

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

March 22, 2021

BOARD OF SUPERVISORS

**EXECUTIVE SESSION AND
JOINT REGULAR MEETING**

AGENDA

Bayside Improvement and Bay Creek

Community Development Districts

OFFICE OF THE DISTRICT MANAGER

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

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

March 15, 2021

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

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular Meeting and Executive Session on March 22, 2021 at 1:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/83318571443> Meeting ID: **833 1857 1443** or via conference call at **1-929-205-6099**, Meeting ID: **833 1857 1443**. The agenda is as follows:

1. Call to Order/Phone Silent Mode/Pledge of Allegiance
2. Roll Call
3. Recess Regular Meeting/Commencement of Executive Session
4. Termination of Executive Session/Reconvene Regular Meeting
5. Consideration of Any Actions Resulting from Executive Session
6. Recess Regular Meeting Until 2:00 P.M [Regular Start Time of Joint Board Meeting]
7. Reconvene Regular Meeting
8. Public Comments: *Agenda Items*

JOINT BOARD ITEMS

9. Staff Report: District Engineer: *Barraco & Associates, Inc.*
10. Lake Maintenance Report: *SOLitude Lake Management*
11. Committee Reports
 - A. PLCA Landscape Committee

- B. Colony Landscape Committee
- C. Water Quality Task Force
- 12. Continued Discussion/Presentation: Modified Financials and Monthly Report Narrative
(to be provided under separate cover)
- 13. Acceptance of Unaudited Financial Statements as of February 28, 2021
- 14. Approval of February 22, 2021 Joint Regular Meeting Minutes
- 15. Action Items
- 16. Old Business
- 17. Staff Reports

A. District Counsel

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

II. *Daniel Cox, Esq.*

- Update: Litigation and Proposed Amendment to Ordinance

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

I. Monthly Status Report: Field Operations

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

• QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

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

• QUORUM CHECK: *BAY CREEK CDD*

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

- 18. Supervisors' Requests

19. Public Comments: *Non-Agenda Items*

20. Adjournment

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

Sincerely,

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

Chesley E. Adams, Jr.
District Manager

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

10

SOLITUDE

LAKE MANAGEMENT



Bayside/Baycreek CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 3/3/2021

Prepared for:

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

Prepared by:

Christina Kennedy, Sales Manager

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

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS A-6, A-26, A-27 _____	3
PONDS A-28, A-29, B-1 _____	4
PONDS B-2, B-6, C-4C _____	5
PONDS C-4D, D-2, D-3 _____	6
PONDS D-9, D-14, E-10 _____	7
PONDS E-11, E-12, E-15 _____	8
PONDS F-4, F-10, F-11 _____	9
PONDS F-16, F-117 _____	10
MANAGEMENT/COMMENTS SUMMARY _____	10, 11
SITE MAP _____	12

Site: A-6

Comments:

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

Action Required:

Re-inspect next visit

Target:

Species non-specific



March, 2021



March, 2021

Site: A-26

Comments:

Normal growth observed
Castella
Spot treat torpedograss. Algae
and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



March, 2021



March, 2021

Site: A-27

Comments:

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

Action Required:

Re-inspect next visit

Target:

Species non-specific



March, 2021



March, 2021

Site: A-28

Comments:

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

Action Required:

Re-inspect next visit

Target:

Species non-specific



March, 2021



March, 2021

Site: A-29

Comments:

Requires attention
Terzetto
Treat for torpedograss. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



March, 2021



March, 2021

Site: B-1

Comments:

Normal growth observed
Lakemont
Shoreline is well maintained.
Monitor and treat as needed for baby tears and slender spikerush.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



March, 2021



March, 2021

Site: B-2

Comments:

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



Action Required:

Re-inspect next visit

Target:

Torpedograss

March, 2021

March, 2021

Site: B-6

Comments:

Requires attention
Lakemont
Shoreline is well maintained. Site requires treatment for bladderwort.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

March, 2021

March, 2021

Site: C-4C

Comments:

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



Action Required:

Re-inspect next visit

Target:

Species non-specific

March, 2021

March, 2021

Site: C-4D

Comments:

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



Action Required:

Re-inspect next visit

Target:

Species non-specific

March, 2021

March, 2021

Site: D-2

Comments:

Requires attention
Southbridge
Shoreline grasses and brush are well maintained. Treat for algae.



