

BAYSIDE IMPROVEMENT AND BAY CREEK

**COMMUNITY DEVELOPMENT
DISTRICTS**

June 23, 2025

BOARD OF SUPERVISORS

**JOINT REGULAR
MEETING AGENDA**

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

**AGENDA
LETTER**

Bayside Improvement and Bay Creek

Community Development Districts

OFFICE OF THE DISTRICT MANAGER

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

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

June 16, 2025

ATTENDEES:

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

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular Meeting on June 23, 2025 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the meeting, via Zoom, at <https://us02web.zoom.us/j/84137772934>, Meeting ID: **841 3777 2934** or via conference call at **1-929-205-6099**, Meeting ID: **841 3777 2934**. The agenda is as follows:

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

BAYSIDE IMPROVEMENT CDD ITEMS

4. Acceptance of Resignation of William Nicholson [Seat 5]
5. Consider Appointment of Qualified Elector to Fill Unexpired Term of Seat 5; *Term Expires November 2028*
 - A. Bradley Warne
 - B. Cheryl Hughes
 - C. Dean A. Francis
 - D. Richard J. McPhail
6. Administration of Oath of Office to Newly Elected Supervisor (*the following to be provided in separate package*)
 - A. Required Ethics Training and Disclosure Filing
 - Sample Form 1 2023/Instructions
 - B. Membership, Obligations and Responsibilities

- C. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
- D. Form 8B: Memorandum of Voting Conflict for County, Municipal and other Local Public Officers
- 7. Consideration of Resolution 2025-04, Electing and Removing Officers of the District and Providing for an Effective Date

JOINT BUSINESS ITEM(S)

- 8. Staff Report: District Engineer - *Barraco and Associates, Inc.*
- 9. Treatment Report: April 2025 - *Superior Waterway Services, Inc. (Andy Nott)*
- 10. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
- 11. Acceptance of Unaudited Financial Statements as of May 31, 2025
- 12. Approval of May 19, 2025 Joint Regular Meeting Minutes
- 13. Action/Agenda Items
- 14. Old Business
- 15. Staff Reports
 - A. District Counsel: *Coleman Yovanovich Koester, P.A. [Gregory Urbancic, Esq.]*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. Monthly Status Report: Field Operations
 - II. UPCOMING MEETINGS
 - July 18, 2025 at 9:00 AM [Budget Workshop]
 - July 28, 2025 at 2:00 PM
 - QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

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

○ QUORUM CHECK: *BAY CREEK CDD*

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

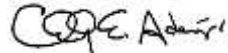
16. Supervisors' Requests

17. Public Comments: *Non-Agenda Items*

18. Adjournment

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

Sincerely,



Chesley E. Adams, Jr.
District Manager

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

4

NOTICE OF TENDER OF RESIGNATION

To: Board of Supervisors
Bayside Improvement Community Development District
Attn: District Manager
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

From: WILLIAM J NICHOLSON
Printed Name

Date: MAY 19, 2025
Date

I hereby tender my resignation as a member of the Board of Supervisors of the *Bayside Improvement Community Development District*. My tendered resignation will be deemed to be effective as of the time a quorum of the remaining members of the Board of Supervisors accepts it at a duly noticed meeting of the Board of Supervisors.

I certify that this Notice of Tender of Resignation has been executed by me and ☐ personally presented at a duly noticed meeting of the Board of Supervisors, ☒ scanned and electronically transmitted to gillyardd@whhassociates.com or ☐ faxed to 561-571-0013 and agree that the executed original shall be binding and enforceable and the fax or email copy shall be binding and enforceable as an original.

W. Nicholson
Signature

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

5A

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

Bayside Improvement District Board

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

Dear Members of the Bayside Improvement District Board,

I am writing to express my interest in serving on the Bayside Improvement District Community Development District (CDD) Board, specifically to fill the open Seat Five for the unexpired term.

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

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

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

Sincerely,

Bradley H Warne

Brad Warne

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

5B

Alysa Ruiz Gonzalez

From: Cleo Adams
Sent: Friday, May 23, 2025 9:01 AM
To: Daphne Gillyard
Cc: Gianna Denofrio; Ruta Viola; Madison Tappa
Subject: Bayside: Resume - Agenda Item

Hi Daphne,
See below. Chuck may have already sent to you.

SW Florida Strong –

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

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

From: Chuck Adams <adamsc@whhassociates.com>
Sent: Thursday, May 22, 2025 4:12 PM
To: Cleo Adams <crismond@whhassociates.com>
Subject: Fw: CDD Supervisor

Cheryl Hughes resume below

Chesley 'Chuck' Adams Jr.
Director of Operations
Wrathell, Hunt and Associates, LLC

(239) 464-7114 (c)

From: Cheryl Hughes <cjhughes4182@icloud.com>
Sent: Wednesday, April 23, 2025 10:11:01 AM
To: Chuck Adams <adamsc@whhassociates.com>
Subject: CDD Supervisor

Cheryl Hughes
4670 Via Firenze
Estero, Florida

317-727-1725

Chuck, I am interested in applying for the CDD Supervisor role that will be open due to Bill Nicholson leaving our community at the end of May.

I am a full time voting Florida resident, and have owned in The Colony For 13 years. I have been very active since we became full time residents in 2017.

Board positions held:

Ponza Board of Directors

Treviso Board of Directors

Current member of The Colony Foundation Board

I have been an active member of the following committees:

PLCA Design Review Committee (DRC)

The Chairman of The Colony DRC

The Colony Landscape Committee

Current Chairman of The PLCA Landscape Committee

I have had the opportunity to work closely with Paul Kemp, while chairman of the PLCA Landscape Committee. I believe that I have a very basic understanding of how the CDD functions. But having said that, I understand that I have a tremendous amount to learn should I be chosen for the supervisor role.

Hopefully my above experiences of volunteering show my deep commitment to our Pelican Landing community.

Respectfully,

Cheryl Hughes

Sent from my iPhone

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

5C

Dean A. Francis, DDS

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

Educational Background:

BS -University of Illinois 1981
BSD- University of Illinois 1980
DDS -University of Illinois 1982
Active dental licensure in Wisconsin 1982- present
Active dental licensure in Illinois 1985-present
Active dental licensure in Florida 2025-present
Advanced CPR certified

Work Experience: General Dentist for 40+ years. Designed, built and ran several multi-dentist offices in Wheaton, Illinois. Certified CEREC CAD-CAM dentist.
President of several professional condominium building associations in Illinois, 8+ years.
Designed, planted and maintained foundation landscaping and flower beds for several professional buildings in Wheaton, IL.
Completed course work through University of Guelph for Master Gardener in Illinois.
Licensed Florida CAM (Community Association Manager) 2023-present
Longlake Village HOA President 2023- present

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

Additionally, as I have attended many CDD board meetings, I feel that I have, at least, a beginning grasp on the issues that the CDD faces presently and going forward.

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

Dean

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

5D

RICHARD J. MCPHAIL, CCM
3470 Lakemont Dr., Pelican Landing
Bonita Springs, Florida 34134
Cell:239-223-2741
E-mail: DickMcPhail@aol.com

Summary

Full-time resident of Pelican Landing for 21 years. Served as the General Manager/COO here in SWFL (prior to retirement) for multiple member-owned and developer-owned clubs and communities. Responsible for all departments and all HR/personnel/policies, budgeting and accountability, reporting, capital planning and operations, executive and financial management, and communications. More than 30 years private executive management. Also, pertinent specifically to the Pelican Landing CDD Board, my management also included full responsibility for all grounds department operations and personnel management, capital planning, new facilities construction and remodels/updates, commercial irrigation, lake and littoral management, high-end landscaping, lighting and security, contractor bidding and contracts, and effective community communication.

General Manager/COO Experience:

- Esplanade Golf & Country Club** – Naples, Florida (**Taylor Morrison**)
- Twin Eagles** - Naples, Florida (**The Ronto Group**)
- Shadow Wood, Shadow Wood Preserve and The Commons Club** - Bonita Springs, Florida
(**The Bonita Bay Group**)
\$18 million annual budget and over 300 employees
- Estero Golf & Country Club** (member-owned) – pertinent to CDD - negotiated the contract and agreement for reclaimed water
- The Daniel Island Club** – Charleston, South Carolina (**The Daniel Island Company**)
(opened, staffed, formalized club policies/operations, and executed successful and timely completion of all buildings, sports, entertainment and grounds facilities from “dirt” to fully operational)
- Club Corporation of America**
General Manager/COO multiple private clubs, and additional responsibility for two divestitures and the restructuring of several national country clubs and city clubs. Awarded “Rising Star - Manager of the Year” and “Asset Management - Club Manager of the Year”.

Education and Professional:

- B.S. Business Administration (Marketing), Xavier University, Cincinnati, Ohio
- Certified Club Manager – CCM - Club Managers Association of America
- Certified Club Operator – CCO – Club Corporation of America
- Graduate of Aetna Business Financial Analysis School

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

6

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

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

Signature

Printed Name: _____

STATE OF FLORIDA

COUNTY OF _____

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

(NOTARY SEAL)

NOTARY PUBLIC, STATE OF FLORIDA

Print Name: _____

Commission No.: _____ Expires: _____

MAILING ADDRESS: ☐ Home ☐ Office County of Residence _____

Street Phone Fax

City, State, Zip Email Address

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

7

RESOLUTION 2025-04

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

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

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

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

SECTION 1. The following is/are elected as Officer(s) of the District effective June 23, 2025:

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

SECTION 2. The following Officer(s) shall be removed as Officer(s) as of June 23, 2025:

_____ William Nicholson _____ Vice Chair

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

Chuck Adams is Secretary

Craig Wrathell is Assistant Secretary

Craig Wrathell is Treasurer

Jeff Pinder is Assistant Treasurer

PASSED AND ADOPTED THIS 23RD DAY OF JUNE, 2025.

ATTEST:

**BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

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

9

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025

Lake #	Work Performed	Target	Treatment Date	Target	Treatment Date	Notes/Comments
A1	Treated	Grasses/Weeds	5/14/25			Treated shoreline grasses/weeds
A2	Treated	Grasses/Weeds	5/14/25			Treated shoreline grasses/weeds
A3	Treated	Chara/Algae	5/7/25	Grasses/Weeds	5/14/25	Treated shoreline for Chara/Algae
A4	Treated	Grasses/Weeds	5/14/25			Treated shoreline grasses/weeds
A5	Treated	Grasses/Weeds	5/14/25			Treated shoreline grasses/weeds
A6	Inspected		5/14/25			No Problems Noted
A7	Inspected		5/14/25			No Problems Noted
A8	Inspected		5/14/25			No Problems Noted
A9	Inspected		5/27/25			No Problems Noted
A10	Treated	Grasses/Weeds	5/27/25			Treated shoreline grasses/weeds
A11	Inspected		5/27/25			No Problems Noted
A12	Inspected		5/27/25			No Problems Noted
A13	Treated	Alligatorweed	5/27/25			Treated shoreline grasses/weeds
A14	Inspected	Grasses/Weeds	5/27/25			Scheduled for treatment this month
A15	Inspected		5/27/25			No Problems Noted



Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025

Lake #	Work Preformed	Target	Treatment Date	Target	Treatment Date	Notes/Comments
A16	Inspected		5/27/25			Treated shoreline grasses/weeds
A17	Treated	Grasses/Weeds	5/27/25			Treated shoreline grasses/weeds
A18	Treated	Grasses/Weeds	5/14/25			Treated shoreline grasses/weeds
A19	Inspected		5/14/25			No Problems Noted
A20	Treated	Torpedoglass	5/27/25	Alligatorweed	5/23/25	Treated shoreline grasses/weeds
A21	Treated	Algae	5/27/25			Spot treated shoreline Algae
A22	Inspected		5/27/25			Treated shoreline grasses/weeds
A23	Inspected		5/27/25			Treated shoreline grasses/weeds
A24	Inspected		5/14/25			No Problems Noted
A25	Inspected		5/14/25			No Problems Noted
A26	Inspected		5/14/25			No Problems Noted
A27	Inspected		5/14/25			No Problems Noted
A28	Inspected		5/14/25			No Problems Noted
A29	Inspected		5/14/25			No Problems Noted
B1	Inspected		5/14/25			No Problems Noted

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025

Lake #	Work Performed	Target	Treatment Date	Target	Treatment Date	Notes/Comments
B2	Inspected		5/14/25			No Problems Noted
B3	Treated	Grasses/Weeds	5/23/25	Cattails	5/23/25	Treated shoreline grasses/weeds
B4	Treated	Grasses/Weeds	5/23/25			Treated shoreline grasses/weeds
B5	Treated	Slender Spikerush	5/7/25			Treated lake for submersed weeds
B6	Treated	Torpedograss	5/23/25	Primrose	5/23/25	Treated shoreline grasses/weeds
B7	Treated	Torpedograss	5/23/25	Alligatorweed	5/23/25	Treated shoreline grasses/weeds
B8	Treated	Torpedograss	5/23/25	Primrose	5/23/25	Treated shoreline grasses/weeds
C1	Inspected		5/23/25			No Problems Noted
C2	Inspected		5/23/25			No Problems Noted
C3	Inspected		5/23/25			No Problems Noted
C4	Inspected		5/23/25			No Problems Noted
D1	Treated	Sedges/Grasses	5/6/25			Treated shoreline grasses/weeds
D2	Treated	Sedges/Grasses	5/6/25			Treated shoreline grasses/weeds
D3	Treated	Sedges/Grasses	5/6/25			Treated shoreline grasses/weeds
D3A	Treated	Sedges/Grasses	5/6/25			Treated shoreline grasses/weeds

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025

Lake #	Work Preformed	Target	Treatment Date	Target	Treatment Date	Notes/Comments
D4	Treated	Sedges/Grasses	5/6/25			Treated shoreline grasses/weeds
D5	Treated	Sedges/Grasses	5/6/25			Treated shoreline grasses/weeds
D6	Inspected		5/6/25			No Problems Noted
D7	Inspected		5/28/25			No Problems Noted
D8	Inspected		5/28/25			No Problems Noted
D9	Inspected		5/28/25			No Problems Noted
D10	Treated	Grasses/Weeds	5/28/25			Treated shoreline grasses/weeds
D11	Treated	Sedges/Grasses	5/28/25			Treated shoreline grasses/weeds
D12	Treated	Grasses/Weeds	5/28/25			Treated shoreline grasses/weeds
D13	Treated	Grasses/Weeds	5/28/25			Treated shoreline grasses/weeds
D14	Treated	Sedges/Grasses	5/28/25			Treated shoreline grasses/weeds
D15	Treated	Sedges/Grasses	5/28/25			Treated shoreline grasses/weeds
E1	Treated	Grasses/Weeds	5/28/25			Treated shoreline grasses/weeds
E2	Treated	Grasses/Weeds	5/28/25			Treated shoreline grasses/weeds
E3	Treated	Grasses/Weeds	5/28/25			Treated shoreline grasses/weeds

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025

Lake #	Work Performed	Target	Treatment Date	Target	Treatment Date	Notes/Comments
E4	Treated	Grasses/Weeds	5/21/25			Treated shoreline grasses/weeds
E5	Treated	Grasses/Weeds	5/21/25			Treated shoreline grasses/weeds
E6	Treated	Grasses/Weeds	5/21/25			Treated shoreline grasses/weeds
E7	Treated	Alligatorweed	5/13/25			Treated shoeline weeds
E8	Treated	Alligatorweed	5/13/25	Slender Spikerush	5/21/25	Treated shoeline weeds
E9	Treated	Alligatorweed	5/13/25			Treated shoeline weeds
E10	Treated	Slender Spikerush	5/13/25	Algae	5/13/25	Treated lake for submersed weeds
E11	Treated	Alligatorweed	5/13/25			Treated shoeline weeds
E12	Treated	Slender Spikerush	5/13/25	Algae	5/13/25	Treated lake for submersed weeds
WCI	Inspected		5/13/25			No Problems Noted
E14	Inspected		5/13/25			No Problems Noted
E15	Treated	Alligatorweed	5/13/25			Treated shoreline weeds
E16	Treated	Alligatorweed	5/13/25			Treated shoreline weeds
E17	Inspected		5/13/25			No Problems Noted
E18	Treated	Alligatorweed	5/13/25			Treated shoreline weeds



Bayside Baycreek CDD

Lake Treatment Report

Treatment Dates for May 2025

Lake #	Work Performed	Target	Treatment Date	Target	Treatment Date	Notes/Comments
F1	Treated	Grasses/Weeds	5/6/25			Treated shoreline grasses/weeds
F2	Treated	Grasses/Weeds	5/7/25			Treated shoreline grasses/weeds
F3	Treated	Grasses/Weeds	5/7/25			Treated shoreline grasses/weeds
F4	Treated	Slender Spikerush	5/7/25	Bladderwort	5/7/25	Treated lake for submersed weeds
F5	Treated	Slender Spikerush	5/7/25	Bladderwort	5/7/25	Treated lake for submersed weeds
F6	Treated	Torpedograss/Vines	5/6/25	Slender Spikerush	5/13/25	Treated Littorals for grasses/weeds
F7	Treated	Slender Spikerush	5/6/25	Grasses/Weeds	5/6/25	Treated lake for submersed weeds
F8	Treated	Torpedograss/Vines	5/6/25	Slender Spikerush	5/7/25	Treated Littorals for grasses/weeds
F9	Treated	Torpedograss/Vines	5/6/25			Treated Littorals for grasses/weeds
F10	Treated	Grasses/Weeds	5/6/25			Treated shoreline grasses/weeds
F11	Treated	Slender Spikerush	5/6/25	Grasses/Weeds	5/6/25	Treated lake for submersed weeds
F12	Treated	Grasses/Weeds	5/6/25			Treated shoreline grasses/weeds
F13	Treated	Slender Spikerush	5/6/25	Grasses/Weeds	5/6/25	Treated lake for submersed weeds
F14	Treated	Sedges/Grasses	5/7/25			Treated shoreline grasses/weeds
F15	Treated	Sedges/Grasses	5/7/25			Treated shoreline grasses/weeds



Treatment Dates for May 2025

[illegible]



Bayside Baycreek CDD

Lake Treatment Report

Treatment Dates for May 2025

Lake inspection was done on June 10th, No major problems were noted. Water levels have came up a little.

