736641546	25140 Ridge Oak #7133	Miguel Solis	30/September/2021 03:13:26 PM	139640
1736643030	3640 Bay Creek #4709	Miguel Solis	30/September/2021 03:22:30 PM	2000720
1736645128	25070 Ridge Oak #0468	Miguel Solis	30/September/2021 03:16:07 PM	3413910
1745314795	Well reads	Miguel Solis	04/October/2021 08:37:38 AM	Coconut 8194000
1745314795	Well reads	Miguel Solis	06/October/2021 07:34:15 AM	8272000
1745314795	Well reads	Miguel Solis	08/October/2021 07:25:50 AM	8274000
1745314795	Well reads	Miguel Solis	04/October/2021 08:43:26 AM	The Tides 290875000
1745314795	Well reads	Miguel Solis	06/October/2021 07:36:38 AM	291150000
1745314795	Well reads	Miguel Solis	08/October/2021 07:29:03 AM	291435000

Updates

1745314795	Well reads	Miguel Solis	04/October/2021 08:48:32 AM	Old shop 111393000
1745314795	Well reads	Miguel Solis	06/October/2021 07:44:57 AM	111877000
1745314795	Well reads	Miguel Solis	08/October/2021 08:22:27 AM	112380000
1745314795	Well reads	Miguel Solis	04/October/2021 08:57:49 AM	LH1 5258000
1745314795	Well reads	Miguel Solis	06/October/2021 07:52:48 AM	5290000
1745314795	Well reads	Miguel Solis	08/October/2021 08:28:52 AM	5322000
1745314795	Well reads	Miguel Solis	04/October/2021 08:59:28 AM	Bayside 882322671
1745314795	Well reads	Miguel Solis	06/October/2021 07:54:21 AM	886684745
1745314795	Well reads	Miguel Solis	08/October/2021 08:30:24 AM	890010737
1745314795	Well reads	Miguel Solis	04/October/2021 09:04:27 AM	Reclaimed 272712000
1745314795	Well reads	Miguel Solis	06/October/2021 08:00:16 AM	273345000
1745314795	Well reads	Miguel Solis	08/October/2021 08:35:22 AM	274322000
1745314795	Well reads	Miguel Solis	04/October/2021 09:07:00 AM	41 38132000
1745314795	Well reads	Miguel Solis	06/October/2021 08:00:51 AM	38132000
1745314795	Well reads	Miguel Solis	08/October/2021 08:35:57 AM	38132000
1745314795	Well reads	Miguel Solis	04/October/2021 09:11:02 AM	Southbridge 152547000
1745314795	Well reads	Miguel Solis	06/October/2021 08:06:52 AM	152782000
1745314795	Well reads	Miguel Solis	08/October/2021 08:44:31 AM	153020000
1745314795	Well reads	Miguel Solis	04/October/2021 09:14:02 AM	Greenview 199493000
1745314795	Well reads	Miguel Solis	06/October/2021 08:09:47 AM	199665000
1745314795	Well reads	Miguel Solis	08/October/2021 08:47:46 AM	199836000
1745314795	Well reads	Miguel Solis	04/October/2021 09:15:54 AM	Bay Creek 483365000
1745314795	Well reads	Miguel Solis	06/October/2021 08:11:25 AM	484196000
1745314795	Well reads	Miguel Solis	08/October/2021 08:49:22 AM	484630000
1756621143	3470 Lakemont	Miguel Solis	06/October/2021 11:10:29 AM	Bees 🐝🐝🐝

Updates

1762327756	Mystic Ridge	Paul Kemp	07/October/2021 11:34:42 AM	Please get a read and also verify the meter number.
1762327756	Mystic Ridge	Miguel Solis	07/October/2021 12:51:49 PM	
1762327756	Mystic Ridge	Miguel Solis	07/October/2021 12:53:06 PM	
1772528774	Well reads	Miguel Solis	11/October/2021 07:35:24 AM	Coconut 8397000
1772528774	Well reads	Miguel Solis	15/October/2021 07:16:09 AM	8556000
1772528774	Well reads	Miguel Solis	11/October/2021 07:38:52 AM	The Tides 291856000
1772528774	Well reads	Miguel Solis	15/October/2021 07:17:56 AM	292412000
1772528774	Well reads	Miguel Solis	11/October/2021 07:45:58 AM	Hospital
1772528774	Well reads	Miguel Solis	11/October/2021 07:46:22 AM	Old shop 113090000
1772528774	Well reads	Miguel Solis	15/October/2021 07:21:39 AM	114067000
1772528774	Well reads	Miguel Solis	11/October/2021 07:56:09 AM	LH1 5371000
1772528774	Well reads	Miguel Solis	15/October/2021 07:25:30 AM	5436000
1772528774	Well reads	Miguel Solis	11/October/2021 07:57:18 AM	Bayside 895540593
1772528774	Well reads	Miguel Solis	15/October/2021 07:28:31 AM	904047955
1772528774	Well reads	Miguel Solis	11/October/2021 08:04:29 AM	Reclaimed 275053000
1772528774	Well reads	Miguel Solis	15/October/2021 07:33:46 AM	276290000
1772528774	Well reads	Miguel Solis	11/October/2021 08:05:07 AM	41 38132000
1772528774	Well reads	Miguel Solis	15/October/2021 07:34:27 AM	38132000
1772528774	Well reads	Miguel Solis	11/October/2021 08:08:56 AM	Southbridge 153371000
1772528774	Well reads	Miguel Solis	15/October/2021 07:38:03 AM	153837000
1772528774	Well reads	Miguel Solis	11/October/2021 08:14:27 AM	Greenview 200093000
1772528774	Well reads	Miguel Solis	15/October/2021 07:41:09 AM	200435000