Action Required:

Routine maintenance next visit

Target:

Surface algae

March, 2021

March, 2021

Site: D-3

Comments:

Site looks good
Southbridge
Grasses and brush are well maintained. Algae and aquatics are controlled.



Action Required:

Re-inspect next visit

Target:

Species non-specific

March, 2021

March, 2021

Site: D-14

Comments:

Treatment in progress

Costa Del Sol
Treat grasses, primrose, Cattails, and vines. Spot treat algae in open areas, try to preserve littorals.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



March, 2021



March, 2021

Site: D-9

Comments:

Requires attention

Bay Creek Alligatorweed was treated. Spot treat torpedograss, and vines in canna. Remove three pond apples and a firebush from lake bank.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



March, 2021



March, 2021

Site: E-10

Comments:

Requires attention

The Sanctuary
Treat for pennywort, vines, and torpedograss. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



March, 2021



March, 2021

Site: E-11

Comments:

Requires attention

Waterside
Shoreline is well maintained.
Treat for Bladderwort and slender
spikerush.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



March, 2021



March, 2021

Site: E-12

Comments:

Site looks good

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

Action Required:

Re-inspect next visit

Target:

Species non-specific



March, 2021



March, 2021

Site: E-15

Comments:

Requires attention

Waterside
Shoreline is well maintained.
Treat for bladderwort.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



March, 2021



March, 2021

Site: F-4

Comments:

Requires attention

Tuscany Isle
Shoreline is well maintained, spot treat torpedograss. Treat for slender spikerush, and bladderwort.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



March, 2021



March, 2021

Site: F-10

Comments:

Normal growth observed

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



March, 2021



March, 2021

Site: F-11

Comments:

Normal growth observed

Sorrento. Shoreline is well maintained, minimal alligatorweed noted. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



March, 2021



March, 2021

Site: F-16

Comments:

Site looks good

Las Palmas
Shoreline is well maintained.
Algae and aquatic weeds are controlled.



Action Required:

Re-inspect next visit

Target:

Species non-specific

March, 2021

March, 2021

Site: F-17

Comments:

Normal growth observed

Bellagio
Spot treat brush. Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

March, 2021

March, 2021

Management Summary

- This month's activities have been standard lake maintenance.

- We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F16, E-4 and E-5 to help reduce nutrients that cause algae blooms.

- Sites being treated with Sonar:

- February: D7, D8, D15, and T1

- March: A4, A5, A6, B6, E11, E15, E16, E17, F2, F3, F4, and F5

- March/April: E1 and E2

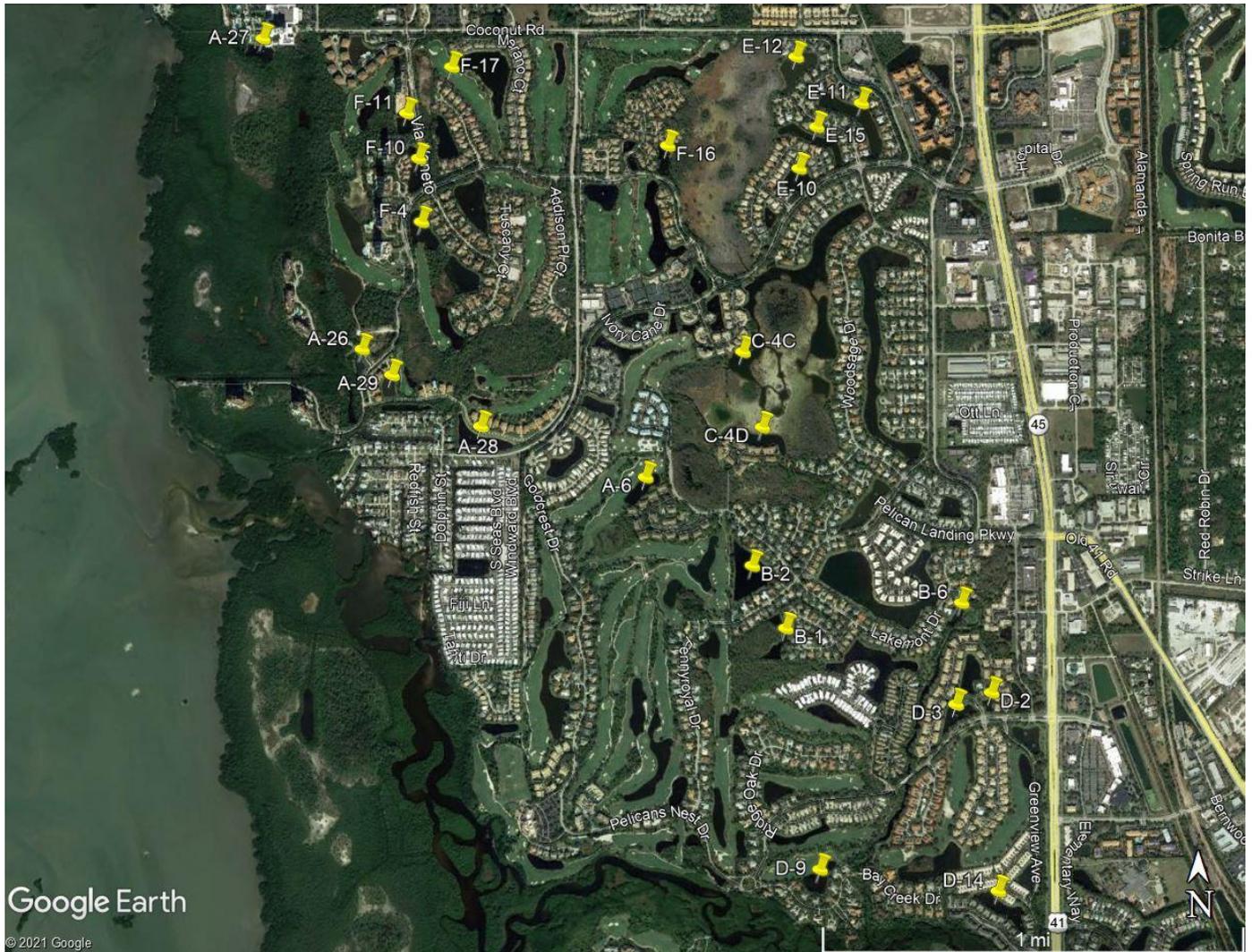
Additional observations:

- Minimal algae observed and all systems operational at sites E1, E2, E3, and E5. Sites E1-E3 require treatment for shoreline weeds including torpedograss, cattails, bulrush, and alligatorweed.

- Site E4 had algae growth, most of it was windblown into a cove, the aeration was operating however the nanobubbler is down for repairs.

- Site A18, trace algae growth noted. The nanobubbler was on, however it appeared the middle bottom diffuser was not running and needs a repair.