We treated lakes B5, E8, E12, F4, F5, F6, F7, F8, F11, F13 for Slender Spikerush, with good results

During my inspection I noted Sedges growing along the shoreline, our techs are aware of them and they are been treating, sedges are a tough plant and will take a couple of treatments to kill

Baycreek Circle we pulled and removed sedges

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025



Lake **A9**

Notes/Comments
No problems noted

Action Needed
Routine maintenance



Lake **A11**

Notes/Comments
Minimal
Shoreline grasses/weeds

Action Needed
Routine maintenance



Lake **A12**

Notes/Comments
Moderate
Shoreline grasses/weeds

Action Needed
Will be treated on the next scheduled service

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025



Lake **A13**

Notes/Comments

No problems noted

Action Needed

Routine maintenance



Lake **A14**

Notes/Comments

Excessive
Torpedograss

Action Needed

Will be treated on the next scheduled service



Lake **B4**

Notes/Comments

No problems noted

Action Needed

Recently treated

Bayside Baycreek CDD

Lake Treatment Report

Treatment Dates for May 2025



Lake **B5**

Notes/Comments

This photo is from May

Excessive

Algae

Slender Spikerush

Action Needed



Lake

B5

Notes/Comments

This photo is from June

No problems noted

Action Needed

Routine maintenance



Lake

B5

Notes/Comments

This photo is from June

No problems noted

Action Needed

Routine maintenance

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025



Lake **B7**

Notes/Comments

Minor
Alligatorweed

Action Needed

Routine maintenance



Lake **D3A**

Notes/Comments

No problems noted

Action Needed

Routine maintenance



Lake **D5**

Notes/Comments

Moderate
Weeds in Littoral Shelf

Action Needed

On schedule for our crew to take care of

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025



Lake **D8**

Notes/Comments
No problems noted

Action Needed
Routine maintenance



Lake **D9**

Notes/Comments
No problems noted

Action Needed
Routine maintenance



Lake **D12**

Notes/Comments
Minor
Shoreline grasses/weeds

Action Needed
Routine maintenance

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025



Lake **E1**

Notes/Comments
No problems noted

Action Needed
Routine maintenance



Lake **E5**

Notes/Comments
No problems noted

Action Needed
Routine maintenance



Lake **E11**

Notes/Comments
No problems noted

Action Needed
Routine maintenance

Bayside Baycreek CDD

Lake Treatment Report

Treatment Dates for May 2025



Lake **E15**

Notes/Comments

This photo is from May

Floating dead vegetation
from treatment

Action Needed



Lake **E15**

Notes/Comments

This photo is from June

Minimal
Floating dead vegetation

Action Needed

Monitor and treat as needed



Lake **F5**

Notes/Comments

No problems noted

Action Needed

Routine maintenance

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025



Lake **F6**

Notes/Comments
No problems noted

Action Needed
Routine maintenance



Lake **F7**

Notes/Comments
No problems noted

Action Needed
Routine maintenance



Lake **F8**

Notes/Comments
No problems noted

Action Needed
Routine maintenance

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025



Lake **F12**

Notes/Comments
No problems noted

Action Needed
Routine maintenance



Lake **F17**

Notes/Comments
No problems noted

Action Needed
Routine maintenance



Lake **BC Circle**

Notes/Comments
Pulled and removed Sedges

Action Needed
Monitor and treat as needed

Bayside Baycreek CDD
Lake Treatment Report
Treatment Dates for May 2025



Lake **WCI**

Notes/Comments

Minimal
Shoreline grasses/weeds

Action Needed

Routine maintenance



Lake **E8**

Notes/Comments

No problems noted

Action Needed

Monitor and treat as needed

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

10B

Colony to CDD
06/16/2025

The Colony Foundation Board met Monday June 16.

The BOD has hired a firm to assign the proper legal description to 7 plots of land that were not properly tagged as common property at turn over from the developer.

It was noted by several board members that they had had complaints over the appearance of the landscaping vegetation in the Colony compared to PLCA.

President Loos announced that the contract to inspect the Colony stormdrains this summer has been signed and that the Colony will pay MRI upon completion with a report.

Board member, Gina Hanft, said that due to the water restrictions caused by the severe drought that plant replacements had not occurred as well as the choice of plants had become limited. The Treasurer of the Colony asked if planting had been restricted, what had happened to the monies allocated for plant replacement . (Director Hanft reminded the BOD that the storm drain by Palermo and Addison had to be repaired at a high cost)The Board asked that the landscaping be improved as soon as rainy season begins.

It was pointed out that PLCA 1 had begun to replace annual beds with sod with the advent of rainy season.

It was acknowledged that salinity in the irrigation is a limiting factor.

There was no more issues pertinent to the CDD

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

**UNAUDITED
FINANCIAL
STATEMENTS**

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

BAYSIDE IMPROVEMENT AND BAY CREEK COMMUNITY DEVELOPMENT DISTRICTS TABLE OF CONTENTS

Description	Page Number(s)
Combined - Bayside Improvement and Bay Creek	
<i>Governmental funds</i>	
Balance sheet - governmental funds	1
Statement of revenues, expenditures and changes in fund balances	
General funds: 001 & 101	2 - 4
<i>Proprietary funds</i>	
Statement of net position	
Enterprise funds: 401 & 451	5
Statement of revenues, expenses and changes in net position	
Enterprise funds: 401 & 451	6 - 7
Bayside Improvement	
<i>Governmental funds</i>	
Balance sheet	8
Statement of revenues, expenditures and changes in fund balances	
General fund: 001	9 - 11
General fund: 002 - The Colony	12 - 13
<i>Proprietary funds</i>	
Statement of net position	
Enterprise fund: 401	14
Statement of revenues, expenses and changes in net position	
Enterprise fund: 401	15 - 16
Bay Creek	
<i>Governmental funds</i>	
Balance sheet	17
Statement of revenues, expenditures and changes in fund balances	
General fund: 101	18 - 20
<i>Proprietary funds</i>	
Statement of net position	
Enterprise fund: 451	21
Statement of revenues, expenses and changes in net position	
Enterprise fund: 451	22 - 23

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

	General Fund		
	General Fund 001 & 101	General Fund 002	Total Governmental Funds
ASSETS			
Cash			
Truist	\$ 298,402	\$ 40,059	\$ 338,461
Truist - Debt Card	7,097	-	7,097
FineMark MM	1	-	1
FineMark ICS	-	6	6
Bank United MM	125,000	5,000	130,000
Bank United ICS *	1,133,083	628,794	1,761,877
Accounts receivable (clearing fund)	77,135	25,396	102,531
Due from Bay Creek - enterprise fund 451	87,819	-	87,819
Prepaid expense	130	-	130
WC deposit	1,806	-	1,806
Deposits	125	555	680
Total assets	<u>\$ 1,730,598</u>	<u>\$ 699,810</u>	<u>\$ 2,430,408</u>
LIABILITIES & FUND BALANCES			
Liabilities	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances			
Unassigned	<u>1,730,598</u>	<u>699,810</u>	<u>2,430,408</u>
Total fund balances	<u>1,730,598</u>	<u>699,810</u>	<u>2,430,408</u>
Total liabilities and fund balances	<u>\$ 1,730,598</u>	<u>\$ 699,810</u>	<u>\$ 2,430,408</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 MAY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 22,185	\$ 2,654,914	\$ 2,727,746	97%
Interest	3,892	23,613	79,000	30%
Total revenues	<u>26,077</u>	<u>2,678,527</u>	<u>2,806,746</u>	95%
EXPENDITURES				
Administrative				
Supervisors	3,230	10,980	19,377	57%
Engineering	2,700	12,589	15,000	84%
Legal	1,452	8,765	18,000	49%
Audit	1,500	7,876	15,000	53%
Management	3,500	28,000	42,000	67%
Accounting & payroll	1,400	11,199	16,799	67%
Computer services	420	4,597	5,040	91%
Assessment roll preparation* ¹	706	5,651	8,476	67%
Telephone	79	633	950	67%
Postage & reproduction	222	1,283	1,350	95%
Printing & binding	410	3,278	4,918	67%
Legal notices and communications	-	373	1,125	33%
Office supplies	-	669	750	89%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	20,400	21,576	95%
Miscellaneous (bank fees)	263	2,072	5,250	39%
Total administrative	<u>15,882</u>	<u>118,786</u>	<u>176,127</u>	67%
Field management				
Other contractual	3,150	25,200	37,799	67%
Total field management services	<u>3,150</u>	<u>25,200</u>	<u>37,799</u>	67%
Water management				
NPDES program	-	355	3,165	11%
Other contractual services: lakes	15,026	116,784	174,075	67%
Other contractual services: wetlands	-	21,001	44,310	47%
Other contractual services: culverts/drains	6,751	25,077	37,980	66%
Other contractual services: lake health	-	854	6,330	13%
Aquascaping* ¹	-	-	18,990	0%
Capital outlay	-	-	9,495	0%
Repairs and maintenance (aerators)	3,692	19,138	9,495	202%
Total water management services	<u>25,469</u>	<u>183,209</u>	<u>303,840</u>	60%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services	10,683	70,185	-	N/A
Electricity	5,147	36,586	55,000	67%
Contractual services-lightpole	-	-	40,000	0%
Total street lighting services	<u>15,830</u>	<u>106,771</u>	<u>95,000</u>	112%
Landscaping				
Supervisor	6,708	56,463	125,000	45%
Personnel services	92,566	789,921	1,235,000	64%
Capital outlay	11,225	19,178	60,000	32%
Fuel	2,567	17,095	25,000	68%
Repairs and maintenance (parts)	1,571	15,348	40,000	38%
Insurance* ¹	-	22,649	24,608	92%
Minor operating equipment	2,726	15,182	20,000	76%
Horticulture dumpster	8,550	62,350	65,000	96%
Employee uniforms	933	11,014	29,000	38%
Chemicals	5,711	42,683	68,000	63%
Flower program* ²	7,183	110,041	130,000	85%
Mulch program* ²	-	78,941	83,000	95%
Plant replacement program* ²	-	24,950	45,000	55%
Other contractual - tree trimming* ¹	275	35,430	12,660	280%
Other contractual - horticulturalist	-	-	2,000	0%
Other contractual - training	-	78	1,500	5%
Maintenance tracking software	-	3,420	11,886	29%
Unbudgeted contractual services	-	81,215	82,000	99%
Fountain maintenance	81	1,165	18,114	6%
Office operations	2,412	19,697	25,000	79%
Office operations - capital outlay	-	40,473	-	N/A
Monument maintenance	-	7,295	15,000	49%
Total landscaping services	<u>145,413</u>	<u>1,457,493</u>	<u>2,117,768</u>	69%
Roadway				
Personnel	544	4,505	7,700	59%
Repairs and maintenance - parts	1,427	1,582	4,500	35%
Insurance	-	2,484	2,501	99%
Total roadway services	<u>1,971</u>	<u>8,571</u>	<u>14,701</u>	58%

**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 MAY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	770	6,924	11,000	63%
Operating supplies	747	1,888	1,500	126%
Total parks & recreation	<u>1,517</u>	<u>8,812</u>	<u>12,500</u>	70%
Other fees & charges				
Property appraiser	-	3,629	3,625	100%
Tax collector	-	6,794	5,358	127%
Total other fees & charges	<u>-</u>	<u>10,423</u>	<u>8,983</u>	116%
Total expenditures	<u>209,232</u>	<u>1,919,265</u>	<u>2,766,718</u>	69%
Excess/(deficiency) of revenues over/(under) expenditures	(183,155)	759,262	40,028	
Fund balances - beginning	1,913,753	971,336	1,040,433	
Fund balances - ending	<u>\$ 1,730,598</u>	<u>\$ 1,730,598</u>	<u>\$ 1,080,461</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF NET POSITION
ENTERPRISE FUNDS 401 & 451
MAY 31, 2025**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 256,240	\$ -	\$ 256,240
SunTrust	358,882	49,832	408,714
Bank United MM	80,000	2,000	82,000
Bank United ICS *	735,702	8,510	744,212
Accounts receivable (customers)	12,620	-	12,620
Due from Bayside general fund 001	-	7,568	7,568
Accounts receivable (clearing fund)	6,616	3,164	9,780
WC deposit	104	35	139
Total current assets	<u>1,450,164</u>	<u>71,109</u>	<u>1,521,273</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,968,959	24,570	1,993,529
Irrigation system	-	596,951	596,951
Less accumulated depreciation	(1,656,564)	(573,896)	(2,230,460)
Total capital assets, net of accumulated depreciation	<u>312,395</u>	<u>47,625</u>	<u>360,020</u>
Total noncurrent assets	<u>312,395</u>	<u>47,625</u>	<u>360,020</u>
Total assets	<u>1,762,559</u>	<u>118,734</u>	<u>1,881,293</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	-	6,793	6,793
Customer deposits	48,070	12,189	60,259
Due to Bay Creek general fund 101	-	87,819	87,819
Due to Bay Creek enterprise fund 451	7,568	-	7,568
Total current liabilities	<u>55,638</u>	<u>106,801</u>	<u>162,439</u>
NET POSITION			
Net investment in capital assets	312,395	47,625	360,020
Unrestricted	1,394,526	(35,692)	1,358,834
Total net position	<u>\$ 1,706,921</u>	<u>\$ 11,933</u>	<u>\$ 1,718,854</u>

* Statements were not received prior to Financials being prepared

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

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 2,662	\$ 327,486	\$ 325,583	101%
Irrigation	45,227	313,894	584,000	54%
Total operating revenues	<u>47,889</u>	<u>641,380</u>	<u>909,583</u>	71%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	1,076	3,660	6,459	57%
Engineering fees	900	4,196	5,000	84%
Legal	484	2,921	6,000	49%
Audit	500	2,626	5,000	53%
Management	1,423	11,378	17,066	67%
Accounting & payroll	467	3,733	5,600	67%
Computer services	140	1,532	1,680	91%
Utility billing	4,031	33,961	44,000	77%
Telephone	25	208	311	67%
Postage & reproduction	75	428	450	95%
Printing and binding	136	1,093	1,639	67%
Legal notices and communications	-	124	375	33%
Office supplies	-	223	251	89%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	6,800	6,728	101%
Miscellaneous	261	4,162	1,750	238%
Total administrative services	<u>9,518</u>	<u>77,185</u>	<u>102,543</u>	75%
Field management services				
Other contractual services	1,051	8,400	12,600	67%
Total field management services	<u>1,051</u>	<u>8,400</u>	<u>12,600</u>	67%
Water management services				
NPDES program	-	205	1,835	11%
Other contractual services: lakes	8,712	71,711	100,925	71%
Other contractual services: wetlands	-	12,176	25,691	47%
Other contractual services: culverts/drains	3,915	14,539	22,020	66%
Other contractual services: lake health	-	495	3,670	13%
Aquascaping* ¹	-	-	11,010	0%
Capital outlay	-	-	5,505	0%
Repairs and maintenance (aerators)*	2,141	7,094	5,505	129%
Total water management services	<u>14,768</u>	<u>106,220</u>	<u>176,161</u>	60%