Updates

1772528774	Well reads	Miguel Solis	11/October/2021 08:18:16 AM	Bay Creek 485551000
1772528774	Well reads	Miguel Solis	15/October/2021 07:44:52 AM	487162000
1776423693	3490 Cassia #1333	Miguel Solis	12/October/2021 07:31:39 AM	634410
1802189009	Well reads	Miguel Solis	18/October/2021 07:38:59 AM	Coconut 8679000
1802189009	Well reads	Miguel Solis	20/October/2021 07:19:47 AM	8745000
1802189009	Well reads	Miguel Solis	22/October/2021 07:26:24 AM	8767000
1802189009	Well reads	Miguel Solis	18/October/2021 07:41:09 AM	The Tides 292835000
1802189009	Well reads	Miguel Solis	20/October/2021 07:22:37 AM	293108000
1802189009	Well reads	Miguel Solis	22/October/2021 07:33:59 AM	293372000
1802189009	Well reads	Miguel Solis	18/October/2021 07:43:53 AM	Hospital
1802189009	Well reads	Miguel Solis	20/October/2021 07:25:56 AM	186000
1802189009	Well reads	Miguel Solis	22/October/2021 07:37:05 AM	593000
1802189009	Well reads	Miguel Solis	18/October/2021 07:44:14 AM	Old shop 114808000
1802189009	Well reads	Miguel Solis	20/October/2021 07:28:01 AM	115286000
1802189009	Well reads	Miguel Solis	22/October/2021 07:38:46 AM	115743000
1802189009	Well reads	Miguel Solis	18/October/2021 07:48:04 AM	LH2
1802189009	Well reads	Miguel Solis	20/October/2021 07:43:27 AM	81111000
1802189009	Well reads	Miguel Solis	22/October/2021 07:41:05 AM	81382000
1802189009	Well reads	Miguel Solis	18/October/2021 07:48:51 AM	LH1 5486000
1802189009	Well reads	Miguel Solis	20/October/2021 07:32:52 AM	5519000
1802189009	Well reads	Miguel Solis	22/October/2021 07:54:10 AM	5552000
1802189009	Well reads	Miguel Solis	18/October/2021 07:50:12 AM	Bayside 910553501
1802189009	Well reads	Miguel Solis	20/October/2021 07:34:35 AM	915111802
1802189009	Well reads	Miguel Solis	22/October/2021 07:55:49 AM	919290445
1802189009	Well reads	Miguel Solis	18/October/2021 07:55:36 AM	Reclaimed 277761000
1802189009	Well reads	Miguel Solis	20/October/2021 07:53:22 AM	278580000

Updates

1802189009	Well reads	Miguel Solis	22/October/2021 08:12:50 AM	279586000
1802189009	Well reads	Miguel Solis	18/October/2021 08:00:02 AM	Southbridge 154193000
1802189009	Well reads	Miguel Solis	20/October/2021 07:57:16 AM	154432000
1802189009	Well reads	Miguel Solis	22/October/2021 08:16:34 AM	154670000
1802189009	Well reads	Miguel Solis	18/October/2021 08:03:02 AM	Greenview 200680000
1802189009	Well reads	Miguel Solis	20/October/2021 08:00:02 AM	200851000
1802189009	Well reads	Miguel Solis	22/October/2021 08:19:37 AM	201025000
1802189009	Well reads	Miguel Solis	18/October/2021 08:04:42 AM	Bay Creek 488229000
1802189009	Well reads	Miguel Solis	20/October/2021 08:02:30 AM	489012000
1802189009	Well reads	Miguel Solis	22/October/2021 08:21:05 AM	489791000
1803311915	24761 Pennyroyal	Paul Kemp	18/October/2021 10:13:54 AM	Resident tells Ana Vivian he has “no water.” Please check to see if the curb stop is open, or if you see a closed ball valve. Maybe the landscaper turned it off because of a leak?
1803311915	24761 Pennyroyal	Miguel Solis	18/October/2021 11:38:49 AM	
1809759933	3550 Heron Glen	Miguel Solis	20/October/2021 11:00:57 AM	
1813809806	23926 Sanctuary	Paul Kemp	20/October/2021 09:14:43 AM	Please try to flush this meter today.
1813809806	23926 Sanctuary	Miguel Solis	20/October/2021 12:33:52 PM	10/20/21
1828465564	24751 Pennyroyal	Paul Kemp	25/October/2021 08:42:35 AM	Please reset the meter.
1828471691	Median by Pinewater/Ascot	Paul Kemp	25/October/2021 08:45:32 AM	Someone crashed into the sign in the small median. Please check for irrigation break. Unik is in the circle, on the north side, near the meter.
1828471691	Median by Pinewater/Ascot	Miguel Solis	28/October/2021 10:36:29 AM	10/28/21
1828562493	3990 LAKEMONT	Paul Kemp	25/October/2021 08:59:19 AM	Please take a read of the meter.
1828562493	3990 LAKEMONT	Joel Rosa	25/October/2021 10:11:57 AM	6859840
1828591760	Lakemont east, last circle	Paul Kemp	25/October/2021 09:07:51 AM	New plants. Please program Unik for a grow-in twice a day.
1829672389	PLCA Comunity Center	Paul Kemp	25/October/2021 12:03:55 PM	I have a report from Saturday there was a zone stuck on across the front of the building. @Joel Rosa

Updates

1832774796	24440 Woodsage	Joel Rosa	26/October/2021 08:05:48 AM	4430
1842926889	3470 Lakemont	Paul Kemp	28/October/2021 10:06:49 AM	Contractor cut the poly before the meter. 😬
1846165713	Well reads	Miguel Solis	29/October/2021 07:27:31 AM	Coconut 8843000
1846165713	Well reads	Miguel Solis	29/October/2021 07:31:27 AM	The Tides 294290000
1846165713	Well reads	Miguel Solis	29/October/2021 07:34:21 AM	Hospital 2003000
1846165713	Well reads	Miguel Solis	29/October/2021 07:37:29 AM	Old shop 117331000
1846165713	Well reads	Miguel Solis	29/October/2021 07:39:49 AM	LH2 82359000
1846165713	Well reads	Miguel Solis	29/October/2021 07:47:00 AM	LH1 5668000
1846165713	Well reads	Miguel Solis	29/October/2021 07:48:54 AM	Bayside 928945415
1846165713	Well reads	Miguel Solis	29/October/2021 07:54:08 AM	Reclaimed 282329000
1846165713	Well reads	Miguel Solis	29/October/2021 07:54:51 AM	41 38132000
1846165713	Well reads	Miguel Solis	29/October/2021 07:57:59 AM	Southbridge 155497000
1846165713	Well reads	Miguel Solis	29/October/2021 08:00:53 AM	Greenview 201620000
1846165713	Well reads	Miguel Solis	29/October/2021 08:04:28 AM	Bay Creek 492126000