Site	Comments	Target	Action Required
A-6	Site looks good	Species non-specific	Re-inspect next visit
A-26	Normal growth observed	Torpedograss	Routine maintenance next visit
A-27	Site looks good	Species non-specific	Re-inspect next visit
A-28	Site looks good	Species non-specific	Re-inspect next visit
A-29	Requires attention	Torpedograss	Routine maintenance next visit
B-1	Normal growth observed	Submersed vegetation	Routine maintenance next visit
B-2	Site looks good	Torpedograss	Re-inspect next visit
B-6	Requires attention	Submersed vegetation	Routine maintenance next visit
C-4C	Normal growth observed	Species non-specific	Re-inspect next visit
C-4D	Site looks good	Species non-specific	Re-inspect next visit
D-2	Requires attention	Surface algae	Routine maintenance next visit
D-3	Site looks good	Species non-specific	Re-inspect next visit
D-14	Treatment in progress	Shoreline weeds	Routine maintenance next visit
D-9	Requires attention	Shoreline weeds	Routine maintenance next visit
E-10	Requires attention	Shoreline weeds	Routine maintenance next visit
E-11	Requires attention	Submersed vegetation	Routine maintenance next visit
E-12	Site looks good	Species non-specific	Re-inspect next visit
E-15	Requires attention	Submersed vegetation	Routine maintenance next visit
F-4	Requires attention	Submersed vegetation	Routine maintenance next visit
F-10	Normal growth observed	Species non-specific	Routine maintenance next visit
F-11	Normal growth observed	Shoreline weeds	Routine maintenance next visit
F-16	Site looks good	Species non-specific	Re-inspect next visit
F-17	Normal growth observed	Shoreline weeds	Routine maintenance next visit



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

13

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
FEBRUARY 28, 2021**

**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
General fund: 302 - Uninsured Assets	14
<i>Proprietary funds</i>	
Statement of net position	
Enterprise fund: 401	15
Statement of revenues, expenses and changes in net position	
Enterprise fund: 401	16 - 17
Bay Creek	
<i>Governmental funds</i>	
Balance sheet	18
Statement of revenues, expenditures and changes in fund balances	
General fund: 101	19 - 21
General fund: 354 - Uninsured Assets	22
<i>Proprietary funds</i>	
Statement of net position	
Enterprise fund: 451	23
Statement of revenues, expenses and changes in net position	
Enterprise fund: 451	24 - 25

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 28, 2021**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$1,067,287	\$486,136	\$ 396,218	\$ 1,949,641
FineMark MM	53,162	83,005	155,697	291,864
FineMark ICS	-	4,579	86,439	91,018
Undeposited funds	1,200	-	-	1,200
Accounts receivable (clearing fund)	273,194	89,119	-	362,313
Due from other funds				
Bayside general fund 001	474	5,004	-	5,478
Due from Bay Creek - enterprise fund 451	157	-	-	157
Prepaid expense	23,760	-	-	23,760
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 1,421,165</u>	<u>\$ 668,398</u>	<u>\$ 638,354</u>	<u>\$ 2,727,917</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	5,004	-	-	5,004
Bay Creek - general fund 101	474	-	-	474
Due to Bayside - enterprise fund 401	118	-	-	118
Due to clearing fund	107	-	-	107
Total liabilities	<u>5,703</u>	<u>-</u>	<u>-</u>	<u>5,703</u>
Fund Balances				
Unassigned	1,415,462	668,398	638,354	2,722,214
Total fund balances	<u>1,415,462</u>	<u>668,398</u>	<u>638,354</u>	<u>2,722,214</u>
Total liabilities and fund balances	<u>\$ 1,421,165</u>	<u>\$ 668,398</u>	<u>\$ 638,354</u>	<u>\$ 2,727,917</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 FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 69,105	\$ 2,131,949	\$ 2,252,075	95%
Interest	12	46	1,500	3%
Street sweeping	-	-	10,000	0%
Miscellaneous	1,200	2,159	-	N/A
Total revenues	<u>70,317</u>	<u>2,134,154</u>	<u>2,263,575</u>	94%
EXPENDITURES				
Administrative				
Supervisors	2,906	7,266	19,377	37%
Engineering	3,074	5,201	18,750	28%
Legal	635	8,132	18,750	43%
Audit	-	-	18,000	0%
Management	3,500	17,501	42,000	42%
Accounting & payroll	1,400	6,999	16,799	42%
Computer services	949	2,629	5,040	52%
Assessment roll preparation* ¹	-	8,476	8,476	100%
Telephone	79	396	950	42%
Postage & reproduction	144	487	1,350	36%
Printing & binding	410	2,050	4,918	42%
Legal notices and communications	-	328	1,125	29%
Office supplies	-	428	150	285%
Subscriptions & memberships	-	263	263	100%
ADA website compliance	-	158	253	62%
Insurance* ¹	-	16,668	16,350	102%
Miscellaneous (bank fees)	936	2,324	6,750	34%
Total administrative	<u>14,033</u>	<u>79,306</u>	<u>179,301</u>	44%
Field management				
Other contractual	3,150	15,749	37,799	42%
Total field management services	<u>3,150</u>	<u>15,749</u>	<u>37,799</u>	42%
Water management				
NPDES program	-	444	3,165	14%
Other contractual services: lakes	15,913	64,744	180,405	36%
Other contractual services: wetlands	-	16,336	36,714	44%
Other contractual services: culverts/drains	1,899	5,571	25,320	22%
Other contractual services: lake health	217	1,455	6,330	23%
Aquascaping* ¹	-	17,724	18,990	93%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	136	4,447	9,495	47%
Total water management services	<u>18,165</u>	<u>110,721</u>	<u>289,914</u>	38%