**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 MAY 31, 2025**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	7,340	0%
Total landscape services	-	-	7,340	0%
Roadway services				
Personnel	158	1,372	4,955	28%
Repairs and maintenance - parts	827	917	3,671	25%
Insurance	21	1,968	2,999	66%
Total irrigation supply services	1,006	4,257	11,625	37%
Irrigation supply services				
Personnel	4,391	37,383	67,000	56%
Reclaimed water	9,362	61,143	100,000	61%
Repairs and maintenance - parts	3,551	27,291	25,000	109%
Insurance* ¹	-	16,281	19,480	84%
Meter costs	980	11,291	7,500	151%
Other contractual services	800	6,251	9,000	69%
Electricity	10,504	70,022	90,000	78%
Pumps & machinery	17,649	117,951	75,000	157%
Depreciation	4,876	39,008	60,000	65%
Total irrigation supply services	52,113	386,621	452,980	85%
Total operating expenses	78,456	582,683	763,249	76%
Operating income/(loss)	(30,567)	58,697	146,334	
Nonoperating revenues/(expenses):				
Interest income	2,789	23,040	500	4608%
Miscellaneous income	-	-	50,700	0%
Miscellaneous income roof replacement	-	30,272	-	N/A
Total nonoperating revenues	2,789	53,312	51,200	104%
Change in net position	(27,778)	112,009	197,534	
Total net position - beginning	1,746,632	1,606,845	1,589,985	
Total net position - ending	<u>\$ 1,718,854</u>	<u>\$ 1,718,854</u>	<u>\$ 1,787,519</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	General Fund		
		The	Total
	001	Colony 002	Governmental Funds
ASSETS			
Cash			
Truist	\$ 289,292	\$ 40,059	\$ 329,351
Truist - debit card	7,097	-	7,097
FineMark ICS	-	6	6
Bank United ICS *	758,413	628,794	1,387,207
Bank United MM	100,000	5,000	105,000
Accounts receivable (clearing fund)	58,512	25,396	83,908
Prepaid expense	130	-	130
WC deposit	1,462	-	1,462
Deposits	125	555	680
Total assets	<u>\$ 1,215,031</u>	<u>\$ 699,810</u>	<u>\$ 1,914,841</u>
LIABILITIES & FUND BALANCES			
Liabilities	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances			
Unassigned	1,215,031	699,810	1,914,841
Total fund balances	<u>1,215,031</u>	<u>699,810</u>	<u>1,914,841</u>
Total liabilities and fund balances	<u>\$ 1,215,031</u>	<u>\$ 699,810</u>	<u>\$ 1,914,841</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 19,367	\$ 2,146,703	\$ 2,188,681	98%
Interest	2,737	16,596	67,000	25%
Total revenue	<u>22,104</u>	<u>2,163,299</u>	<u>2,255,681</u>	96%
EXPENDITURES				
Administration services				
Supervisors	1,615	5,490	9,689	57%
Engineering	2,191	10,215	12,171	84%
Legal	1,178	7,112	14,605	49%
Audit	750	3,938	7,500	53%
Management	2,840	22,719	34,079	67%
Accounting & payroll	1,136	9,087	13,631	67%
Computer services	341	3,730	4,089	91%
Assessment roll preparation* ¹	573	4,585	6,877	67%
Telephone	64	514	771	67%
Postage & reproduction	180	1,041	1,095	95%
Printing & binding	333	2,660	3,990	67%
Legal notices and communications	-	303	913	33%
Office supplies	-	543	609	89%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	10,200	10,788	95%
Miscellaneous (bank fees)	166	1,463	4,260	34%
Total administration services	<u>11,367</u>	<u>83,941</u>	<u>125,485</u>	67%
Field management				
Other contractual services	2,556	20,447	30,670	67%
Total field management services	<u>2,556</u>	<u>20,447</u>	<u>30,670</u>	67%
Water management				
NPDES program	-	288	2,568	11%
Other contractual services: lakes	12,192	93,457	141,244	66%
Other contractual services: wetlands	-	17,040	35,953	47%
Other contractual service: culverts/drains	5,478	20,347	30,817	66%
Other contractual services: lake health	-	693	5,136	13%
Aquascaping* ¹	-	-	15,408	0%
Capital outlay	-	-	7,704	0%
Repairs and maintenance (aerators)	2,996	16,830	7,704	218%
Total water management services	<u>20,666</u>	<u>148,655</u>	<u>246,534</u>	60%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services	8,668	56,948	-	N/A
Electricity	4,176	29,686	44,627	67%
Contractual services-lightpole	-	-	32,456	0%
Total street lighting services	<u>12,844</u>	<u>86,634</u>	<u>77,083</u>	112%
Landscaping				
Supervisor	5,442	45,810	101,425	45%
Personnel	75,096	640,842	1,002,079	64%
Capital outlay	9,108	15,561	48,684	32%
Fuel	2,083	13,871	20,285	68%
Repairs & maintenance (parts)	1,275	12,453	32,456	38%
Insurance* ¹	-	18,339	19,967	92%
Minor operating equipment	2,212	12,319	16,228	76%
Horticultural dumpster	6,937	50,591	52,741	96%
Employee uniforms	757	8,937	23,531	38%
Chemicals	4,634	34,633	55,175	63%
Flower program* ²	5,828	89,287	105,482	85%
Mulch program* ²	-	64,053	67,346	95%
Plant replacement program* ²	-	20,391	36,513	56%
Other contractual - tree trimming* ¹	223	28,602	10,272	278%
Other contractual - horticulturalist	-	-	1,623	0%
Other contractual - training	-	63	1,217	5%
Maintenance tracking software	-	2,775	8,114	34%
Contractual service-palm pruning	-	65,898	66,535	99%
Fountain maintenance	65	945	16,228	6%
Office operations	1,957	15,977	20,285	79%
Office operations - capital outlay	-	32,840	-	N/A
Monument maintenance	-	5,919	12,171	49%
Total landscaping services	<u>117,974</u>	<u>1,182,463</u>	<u>1,718,357</u>	69%
Roadway services				
Personnel	442	3,655	6,248	58%
Repairs & maintenance - parts	1,158	1,284	3,651	35%
Insurance	-	2,011	2,029	99%
Total roadway services	<u>1,600</u>	<u>6,950</u>	<u>11,928</u>	58%
Parks & recreation				
Utilities	739	6,647	10,560	63%
Operating supplies	717	1,812	1,440	126%
Total parks & recreation	<u>1,456</u>	<u>8,459</u>	<u>12,000</u>	70%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	3,484	3,480	100%
Tax collector	-	5,363	5,144	104%
Total other fees & charges	-	8,847	8,624	103%
Total expenditures	168,463	1,546,396	2,230,681	69%
Excess/(deficiency) of revenues over/(under) expenditures	(146,359)	616,903	25,000	
Fund balances - beginning	1,361,390	598,128	646,347	
Fund balances - ending	<u>\$ 1,215,031</u>	<u>\$ 1,215,031</u>	<u>\$ 671,347</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 8,385	\$ 927,133	\$ 937,227	99%
Interest & miscellaneous	1,992	7,229	20,000	36%
Total revenues	<u>10,377</u>	<u>934,362</u>	<u>957,227</u>	98%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	6,253	9,380	67%
Computer services	284	2,274	3,411	67%
Assessment roll preparation* ¹	96	767	1,150	67%
Field management	1,184	9,476	14,211	67%
Other current charges	86	636	-	N/A
Total administrative services	<u>2,432</u>	<u>19,406</u>	<u>28,152</u>	69%
Street lighting services				
Contractual services - light poles* ¹	-	-	131,875	0%
Total street lighting services	<u>-</u>	<u>-</u>	<u>131,875</u>	0%
Landscaping maintenance services				
Personnel services	28,175	268,179	402,000	67%
Other contractual - horticulturalists	-	-	1,500	0%
Other contractual - training	-	250	1,500	17%
Other contractual - turf & shrub	7,364	58,910	100,000	59%
Rentals & leases	-	-	20,000	0%
Fuel	-	-	7,500	0%
Repairs & maintenance (parts)	1,275	8,839	14,000	63%
Insurance* ¹	-	3,693	3,000	123%
Minor operating equipment	12,642	18,047	-	N/A
Horticulture dumpster	-	10,825	16,000	68%
Miscellaneous equipment	12	12	2,500	0%
Chemicals	394	1,023	3,500	29%
Flower program* ²	-	58,937	70,000	84%
Mulch program* ²	-	31,492	40,000	79%
Plant replacement program* ²	-	4,674	40,000	12%
Other contractual - tree trimming* ²	-	10,313	12,000	86%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>49,862</u>	<u>475,194</u>	<u>736,500</u>	65%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Fountain services				
Operating supplies	<u>12,152</u>	<u>112,074</u>	<u>150,000</u>	75%
Total fountain services	<u>12,152</u>	<u>112,074</u>	<u>150,000</u>	75%
Total expenditures	<u>64,446</u>	<u>606,674</u>	<u>1,046,527</u>	58%
Net increase/(decrease) of fund balance	(54,069)	327,688	(89,300)	
Fund balance - beginning	<u>753,879</u>	<u>372,122</u>	<u>368,526</u>	
Fund balance - ending	<u>\$ 699,810</u>	<u>\$ 699,810</u>	<u>\$ 279,226</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	Bayside Improvement Enterprise Fund 401
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 256,240
Truist	358,882
Bank United ICS *	735,702
Bank United MM	80,000
Accounts receivable (customers)	12,620
Accounts receivable (clearing fund)	6,616
WC deposit	104
Total current assets	<u>1,450,164</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,968,959
Less accumulated depreciation	<u>(1,656,564)</u>
Total capital assets, net of accumulated depreciation	<u>312,395</u>
Total noncurrent assets	<u>312,395</u>
Total assets	<u>1,762,559</u>
LIABILITIES	
Current liabilities:	
Customer deposits	48,070
Due to Bay Creek enterprise fund 451	<u>7,568</u>
Total current liabilities	<u>55,638</u>
NET POSITION	
Net investment in capital assets	312,395
Unrestricted	<u>1,394,526</u>
Total net position	<u><u>\$ 1,706,921</u></u>

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

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 2,184	\$ 241,540	\$ 244,141	99%
Irrigation	30,754	201,930	325,000	62%
Total operating revenues	<u>32,938</u>	<u>443,470</u>	<u>569,141</u>	78%
Operating expenses				
Administrative services				
Supervisors	538	1,830	3,230	57%
Engineering	675	3,147	3,750	84%
Legal	363	2,191	4,500	49%
Audit	250	1,313	2,500	53%
Management	1,067	8,534	12,800	67%
Accounting & payroll	350	2,800	4,200	67%
Computer services	105	1,149	1,260	91%
Utility billing	3,023	25,471	33,000	77%
Telephone	19	156	233	67%
Postage & reproduction	56	321	338	95%
Printing and binding	102	820	1,229	67%
Legal notices and communications	-	93	281	33%
Office supplies	-	167	188	89%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	3,400	3,364	101%
Miscellaneous	136	3,511	1,313	267%
Total administrative services	<u>6,684</u>	<u>55,008</u>	<u>72,361</u>	76%
Field management services				
Other contractual services	788	6,300	9,450	67%
Total field management services	<u>788</u>	<u>6,300</u>	<u>9,450</u>	67%
Water management services				
NPDES program	-	154	1,376	11%
Other contractual services: lakes	6,534	53,783	75,694	71%
Other contractual services: wetlands	-	9,132	19,268	47%
Other contractual services: culverts/drains	2,936	10,904	16,515	66%
Other contractual services: lake health	-	371	2,753	13%
Aquascaping* ¹	-	-	8,258	0%
Capital outlay	-	-	4,129	0%
Repairs and maintenance (aerators)*	1,606	5,321	4,129	129%
Total water management services	<u>11,076</u>	<u>79,665</u>	<u>132,122</u>	60%

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

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	118	1,029	3,716	28%
Repairs and maintenance - parts	620	688	2,753	25%
Insurance	16	1,476	2,250	66%
Total irrigation supply services	754	3,193	8,719	37%
Irrigation supply services				
Personnel	3,294	28,037	50,250	56%
Repairs and maintenance - parts	2,663	20,468	18,750	109%
Insurance* ¹	-	12,211	14,610	84%
Meter costs	735	8,468	5,625	151%
Other contractual services	600	4,688	6,750	69%
Electricity	7,878	52,517	67,500	78%
Pumps & machinery	13,237	88,463	56,250	157%
Depreciation	3,626	29,008	45,000	64%
Total irrigation supply services	32,033	243,860	264,735	92%
Total operating expenses	51,335	388,026	492,892	79%
Operating income/(loss)	(18,397)	55,444	76,249	
Nonoperating revenues/(expenses)				
Interest income	2,762	22,827	375	6087%
Miscellaneous income	-	-	50,000	0%
Miscellaneous income roof replacement	-	22,704	-	N/A
Total nonoperating revenues	2,762	45,531	50,375	90%
Change in net position	(15,635)	100,975	126,624	
Total net position - beginning	1,722,556	1,605,946	1,578,914	
Total net position - ending	<u>\$ 1,706,921</u>	<u>\$ 1,706,921</u>	<u>\$ 1,705,538</u>	

*¹ Typically an annual expense.

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

	<u>General Fund</u>	<u>Total Governmental Funds</u>
	101	
ASSETS		
Cash		
Truist	\$ 9,110	\$ 9,110
FineMark MM	1	1
Bank United ICS *	374,670	374,670
Bank United MM	25,000	25,000
Accounts receivable (clearing fund)	18,623	18,623
Due from Bay Creek - enterprise fund 451	87,819	87,819
WC deposit	344	344
Total assets	<u>\$ 515,567</u>	<u>\$ 515,567</u>
LIABILITIES & FUND BALANCES		
Liabilities	-	-
Total liabilities	<u>-</u>	<u>-</u>
Fund balances		
Unassigned	515,567	515,567
Total fund balances	<u>515,567</u>	<u>515,567</u>
Total liabilities and fund balances	<u>\$ 515,567</u>	<u>\$ 515,567</u>

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

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 2,818	\$ 508,211	\$ 539,038	94%
Interest	1,155	7,017	12,000	58%
Total revenues	<u>3,973</u>	<u>515,228</u>	<u>551,038</u>	94%
EXPENDITURES				
Administration services				
Supervisors	1,615	5,490	9,689	57%
Engineering	509	2,374	2,829	84%
Legal	274	1,653	3,395	49%
Audit	750	3,938	7,500	53%
Management	660	5,281	7,921	67%
Accounting & payroll	264	2,112	3,168	67%
Computer services	79	867	951	91%
Assessment roll preparation* ¹	133	1,066	1,599	67%
Telephone	15	119	179	66%
Postage & reproduction	42	242	255	95%
Printing & binding	77	618	928	67%
Legal notices and communications	-	70	212	33%
Office supplies	-	126	141	89%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	10,200	10,788	95%
Miscellaneous (bank fees)	97	609	990	62%
Total administration services	<u>4,515</u>	<u>34,845</u>	<u>50,643</u>	69%
Field management fees				
Other contractual	594	4,753	7,129	67%
Total field management	<u>594</u>	<u>4,753</u>	<u>7,129</u>	67%
Water management				
NPDES program	-	67	597	11%
Other contractual services: lakes	2,834	23,327	32,831	71%
Other contractual services: wetlands	-	3,961	8,357	47%
Other contractual service: culverts/drains	1,273	4,730	7,163	66%
Other contractual services: lake health	-	161	1,194	13%
Aquascaping* ¹	-	-	3,582	0%
Capital outlay	-	-	1,791	0%
Repairs and maintenance (aerators)	696	2,308	1,791	129%
Total water management	<u>4,803</u>	<u>34,554</u>	<u>57,306</u>	60%

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

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Personnel services	2,015	13,237	-	N/A
Electricity	971	6,900	10,373	67%
Contractual services-lightpole	-	-	7,544	0%
Total street lighting	<u>2,986</u>	<u>20,137</u>	<u>17,917</u>	112%
Landscape services				
Supervisor	1,266	10,653	23,575	45%
Personnel services	17,470	149,079	232,921	64%
Capital outlay	2,117	3,617	11,316	32%
Fuel	484	3,224	4,715	68%
Repairs and maintenance (parts)	296	2,895	7,544	38%
Insurance* ¹	-	4,310	4,641	93%
Minor operating equipment	514	2,863	3,772	76%
Horticulture dumpster	1,613	11,759	12,259	96%
Employee uniforms	176	2,077	5,469	38%
Chemicals	1,077	8,050	12,825	63%
Flower program* ²	1,355	20,754	24,518	85%
Mulch program* ²	-	14,888	15,654	95%
Plant replacement program* ²	-	4,559	8,487	54%
Other contractual - tree trimming* ¹	52	6,828	2,388	286%
Other contractual - horticulturalist	-	-	377	0%
Other contractual - training	-	15	283	5%
Maintenance tracking software	-	645	3,772	17%
Contractual service-palm pruning	-	15,317	15,465	99%
Fountain maintenance	16	220	1,886	12%
Office operations	455	3,720	4,715	79%
Office operations - capital outlay	-	7,633	-	N/A
Monument maintenance	-	1,376	2,829	49%
Total landscape services	<u>27,439</u>	<u>275,030</u>	<u>399,411</u>	69%
Roadway services				
Personnel	102	850	1,452	59%
Repairs and maintenance - parts	269	298	849	35%
Insurance	-	473	472	100%
Total roadway services	<u>371</u>	<u>1,621</u>	<u>2,773</u>	58%
Parks & recreation				
Utilities	31	277	440	63%
Operating supplies	30	76	60	127%
Total parks and recreation	<u>61</u>	<u>353</u>	<u>500</u>	71%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Other fees & charges				
Property appraiser	-	145	145	100%
Tax collector	-	1,431	214	669%
Total other fees & charges	<u>-</u>	<u>1,576</u>	<u>359</u>	439%
Total expenditures	<u>40,769</u>	<u>372,869</u>	<u>536,038</u>	70%
Excess/(deficiency) of revenues over/(under) expenditures	(36,796)	142,359	15,000	
Fund balances - beginning	552,363	373,208	394,086	
Fund balances - ending	<u>\$ 515,567</u>	<u>\$ 515,567</u>	<u>\$ 409,086</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