ZERO Consumption Report 10/21							
<i>Bay Creek</i>	<i>Name</i>	<i>Address</i>	<i>PRESENT</i>	<i>PREVIOUS</i>	<i>Disposition</i>	<i>LST MON</i>	<i>LST YEAR</i>
050-0030-05	ROGER/CAROLE KENNY	3700 PELICANS NEST DR	1526000	1526000	Scheduled for audit	1000	7300
050-0260-03	ELI EGOZI	25084 RIDGE OAK DR	1650000	1650000	Scheduled for audit		22300
050-1060-03	KERSTIN C. KLEIN	3709 BAY CREEK DR	1200	1200	Scheduled for audit		25440
050-1144-10	GEOFFREY MARK TREDGETT	3621 BAY CREEK DR	1105000	1105000	Scheduled for audit	19000	
050-1149-01	VERNON BALL	3790 BAY CREEK DR	4909000	4909000	Scheduled for audit		1980
<i>Bayside</i>	<i>Name</i>	<i>Address</i>	<i>PRESENT</i>	<i>PREVIOUS</i>	<i>Disposition</i>	<i>LST MON</i>	<i>LST YEAR</i>
010-0104-03	JOSEPH/CARL ANN BUSA	24751 BAY BEAN CT	9760	9760	Scheduled for audit		1780
010-0124-04	KATHY DOPPELHAUER	24810 PENNYROYAL DR	6429000	6429000	Scheduled for audit		17530
010-0140-05	FRANK WOODS	3791 LAKEMONT DR	831000	831000	Scheduled for audit	37900	18130
010-0173-02	ROBERT/MARJORIE LANG	24811 WAX MYRTLE DR			Scheduled for audit		9790
010-0273-02	JAMES CONNORS	3440 LAKEMONT DR	44000	44000	Scheduled for audit		23990
010-0373-04	NICHOLAS/MARY ONORATO	3521 WILD INDIGO LN	5375440	5375440	Scheduled for audit	34440	29940
010-0376-05	GILLIAN THOMPSON	3490 WILD INDIGO LN	299300	299300	Scheduled for audit		7070
010-0592-05	ADAM KRUZICH	25040 BAY CEDAR DR	6228000	6228000	Scheduled for audit		
010-0611-02	PELICAN NEST Golf	GOLF COURSE MAINT BLDG	3686700	13686700	Meter locked		
010-0673-01	WCI COMMUNITIES	COLONY GOLF	7661600	17661600	Meter locked		
010-0692-03	GVB PROPERTIES	WCI HOME BLD	3000	3000	Meter locked		
010-0698-01	HYATT RESORT & SPA	HYATT RESORT	405000	405000	Used intermittently	55000	1000
010-0801-04	HELEN/STEPHEN GUNTHER	24825 HOLLYBRIER LN	220	220	Scheduled for audit		18570
010-1008-04	JOANNE CINCOTTA	3546 HERON GLEN CT	363300	363300	Scheduled for audit	1600	9720

Bayside/ Bay Creek CDD

Monthly Summary Reports

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

Gianna Denofrio

From: Cleo Adams
Sent: Monday, November 29, 2021 8:36 AM
To: Debbie Tudor; Gianna Denofrio
Cc: Daphne Gillyard; Doug Kucera
Subject: FW: Monthly update/ Service Tracker 11-24-21
Attachments: Service Tracker 11-24-21.pdf

Please include the below and attached in the agenda package.

Stay Safe, Healthy & Donate Plasma –

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

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

From: Doug Kucera <kucerad@whhassociates.com>
Sent: Wednesday, November 24, 2021 1:59 PM
To: bantrymcc <bantrymcc@aol.com>; bcramer@pelicanlandingcdds.net; Bill Nicholson <sundancer3421@gmail.com>; Karen Monttgomery <karenm1109@gmail.com>; Gail Gravenhorst <nonagail@me.com>; jraddison@aol.com; Bob Travers <bobtravers2@gmail.com>; Jim Janik <janekj@earthlink.net>; M_McVay@yahoo.com; Gary <rgdurney@yahoo.com>; Chuck Adams <adamsc@whhassociates.com>; Cleo Adams <crismond@whhassociates.com>; shane willis <willis@whhassociates.com>; Bob Boyd <bob.boyd@down2earthinc.com>; Paul Kemp <pkemp@whhassociates.com>; Doug Kucera <kucerad@whhassociates.com>
Subject: Monthly update/ Service Tracker 11-24-21

Hello,

PELICAN LANDING

The annuals beds were till for the second time on October 18th to release any chemical still present in the sterilization process. Soil mix was added on the 29th of October and annuals were installed the first week of November. They included Red, White, Pink, and Scarlet Begonias and White Alyssum.

Our fall application of pine straw started the week of November 15th and should be completed by November 30th.

Fertilizer was applied to the grass and shrubs starting the week of October 18th and finished up the week of November 15th.

New grass will be added to areas showing stress. This includes along Pelican Nest Dr, across from Mystic Ridge, Bay Cedar, and Goldcrest.

The lifting up and thinning out of hardwoods is taking longer than expected. We hope to have the task complete by the beginning of 2022.

The signs maintained by the CDD were pressure washed and some painted. A few of the neighborhoods made changes to the color scheme, we hope to be complete with this project by the end of November.

THE COLONY

The fall application of fertilizer was done to the turf and shrubs the first and second week of October.

At the beginning of October the crew started trimming palm trees. This will take to the end of December.

Pine straw was laid the second week of October. The crew added mulch at the Coconut entry on October 28th.

Per the Landscape Committee Bimini turf was laid at specific location to see how it compares to the Celebration already in place throughout the Colony.

Lyriope was added along the sidewalk on Pelican Colony Blvd across from Messina. Also Carissa was planted in front of the Bay Club sign and Green Arboricola was installed in the hedge rows at Bellagio and the northwest corner of Via Veneto and Pelican Colony Blvd.

Annuals were added to the annuals beds the week of November 3rd. Red and Rose Begonias, White Alyssum, Red White and Pink Geraniums and Poinsettia were installed.