**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 FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	4,417	15,608	39,000	40%
Contractual services-lightpole	5,624	20,052	40,000	50%
Total street lighting services	10,041	35,660	79,000	45%
Landscaping				
Supervisor	8,724	49,032	111,000	44%
Personnel services	75,725	414,629	925,000	45%
Capital outlay	7,482	33,264	55,000	60%
Fuel	1,638	8,946	22,000	41%
Repairs and maintenance (parts)	3,811	14,180	45,000	32%
Insurance* ¹	-	14,066	13,986	101%
Minor operating equipment	1,487	20,886	20,000	104%
Horticulture dumpster	2,600	13,650	35,000	39%
Employee uniforms	2,951	11,389	25,000	46%
Chemicals	9,171	25,417	60,000	42%
Flower program* ²	-	36,600	125,000	29%
Mulch program* ²	12,012	68,185	77,000	89%
Plant replacement program* ²	2,667	17,483	50,000	35%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	-	340	3,000	11%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	1,001	4,001	12,000	33%
Fountain maintenance	2,114	7,249	7,500	97%
Office operations	2,141	8,719	25,000	35%
Monument maintenance	-	-	20,000	0%
Total landscaping services	133,524	748,036	1,642,481	46%
Roadway				
Personnel	724	3,809	7,580	50%
Repairs and maintenance - parts	241	241	7,500	3%
Insurance	-	1,542	1,500	103%
Total roadway services	965	5,592	16,580	34%

**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 FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	-	3,353	8,500	39%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>-</u>	<u>3,353</u>	<u>9,500</u>	35%
Other fees & charges				
Property appraiser	-	3,625	3,600	101%
Tax collector	-	5,358	5,400	99%
Total other fees & charges	<u>-</u>	<u>8,983</u>	<u>9,000</u>	100%
Total expenditures	<u>179,878</u>	<u>1,007,400</u>	<u>2,263,575</u>	45%
Excess/(deficiency) of revenues over/(under) expenditures	(109,561)	1,126,754	-	
Fund balances - beginning	<u>1,525,023</u>	<u>288,708</u>	<u>411,541</u>	
Fund balances - ending	<u><u>\$ 1,415,462</u></u>	<u><u>\$ 1,415,462</u></u>	<u><u>\$ 411,541</u></u>	

*1 Typically an annual expense.

*2 Typically a seasonal expense.