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

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
Truist	\$ 49,832
Bank United ICS *	8,510
Bank United MM	2,000
Due from Bayside general fund 001	7,568
Accounts receivable (clearing fund)	3,164
WC deposit	35
Total current assets	<u>71,109</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	24,570
Irrigation system	596,951
Less accumulated depreciation	(573,896)
Total capital assets, net of accumulated depreciation	<u>47,625</u>
Total noncurrent assets	<u>47,625</u>
Total assets	<u>118,734</u>
LIABILITIES	
Current Liabilities:	
Unearned revenue	6,793
Customer deposits	12,189
Due to Bay Creek general fund 101	87,819
Total current liabilities	<u>106,801</u>
NET POSITION	
Net investment in capital assets	47,625
Unrestricted	(35,692)
Total net position	<u>\$ 11,933</u>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 478	\$ 85,946	\$ 81,442	106%
Irrigation	14,473	111,964	259,000	43%
Total operating revenues	<u>14,951</u>	<u>197,910</u>	<u>340,442</u>	58%
Operating expenses				
Administrative services				
Supervisors	538	1,830	3,230	57%
Engineering	225	1,049	1,250	84%
Legal	121	730	1,500	49%
Audit	250	1,313	2,500	53%
Management	356	2,844	4,267	67%
Accounting & payroll	117	933	1,400	67%
Computer services	35	383	420	91%
Utility billing	1,008	8,490	11,000	77%
Telephone	6	52	78	67%
Postage & reproduction	19	107	113	95%
Printing and binding	34	273	410	67%
Legal notices and communications	-	31	94	33%
Office supplies	-	56	63	89%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	3,400	3,364	101%
Miscellaneous	125	651	438	149%
Total administrative services	<u>2,834</u>	<u>22,177</u>	<u>30,186</u>	73%
Field management services				
Other contractual services	263	2,100	3,150	67%
Total field management services	<u>263</u>	<u>2,100</u>	<u>3,150</u>	67%
Water management services				
NPDES program	-	51	459	11%
Other contractual services: lakes	2,178	17,928	25,231	71%
Other contractual services: wetlands	-	3,044	6,423	47%
Other contractual services: culverts/drains	979	3,635	5,505	66%
Other contractual services: lake health	-	124	918	14%
Aquascaping* ¹	-	-	2,753	0%
Capital outlay	-	-	1,376	0%
Repairs and maintenance (aerators)*	535	1,773	1,376	129%
Total water management services	<u>3,692</u>	<u>26,555</u>	<u>44,041</u>	60%

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,835	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,835</u>	<u>0%</u>
Roadway services				
Personnel	40	343	1,239	28%
Repairs and maintenance - parts	207	229	918	25%
Insurance	5	492	750	66%
Total irrigation supply services	<u>252</u>	<u>1,064</u>	<u>2,907</u>	<u>37%</u>
Irrigation supply services				
Personnel	1,097	9,346	16,750	56%
Reclaimed water	9,362	61,143	100,000	61%
Repairs and maintenance - parts	888	6,823	6,250	109%
Insurance* ¹	-	4,070	4,870	84%
Meter costs	245	2,823	1,875	151%
Other contractual services	200	1,563	2,250	69%
Electricity	2,626	17,505	22,500	78%
Pumps & machinery	4,412	29,488	18,750	157%
Depreciation	1,250	10,000	15,000	67%
Total irrigation supply services	<u>20,080</u>	<u>142,761</u>	<u>188,245</u>	<u>76%</u>
Total operating expenses	<u>27,121</u>	<u>194,657</u>	<u>270,364</u>	<u>72%</u>
Operating income/(loss)	(12,170)	3,253	70,078	
Nonoperating revenues/(expenses)				
Interest income	27	213	125	170%
Miscellaneous income	-	-	700	0%
Miscellaneous income roof replacement	-	7,568	-	N/A
Total nonoperating revenues	<u>27</u>	<u>7,781</u>	<u>825</u>	<u>943%</u>
Change in net position	(12,143)	11,034	70,903	
Total net position - beginning	24,076	899	11,071	
Total net position - ending	<u>\$ 11,933</u>	<u>\$ 11,933</u>	<u>\$ 81,974</u>	

*¹ Typically an annual expense.

**BAYSIDE IMPROVEMENT
AND
BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
CHECK REGISTER
MAY 2025**

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBI	05/16/2025	F P L		101.000 - Securities - Suntrust Bank		-26,855.78
Bill	00317...	05/16/2025		00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-350.83	350.83
				00317-76271 - 23650 VIA VENETO BLV...	539.430 - Electricity	-81.55	81.55
Bill	00986...	05/16/2025		00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-23.15	23.15
				00986-91280 - 23505 VIA VENETO BLV...	539.430 - Electricity	-5.38	5.38
Bill	15303...	05/16/2025		15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-943.50	943.50
				15303-38027 - PELICAN LANDING PK...	539.430 - Electricity	-219.31	219.31
Bill	18208...	05/16/2025		18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-115.47	115.47
				18208-55276 - 23940 PELICAN COLON...	539.430 - Electricity	-26.84	26.84
Bill	21621...	05/16/2025		21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-27.21	27.21
				21621-04190 - 24571 WOODAGE DR # ...	539.430 - Electricity	-6.32	6.32
Bill	24827...	05/16/2025		24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-149.26	149.26
				24827-64343 - GREENVIEW DR # BER...	539.430 - Electricity	-34.69	34.69
Bill	27967...	05/16/2025		27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-159.00	159.00
				27967-68329 - 24701 PENNYROYAL D...	539.430 - Electricity	-36.96	36.96
Bill	31250...	05/16/2025		31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-113.12	113.12
				31250-16000 - 24880 PENNYROYAL D...	539.430 - Electricity	-26.29	26.29
Bill	31835...	05/16/2025		31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-33.54	33.54
				31835-36568 - 23921 TUSCANY CT # S...	539.430 - Electricity	-7.79	7.79
Bill	36754...	05/16/2025		36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-24.84	24.84
				36754-80218 - 24940 PENNYROYAL D...	539.430 - Electricity	-5.77	5.77
Bill	42586...	05/16/2025		42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-25.18	25.18
				42586-43230 - 24560 WOODSAGE DR ...	539.430 - Electricity	-5.85	5.85
Bill	44691...	05/16/2025		44691-89460 - STREET LTS #COUNTY...	539.430 - Electricity	-515.94	515.94
				44691-89460 - STREET LTS #COUNTY...	539.430 - Electricity	-119.93	119.93
Bill	45487...	05/16/2025		45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-139.83	139.83
				45487-89124 - 23821 NAPOLI WAY # S...	539.430 - Electricity	-32.50	32.50
Bill	46426...	05/16/2025		46426-36254 - 3730 PELICANS NEST ...	539.430 - Electricity	-107.12	107.12
				46426-36254 - 3730 PELICANS NEST ...	539.430 - Electricity	-24.90	24.90
Bill	47305...	05/16/2025		47305-78087 - 24891 S TAMIAMI TRL #...	539.430 - Electricity	-24.33	24.33
				47305-78087 - 24891 S TAMIAMI TRL #...	539.430 - Electricity	-5.65	5.65
Bill	49557...	05/16/2025		49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-638.65	638.65
				49557-38184 - 23800 TUSCANY WAY	539.430 - Electricity	-148.45	148.45
Bill	50866...	05/16/2025		50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-21.69	21.69
				50866-05143 - 24701 PENNYROYAL D...	539.430 - Electricity	-5.04	5.04
Bill	54421...	05/16/2025		54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-22.11	22.11
				54421-49521 - 25081 GOLDCREST DR ...	539.430 - Electricity	-5.14	5.14
Bill	58569...	05/16/2025		58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-412.22	412.22
				58569-64340 - PELICANS NEST DR # S...	539.430 - Electricity	-95.82	95.82
Bill	59779...	05/16/2025		59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-23.01	23.01
				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 - Electricity	-5.35	5.35
Bill	65792...	05/16/2025		65792-43293 - 3690 PELICANS NEST ...	539.430 - Electricity	-30.42	30.42
				65792-43293 - 3690 PELICANS NEST ...	539.430 - Electricity	-7.07	7.07
Bill	72409...	05/16/2025		72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-46.57	46.57
				72409-18248 - 1 PELICAN COLONY BL...	539.430 - Electricity	-10.82	10.82
Bill	74367...	05/16/2025		74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-26.58	26.58
				74367-44176 - 3050 COCONUT RD # H...	539.430 - Electricity	-6.18	6.18
Bill	75164...	05/16/2025		75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-55.56	55.56
				75164-42535 - 4902 PELICAN COLONY...	539.430 - Electricity	-12.91	12.91
Bill	76519...	05/16/2025		76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-28.14	28.14
				76519-73575 - 3992 PELICAN COLONY...	539.430 - Electricity	-6.54	6.54
Bill	80071...	05/16/2025		80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-37.75	37.75
				80071-48276 - 23751 TUSCANY WAY #...	539.430 - Electricity	-8.77	8.77
Bill	85075...	05/16/2025		85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-23.32	23.32
				85075-17061 - 24365 PENNYROYAL D...	539.430 - Electricity	-5.42	5.42
Bill	85858...	05/16/2025		85858-74525 - 3400 PELICANS NEST ...	539.430 - Electricity	-57.80	57.80
				85858-74525 - 3400 PELICANS NEST ...	539.430 - Electricity	-13.43	13.43
Bill	07085...	05/16/2025		07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-43.34	43.34
				07085-70593 - 3609 HERON POINT CT ...	536.430 - Electricity	-14.44	14.44
Bill	27068...	05/16/2025		27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-3,806.47	3,806.47
				27068-50357 - 3461 PELICAN LANDIN...	536.430 - Electricity	-1,268.83	1,268.83
Bill	27475...	05/16/2025		27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-36.61	36.61
				27475-44472 - 24769 GOLDCREST DR ...	536.430 - Electricity	-12.20	12.20

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	30835...	05/16/2025		30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-20.17	20.17
				30835-46121 - 24570 PENNYROYAL D...	536.430 - Electricity	-6.72	6.72
Bill	31411...	05/16/2025		31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-381.47	381.47
				31411-42236 - GREENVIEW DR # WEL...	536.430 - Electricity	-127.16	127.16
Bill	35333...	05/16/2025		35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-20.57	20.57
				35333-88272 - PINEWATER DR # IRRI...	536.430 - Electricity	-6.86	6.86
Bill	42518...	05/16/2025		42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-837.66	837.66
				42518-37128 - 3461 PELICAN LANDIN...	536.430 - Electricity	-279.22	279.22
Bill	51826...	05/16/2025		51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-45.33	45.33
				51826-98075 - 24620 GOLDCREST DR ...	536.430 - Electricity	-15.11	15.11
Bill	62649...	05/16/2025		62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-73.40	73.40
				62649-48222 - 24300 SANDPIPER ISLE...	536.430 - Electricity	-24.47	24.47
Bill	65744...	05/16/2025		65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-20.05	20.05
				65744-83126 - 23981 ADDISON PLACE...	536.430 - Electricity	-6.68	6.68
Bill	66626...	05/16/2025		66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-20.29	20.29
				66626-62227 - 3992 PELICAN COLONY...	536.430 - Electricity	-6.77	6.77
Bill	76081...	05/16/2025		76081-31178 - 11111 CANARY ISLAND...	536.430 - Electricity	-41.97	41.97
				76081-31178 - 11111 CANARY ISLAND...	536.430 - Electricity	-13.99	13.99
Bill	76591...	05/16/2025		76591-74556 - 4850 PELICAN COLONY...	536.430 - Electricity	-20.26	20.26
				76591-74556 - 4850 PELICAN COLONY...	536.430 - Electricity	-6.76	6.76
Bill	80125...	05/16/2025		80125-30179 - 24651 CANARY ISLAND...	536.430 - Electricity	-50.18	50.18
				80125-30179 - 24651 CANARY ISLAND...	536.430 - Electricity	-16.73	16.73
Bill	82551...	05/16/2025		82551-47020 - 24090 S TAMIAMI TRL #...	536.430 - Electricity	-331.45	331.45
				82551-47020 - 24090 S TAMIAMI TRL #...	536.430 - Electricity	-110.48	110.48
Bill	83342...	05/16/2025		83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-1,762.88	1,762.88
				83342-72096 - GREENVIEW DR # DOM...	536.430 - Electricity	-587.63	587.63
Bill	89206...	05/16/2025		89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-62.74	62.74
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 - Electricity	-20.91	20.91
Bill	91119...	05/16/2025		91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-44.63	44.63
				91119-10593 - 23680 WATERSIDE R #I...	536.430 - Electricity	-14.88	14.88
Bill	95007...	05/16/2025		95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-238.32	238.32
				95007-16577 - 25171 PENNYROYAL D...	536.430 - Electricity	-79.44	79.44
Bill	98318...	05/16/2025		98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-20.49	20.49
				98318-54469 - 3616 GLENWATER LN #...	536.430 - Electricity	-6.83	6.83
Bill	06281...	05/16/2025		06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-263.67	263.67
				06281-16345 - 4650 COCONUT RD # M...	537.310 - Office Operations	-61.29	61.29
Bill	10832...	05/16/2025		10832-35489 - 4550 COLONY VILLAS ...	538.488 - Repairs & Maint (Aerators)	-14.09	14.09
				10832-35489 - 4550 COLONY VILLAS ...	538.488 - Repairs & Maint (Aerators)	-3.28	3.28
				10832-35489 - 4550 COLONY VILLAS ...	538.488 - Repairs & Maint (Aerators)	-7.55	7.55
				10832-35489 - 4550 COLONY VILLAS ...	538.488 - Repairs & Maint (Aerators)	-2.51	2.51
Bill	21442...	05/16/2025		21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-44.76	44.76
				21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-10.41	10.41
				21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-23.99	23.99
				21442-73048 - 23650 VIA VENETO BLV...	538.488 - Repairs & Maint (Aerators)	-7.99	7.99
Bill	84024...	05/16/2025		84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-58.93	58.93
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-13.71	13.71
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-31.58	31.58
				84024-63049 - 3630 BAY CREEK DR #...	538.488 - Repairs & Maint (Aerators)	-10.51	10.51
Bill	88284...	05/16/2025		88284-53046 - 4541 COCONUT RD #A...	538.488 - Repairs & Maint (Aerators)	-24.97	24.97
				88284-53046 - 4541 COCONUT RD #A...	538.488 - Repairs & Maint (Aerators)	-5.81	5.81
				88284-53046 - 4541 COCONUT RD #A...	538.488 - Repairs & Maint (Aerators)	-13.39	13.39
				88284-53046 - 4541 COCONUT RD #A...	538.488 - Repairs & Maint (Aerators)	-4.46	4.46
Bill	04868...	05/16/2025		04868-77020 - 4591 PELICAN COLONY...	570.520 - Operating Supplies	-1,158.76	1,158.76
Bill	05445...	05/16/2025		05445-98022 - 3640 LAKEMONT DR #F...	570.520 - Operating Supplies	-183.03	183.03
Bill	15114...	05/16/2025		15114-45403 - 23505 VIA VENETO BLV...	570.520 - Operating Supplies	-1,154.93	1,154.93
Bill	24749...	05/16/2025		24749-04022 - 25131 BAY CEDAR DR ...	570.520 - Operating Supplies	-86.92	86.92
Bill	29328...	05/16/2025		29328-58141 - 1 PELICAN LANDING P...	570.520 - Operating Supplies	-1,322.29	1,322.29
Bill	29380...	05/16/2025		29380-75591 - 23650 VIA VENETO BLV...	570.520 - Operating Supplies	-866.28	866.28
Bill	41442...	05/16/2025		41442-30150 - 24990 GOLDCREST DR ...	570.520 - Operating Supplies	-163.00	163.00
Bill	51469...	05/16/2025		51469-04361 - 23540 VIA VENETO BLV...	570.520 - Operating Supplies	-323.79	323.79
Bill	69418...	05/16/2025		69418-94591 - 23800 TUSCANY WAY #...	570.520 - Operating Supplies	-866.28	866.28
Bill	74471...	05/16/2025		74471-58572 - 4700 PELICAN COLONY...	570.520 - Operating Supplies	-1,065.65	1,065.65
Bill	74836...	05/16/2025		74836-74573 - 3992 PELICAN COLONY...	570.520 - Operating Supplies	-858.73	858.73
Bill	94037...	05/16/2025		94037-03029 - 25090 RIDGE OAK DR #...	570.520 - Operating Supplies	-127.67	127.67