Thank you,

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

CDD PLCA Landscape Tour Service Tracker

Updated

Service Location	Service	Entry Date	Est Date	Date
			Completion	Completed
Monument 41/Coconut Rd.	Pressure clean monument of algae/ debris	3/22/21	3/24/21	3/24/21
Central Park water feature	Repaired loose stones around fountain	3/26/21	4/2/21	4/2/21
Spring Creek Circle	Per Land Comm cut back grasses in selected areas, clean up Silver Saw Palmetto, replace two dead Coontie	3/12/21	3/19/21	3/19/21
Spring Creek Circle	Corner of cart path and sidewalk meet remove Lantana and extend fern bed, remove Lantana exiting Bay Creek and extend Variegated Arboricola,	3/12/21	5/7/21	5/7/21
Pelican Parkway medium	Remove three Sabal palms that come in conflict with the newly planted Tabebuia trees	4/9/21	4/16/21	4/16/21
Pelican Parkway medium	Add soil to medium in front of gate house and replant Bird of Paradise from behind gate house	4/9/21	5/21/21	6/4/21
Annual beds	Make adjustments to Central Park Fountain, Pennyroyal South Monument, Capri South Monument, Waterside, Pennyroyal/Pelican Colony Blvd NE, Waterside, Longlake North, Walden Center sign, Walden Center/Pelican Parkway medium east, Southern Monument. Starting the week of May 3rd the current annuals will be pulled. The sam week new annuals will be installed. Caladiums will be installed in the partial sun annual beds. The rest of them will have Dark Pink and White Pentas.	4/16/21	4/30/21	5/7/21
May annual planting		4/16/21	4/23/21	5/7/21
Fertilizer application	The week of May 10th to May 21st fertilizer will be applied to the grass and shrubs.	4/16/21	5/28/21	5/28/21
Throughout Pelican Landing	At the beginning of May we will begin hard cutting certain plant material. This encourages new growth and ensures a fuller plant. Plants include Bougainvillea, Cocoplum, Sea Grape, Viburnum, Firebush, Awabuki, Silverthorne, Podocarpus, Hibicus, Oleander.	5/3/21	5/28/21	5/28/21
Annual beds	Sod was installed to annual beds located at the intersection of Pennyroyal/ Pelican Colony Blvd, in front of Longlake sign north on Pennyroyal, medium at intersection of Walden Center Dr/ Pelican Landing Parkway east.	5/3/21	5/14/21	5/14/21
Pelican Parkway gate house	Remove Bird of Paradise from behind the gate house to the medium in front of the gate house	5/14/21	6/1/21	6/1/21
Pelican Landing entries/circles	Trim all three entries, all circles, and Coconut/ 41 monument	5/21/21	6/11/21	6/11/21
Throughout Pelican Landing	Per the Landscape Committee: Varigated Arboricola will be added in back of the annual beds at the Waterside entry. At the Tennis Center the Railroad Vine/Ginger will be replaced with Podocarpus and Dwarf Ixora. At the intersection of Pinewater Dr and Pelican Nest the bed of Indian Hawthorne will be removed and Carissa will be planted. At the end of Greenview Dr Split Leaf Philodendrun will be added to the existing bed. Also on Greenview Dr Macho Fern will be added under the existing Split Leaf Philodendrun to hide bare areas.	6/4/21	7/16/21	7/30/21
Greenview Dr.	Magnolias trees will have the dead wood removed and some shaping will take place.	6/4/21	6/25/21	7/30/21
Gate house center/ south	Trim hardwoods around the gate house at Pelican Landing Parkway and Pelican Nest Dr.	8/17/21	9/3/21	8/20/21
Throughout Pelican Landing	Starting in October the signage the CDD is responsible for will be pressure washed and painted as needed.	8/20/21	11/26/21	
Pennyroyal berm	Fill in voids areas with plants agreed to by the Landscape Committee	8/20/21	9/17/21	9/24/21
Throughout Pelican Landing	We will add sod to stressed areas on Goldcrest Dr, Bay Cedar sign, Pelican Nest Dr. Sod will also be added to the column sign at the corner of Walden Center Dr and Pelican Landing Parkway, the medium tip east of North Commons Dr and Pelican Colony Blvd, and the north medium tip at Walden Center Dr and Pelican Colony Blvd.	8/20/21	9/24/21	9/24/21
Throughout Pelican Landing	Hardwood trees will be lifted up and thinned out.	8/20/21	12/31/21	
Throughout Pelican Landing	Fertilizer will be applied to the grass and shrubs starting the week of October 4th.	9/17/21	11/12/21	11/12/21
Throughout Pelican Landing	Signs maintained by the CDD will be pressure wash and select signs will be painted	10/1/21	11/5/21	11/5/21
Throughout Pelican Landing	Pine straw will be applied to common areas starting in November	11/1/21	11/30/21	
Selected annual beds	Annual beds on Pelican Nest Dr, Pelican Landing Parkway, and Pelican Colony Blvd had soil removed and new annual mix added.	9/3/21	9/10/21	9/17/21
Pelican Landing Parkway	Grass was laid tighten up tree rings and void areas that have grown over time. Plants were also installed in the medium in front of the gate house. Flax Lily was planted around some of the Royal Palms. The area was damaged when palms were removed to install new landscaping.	9/27/21	10/1/21	10/1/21

CDD PLCA Landscape Tour Service Tracker

Updated

Service Location	Service	Entry Date	Est Date	Date
			Completion	Completed
Medium at Mystic Ridge	Carrisa was planted to replace the Hawthorne that served as a boarder.	9/27/21	10/1/21	10/1/21
PLCA, Tennis Center, Child Park	Mulch will be laid at the Community Center, Tennis Center. The Childrens Park will have Playground Mulch added.	10/15/21	11/30/21	
Annual beds in Pelican Landing	The beds were sterilized the week of October 4th helping prevent weeds from seeding, controlling Nematodes and soil disease.	10/4/21	10/8/21	10/8/21
Throughout Pelican Landing	Pine straw will be applied to common areas starting in November	11/12/21	11/30/21	
Annual beds in Pelican Landing	The first week on November fall annuals were installed. At the US41 entries and mediums Big Begonia Bronze Red was planted with three rows of White Alyssum as a boarder. A two row boarder of Alyssum was used at the mediums. Neighborhoods have Begonia Tophat in a mix including whtie, pink and scarlet. At the Community Center a garden mix of annuals was installed.	10/29/21	11/5/21	11/5/21
Throughout Pelican Landing	New sod will be added to areas on Pelican Nest Dr, across from Mystic Ridge, Bay Cedar, and Goldcrest.	11/24/21	12/17/21	