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF NET POSITION
ENTERPRISE FUNDS 401 & 451
FEBRUARY 28, 2021**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 661,593	\$ -	\$ 661,593
SunTrust	431,839	65,091	496,930
Due from Bayside general fund 001	112	-	112
Due from Bay Creek general fund 101	9	-	9
Due from Bay Creek enterprise fund 451	38,183	-	38,183
Accounts receivable (clearing fund)	19,916	8,500	28,416
WC deposit	104	35	139
Total current assets	<u>1,151,756</u>	<u>73,626</u>	<u>1,225,382</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	<u>(1,578,611)</u>	<u>(491,564)</u>	<u>(2,070,175)</u>
Total capital assets, net of accumulated depreciation	<u>11,126</u>	<u>100,981</u>	<u>112,107</u>
Total noncurrent assets	<u>11,126</u>	<u>100,981</u>	<u>112,107</u>
Total assets	<u>1,162,882</u>	<u>174,607</u>	<u>1,337,489</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	8,236	610	8,846
Customer deposits	47,685	12,154	59,839
Due to Bay Creek general fund 101	-	157	157
Due to Bayside enterprise fund 401	-	38,183	38,183
Total current liabilities	<u>55,921</u>	<u>51,104</u>	<u>107,025</u>
NET POSITION			
Net investment in capital assets	11,126	100,981	112,107
Unrestricted	1,095,835	22,522	1,118,357
Total net position	<u>\$ 1,106,961</u>	<u>\$ 123,503</u>	<u>\$ 1,230,464</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS 401 & 451
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges for services				
Assessment levy - net	\$ 6,730	\$ 200,553	\$ 213,676	94%
Irrigation	33,177	176,946	481,896	37%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>39,907</u>	<u>377,499</u>	<u>699,072</u>	54%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	968	2,422	6,459	37%
Engineering fees	1,025	1,733	6,250	28%
Legal	212	2,711	6,250	43%
Audit	-	-	6,000	0%
Management	1,313	6,569	15,766	42%
Accounting & payroll	467	2,333	5,600	42%
Computer services	316	876	1,680	52%
Utility billing	6,529	13,060	29,000	45%
Telephone	25	129	311	41%
Postage & reproduction	48	163	450	36%
Printing and binding	136	683	1,639	42%
Legal notices and communications	-	109	375	29%
Office supplies	-	143	50	286%
Subscription and memberships	-	88	87	101%
ADA website compliance	-	52	147	35%
Insurance* ¹	-	5,556	5,692	98%
Miscellaneous	312	769	2,250	34%
Total administrative services	<u>11,351</u>	<u>37,396</u>	<u>88,006</u>	42%
Field management services				
Other contractual services	1,051	5,251	12,600	42%
Total field management services	<u>1,051</u>	<u>5,251</u>	<u>12,600</u>	42%
Water management services				
NPDES program	-	257	1,835	14%
Other contractual services: lakes	9,227	37,537	104,595	36%
Other contractual services: wetlands	-	9,472	21,286	44%
Other contractual services: culverts/drains	1,101	3,229	14,680	22%
Other contractual services: lake health	127	589	3,670	16%
Aquascaping* ¹	-	10,276	11,010	93%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	79	2,577	5,505	47%
Total water management services	<u>10,534</u>	<u>63,937</u>	<u>168,086</u>	38%