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	94637...	05/16/2025		94637-13421 - 4101 PELICAN COLONY...	570.520 · Operating Supplies	-2,424.35	2,424.35
TOTAL						-26,855.78	26,855.78
Bill Pmt -Check	CBP	05/13/2025	ALERT 360	CELL PHONE MONITORING 05/01/25 ...	101.000 · Securities - Suntrust Bank		-90.91
Bill	16291...	05/13/2025		CELL PHONE MONITORING 05/01/25 T...	537.310 · Office Operations	-73.76	73.76
				CELL PHONE MONITORING 05/01/25 T...	537.310 · Office Operations	-17.15	17.15
TOTAL						-90.91	90.91
Bill Pmt -Check	CBP	05/13/2025	Bonita Springs Utilities, Inc.		101.000 · Securities - Suntrust Bank		-204.93
Bill	80731...	05/13/2025		L026895-C0093753	537.460 · Fountain Maintenance	-64.88	64.88
				L026895-C0093753	537.460 · Fountain Maintenance	-15.08	15.08
Bill	80764...	05/13/2025		L018163-C0063548	570.520 · Operating Supplies	-45.20	45.20
Bill	80730...	05/13/2025		L017698-C0072428	570.520 · Operating Supplies	-79.77	79.77
TOTAL						-204.93	204.93
Bill Pmt -Check	CBP	05/13/2025	EASY ICE, INC.	ICE LEASE 05/2025	101.000 · Securities - Suntrust Bank		-109.73
Bill	16431...	05/13/2025		ICE LEASE 05/2025	537.310 · Office Operations	-89.03	89.03
				ICE LEASE 05/2025	537.310 · Office Operations	-20.70	20.70
TOTAL						-109.73	109.73
Bill Pmt -Check	CBP	05/13/2025	ExxonMobil Oil Corporation	7187859243276218	101.000 · Securities - Suntrust Bank		-2,567.65
Bill	10470...	05/13/2025		0460001365014 - confirmation# 175052...	537.520 · Repairs and Maintenance (Fuel)	-2,083.39	2,083.39
				0460001365014 - confirmation# 175052...	537.520 · Repairs and Maintenance (Fuel)	-484.26	484.26
TOTAL						-2,567.65	2,567.65
Bill Pmt -Check	CBP	05/13/2025	VERIZON WIRELESS		101.000 · Securities - Suntrust Bank		-586.26
Bill	61110...	05/13/2025		413189983-00001 04/15/25 - confirmatio...	537.641 · Minor Operating Equipment	-281.54	281.54
Bill	61110...	05/13/2025		413189983-00001 04/15/25 - confirmatio...	537.641 · Minor Operating Equipment	-99.35	99.35
				413189983-00001 04/15/25 - confirmatio...	537.641 · Minor Operating Equipment	-23.07	23.07
				413189983-00001 04/15/25 - confirmatio...	537.641 · Minor Operating Equipment	-182.30	182.30
TOTAL						-586.26	586.26
Bill Pmt -Check	CBP	05/13/2025	WASTE PRO OF FLORIDA, INC.		101.000 · Securities - Suntrust Bank		-397.61
Bill	57056...	05/13/2025		WASTE REMOVAL 05/01/25 - 05/31/25	537.310 · Office Operations	-269.08	269.08
				WASTE REMOVAL 05/01/25 - 05/31/25	537.310 · Office Operations	-62.54	62.54
Bill	58127...	05/13/2025		WASTE REMOVAL	537.310 · Office Operations	-53.54	53.54
				WASTE REMOVAL	537.310 · Office Operations	-12.45	12.45
TOTAL						-397.61	397.61
Bill Pmt -Check	CBP	05/29/2025	Bonita Springs Utilities, Inc.	L026996-C0094591 05/15/25	101.000 · Securities - Suntrust Bank		-123.24
Bill	80898...	05/29/2025		L026996-C0094591 05/15/25	537.310 · Office Operations	-100.00	100.00
				L026996-C0094591 05/15/25	537.310 · Office Operations	-23.24	23.24
TOTAL						-123.24	123.24
Bill Pmt -Check	CBP	05/29/2025	FLORIDA BLUE	44605001	101.000 · Securities - Suntrust Bank		-15,269.82

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	MAY 2...	05/29/2025		GROUP 44605001 - HEALTH INS 05/25...	537.120 · Payroll - Regular	-9,727.87	9,727.87
				GROUP 44605001 - HEALTH INS 05/25...	537.120 · Payroll - Regular	-2,261.12	2,261.12
				GROUP 44605001 - HEALTH INS 05/25...	537.120 · Payroll - Regular	-1,089.11	1,089.11
				GROUP 44605001 - HEALTH INS 05/25...	537.110 · Supervisor	-1,125.70	1,125.70
				GROUP 44605001 - HEALTH INS 05/25...	537.110 · Supervisor	-261.66	261.66
				GROUP 44605001 - HEALTH INS 05/25...	537.110 · Supervisor	-603.27	603.27
				GROUP 44605001 - HEALTH INS 05/25...	537.110 · Supervisor	-201.09	201.09
TOTAL						-15,269.82	15,269.82
Bill Pmt -Check	CBP	05/29/2025	HOTWIRE COMMUNICATIONS, LTD		101.000 · Securities - Suntrust Bank		-24.05
Bill	30057...	05/29/2025		INTERNET - 04/26/25 - confirmation# 96...	537.310 · Office Operations	-19.51	19.51
				INTERNET - 04/26/25 - confirmation# 96...	537.310 · Office Operations	-4.54	4.54
TOTAL						-24.05	24.05
Check	DD	05/02/2025	James A. Janek (Board Member)	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/02/2025	Mary F. McVay {BoardMember}BC	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/02/2025	Robert Travers	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/02/2025	Robert G. Durney	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/02/2025	Jerry Addison	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-184.70	184.70
Check	DD	05/02/2025	Walter McCarthy {Board Member}BS	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/02/2025	Bernard Cramer {Board Member}BS	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/02/2025	William J. Nicholson	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/02/2025	Karen L. Montgomery	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-134.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-50.51	50.51
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-16.84	16.84
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-50.51	50.51
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-16.84	16.84
TOTAL						-134.70	134.70
Check	DD	05/02/2025	Mary G. Gravenhorst	BOARD MEETING 04/28/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 04/28/25	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2025	James A. Janek (Board Member)	BOARD MEETING 05/19/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/19/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/19/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	05/28/2025	Mary F. McVay {BoardMember}BC	BOARD MEETING 05/19/25	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/19/25	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 · Supervisor's Fees	-23.09	23.09

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
						-184.70	184.70
Check	DD	05/28/2025	Robert Travers	BOARD MEETING 05/19/25	101.000 - Securities - Suntrust Bank		-184.70
TOTAL				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
						-184.70	184.70
Check	DD	05/28/2025	Robert G. Durney	BOARD MEETING 05/19/25	101.000 - Securities - Suntrust Bank		-184.70
TOTAL				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
						-184.70	184.70
Check	DD	05/28/2025	Jerry Addison	BOARD MEETING 05/19/25	101.000 - Securities - Suntrust Bank		-184.70
TOTAL				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
						-184.70	184.70
Check	DD	05/28/2025	Walter McCarthy (Board Member)BS	BOARD MEETING 05/19/25	101.000 - Securities - Suntrust Bank		-184.70
TOTAL				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
						-184.70	184.70
Check	DD	05/28/2025	Bernard Cramer (Board Member)BS	BOARD MEETING 05/19/25	101.000 - Securities - Suntrust Bank		-184.70
TOTAL				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
						-184.70	184.70
Check	DD	05/28/2025	William J. Nicholson	BOARD MEETING 05/19/25	101.000 - Securities - Suntrust Bank		-184.70
TOTAL				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
						-184.70	184.70
Check	DD	05/28/2025	Karen L. Montgomery	BOARD MEETING 05/19/25	101.000 - Securities - Suntrust Bank		-134.70

4:36 PM
06/17/25

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-50.51	50.51
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-16.84	16.84
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-50.51	50.51
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-16.84	16.84
TOTAL						-134.70	134.70
Check	DD	05/28/2025	Mary G. Gravenhorst	BOARD MEETING 05/19/25	101.000 - Securities - Suntrust Bank		-184.70
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-69.26	69.26
				BOARD MEETING 05/19/25	511.130 - Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	24073	05/13/2025	BENTLEY ELECTIC CO		101.000 - Securities - Suntrust Bank		-6,926.00
Bill	2025-...	05/13/2025		REPAIRED METER CAN 04/30/25	539.110 - Personnel Services	-3,233.43	3,233.43
				REPAIRED METER CAN 04/30/25	539.110 - Personnel Services	-751.57	751.57
Bill	2025-...	05/13/2025		REPAIRED ALL LIGHTS OUT AT TUSC...	539.110 - Personnel Services	-2,386.33	2,386.33
				REPAIRED ALL LIGHTS OUT AT TUSC...	539.110 - Personnel Services	-554.67	554.67
TOTAL						-6,926.00	6,926.00
Bill Pmt -Check	24074	05/13/2025	CLUB CARE, INC.		101.000 - Securities - Suntrust Bank		-5,493.35
Bill	37293	05/13/2025		BEGONIA BIG 'ASSORTED' 04/15/25	537.341 - Flower Program	-4,105.68	4,105.68
				BEGONIA BIG 'ASSORTED' 04/15/25	537.341 - Flower Program	-954.32	954.32
Bill	37249	05/13/2025		LANTANA & PENTAS 03/20/25	537.341 - Flower Program	-351.62	351.62
				LANTANA & PENTAS 03/20/25	537.341 - Flower Program	-81.73	81.73
TOTAL						-5,493.35	5,493.35
Bill Pmt -Check	24075	05/13/2025	EDCO AWARDS & SPECIALTIES	CRYSTAL AWARD 05/01/25	101.000 - Securities - Suntrust Bank		-113.51
Bill	918366	05/13/2025		CRYSTAL AWARD 05/01/25	519.490 - Miscellaneous	-69.08	69.08
				CRYSTAL AWARD 05/01/25	519.490 - Miscellaneous	-16.06	16.06
				CRYSTAL AWARD 05/01/25	519.490 - Miscellaneous	-21.28	21.28
				CRYSTAL AWARD 05/01/25	519.490 - Miscellaneous	-7.09	7.09
TOTAL						-113.51	113.51
Bill Pmt -Check	24076	05/13/2025	FEDEX		101.000 - Securities - Suntrust Bank		-168.08
Bill	8-844-...	05/13/2025			519.410 - Postage	-73.70	73.70
					519.410 - Postage	-17.13	17.13
					519.410 - Postage	-22.71	22.71
					519.410 - Postage	-7.56	7.56
Bill	8-852-...	05/13/2025			519.410 - Postage	-28.59	28.59
					519.410 - Postage	-6.65	6.65
					519.410 - Postage	-8.80	8.80
					519.410 - Postage	-2.94	2.94
TOTAL						-168.08	168.08
Bill Pmt -Check	24077	05/13/2025	FLORIDA COMBINED LIFE INS CO	GROUP #26653	101.000 - Securities - Suntrust Bank		-66.56
Bill	09431...	05/13/2025		LIFE INS 06/2025	537.120 - Payroll - Regular	-47.26	47.26
				LIFE INS 06/2025	537.120 - Payroll - Regular	-8.32	8.32

4:36 PM
06/17/25

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				LIFE INS 06/2025	537.120 · Payroll - Regular	-10.98	10.98
TOTAL						-66.56	66.56
Bill	24078	05/13/2025	FLORIDA DEPT OF AGRICULTURE & CONSUMER	PESTICIDE RENEWAL - JORGE ALBE...	101.000 · Securities - Suntrust Bank		-250.00
Bill	13768	05/13/2025		PESTICIDE RENEWAL - JORGE ALBE...	537.310 · Office Operations	-202.85	202.85
				PESTICIDE RENEWAL - JORGE ALBE...	537.310 · Office Operations	-47.15	47.15
TOTAL						-250.00	250.00
Bill	24079	05/13/2025	FORESTRY RESOURCES, INC.	CUST#2223	101.000 · Securities - Suntrust Bank		-724.95
Bill	3964	05/13/2025		SUPPLIES - 05/08/25	537.641 · Minor Operating Equipment	-588.22	588.22
				SUPPLIES - 05/08/25	537.641 · Minor Operating Equipment	-136.73	136.73
TOTAL						-724.95	724.95
Bill	24080	05/13/2025	G TO Z TURF SERVICES, INC.		101.000 · Securities - Suntrust Bank		-5,798.90
Bill	10117...	05/13/2025		SUPPLIES - 05/07/25	537.630 · Capital Outlay	-2,348.16	2,348.16
				SUPPLIES - 05/07/25	537.630 · Capital Outlay	-545.80	545.80
Bill	10117...	05/13/2025		SUPPLIES - 04/30/25	537.640 · Miscellaneous Equipment	-2,357.07	2,357.07
				SUPPLIES - 04/30/25	537.640 · Miscellaneous Equipment	-547.87	547.87
TOTAL						-5,798.90	5,798.90
Bill	24081	05/13/2025	GRAINGER	ACCT#839076866	101.000 · Securities - Suntrust Bank		-24.44
Bill	94904...	05/13/2025		SUPPLIES 04/30/25	537.641 · Minor Operating Equipment	-19.83	19.83
				SUPPLIES 04/30/25	537.641 · Minor Operating Equipment	-4.61	4.61
TOTAL						-24.44	24.44
Bill	24082	05/13/2025	GRAU AND ASSOCIATES		101.000 · Securities - Suntrust Bank		-2,000.00
Bill	27378	05/13/2025		2024 AUDIT FEE BAY CREEK - 05/01/25	513.320 · Audit Fees	-375.00	375.00
				2024 AUDIT FEE BAY CREEK - 05/01/25	513.320 · Audit Fees	-375.00	375.00
				2024 AUDIT FEE BAY CREEK - 05/01/25	513.320 · Audit Fees	-125.00	125.00
				2024 AUDIT FEE BAY CREEK - 05/01/25	513.320 · Audit Fees	-125.00	125.00
Bill	27380	05/13/2025		2024 AUDIT FEE BAYSIDE - 05/01/25	513.320 · Audit Fees	-375.00	375.00
				2024 AUDIT FEE BAYSIDE - 05/01/25	513.320 · Audit Fees	-375.00	375.00
				2024 AUDIT FEE BAYSIDE - 05/01/25	513.320 · Audit Fees	-125.00	125.00
				2024 AUDIT FEE BAYSIDE - 05/01/25	513.320 · Audit Fees	-125.00	125.00
TOTAL						-2,000.00	2,000.00
Bill	24083	05/13/2025	GREENCO VEGETATION RECYCLING, LLC		101.000 · Securities - Suntrust Bank		-5,225.00
Bill	23045	05/13/2025		150 YDS - 04/28/25	537.344 · Horticultural Dumpster	-1,156.25	1,156.25
				150 YDS - 04/28/25	537.344 · Horticultural Dumpster	-268.75	268.75
Bill	23002	05/13/2025		150 YDS - 04/22/25	537.344 · Horticultural Dumpster	-1,541.66	1,541.66
				150 YDS - 04/22/25	537.344 · Horticultural Dumpster	-358.34	358.34
Bill	23148	05/13/2025		150 YDS - 05/12/25	537.344 · Horticultural Dumpster	-1,541.66	1,541.66
				150 YDS - 05/12/25	537.344 · Horticultural Dumpster	-358.34	358.34
TOTAL						-5,225.00	5,225.00
Bill	24084	05/13/2025	HARRELL'S LLC		101.000 · Securities - Suntrust Bank		-6,105.70