CDD COLONY Landscape Tour Service Tracker

Updated

<u>Service Location</u>	<u>Service</u>	<u>Entry Date</u>	<u>Est Date Completion</u>	<u>Date Completed</u>
Throughout The Colony	Quarterly Landscape updates: Add Xanadu in opening across from Messina, Remove and replace Oleander Standards, extend Macho Fern to meet Arboricola, center medium under Oaks east of Tuscany fountain add Roho Congo ringed with Congo Crouton, northside west of Bellagio pull Jasmine boarder and add Ixora fill ins, at cart crossing west of Altari add Carrissa behind sidewalk and replace turf next to roadway, remulch entry to empty lot trim Clusia and Arboricola, extend Cocoplum under Sabals across from Kayak launch, across from La Scala remove Jasmine Minima and add Carrissa.	12/23/20	1/29/21	1/29/21
Throughout The Colony	Fertilize turf and shrubs	1/11/21	1/22/21	1/22/21
Throughout The Colony	Pine straw February application	2/1/21	2/5/21	2/5/21
Tuscany west wall area	Remove Ficus tree and fill in void area with Green Arboricola or Ficus Benjamina	1/29/21	2/5/21	2/5/21
Throughout The Colony	Arborist Gustavo Leon will show crew member how to properly trim hardwood trees	2/9/11	2/11/21	2/12/21
Medium east of Tuscany	Add Rojo Congo Philodendron and Petra Croton under Oak Trees	2/26/21	4/16/21	5/7/21
Across from Terzetto	Five Orchids were placed in a natural Oak tree across from Terzetto	3/5/21	3/12/21	3/12/21
Construction entry	Sod was replaced next to the construction entry	2/26/21	3/5/21	3/5/21
Tuscany inside fountain	A boarder of stone was placed in front of the fountain and sod was added also	2/26/21	3/5/21	3/5/21
Throughout The Colony	Fertilizer was applied to the turf	3/26/21	4/2/21	4/2/21
Addison Place	Thin canopy on trees entering community	4/2/21	4/23/21	4/23/21
Fertilizer application	Starting the week of May 17th fertilizer will be applied to the turf and shrubs.	4/16/21	5/28/21	6/4/21
Annual beds	The current annuals will be pulled the week of April 19th. The same week new annuals will be planted. A mix of Vinca will be installed at the neighborhood signs. Caladiums will be planed in the remaining annual beds.	4/16/21	4/23/21	4/23/21
Turf in Colony	Beginning the first week in May the height of turf will be lowered to tighten up the turf apperance. Verticutting will take place which will remove thatch built up. Next aerification will be done to releave compaction. This is done by punching holes in the ground so nutrients and water can penetrate the root zone more effectivly making for healthier turf conditions. Sand will be added after aerifying to fill in the holes which helps to change the soil structure, improving drainage and increasing the growth of the turf.	5/14/21	5/28/21	5/28/21
Throughout The Colony	The staff will start hard cutting certain plant material to encourage new growth and ensure a fuller plant. Plants will include Hibicus, Oleander, Cocoplum, Bougainvillea, Sea Grape, Firebush, Awabuki, Thryallis, Allamanda	5/14/21	5/28/21	5/28/21
Medium east of Tuscany	Orchids were added to two Oak trees in the medium	5/6/21	5/7/21	5/7/21
Throughout The Colony	Per the Landscape Committee: Across from Terzetto Carissa will take the place of turf. By the bench west of Altari Carissa will be installed inplace of turf. Across from Altari Lyriope will be installed along the back of curb, Across from Sorrento Jasmine hedge will be remove and Varigated Aroboricola will take its place. Across from Navona plants will be installed to replace the turf area. As you exit the Colony onto Coconut Rd Foxtail Fern will be added behind the back of curb. On the Northwest corner of Tuscany/ Pelican Colony Blvd Green Aroboricola will be installed to help with headlights and walkers.	6/3/21	7/9/21	7/30/21
Throughout The Colony	Install new Standard Oleander trees, Golden Rain Trees that were removed because they were old.	8/13/21	10/15/21	11/12/21
Selected areas in Colony	Add Bimini turf in certain areas to see how it preforms.	8/20/21	10/22/21	10/22/21
Throughout The Colony	Fertilizer will be applied to the turf and shrubs the week of October 4th	9/17/21	10/22/21	10/22/21
Throughout The Colony	Royal Palms will be trimmed of old and hanging fronds.	9/3/21	10/22/21	10/22/21
Bay Club sign and entry	Renovation work to the landscaping at the entry to the Bay Club and Bay Club sign	9/3/21	9/17/21	9/17/21
Throughout The Colony	Pine straw will be laid starting October 14th and finish on October 16th weather permitting.	10/8/21	10/16/21	10/16/21
Annual beds in Colony	The beds were sterilized the week of October 4th. This helps with seed germination, control Nematodes and soil diseases.	10/4/21	10/8/21	10/8/21
Throughout The Colony	Palm trimming began the first week on October. We will finish by the end of December	10/22/21	12/31/21	
Coconut entry	Mulch was added to the Coconut entry on October 28th	10/22/21	10/29/21	10/28/21
Sidewalk across/Messina	Lyriope was added in back of curb and sidewalk across from Messina to replace the turf.			

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

13B11

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 JOINT MEETING SCHEDULE

LOCATION

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

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

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

17

This instrument should be returned to:
Chuck Adams
Director of Operations
Wrathell, Hunt and Associates, LLC
9220 Bonita Beach Road, suite 214
Bonita Springs, FL 34135

CONSENT TO USE OF EASEMENT AGREEMENT

THIS AGREEMENT is made this ____ day of _____, 20____, between Bay Creek Community Development District (“District”) and Florence M. McKinney, (“Owner”).

WHEREAS, District is the owner of Drainage easement adjacent to 25131 Ridge Oak Drive, Bonita Springs, FL according to the Plat thereof recorded at Plat Book 53 Pages 50-53, of the Public Records of Lee County, Florida (“Property”); and

WHEREAS, Owner has requested permission to allow the continued encroachment of a retaining wall and landscape located on the Property.

WHEREAS, District is willing to consent to Owner to allow the continued encroachment of a retaining wall and landscape under the terms and conditions herein described.

NOW, THEREFORE, in consideration of these premises, the District and Owner hereby agree as follows:

1. Notwithstanding any of the provisions of the grants or dedications in favor of the District and subject to the terms, stipulations and conditions stated herein, consent is hereby given by District to Owner to the continued encroachment of a retaining wall and landscape on the Property.
2. Owner hereby accepts this Consent with full knowledge of District’s prior rights. This Consent shall not be construed to reduce or diminish District’s prior rights in any way.
3. The Owner’s existing improvements located on the Property, and as identified on attached Exhibit A, shall be utilized and maintained as to not, in any way, prevent the safe and uninterrupted access to and across the Property and operation of the facilities of the District within the Property.

4. District will have the right to remove any part of the improvements as may be reasonably necessary for the purpose of constructing, maintaining, repairing, altering, replacing, or removal of its facilities as determined by the District.

5. The District shall not be liable in any manner for damages to, or the cost of replacement of, all or any portion of the facilities and the Owners hereby assume all risk and expense involved in the replacement or reconstruction of same.

6. Owners hereby agree to indemnify, save, defend and hold harmless District (including, without limitation, District's officers, employees, agents, nominees and residents) from and against any and all losses, damages (including, without limitation, any and all consequential damages), costs, charges, expenses, claims, demands, causes of action, accounts, sums of money, reckonings, bounds, bills, covenants, controversies, agreements, promises, variances, trespasses, executions, and liabilities (including reasonable attorneys' fees and costs at all levels and/or negotiations) whatsoever, at law or in equity, whether in tort, in contract, or otherwise, which may be asserted or recovered against District (including, without limitation, District's officers, employees, agents, nominees, and residents), whether asserted by suit, proceeding, defenses, counterclaims, set-offs or otherwise, resulting from Owners', their successors or assigns (including, without limitation, their invitees, licensees, franchisees, guests, lessees, employees, agents and nominees), use, enjoyment and occupancy of the easement area.

7. This Agreement shall continue in full force and effect until terminated by recording an instrument in the Public Records of Lee County, Florida, signed by the District.

8. All of the terms and provisions of this agreement shall be binding upon and shall inure the benefit of the heirs, successors and assigns of the parties hereto.

9. It is mutually understood and agreed that this agreement, as written, covers all of the

agreements and stipulations between the parties and that no representations or statements, oral or written, have been made modifying, adding to, or changing the terms hereof.