**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 FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	5,505	0%
Total landscape services	-	-	5,505	0%
Roadway services				
Personnel	283	1,530	4,394	35%
Repairs and maintenance - parts	140	140	1,835	8%
Insurance	16	1,202	250	481%
Total irrigation supply services	762	4,631	6,479	71%
Irrigation supply services				
Personnel	5,737	31,860	71,500	45%
Reclaimed water	7,374	27,462	75,646	36%
Repairs and maintenance - parts	1,935	11,138	25,000	45%
Insurance* ¹	-	10,111	7,500	135%
Meter costs	844	3,286	7,500	44%
Other contractual services	1,349	4,980	9,000	55%
Electricity	9,521	32,147	100,000	32%
Pumps & machinery	27,833	36,811	50,000	74%
Depreciation	5,000	25,000	60,000	42%
Total irrigation supply services	59,593	182,795	406,146	45%
Total operating expenses	83,291	294,010	686,822	43%
Operating income/(loss)	(43,384)	83,489	12,250	
Nonoperating revenues/(expenses):				
Interest income	5	10	500	2%
Total nonoperating revenues	5	10	500	2%
Change in net position	(43,379)	83,499	12,750	
Total net position - beginning	1,273,843	1,146,965	1,165,899	
Total net position - ending	<u>\$ 1,230,464</u>	<u>\$ 1,230,464</u>	<u>\$ 1,178,649</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 28, 2021**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$ 889,905	\$486,136	\$ 323,980	\$ 1,700,021
FineMark MM	32,375	83,005	31,691	147,071
FineMark ICS	-	4,579	-	4,579
Undeposited funds	1,200	-	-	1,200
Accounts receivable (clearing fund)	203,280	89,119	-	292,399
Due from other funds				
Bayside general fund 001	-	5,004	-	5,004
Prepaid expense	23,760	-	-	23,760
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 1,152,107</u>	<u>\$ 668,398</u>	<u>\$ 355,671</u>	<u>\$ 2,176,176</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside general fund 002 - The Colony	5,004	-	-	5,004
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	474	-	-	474
Due to Bayside - enterprise fund 401	112	-	-	112
Due to clearing fund	107	-	-	107
Total liabilities	<u>5,697</u>	<u>-</u>	<u>-</u>	<u>5,697</u>
Fund balances				
Unassigned	1,146,410	668,398	355,671	2,170,479
Total fund balances	<u>1,146,410</u>	<u>668,398</u>	<u>355,671</u>	<u>2,170,479</u>
Total liabilities and fund balances	<u>\$ 1,152,107</u>	<u>\$ 668,398</u>	<u>\$ 355,671</u>	<u>\$ 2,176,176</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 50,063	\$ 1,722,902	\$ 1,813,411	95%
Interest	9	34	1,211	3%
Street sweeping	-	-	8,072	0%
Miscellaneous	972	1,750	-	N/A
Total revenue	<u>51,044</u>	<u>1,724,686</u>	<u>1,822,694</u>	95%
EXPENDITURES				
Administration services				
Supervisors	1,453	3,633	9,689	37%
Engineering	2,494	4,220	15,214	28%
Legal	515	6,598	15,214	43%
Audit	-	-	9,000	0%
Management	2,840	14,200	34,079	42%
Accounting & payroll	1,136	5,679	13,631	42%
Computer services	770	2,133	4,089	52%
Assessment roll preparation* ¹	-	6,877	6,877	100%
Telephone	64	321	771	42%
Postage & reproduction	117	395	1,095	36%
Printing & binding	333	1,663	3,990	42%
Legal notices and communications	-	266	913	29%
Office supplies	-	347	122	284%
Subscriptions & memberships	-	213	213	100%
ADA website compliance	-	128	205	62%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	760	1,890	5,477	35%
Total administration services	<u>10,482</u>	<u>56,897</u>	<u>128,754</u>	44%
Field management				
Other contractual services	2,556	12,779	30,670	42%
Total field management services	<u>2,556</u>	<u>12,779</u>	<u>30,670</u>	42%
Water management				
NPDES program	-	360	2,568	14%
Other contractual services: lakes	12,912	52,533	146,381	36%
Other contractual services: wetlands	-	13,255	29,790	44%
Other contractual service: culverts/drains	1,541	4,520	20,545	22%