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	INV02...	05/13/2025		SUPPLIES 04/23/25	537.522 - Chemicals	-275.18	275.18
				SUPPLIES 04/23/25	537.522 - Chemicals	-63.96	63.96
Bill	INV02...	05/13/2025		SUPPLIES 04/21/25	537.522 - Chemicals	-1,837.01	1,837.01
				SUPPLIES 04/21/25	537.522 - Chemicals	-426.99	426.99
Bill	INV02...	05/13/2025		SUPPLIES 05/07/25	537.522 - Chemicals	-393.60	393.60
Bill	INV02...	05/13/2025		SUPPLIES 05/07/25	537.522 - Chemicals	-2,522.61	2,522.61
				SUPPLIES 05/07/25	537.522 - Chemicals	-586.35	586.35
TOTAL						-6,105.70	6,105.70
Bill Pmt -Check	24085	05/13/2025	KIMBALL MIDWEST	SUPPLIES 05/0125	101.000 - Securities - Suntrust Bank		-304.46
Bill	10332...	05/13/2025		SUPPLIES 05/0125	537.521 - Repairs and Maintenance (Parts)	-247.03	247.03
				SUPPLIES 05/0125	537.521 - Repairs and Maintenance (Parts)	-57.43	57.43
TOTAL						-304.46	304.46
Bill Pmt -Check	24086	05/13/2025	LOWE'S	9900 433841 6	101.000 - Securities - Suntrust Bank		-437.26
Bill	981878	05/13/2025		SUPPLIES - 04/04/25	537.521 - Repairs and Maintenance (Parts)	-66.21	66.21
Bill	995282	05/13/2025		SUPPLIES - 04/07/25	537.521 - Repairs and Maintenance (Parts)	-179.70	179.70
				SUPPLIES - 04/07/25	537.521 - Repairs and Maintenance (Parts)	-41.77	41.77
Bill	999501	05/13/2025		SUPPLIES - 04/08/25	537.521 - Repairs and Maintenance (Parts)	-121.37	121.37
				SUPPLIES - 04/08/25	537.521 - Repairs and Maintenance (Parts)	-28.21	28.21
TOTAL						-437.26	437.26
Bill Pmt -Check	24087	05/13/2025	M C I	239-495-6008-986 05/01/25	101.000 - Securities - Suntrust Bank		-32.47
Bill	239 9...	05/13/2025		239-495-6008-986 05/01/25	537.310 - Office Operations	-26.35	26.35
				239-495-6008-986 05/01/25	537.310 - Office Operations	-6.12	6.12
TOTAL						-32.47	32.47
Bill Pmt -Check	24088	05/13/2025	M.R.I. CONSTRUCTION, INC.	911 EMERGENCY REPAIR AT SITE AC...	101.000 - Securities - Suntrust Bank		-9,386.00
Bill	4375	05/13/2025		911 EMERGENCY REPAIR AT SITE AC...	538.344 - Other Contractual - Culv/Drain	-4,820.80	4,820.80
				911 EMERGENCY REPAIR AT SITE AC...	538.344 - Other Contractual - Culv/Drain	-1,120.54	1,120.54
				911 EMERGENCY REPAIR AT SITE AC...	538.344 - Other Contractual - Culv/Drain	-2,583.50	2,583.50
				911 EMERGENCY REPAIR AT SITE AC...	538.344 - Other Contractual - Culv/Drain	-861.16	861.16
TOTAL						-9,386.00	9,386.00
Bill Pmt -Check	24089	05/13/2025	M.R.I. UNDERWATER SPECIALISTS, INC.	AS PER PROPOSAL 5367 DUG UP MA...	101.000 - Securities - Suntrust Bank		-1,280.00
Bill	4895	05/13/2025		AS PER PROPOSAL 5367 DUG UP MA...	538.344 - Other Contractual - Culv/Drain	-657.43	657.43
				AS PER PROPOSAL 5367 DUG UP MA...	538.344 - Other Contractual - Culv/Drain	-152.81	152.81
				AS PER PROPOSAL 5367 DUG UP MA...	538.344 - Other Contractual - Culv/Drain	-352.32	352.32
				AS PER PROPOSAL 5367 DUG UP MA...	538.344 - Other Contractual - Culv/Drain	-117.44	117.44
TOTAL						-1,280.00	1,280.00
Bill Pmt -Check	24090	05/13/2025	MCCULLERS WELL SERVICES AND PLUMBING	WELL REHABILITTION - 05/09/25	101.000 - Securities - Suntrust Bank		-9,000.00
Bill	2988	05/13/2025		WELL REHABILITTION - 05/09/25	536.640 - Pumps & Machinery	-6,750.00	6,750.00
				WELL REHABILITTION - 05/09/25	536.640 - Pumps & Machinery	-2,250.00	2,250.00
TOTAL						-9,000.00	9,000.00
Bill Pmt -Check	24091	05/13/2025	PEDRO TREE SERVICE LLC	REMOVED DEAD COCONUT PALOM 0...	101.000 - Securities - Suntrust Bank		-275.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	1337	05/13/2025		REMOVED DEAD COCONUT PALOM 0...	537.340 · Other Contractual-Tree Trimming	-223.14	223.14
				REMOVED DEAD COCONUT PALOM 0...	537.340 · Other Contractual-Tree Trimming	-51.86	51.86
TOTAL						-275.00	275.00
Bill Pmt -Check	24092	05/13/2025	PINCH A PENNY # 226		101.000 · Securities - Suntrust Bank		-237.50
Bill	16560	05/13/2025		SUPPLIES - 04/30/25	570.520 · Operating Supplies	-87.50	87.50
Bill	16675	05/13/2025		SUPPLIES - 05/07/25	570.520 · Operating Supplies	-150.00	150.00
TOTAL						-237.50	237.50
Bill Pmt -Check	24093	05/13/2025	RESOURCE CONSERVATION	11685 - 04/28/25	101.000 · Securities - Suntrust Bank		-9,362.38
Bill	11685...	05/13/2025		11685 - 04/28/25	536.642 · Reclaimed Water	-9,362.38	9,362.38
TOTAL						-9,362.38	9,362.38
Bill Pmt -Check	24094	05/13/2025	San Carlos Lawn Equipment Inc	SUPPLIES 05/07/25	101.000 · Securities - Suntrust Bank		-1,199.98
Bill	109031	05/13/2025		SUPPLIES 05/07/25	537.641 · Minor Operating Equipment	-973.66	973.66
				SUPPLIES 05/07/25	537.641 · Minor Operating Equipment	-226.32	226.32
TOTAL						-1,199.98	1,199.98
Bill Pmt -Check	24095	05/13/2025	SARLO MOWERS, LLC.	SUPPLIES - 05/08/25	101.000 · Securities - Suntrust Bank		-171.87
Bill	121850	05/13/2025		SUPPLIES - 05/08/25	537.521 · Repairs and Maintenance (Parts)	-171.87	171.87
TOTAL						-171.87	171.87
Bill Pmt -Check	24096	05/13/2025	SETPOINT AUTOMATION, LLC.		101.000 · Securities - Suntrust Bank		-4,503.20
Bill	20250...	05/13/2025		SVC CALL 04/28/25 - GREENVIEW PU...	536.640 · Pumps & Machinery	-2,411.40	2,411.40
				SVC CALL 04/28/25 - GREENVIEW PU...	536.640 · Pumps & Machinery	-803.80	803.80
Bill	20251...	05/13/2025		FLAT RATE FLOW METER RECERTIFI...	536.640 · Pumps & Machinery	-225.00	225.00
				FLAT RATE FLOW METER RECERTIFI...	536.640 · Pumps & Machinery	-75.00	75.00
Bill	20251...	05/13/2025		FLAT RATE FLOW METER RECERTIFI...	536.640 · Pumps & Machinery	-187.50	187.50
				FLAT RATE FLOW METER RECERTIFI...	536.640 · Pumps & Machinery	-62.50	62.50
Bill	20251...	05/13/2025		SVC CALL TO CHECK STATION OPER...	536.640 · Pumps & Machinery	-178.50	178.50
				SVC CALL TO CHECK STATION OPER...	536.640 · Pumps & Machinery	-59.50	59.50
Bill	20251...	05/13/2025		FLAT RATE FLOW METER RECERTIFI...	536.640 · Pumps & Machinery	-375.00	375.00
				FLAT RATE FLOW METER RECERTIFI...	536.640 · Pumps & Machinery	-125.00	125.00
TOTAL						-4,503.20	4,503.20
Bill Pmt -Check	24097	05/13/2025	SITEONE LANDSCAPE SUPPLY, LLC		101.000 · Securities - Suntrust Bank		-2,704.46
Bill	15311...	05/13/2025		SUPPLIES 05/06/25	536.521 · Repairs & Maintenance Parts	-1,293.34	1,293.34
				SUPPLIES 05/06/25	536.521 · Repairs & Maintenance Parts	-431.12	431.12
Bill	15311...	05/13/2025		SUPPLIES 05/06/25	536.490 · Meter Costs	-735.00	735.00
				SUPPLIES 05/06/25	536.490 · Meter Costs	-245.00	245.00
TOTAL						-2,704.46	2,704.46
Bill Pmt -Check	24098	05/13/2025	SOUTHERN SEWER EQUIPMENT SALES	SUPPLIES 05/05/25	101.000 · Securities - Suntrust Bank		-2,254.25
Bill	83434	05/13/2025		SUPPLIES 05/05/25	541.460 · Repairs & Maintenance (Parts)	-1,157.82	1,157.82
				SUPPLIES 05/05/25	541.460 · Repairs & Maintenance (Parts)	-269.12	269.12

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				SUPPLIES 05/05/25	541.460 · Repairs & Maintenance (Parts)	-620.48	620.48
				SUPPLIES 05/05/25	541.460 · Repairs & Maintenance (Parts)	-206.83	206.83
TOTAL						-2,254.25	2,254.25
Bill	24099	05/13/2025	STRICTLY BEESNESS	BEEHIVE REMOVAL OUT OF WOOD F...	101.000 · Securities - Suntrust Bank		-400.00
Bill	3408	05/13/2025		BEEHIVE REMOVAL OUT OF WOOD F...	572.520 · Operating Supplies	-384.00	384.00
				BEEHIVE REMOVAL OUT OF WOOD F...	572.520 · Operating Supplies	-16.00	16.00
TOTAL						-400.00	400.00
Bill	24100	05/13/2025	SUBSTANCE ABUSE CONSULTANTS, P.C.	DRUG SCREEN	101.000 · Securities - Suntrust Bank		-10.00
Bill	167851	05/13/2025		DRUG SCREEN	537.310 · Office Operations	-8.11	8.11
				DRUG SCREEN	537.310 · Office Operations	-1.89	1.89
TOTAL						-10.00	10.00
Bill	24101	05/13/2025	SUNSHINE ACE HARDWARE	SUPPLIES 04/30/25	101.000 · Securities - Suntrust Bank		-258.75
Bill	U8026...	05/13/2025		SUPPLIES 04/30/25	537.521 · Repairs and Maintenance (Parts)	-209.95	209.95
				SUPPLIES 04/30/25	537.521 · Repairs and Maintenance (Parts)	-48.80	48.80
TOTAL						-258.75	258.75
Bill	24102	05/13/2025	SUPERIOR WATERWAY SERVICES, INC.		101.000 · Securities - Suntrust Bank		-29,942.41
Bill	105844	05/13/2025		REMOVE FLOATING CLUMP OF BULR...	538.340 · Other Contractual Services	-200.31	200.31
				REMOVE FLOATING CLUMP OF BULR...	538.340 · Other Contractual Services	-46.56	46.56
				REMOVE FLOATING CLUMP OF BULR...	538.340 · Other Contractual Services	-107.35	107.35
Bill	105837	05/13/2025		REMOVE FLOATING CLUMP OF BULR...	538.340 · Other Contractual Services	-35.78	35.78
				E-COLI TESTING 04/28/25	538.340 · Other Contractual Services	-241.76	241.76
				E-COLI TESTING 04/28/25	538.340 · Other Contractual Services	-56.20	56.20
				E-COLI TESTING 04/28/25	538.340 · Other Contractual Services	-129.56	129.56
Bill	105836	05/13/2025		E-COLI TESTING 04/28/25	538.340 · Other Contractual Services	-43.19	43.19
				LAKE A2 AERATION 04/28/25	538.488 · Repairs & Maint (Aerators)	-1,815.62	1,815.62
				LAKE A2 AERATION 04/28/25	538.488 · Repairs & Maint (Aerators)	-422.02	422.02
				LAKE A2 AERATION 04/28/25	538.488 · Repairs & Maint (Aerators)	-973.00	973.00
Bill	105835	05/13/2025		LAKE A2 AERATION 04/28/25	538.488 · Repairs & Maint (Aerators)	-324.34	324.34
				LAKE D11 AERATION 04/28/25	538.488 · Repairs & Maint (Aerators)	-1,037.67	1,037.67
				LAKE D11 AERATION 04/28/25	538.488 · Repairs & Maint (Aerators)	-241.19	241.19
				LAKE D11 AERATION 04/28/25	538.488 · Repairs & Maint (Aerators)	-556.10	556.10
Bill	104524	05/13/2025		LAKE D11 AERATION 04/28/25	538.488 · Repairs & Maint (Aerators)	-185.37	185.37
				04/25 SERVICE	538.340 · Other Contractual Services	-11,749.68	11,749.68
				04/25 SERVICE	538.340 · Other Contractual Services	-2,731.07	2,731.07
				04/25 SERVICE	538.340 · Other Contractual Services	-6,296.73	6,296.73
Bill	104402	05/13/2025		04/25 SERVICE	538.340 · Other Contractual Services	-2,098.91	2,098.91
				04/25 SERVICE - BI-MONTHLY FOUNT...	570.520 · Operating Supplies	-650.00	650.00
TOTAL						-29,942.41	29,942.41
Bill	24103	05/13/2025	SWEETWATER POOL SERVICE	05/25 SERVICE	101.000 · Securities - Suntrust Bank		-770.00
Bill	71181	05/13/2025		05/25 SERVICE	572.430 · Parks & Recreation Utilities	-739.20	739.20
				05/25 SERVICE	572.430 · Parks & Recreation Utilities	-30.80	30.80
TOTAL						-770.00	770.00
Bill	24104	05/13/2025	WESCO TURF, INC.	SUPPLIES 04/29/25	101.000 · Securities - Suntrust Bank		-160.28

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	41266...	05/13/2025		SUPPLIES 04/29/25	537.521 · Repairs and Maintenance (Parts)	-160.28	160.28
TOTAL						-160.28	160.28
Bill Pmt -Check	24105	05/13/2025	WRATHELL, HUNT & ASSOCIATES, LLC	MANAGEMENT FEE 05/2025	101.000 · Securities - Suntrust Bank		-15,252.59
Bill	2025-...	05/13/2025		Management Fee	512.311 · Management Fees	-2,839.90	2,839.90
				Management Fee	512.311 · Management Fees	-660.10	660.10
				Management Fee	512.311 · Management Fees	-1,066.69	1,066.69
				Management Fee	512.311 · Management Fees	-355.56	355.56
				Accounting Fee	512.320 · Accounting and Payroll	-1,135.88	1,135.88
				Accounting Fee	512.320 · Accounting and Payroll	-264.02	264.02
				Accounting Fee	512.320 · Accounting and Payroll	-350.00	350.00
				Accounting Fee	512.320 · Accounting and Payroll	-116.67	116.67
				Accounting Fee	512.320 · Accounting and Payroll	-781.67	781.67
				Computer Fee	519.449 · Computer Services	-340.79	340.79
				Computer Fee	519.449 · Computer Services	-79.21	79.21
				Computer Fee	519.449 · Computer Services	-105.00	105.00
				Computer Fee	519.449 · Computer Services	-35.00	35.00
				Computer Fee	519.449 · Computer Services	-284.25	284.25
				Field Management Fee	519.340 · Field Management Services	-2,555.85	2,555.85
				Field Management Fee	519.340 · Field Management Services	-594.07	594.07
				Field Management Fee	519.340 · Field Management Services	-787.50	787.50
				Field Management Fee	519.340 · Field Management Services	-262.50	262.50
				Field Management Fee	519.340 · Field Management Services	-1,184.25	1,184.25
				Printing & Binding Fee	519.470 · Printing & Binding	-332.54	332.54
				Printing & Binding Fee	519.470 · Printing & Binding	-77.30	77.30
				Printing & Binding Fee	519.470 · Printing & Binding	-102.44	102.44
				Printing & Binding Fee	519.470 · Printing & Binding	-34.15	34.15
				Telephone Fee	519.411 · Telephone	-64.23	64.23
				Telephone Fee	519.411 · Telephone	-14.93	14.93
				Telephone Fee	519.411 · Telephone	-19.44	19.44
				Telephone Fee	519.411 · Telephone	-6.48	6.48
				Assessment Fee	513.310 · Assessment Roll Preparation	-573.08	573.08
				Assessment Fee	513.310 · Assessment Roll Preparation	-133.25	133.25
				Assessment Fee	513.310 · Assessment Roll Preparation	-95.84	95.84
TOTAL						-15,252.59	15,252.59
Bill Pmt -Check	24106	05/29/2025	AMAZON SHEDS AND GAZEBOS, INC.	SHED	101.000 · Securities - Suntrust Bank		-5,948.83
Bill	QUOTE	05/29/2025		SHED	537.630 · Capital Outlay	-4,826.88	4,826.88
				SHED	537.630 · Capital Outlay	-1,121.95	1,121.95
TOTAL						-5,948.83	5,948.83
Bill Pmt -Check	24107	05/29/2025	BENTLEY ELECTIC CO		101.000 · Securities - Suntrust Bank		-3,757.00
Bill	2025-...	05/29/2025		REPAIRED LIGHTS AT COSTA DEL SO...	539.110 · Personnel Services	-776.51	776.51
				REPAIRED LIGHTS AT COSTA DEL SO...	539.110 · Personnel Services	-180.49	180.49
Bill	2025-...	05/29/2025		REMOVE & REPLACED STREETLIGHT...	539.110 · Personnel Services	-2,271.92	2,271.92
				REMOVE & REPLACED STREETLIGHT...	539.110 · Personnel Services	-528.08	528.08
TOTAL						-3,757.00	3,757.00
Bill Pmt -Check	24108	05/29/2025	Bonita Auto Supply, Inc.	ACCT#00930	101.000 · Securities - Suntrust Bank		-362.02
Bill	928285	05/29/2025		SUPPLIES - 04/16/25	537.521 · Repairs and Maintenance (Parts)	-293.74	293.74
				SUPPLIES - 04/16/25	537.521 · Repairs and Maintenance (Parts)	-68.28	68.28
TOTAL						-362.02	362.02