IN WITNESS WHEREOF, the parties have caused their names to be hereunto subscribed
this _____ day of _____, 20____.

WITNESSES:

OWNER:

Signature

By: _____

Printed Name

Printed Name

Signature

Printed Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20__,
_____, a Florida corporation. He/She is [] personally known to me or
[] has produced _____
_____ as identification.

NOTARY PUBLIC

WITNESSES:

**BAY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Signature

By: _____
_____, Secretary

Printed Name

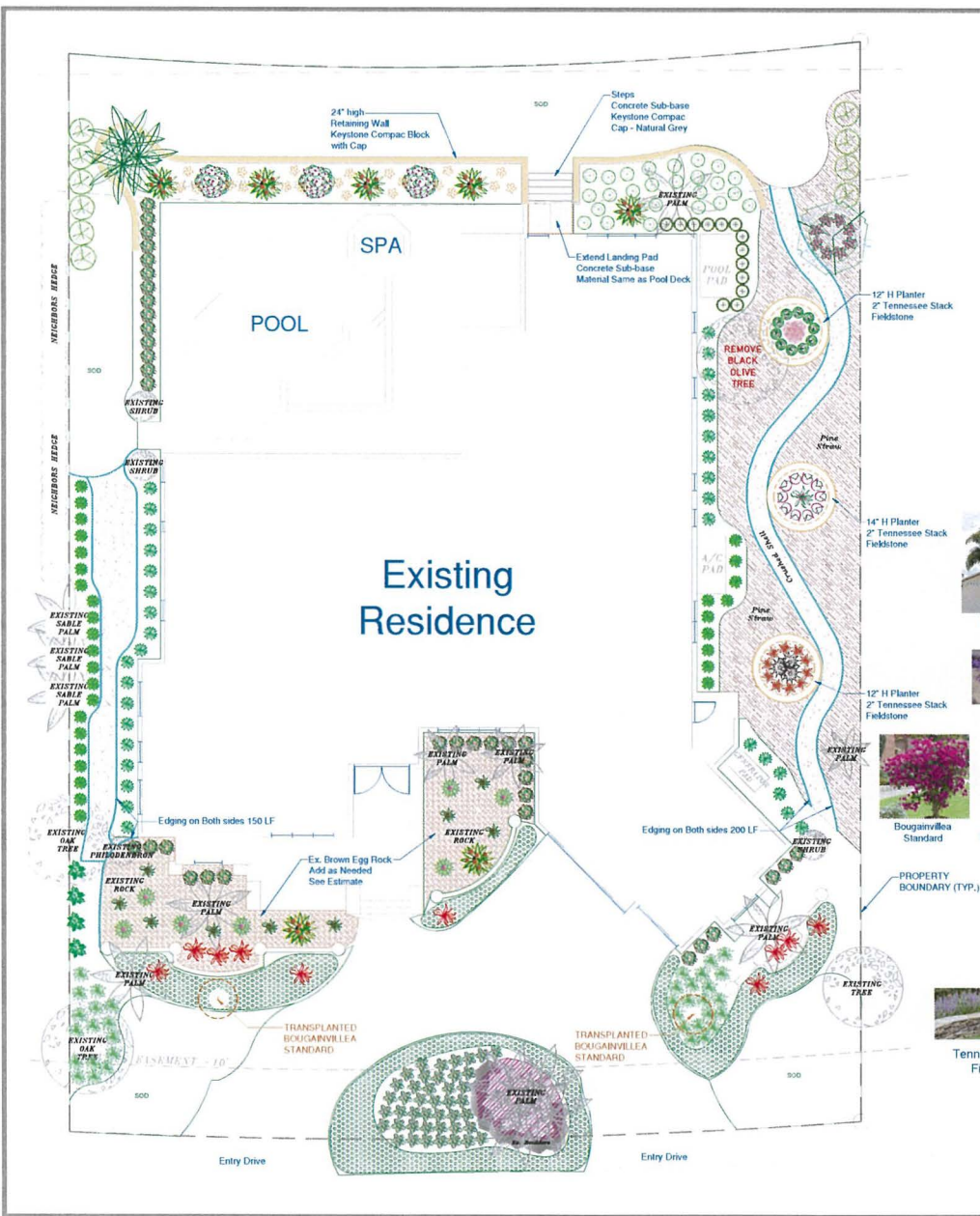
Signature

Printed Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____
_____ as Secretary of the Bay Creek Community Development
District. He/She is [] personally known to me or [] has produced _____
_____ as identification.

NOTARY PUBLIC



LANDSCAPING									
Symbol	Qty	Gallon	Common Name	Species	Type	CI/GW/DC	OAH	Color	Location
	5	1G	Foxtail Palm		Triple		12\"/>		
	3	15 Gal	Bougainvillea		Standard		4\"/>		
	1	45 Gal	Silver Buttonwood				14\"/>		
	30	3 Gal	Fern	Foxtail				Front/Back	
	36	7 Gal	Hibiscus	Painted Lady	2\"/>				
	45	3 Gal	Bougainvillea	Silhouette			1\"/>		
	8	3 Gal	Bougainvillea	Dwarf				Front	
	7	15 Gal	Orange Bird of Paradise					Back	
	34	7 Gal	Aztecolea	Green				Front/Back	
	31	7 Gal	Ginger	Shell	Variiegated			Side	
	10	3 Gal	Ginger	Stromanthe tricolor				Side	
	1	7 Gal	Chromola	Queen Emma				Side	
	4	7 Gal	Conga	Red				Side	
	13	7 Gal	Podocarpus	Hedge	2\"/>				
	10	15 Gal	Ti	Auntie Lou			3\"/>		
	3	15 Gal	Ti	Black Magic			5\"/>		
	36	3 Gal	Flax Lily					Side	
	39	3 Gal	Liriope					Front	
	7	3 Gal	Bromeliad	Franca				Purple	
	12	3 Gal	Ground Orchid					Bright Pink	
	3	7 Gal	Dracaena Marginata	Colorama				Side	
	9	3 Gal	Iris	African				Side	
	10	7 Gal	Coccoloba	Red Top				White	
	65	3 Gal	Carissa Emerald Blanket					Front	
	24	3 Gal	Lantana	Creeping				Front	
	21	3 Gal	Pentas					Pink	

LANDSCAPING MATERIALS									
Symbol	Qty	Unit	Description	Details	Size	Vendor	Notes	Color	By Owner
	3,423	SF	Mulch	Eco Friendly				Dark Brown	
	130	LF	Retaining wall			Tremcon	Wall is Sandstone, Cap Natural Gray		
	850	LF	Aluminum Edging						
	550	SF	Decorative Stone	Crushed Shell					
	13	SF	Decorative Stone	Mexican Beach Pebble					
	703	SF	Decorative Stone	Brown Egg Rock					
	1,285	SF	Pine Straw						
	2,276	SF	Soil						