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	24109	05/29/2025	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 · Securities - Suntrust Bank		-1,282.55
Bill	42293...	05/29/2025		UNIFORM RENTAL & SUPPLIES 05/05/...	537.491 · Employee Uniforms	-284.60	284.60
				UNIFORM RENTAL & SUPPLIES 05/05/...	537.491 · Employee Uniforms	-66.15	66.15
				UNIFORM RENTAL & SUPPLIES 05/05/...	537.310 · Office Operations	-24.15	24.15
				UNIFORM RENTAL & SUPPLIES 05/05/...	537.310 · Office Operations	-5.61	5.61
Bill	42301...	05/29/2025		UNIFORM RENTAL & SUPPLIES 05/12/...	537.491 · Employee Uniforms	-234.53	234.53
				UNIFORM RENTAL & SUPPLIES 05/12/...	537.491 · Employee Uniforms	-54.51	54.51
				UNIFORM RENTAL & SUPPLIES 05/12/...	537.310 · Office Operations	-55.13	55.13
				UNIFORM RENTAL & SUPPLIES 05/12/...	537.310 · Office Operations	-12.82	12.82
Bill	52720...	05/29/2025		SUPPLIES 05/27/25	537.310 · Office Operations	-149.38	149.38
				SUPPLIES 05/27/25	537.310 · Office Operations	-34.72	34.72
Bill	42315...	05/29/2025		UNIFORM RENTAL & SUPPLIES 05/27/...	537.491 · Employee Uniforms	-237.74	237.74
				UNIFORM RENTAL & SUPPLIES 05/27/...	537.491 · Employee Uniforms	-55.26	55.26
				UNIFORM RENTAL & SUPPLIES 05/27/...	537.310 · Office Operations	-55.13	55.13
				UNIFORM RENTAL & SUPPLIES 05/27/...	537.310 · Office Operations	-12.82	12.82
TOTAL						-1,282.55	1,282.55
Bill Pmt -Check	24110	05/29/2025	CINTAS FIRE PROTECTION	ANNUAL INSPECTION - 05/07/25	101.000 · Securities - Suntrust Bank		-489.15
Bill	OF24...	05/29/2025		ANNUAL INSPECTION - 05/07/25	537.310 · Office Operations	-396.90	396.90
				ANNUAL INSPECTION - 05/07/25	537.310 · Office Operations	-92.25	92.25
TOTAL						-489.15	489.15
Bill Pmt -Check	24111	05/29/2025	CLUB CARE, INC.	PENTAS 05/13/25	101.000 · Securities - Suntrust Bank		-1,689.62
Bill	37559	05/29/2025		PENTAS 05/13/25	537.341 · Flower Program	-1,370.96	1,370.96
				PENTAS 05/13/25	537.341 · Flower Program	-318.66	318.66
TOTAL						-1,689.62	1,689.62
Bill Pmt -Check	24112	05/29/2025	COLEMAN, YOVANOVICH & KOESTER, P.A.		101.000 · Securities - Suntrust Bank		-1,935.50
Bill	18977...	05/29/2025		PROFESSIONAL FEE 04/30/25	514.100 · Legal Fees	-384.60	384.60
				PROFESSIONAL FEE 04/30/25	514.100 · Legal Fees	-89.40	89.40
				PROFESSIONAL FEE 04/30/25	514.100 · Legal Fees	-118.50	118.50
				PROFESSIONAL FEE 04/30/25	514.100 · Legal Fees	-39.50	39.50
Bill	16841...	05/29/2025		PROFESSIONAL FEE 04/30/25	514.100 · Legal Fees	-793.24	793.24
				PROFESSIONAL FEE 04/30/25	514.100 · Legal Fees	-184.38	184.38
				PROFESSIONAL FEE 04/30/25	514.100 · Legal Fees	-244.41	244.41
				PROFESSIONAL FEE 04/30/25	514.100 · Legal Fees	-81.47	81.47
TOTAL						-1,935.50	1,935.50
Bill Pmt -Check	24113	05/29/2025	CORAL SPRINGS IMPROVEMENT DISTRICT	UTILITIES 05/23/25	101.000 · Securities - Suntrust Bank		-4,030.79
Bill	4278	05/29/2025		UTILITIES 05/23/25	519.430 · Utility Billing	-3,023.09	3,023.09
				UTILITIES 05/23/25	519.430 · Utility Billing	-1,007.70	1,007.70
TOTAL						-4,030.79	4,030.79
Bill Pmt -Check	24114	05/29/2025	FEDEX		101.000 · Securities - Suntrust Bank		-127.99
Bill	8-860-...	05/29/2025			519.410 · Postage	-13.11	13.11
					519.410 · Postage	-3.05	3.05
					519.410 · Postage	-4.04	4.04
					519.410 · Postage	-1.35	1.35
Bill	8-867-...	05/29/2025			519.410 · Postage	-64.77	64.77
					519.410 · Postage	-15.06	15.06
					519.410 · Postage	-19.96	19.96

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					519.410 · Postage	-6.65	6.65
TOTAL						-127.99	127.99
Bill Pmt -Check	24115	05/29/2025	FL GIS SOLUTIONS, LLC	GIS SVC 04/2025	101.000 · Securities - Suntrust Bank		-3,600.00
Bill	1541	05/29/2025		GIS SVC 04/2025	519.320 · Engineering Fees	-2,190.78	2,190.78
				GIS SVC 04/2025	519.320 · Engineering Fees	-509.22	509.22
				GIS SVC 04/2025	519.320 · Engineering Fees	-675.00	675.00
				GIS SVC 04/2025	519.320 · Engineering Fees	-225.00	225.00
TOTAL						-3,600.00	3,600.00
Bill Pmt -Check	24116	05/29/2025	GATOR GOLF CARS	CLUB CAR 05/28/25	101.000 · Securities - Suntrust Bank		-12,642.20
Bill	S8259...	05/29/2025		CLUB CAR 05/28/25	537.630 · Capital Outlay	-12,642.20	12,642.20
TOTAL						-12,642.20	12,642.20
Bill Pmt -Check	24117	05/29/2025	GRAINGER	ACCT#839076866	101.000 · Securities - Suntrust Bank		-3,630.33
Bill	94937...	05/29/2025		SUPPLIES 05/02/25	537.521 · Repairs and Maintenance (Parts)	-62.88	62.88
Bill	94952...	05/29/2025		SUPPLIES 05/05/25	537.641 · Minor Operating Equipment	-275.40	275.40
				SUPPLIES 05/05/25	537.641 · Minor Operating Equipment	-64.01	64.01
Bill	95108...	05/29/2025		SUPPLIES 05/19/25	572.520 · Operating Supplies	-28.16	28.16
				SUPPLIES 05/19/25	572.520 · Operating Supplies	-1.17	1.17
Bill	95145...	05/29/2025		SUPPLIES 05/21/25	537.630 · Capital Outlay	-1,932.54	1,932.54
				SUPPLIES 05/21/25	537.630 · Capital Outlay	-449.19	449.19
Bill	95154...	05/29/2025		SUPPLIES 05/21/25	537.641 · Minor Operating Equipment	-113.82	113.82
				SUPPLIES 05/21/25	537.641 · Minor Operating Equipment	-26.46	26.46
Bill	95171...	05/29/2025		SUPPLIES 05/22/25	537.641 · Minor Operating Equipment	-140.92	140.92
				SUPPLIES 05/22/25	537.641 · Minor Operating Equipment	-32.75	32.75
Bill	95210...	05/29/2025		SUPPLIES 05/28/25	537.521 · Repairs and Maintenance (Parts)	-223.37	223.37
				SUPPLIES 05/28/25	537.521 · Repairs and Maintenance (Parts)	-51.92	51.92
Bill	95216...	05/29/2025		SUPPLIES 05/28/25	537.521 · Repairs and Maintenance (Parts)	-227.74	227.74
TOTAL						-3,630.33	3,630.33
Bill Pmt -Check	24118	05/29/2025	GREENCO VEGETATION RECYCLING, LLC		101.000 · Securities - Suntrust Bank		-3,325.00
Bill	23253	05/29/2025		150 YDS - 05/27/25	537.344 · Horticultural Dumpster	-1,156.25	1,156.25
				150 YDS - 05/27/25	537.344 · Horticultural Dumpster	-268.75	268.75
Bill	23203	05/29/2025		150 YDS - 05/19/25	537.344 · Horticultural Dumpster	-1,541.66	1,541.66
				150 YDS - 05/19/25	537.344 · Horticultural Dumpster	-358.34	358.34
TOTAL						-3,325.00	3,325.00
Bill Pmt -Check	24119	05/29/2025	KEMP, ROBERT	REIMBURSE - 05/14/25 BOLTS	101.000 · Securities - Suntrust Bank		-121.87
Bill	REIM ...	05/29/2025		REIMBURSE - 05/14/25 BOLTS	537.521 · Repairs and Maintenance (Parts)	-121.87	121.87
TOTAL						-121.87	121.87
Bill Pmt -Check	24120	05/29/2025	MCCULLERS WELL SERVICES AND PLUMBING	PUMP INSTALLATION 05/23/25	101.000 · Securities - Suntrust Bank		-3,900.00
Bill	3147	05/29/2025		PUMP INSTALLATION 05/23/25	536.640 · Pumps & Machinery	-2,925.00	2,925.00
				PUMP INSTALLATION 05/23/25	536.640 · Pumps & Machinery	-975.00	975.00
TOTAL						-3,900.00	3,900.00

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	24121	05/29/2025	MISSION SQUARE - 306167	306167	101.000 · Securities - Suntrust Bank		-1,785.48
Bill	PR PE	05/29/2025		PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-461.71	461.71
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-107.32	107.32
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-166.26	166.26
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-38.65	38.65
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-89.10	89.10
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-29.70	29.70
Bill	PR PE	05/29/2025		PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-461.71	461.71
				PENSION CONTRIBUTION PR PE	537.120 · Payroll - Regular	-107.32	107.32
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-166.26	166.26
				PENSION CONTRIBUTION PR PE	537.110 · Supervisor	-38.65	38.65
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-89.10	89.10
				PENSION CONTRIBUTION PR PE	536.110 · Personnel	-29.70	29.70
TOTAL						-1,785.48	1,785.48
Bill Pmt -Check	24122	05/29/2025	PINCH A PENNY # 226	SUPPLIES - 05/21/25	101.000 · Securities - Suntrust Bank		-537.45
Bill	16797	05/29/2025		SUPPLIES - 05/21/25	570.520 · Operating Supplies	-537.45	537.45
TOTAL						-537.45	537.45
Bill Pmt -Check	24123	05/29/2025	PROFESSIONAL GREEN CARE	TURF & ORNAMENTAL PEST CONTR...	101.000 · Securities - Suntrust Bank		-7,363.75
Bill	1266	05/29/2025		TURF & ORNAMENTAL PEST CONTR...	537.655 · Other Contractual-Turf&Shrub	-7,363.75	7,363.75
TOTAL						-7,363.75	7,363.75
Bill Pmt -Check	24124	05/29/2025	QFC SUPPLY COMPANY	DOG WASTE BAGS - 05/14/25	101.000 · Securities - Suntrust Bank		-318.00
Bill	15-16...	05/29/2025		DOG WASTE BAGS - 05/14/25	572.520 · Operating Supplies	-305.28	305.28
				DOG WASTE BAGS - 05/14/25	572.520 · Operating Supplies	-12.72	12.72
TOTAL						-318.00	318.00
Bill Pmt -Check	24125	05/29/2025	RMA GEOLOGIC CONSULTANTS, INC.		101.000 · Securities - Suntrust Bank		-800.00
Bill	23-44...	05/29/2025		SFWMD WATER USE PERMIT MONIT...	536.340 · Other Contractual Services	-300.00	300.00
				SFWMD WATER USE PERMIT MONIT...	536.340 · Other Contractual Services	-100.00	100.00
Bill	23-45...	05/29/2025		SFWMD WATER USE PERMIT MONIT...	536.340 · Other Contractual Services	-300.00	300.00
				SFWMD WATER USE PERMIT MONIT...	536.340 · Other Contractual Services	-100.00	100.00
TOTAL						-800.00	800.00
Bill Pmt -Check	24126	05/29/2025	SETPOINT AUTOMATION, LLC.	SVC CALL TO ADDRESS PACKING A...	101.000 · Securities - Suntrust Bank		-246.00
Bill	20251...	05/29/2025		SVC CALL TO ADDRESS PACKING AT ...	536.640 · Pumps & Machinery	-184.50	184.50
				SVC CALL TO ADDRESS PACKING AT ...	536.640 · Pumps & Machinery	-61.50	61.50
TOTAL						-246.00	246.00
Bill Pmt -Check	24127	05/29/2025	SITEONE LANDSCAPE SUPPLY, LLC		101.000 · Securities - Suntrust Bank		-1,825.93
Bill	15362...	05/29/2025		SUPPLIES 05/16/25	536.521 · Repairs & Maintenance Parts	-727.53	727.53
				SUPPLIES 05/16/25	536.521 · Repairs & Maintenance Parts	-242.51	242.51
Bill	15376...	05/29/2025		SUPPLIES 05/20/25	536.521 · Repairs & Maintenance Parts	-91.06	91.06
				SUPPLIES 05/20/25	536.521 · Repairs & Maintenance Parts	-30.35	30.35
Bill	15109...	05/29/2025		SUPPLIES 03/24/25	536.521 · Repairs & Maintenance Parts	-287.15	287.15
				SUPPLIES 03/24/25	536.521 · Repairs & Maintenance Parts	-95.71	95.71
Bill	15110...	05/29/2025		SUPPLIES 03/26/25	536.521 · Repairs & Maintenance Parts	-163.96	163.96

4:36 PM
06/17/25

Bayside / Bay Creek Community Development District
CHECK REGISTER
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	15310...	05/29/2025		SUPPLIES 03/26/25	536.521 · Repairs & Maintenance Parts	-54.65	54.65
				SUPPLIES 05/09/25	536.521 · Repairs & Maintenance Parts	-99.76	99.76
				SUPPLIES 05/09/25	536.521 · Repairs & Maintenance Parts	-33.25	33.25
TOTAL						-1,825.93	1,825.93
Bill Pmt -Check	24128	05/29/2025	HOTWIRE COMMUNICATIONS, LTD	INTERNET 05/14/25 - confirmation#	101.000 · Securities - Suntrust Bank		-209.98
Bill	30057...	05/29/2025		INTERNET 05/14/25 - confirmation#	537.310 · Office Operations	-170.38	170.38
				INTERNET 05/14/25 - confirmation#	537.310 · Office Operations	-39.60	39.60
TOTAL						-209.98	209.98

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

MINUTES

DRAFT

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

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on May 19, 2025 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public were able to participate via Zoom, at <https://us02web.zoom.us/j/84137772934>, or via conference call at 1-929-205-6099, Meeting ID: 841 3777 2934 for both.

Present for Bayside Improvement CDD:

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

Present for Bay Creek CDD:

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

Also present:

Chuck Adams	District Manager
Cleo Adams	District Manager
Greg Urbancic (via phone/Zoom)	District Counsel
Wes Kayne (via phone/Zoom)	District Engineer
Paul Kemp	Field Manager
Andy Nott	Superior Waterway
Debbie McKenna (via phone/Zoom)	Resident/PLCA Board President
Paula Rush	Resident/PLCA Treasurer and Board Liaison
Cheryl Hughes	Resident/Pelican Landing Landscape Committee Chair

Members of the public

FIRST ORDER OF BUSINESS

Call to Order/Phone Silent Mode/Pledge of Allegiance

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

SECOND ORDER OF BUSINESS**Roll Call**

All Supervisors were present for both CDDs.

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

No members of the public spoke.

JOINT BUSINESS ITEM(S)**FOURTH ORDER OF BUSINESS****Staff Report: District Engineer – Barraco and Associates, Inc.**

There was no report.

Mr. Janek asked why a survey crew has been on Greenview Drive over the last four of five days. Mr. McCarthy stated it is a PLCA matter.

FIFTH ORDER OF BUSINESS**Treatment Report: April 2025 - Superior Waterway Services, Inc. (Andy Nott)**

Mr. Nott presented the monthly Treatment Report and reported the following.

➤ Lakes A19 and A20 are almost going dry; the lakes were treated to remove undesirable plant material, due to low water levels, and will be treated again.