Area	Description	Location	Vendor/Manufacturer	Height	Size	Color	Finish	Pattern	Alt. Qty	Counters	Total SF	% Chg. Used	Unit	Cost
Landscaping	Wall Block	Location	Vendor	18\"/>										
Landscaping	Cap	Location	Vendor	18\"/>										
Landscaping	Edging	Location	Vendor	18\"/>										
Landscaping	Decorative Stone	Location	Vendor	18\"/>										
Landscaping	Decorative Stone	Location	Vendor	18\"/>										
Landscaping	Pine Straw	Location	Vendor	18\"/>										
Landscaping	Soil	Location	Vendor	18\"/>										



NOTE: Final location of materials such as the layout of plants and any other designed for materials are subject to changes in the field based on the professional judgement of the field supervisor in order to accomplish the designed for concept. The field supervisor is responsible that all the installations follow the best practices for plants and other such materials. Any large conflicting discrepancies that the field supervisor can not solve on his own, should be resolved with the customer prior to consulting with the designer or others.

IMPORTANT! The plant symbols shown on the landscape plan includes a representation of the size of the plant at installation (grey dashed circle) and a more mature size of the plant for layout purposes (color symbol).
The grey dashed inside circle is the size of plant the customer can expect to see on day one of installation. Most plants will not be touching until they have had time to mature and grow.



DRAWING SCALE
1/8" = 1'-0"



NORTH
ARROW



SCALE
1" = 30'

FOUNDATION LOCATION

FIELDBOOK

PAGE

LEGEND

- SET CONC. MON. W/CAP I.D.# 3553
- SET IRON PIN W/CAP I.D.# 3553
- FD. CONC. MON. W/CAP
- FD. CONC. MON.
- FD. IRON PIN
- ASSUMED ELEVATION
- △ BENCHMARK
- RECORDED
- M MEASURED

CONT REVERSE SIDE

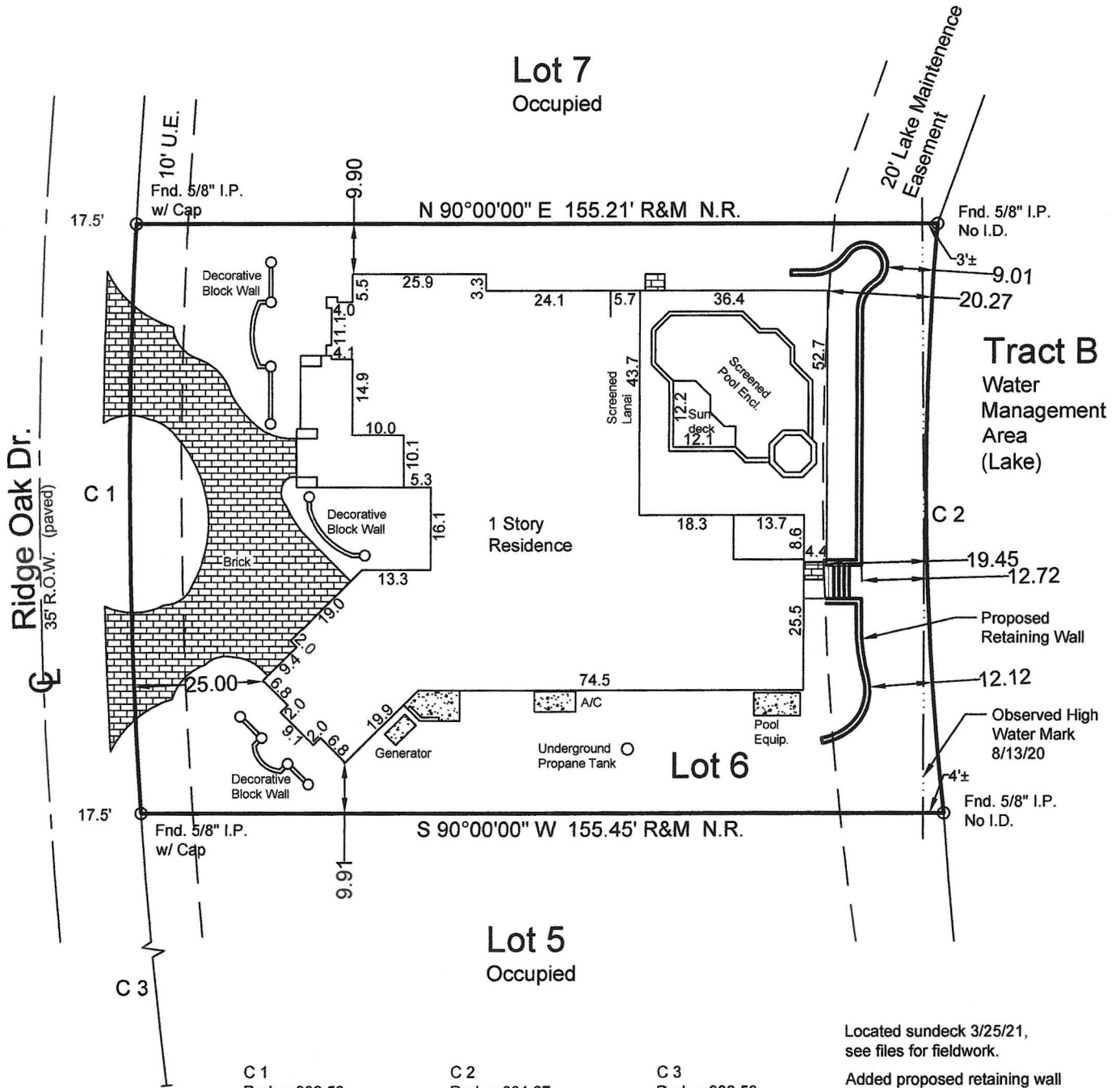
FINAL SURVEY DATE

LEGAL DESCRIPTION

(AS PROVIDED BY CLIENT)

This is a boundary survey of the following: Lot 6, Pelican Landing, Unit 17 as recorded in Plat Book 53, Pages 50 - 53 of the Public Records of Lee County, Florida.

The property address 25131 Ridge Oak Dr. as posted on the mailbox by others.



C 1 Rad. = 982.50 Delta = 6°42'38" Arc = 115.07' Ch. = 115.01' R&M Ch. Brg. = N 0°38'35" W	C 2 Rad. = 831.67 Delta = 7°55'46" Arc = 115.10' Ch. = 115.01' R&M Ch. Brg. = S 0°46'01" E	C 3 Rad. = 982.50 Delta = 8°56'42" Arc = 153.39' Ch. = 153.23' R&M Ch. Brg. = N 7°11'05" W
---	---	---

Located sundeck 3/25/21, see files for fieldwork.

Added proposed retaining wall 10/6/21

NOTES

1. REPRODUCTION OF THIS SKETCH IS NOT VALID UNLESS SEALED WITH AN EMBOSSED SURVEYOR'S SEAL.
2. NO INSTRUMENTS OF RECORD REFLECTING EASEMENTS, RIGHTS-OF-WAY, AND OR OWNERSHIP WERE FURNISHED THIS SURVEYOR EXCEPT AS SHOWN.
3. NO UNDERGROUND INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED EXCEPT AS NOTED.
4. BEARINGS SHOWN HEREON ARE BASED ON South line of Lot 6 being N 90°00'00" E
5. THIS PROPERTY LIES IN FLOOD ZONE X EL n/a PER F.I.R.M. PANEL NO. 12071C0652F, DATED 8/28/2008
6. LAST DATE OF FIELDWORK 8/13/20, 3/25/21
7. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.

CERTIFICATE

I hereby certify that the above described property was surveyed under my direction and the sketch of survey is true and correct to the best of my knowledge. This survey meets or exceeds the standards of practice set forth by the Florida Board of Land Surveyors, pursuant to Rule 5J-17 Florida Administrative Code, and pursuant to Section 472.027 Florida Statutes. There are no visible encroachments other than those shown hereon.

10-7-21

Handwritten signature

MARK O. ALLEN P.L.S. #3553
LB #6558

P.L.S.

FAX: (239) 992-6070
TELE: (239) 992-8900

MARK O. ALLEN, INC.
PROFESSIONAL LAND SURVEYOR

10602 WOODS CIRCLE
BONITA SPRINGS, FL 34135

DWN. BY
MG

CHK'D BY

ORDERED BY
Celebrity Pools

SHEET 1 OF 1

DWG. NO. 2020 - 84

APPENDIX A

LEGEND OF ABBREVIATIONS

A= Arc
APPROX= Approximate
ASPH= Asphalt
AVE= Avenue
BLVD= Boulevard
B.M= Benchmark
C = Centerline
CH= Chord
CALC= Calculated
C.B= Chord Bearing
CBS= Concrete Block Structure
C&GS Coastal and Geodetic Survey
CHK'D= Checked
CMP= Corrugated Metal Pipe
CO= County
CONC= Concrete
COR= Corner
CT= Court
D.E= Drainage Easement
Desc= Description
D.H= Drill Hole
DWN= Drawn
EL or ELEV= Elevation
EOP= Edge of Pavement

EOW= Edge of Water
FB= Fieldbook
FD= Found
FLA= Florida
IP= Iron Pin
LN= Lane
M= Measured
M.E= Maintenance Easement
MH= Manhole
MHW= Mean High Water
MON= Monument
N/A= Not Applicable
NGVD= National Geodetic Vertical Datum
NO= Number
O.R Book= Official Record Book
ORIG= Original
O/S= Offset
P.B= Plat Book
P.C= Point of Curvature
PG= Page
P.I= Point of Intersection
PLS= Professional Land Surveyor
P = Property Line
PLS= Professional Land Surveyor

P.O.B= Point of Beginning
P.O.C= Point of Commencement
P.O.L= Point on Line
PROP= Property
P.T= Point of Tangency
PUE= Public Utility Easement
R= Record or Radius
RAD= Radius
RCP= Reinforced Concrete Pipe
RD= Road
RDL= Radial
RES= Residence
RLS= Registered Land Surveyor
R.O.W= Right of Way
R or RGE= Range
SEC= Section
ST= Street
STY= Story
TOB= Top of Bank
TYP= Typical
T or TWP= Township
UE= Utility Easement
W= With
Δ= Delta or Benchmark
⊕= Fire Hydrant

ArcGIS Web Map




10/28/2021, 3:02:09 PM

1:564

Address No. (Labels)

Easement (Type)

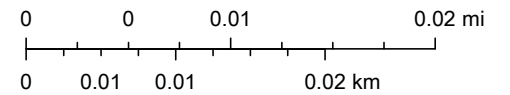
 Lake Maintenance Easement

 Bayside - Baycreek CDD Boundary

 Drainage Easement

 Lake

 Drainage Easement



Esri Community Maps Contributors, University of South Florida, County of

Cleo Adams

From: Jack McKinney jackmckinney5@gmail.com
Sent: Thursday, October 28, 2021 10:10 PM
To: Cleo Adams; Ali Bertsch; Chuck Adams; Doug Kucera; shane willis; PEGGY MCKINNEY
Subject: FW:
Attachments: 20200607_084150.jpg

Cleo:
view of existing, short landscape retention wall that we request to replace with same height, strengthened, new wall positioned closer to the lanai, re-landscaped, and extending slightly further southwest to alleviate significant, further erosion. Setbacks will be deeper than existing wall. Color to match house.
Where you see those stepping stones set in the turf have mostly washed out into the pond and by installing a short wall along that side and adding proper drainage (still located inside the existing stepping stones), we can contain the erosion caused by the slope of the existing lot running from the west side of the house flowing east into the pond. This pix was taken about 4/2021 in the dry season. This summer's rain devastated this area. Hope this helps.

Sent from [Mail](#) for Windows

Regards,

John (Jack) McKinney
Managing Principal

MCKINNEY INVESTMENTS, LLC

From: [Jack McKinney](#)
Sent: Thursday, October 28, 2021 8:05 PM
To: Jackmckinney5@gmail.com
Subject:

Sent from my T-Mobile 4G LTE Device



25131 Ridge Oak Drive – Jack McKinney Baycreek CDD



Pelican Landing Community Association, Inc.

24501 Walden Center Drive, Bonita Springs, FL 34134
(239) 947-5977 FAX (239) 947-3606

September 10, 2021

Florence McKinney
25131 Ridge Oak Drive
Bonita Springs, FL 34134

**Re: Pelican Landing Community Association Homeowner Documents
Design Review Committee Approval – Landscaping Changes**
25131 Ridge Oak Drive, Bonita Springs, FL 34134

Dear Ms. McKinney,

The Design Review Committee would like to thank you for submitting your request on July 29, 2021, as listed below:

- **Landscaping Changes**

Upon review of the information you submitted, on September 9, 2021, the DRC **CONDITIONALLY APPROVED upon the approval from CDD for the retaining wall located near the lake easement.** Your project must be completed within 120 days. Please be aware if there are any changes to the original request you will need to notify the DRC for further approval.

If you provided samples of your project, they will remain in the Community Center until the end of this month if you would like to retrieve it. All samples will be discarded on the first day of next month. Should you have any questions, please feel free to contact the association office at (239) 947-5977 x 205.

Sincerely,

Mark Puthoff, CAM
Assistant Manager
Pelican Landing Community Association, Inc.

Cc: Design Review Committee