➤ Irrigation Lake E-8 was treated for submersed weeds and will be treated as needed. The lake looks a lot better.

➤ Crews raked Lake E-15 to remove exposed plant material due to low water levels, which might need to be repeated if the water levels continue to recede.

SIXTH ORDER OF BUSINESS**Committee Reports**

Mr. Cramer introduced new PLCA President Debbie McKenna, who is attending via zoom.

A. PLCA Landscape Committee

Ms. Hughes stated that the Pennyroyal berm work was suspended pending further direction from its new Board Member, who has a master's in Landscape Architecture, to ensure

the PLCA is moving in the correct direction, which might involve updating all the circles. The Committee hopes to finalize its decisions at the next meeting and implement plans by July 1, 2025, subject to receiving Mr. Kemp's permission.

Discussion ensued regarding the plans to fill in missing plants at Bay Creek Pelican Nest Drive, determining which projects are PLCA or Bay Creek CDD expenditures, considering other projects at Bay Cedar and Pepper Mill, the Committee's less expensive way to purchase and install plants since the new Board Member can purchase materials at wholesale prices, and working closely with Mr. Kemp to direct these projects.

Mr. Kemp stated that most projects are delayed, due to the lack of rain and concerns that new plantings will not survive.

Mr. Cramer questioned if purchasing materials at wholesale prices might be a conflict of interest when it comes to obtaining bids. Ms. Hughes stated that was already discussed with District Management and it is a work in progress.

Mr. McCarthy stated the Special Magistrate for Code Enforcement determined at the May 15, 2025 hearing that the lighting fixtures at the Waterside homes are non-compliant and they have until June 19, 2025 to bring them into compliance.

B. Colony Landscape Committee

Ms. Gravenhorst distributed and presented The Colony Landscape Committee Report. She noted the following:

➤ The Colony Foundation Board formally thanked Mr. Nicholson for his years of service on the CDD Board and contributions to the CDD over the last ten years.

➤ The Colony advised Mr. Loos that it will not monitor all the stormwater systems until next year and is asking for inspections to be conducted every two years instead of every three years, due to failures in Addison and at Palermo Pelican Colony Boulevard.

Mrs. Adams stated that stormwater inspections are on a three-year rotation cycle. The Colony's systems were inspected and cleaned in 2023 and major repairs were completed in 2024 and 2025. Phases 1 and 2 were cleaned in 2022 and are due again this year, but the budget is depleted. Regarding budget, Mr. Adams stated he will secure proposals, for budgeting purposes, and discuss potential changes at the upcoming Budget Workshop.

Discussion ensued regarding if CDD policies should change, The Colony possibly budgeting \$6,000 to inspect the system, areas already identified in Longlake that need to be addressed, and the PLCA engaging a contractor to clean catch basins before the storm season begins.

SEVENTH ORDER OF BUSINESS

Consideration of Resolutions Approving the Districts' Proposed Budgets for Fiscal Year 2025/2026 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date

A. Resolution 2025-02, Bayside Improvement Community Development District

B. Resolution 2025-04, Bay Creek Community Development District

Mr. Urbancic pointed out there is a revised agenda that shows Section 3 of both Resolutions were revised to indicate the Fiscal Year 2026 Proposed Budget will be submitted to the City of Bonita Springs and Lee County, rather than just to the City.

On MOTION for Bayside by Mr. Cramer and seconded by Ms. Montgomery, with all in favor, Resolution 2025-02, Approving the Districts' Proposed Budgets for Fiscal Year 2025/2026 and Setting a Public Hearing Thereon Pursuant to Florida Law for August 25, 2025 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Addison, with all in favor, Resolution 2025-04, approving the Districts' Proposed Budgets for Fiscal Year 2025/2026 and Setting a Public Hearing Thereon Pursuant to Florida Law for August 25, 2024 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

EIGHTH ORDER OF BUSINESS

Consideration of Resolutions Designating Dates, Times and Locations for Joint Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026 and Providing for an Effective Date

A. Resolution 2025-03, Bayside Improvement Community Development District

B. Resolution 2025-05, Bay Creek Community Development District

On MOTION for Bayside by Ms. Gravenhorst and seconded by Ms. Montgomery, with all in favor, Resolution 2025-03, Designating Dates, Times and Locations for Joint Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026 and Providing for an Effective Date, was adopted.

On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Travers, with all in favor, Resolution 2025-05, Designating Dates, Times and Locations for Joint Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2025/2026 and Providing for an Effective Date, was adopted.

NINTH ORDER OF BUSINESS**Consideration of Superior Waterway Services, Inc. Quotation/Proposal for Littoral Planting of Lake A-16**

Mrs. Adams recalled Mr. McCarthy's request for a proposal for Lake A-16. She emailed Mr. Jason Zimmerman and a response is pending as to whether it will interfere with play and, if not, it will be scheduled. The project would not commence until the rainy season.

Ms. McVay asked if the lake behind her residence is being tested for salinity. Mr. Adams stated he will put it on the list.

TENTH ORDER OF BUSINESS**Discussion: Proposal for Lining 24' Pipe (Palermo Project) 2025/2026 Budget Consideration**

Mr. Adams stated the recommendation is to install the liner instead of cutting out and replacing the broken section of pipe, which costs about the same. This is a capital improvement, non-budgeted expense specific to the Bayside CDD. Mr. Cramer asked for the amount to be increased to offset any unknown contingencies in the proposal.

On MOTION for Bayside by Mr. Nicholson and seconded by Mr. Cramer, with all in favor, the MRI UV CIPP Reline Pipe Company, LLC Proposal for Lining 24' Pipe for the Palermo Project, in a not-to-exceed amount of \$42,000, was approved.

ELEVENTH ORDER OF BUSINESS**Presentation of Monthly Year-End Financial Forecast (under separate cover)**

The Monthly Year-End Financial Forecast was distributed and discussed in conjunction with the Unaudited Financial Statements.

TWELFTH ORDER OF BUSINESS

Acceptance of Unaudited Financial
Statements as of April 30, 2025

Mr. Durney stated he thinks the utility billing processing cost is high. Mr. Adams stated the CDDs contracted with other entities to do the billing. An additional expense was incurred to add an increase escalator rate. He will research it further.

Regarding plans to switch to a different type of mulch and related budget changes, Mr. Adams stated the CDD Boards must decide what to do and obtain approval from the PLCA Board and the Architectural Review Committee (ARC), as the CDDs only maintains that landscaping.

Mr. Durney asked Staff to investigate other electrical repair contractors, given Bentley Electric's workload. Mr. Kemp stated it is difficult to find contractors that rival Bentley Electric.

The financials were accepted.

THIRTEENTH ORDER OF BUSINESS

Approval of April 28, 2025 Joint Regular
Meeting Minutes

On MOTION for Bay Creek by Mr. Durney and seconded by Mr. Janek, with all in favor, the April 28, 2025 Joint Regular Meeting Minutes, as amended to include any changes submitted to Management, were approved.

On MOTION for Bayside by Ms. Montgomery and seconded by Mr. Nicholson, with all in favor, the April 28, 2025 Joint Regular Meeting Minutes, as amended to include any changes submitted to Management, were approved.

FOURTEENTH ORDER OF BUSINESS

Action/Agenda Items

Items 3, 4, and 5 were completed.

FIFTEENTH ORDER OF BUSINESS

Old Business

There was no old business.

SIXTEENTH ORDER OF BUSINESS

Staff Reports

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

Mr. Urbancic stated the legislative bills related to advertising and increasing sovereign immunity limits did not pass. He is monitoring other bills that might affect CDDs.

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

I. Monthly Status Report: Field Operations

II. NEXT MEETING DATE: June 23, 2025 at 2:00 PM

○ **QUORUM CHECK: BAYSIDE IMPROVEMENT CDD**

○ **QUORUM CHECK: BAY CREEK CDD**

All Bayside and Bay Creek Supervisors confirmed their attendance at the June 23, 2025 meeting. Supervisor Janek will participate by telephone.

SEVENTEENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. McCarthy presented Mr. Nicholson with a plaque in recognition of his outstanding service to Bayside CDD. Those in attendance expressed appreciation.

Mr. Janek stated the monument lighting at Costa Del Sol is still not repaired.

Ms. Montgomery asked the Boards to start thinking about potential tariff impacts and increases to budget line items in advance of the budget season.

Ms. Gravenhorst asked if the Bayside meeting with the PLCA Board was scheduled. Mr. Adams stated he will coordinate with the PLCA General Manager.

Mr. Nicholson suggested buying a new or used grinder, which might result in a cost saving. Contracting the work was also suggested. Mr. Kemp will provide a proposal at the next meeting.

EIGHTEENTH ORDER OF BUSINESS

Public Comments: Non-Agenda Items

No members of the public spoke.

NINETEENTH ORDER OF BUSINESS

Adjournment

On MOTION for Bay Creek by Mr. Addison and seconded by Mr. Janek, with all in favor, the Bay Creek CDD meeting adjourned at 2:51 p.m.

On MOTION for Bayside by Ms. Montgomery and seconded by Ms. Gravenhorst, with all in favor, the Bayside Improvement CDD meeting adjourned at 2:51 p.m.

265 **FOR BAYSIDE IMPROVEMENT:**

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271 _____
Secretary/Assistant Secretary

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273 **FOR BAY CREEK:**

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Secretary/Assistant Secretary

Chair/Vice Chair

Chair/Vice Chair

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

**ACTION/AGENDA
ITEMS**

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

ACTIVE / ONGOING – NEW 05.19.25 MEETING

- 1.** Mr. Adams: Obtain proposals for annual stormwater drain inspections for budgeting purposes and discuss potential changes in the budget workshop. **ONGOING**
- 2.** Mr. Adams: Have lake behind Ms. McVay's residence tested for salinity. **ONGOING**
- 3.** Mr. Adams: Research Coral Springs Improvement District fee for utility billing. **ONGOING**
- 4.** Mr. Kemp: Investigate alternates for electrical repair contractors. **ONGOING**
- 5.** Boards Members: Thinking about potential tariff impacts and increases to budget in advance of the Fiscal Year 2026 budget season. **ONGOING**
- 6.** Mr. Adams & PLCA General Manager: Schedule Bayside meeting with PLCA. **ONGOING**
- 7.** Mr. Kemp: Provide new and used cost for a grinder before budget workshop. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 04.24.25 MEETING

- 1.** Mr. Cramer: Work with Mr. Herrera of the PLCA for hurricane preparedness. **ONGOING**
- 2.** Mr. Kayne: Submit Draft Report to management re: annual sluice gate observation.
COMPLETED after 05.19.25 mtg
- 3.** Mr. Kemp: Follow up with contractor regarding monument lighting at Costa Del Sol.
COMPLETED after 05.19.25 mtg

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

ACTIVE /ONGOING – CARRIED OVER OLDER THAN 03.24.25

1. Mr. Nott: Pull next samples during the rainy season. **ONGOING**
2. Mr. Nott: Lake A-16; advise if littorals can be planted. **COMPLETED after 05.19.25 mtg**
3. Mr. Willis: Bentley rehab Colony streetlights. 05.19.25 Scheduled for mid-Aug. **ONGOING**
4. Mr. Adams: Update BOS final audit for NPDES Annual Report for Cycle 4. **ONGOING**
5. Mr. Adams/Mr. Hoppensteadt: Give contractor benchmark for proposal for Palermo parking garage drainage issues. Ensure slope is towards dry retention area. **ONGOING**
6. Mgmt Staff: Post BSU Pond A-16 Sewer Pipe Repair Report on CDD websites. **ONGOING**
7. Mr. Adams/Kemp: Ask Mr. Joyce to be horticulturist. Get professional advice on troubled areas from Lee Co. list of approved horticulturists. **ONGOING**
8. Staff/Gravenhorst: Identify ongoing issues & invite PLCA Board to May mtg. **ONGOING**
9. Paul Kemp: Have Bentley ensure entrance monument lights are uniform. **ONGOING**
10. Mr. Adams: Clarify \$30,272 Balance Sheet “Undeposited Funds” & why Year-End Financial Forecast Colony “Contractual Services – Light Poles” is \$0 for 1st 3 months. **ONGOING**
11. Mr. Kemp: Follow up on trimming Kayak Park palmettos. **ONGOING**
12. Ms. Montgomery: Attend & report on Bonita Bay resident group 05.01.25 meeting exploring ways to prevent future storm surge damage. **ONGOING**
13. Mr. Adams: Inspect Waterside area re visibility complaints & lighting & prep plan to install landscape buffer adjacent to Pepper Mill. **ONGOING**
14. Mr. Adams/group: Inspect PLCA landscape areas & determine where replacements are needed and how to fund and present options, if any, at next meeting. **ONGOING**
15. Mr. Adams: Annual audit; scrutinize water mgmt permit drawings and inventory outfalls, drainage areas, etc. Confirm Palermo proj Bay Colony outfall added to GIS map. **ONGOING**
16. Mr. Savage: Meet on-site w/ Mr. Cramer re: Lake A-23 soil sample & drainage. **ONGOING**
17. Ms. Hughes: Provide Mr. Kemp life span of PLCA’s plants. **ONGOING**
18. Staff: Revise Interlocal Agmt w/ Village of Estero & negotiate accepting maintenance of section of CDD-owned road outside gate. **ONGOING**
19. Mr. Kemp: See if main gate fountain lights need to be replaced or cleaned. **ONGOING**

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

COMPLETED ITEMS – MOST RECENT TO OLDEST

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

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

COMPLETED ITEMS – MOST RECENT TO OLDEST

19. Mrs. Adams: Mr. Dietz's comments to be included in the next meeting agenda, under the water testing done by Superior Waterway. **COMPLETED 02.24.25**
20. Mr. Adams: Provide Mr. Francis with a copy of the written Maintenance Agreement between the CDD and the HOA. **COMPLETED 02.24.25**
21. Mr. Adams: Meet with Mr. Barraco to discuss transition, communication issues and the need for one point of contact to better handle urgent issues. **COMPLETED 02.24.25**
22. Mr. Adams: Forward photographs related to Mr. Lienesch's request to PLCA Landscape Committee. **COMPLETED 02.24.25**
23. Mr. Adams: Confirm Controller moved funds. Bayside: Move \$900,000 from General Fund into ICS Account; The Colony: Move \$600,000 from Truist Acct into ICS Account; Bayside: Move \$300,000 from Enterprise Fund into ICS Account; Bay Creek: Move \$250,000 from the General Fund into ICS Account. **COMPLETED 02.24.25**
24. Mr. Savage: Review original design parameters & permitting calculations. Compare with current data. Identify responsibilities for Palermo parking garage drainage issues. Have MRI review pipes/grates, while HOA reviews their pipes. **COMPLETED after 01.27.25 mtg**
25. Mr. Adams: Provide accounting figures supporting Section 4A of NPDES Report to Mr. Durney. **COMPLETED 02.24.25**
26. Mr. Kemp: Provide monthly updates of filing permit application. **COMPLETED 02.24.25**
27. Mr. Savage: Inform BSU of human E-Coli in Lake A-16. Confirm whether the 4 original model homes still have septic systems or if removed properly. Ask about Canoe Park lift station. Review Pelican Landing resident suggestions email. **COMPLETED 02.24.25**
28. Mr. Adams: Provide update on BI CDD's year-to-date non-operating revenues to Mr. McCarthy. **COMPLETED 02.24.25**
29. Mr. Kemp: Get info to Mr. Adams to find out if CDD is to trim and clean up areas by Cielo. Mr. Adams: Email info to Haber/Gravenhorst. **COMPLETED 02.24.25**
30. Mr. Savage: Verify contract addressed all remediation pertaining to Infinity Project and that NPDES preventions are in place. **COMPLETED 02.24.25**
31. Mr. McCarthy: Contact Lee Co re: Maint & Admin Facility building. **COMPLETED 02.24.25**

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

COMPLETED ITEMS – MOST RECENT TO OLDEST

- 32.** Mr. Adams: Send materials & suggest to Mr. Hoppensteadt to evaluate Pennyroyal berm.
COMPLETED 02.24.25
- 33.** Paul Kemp: Send fire bush treatment schedule to Ms. McVay. **COMPLETED 02.24.25**
- 34.** Mr. Kemp: Send schedule to connect bypass to Mr. Francis. **COMPLETED 02.24.25**
- 35.** Mr. Savage: Ask BSU which homes are not connected. **COMPLETED 02.25.25**
- 36.** Mr. Adams: Prep/send memo historical intent btwn BC HOA & CDD. **COMPLETED 01.27.25**
- 37.** Mr. Savage: Email NPDES Annual Report revisions before submittal. **COMPLETED 12.09.24**
- 38.** Mr. Nott: Test affected lakes for human E. coli contamination. **COMPLETED 12.09.24**
- 39.** Mrs. Adams: Include NPDES Report in The Landings publication. **COMPLETED 12.09.24**

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

**STAFF
REPORTS**

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

Exceptions

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

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