Other contractual services: lake health	176	1,181	5,136	23%
Aquascaping* ¹	-	14,381	15,408	93%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	110	3,608	7,704	47%
Total water management services	<u>14,739</u>	<u>89,838</u>	<u>235,236</u>	38%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,585	12,665	31,645	40%
Contractual services-lightpole	4,563	16,270	32,456	50%
Total street lighting services	<u>8,148</u>	<u>28,935</u>	<u>64,101</u>	45%
Landscaping				
Supervisor	7,078	39,782	90,065	44%
Personnel	61,430	336,371	750,545	45%
Capital outlay	6,011	26,931	44,627	60%
Fuel	1,329	7,259	17,851	41%
Repairs & maintenance (parts)	3,092	11,506	36,513	32%
Insurance* ¹	-	11,389	11,348	100%
Minor operating equipment	1,207	16,968	16,228	105%
Horticultural dumpster	2,110	11,075	28,399	39%
Employee uniforms	2,395	9,242	20,285	46%
Chemicals	7,441	20,623	48,684	42%
Flower program* ²	-	29,697	101,425	29%
Mulch program* ²	9,747	55,325	62,478	89%
Plant replacement program* ²	2,164	14,186	40,570	35%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	-	276	2,434	11%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	812	3,247	9,737	33%
Fountain maintenance	1,715	5,894	6,086	97%
Office operations	1,737	7,054	20,285	35%
Monument maintenance	-	-	16,228	0%
Total landscaping services	<u>108,268</u>	<u>606,825</u>	<u>1,332,709</u>	46%
Roadway services				
Personnel	587	3,090	6,150	50%
Repairs & maintenance - parts	196	196	6,086	3%
Insurance	-	1,249	1,217	103%
Total roadway services	<u>783</u>	<u>4,535</u>	<u>13,453</u>	34%
Parks & recreation				
Utilities	-	3,219	8,160	39%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>-</u>	<u>3,219</u>	<u>9,120</u>	35%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	3,480	3,456	101%
Tax collector	-	5,144	5,184	99%
Total other fees & charges	-	8,624	8,640	100%
Total expenditures	144,976	811,652	1,822,683	45%
Excess/(deficiency) of revenues over/(under) expenditures	(93,932)	913,034	11	
Fund balances - beginning	1,240,342	233,376	279,944	
Fund balances - ending	<u>\$ 1,146,410</u>	<u>\$ 1,146,410</u>	<u>\$ 279,955</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 FEBRUARY 28, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 19,632	\$ 673,667	\$ 711,152	95%
Interest & miscellaneous	4	5,036	2,500	201%
Total revenues	<u>19,636</u>	<u>678,703</u>	<u>713,652</u>	95%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	3,908	9,380	42%
Computer services	284	1,421	3,411	42%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,184	5,921	14,211	42%
Total administrative services	<u>2,250</u>	<u>12,400</u>	<u>28,152</u>	44%
Street lighting services				
Contractual services - light poles* ¹	-	4,675	5,000	94%
Total street lighting services	<u>-</u>	<u>4,675</u>	<u>5,000</u>	94%
Landscaping maintenance services				
Personnel services	22,497	124,799	310,000	40%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	-	1,500	0%
Rentals & leases	-	-	20,000	0%
Fuel	171	958	10,000	10%
Repairs & maintenance (parts)	803	2,808	22,000	13%
Insurance* ¹	-	2,293	9,500	24%
Horticulture dumpster	975	6,825	17,500	39%
Miscellaneous equipment	153	305	3,500	9%
Chemicals	1,684	5,340	15,000	36%
Flower program* ²	416	30,978	50,000	62%
Mulch program* ²	15,105	15,105	45,000	34%
Plant replacement program* ²	148	1,398	40,000	3%
Other contractual - tree trimming* ²	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>41,952</u>	<u>190,809</u>	<u>560,500</u>	34%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Budget	% of Budget
Fountain services				
Operating supplies	382	40,518	120,000	34%
Total fountain services	<u>382</u>	<u>40,518</u>	<u>120,000</u>	34%
Total expenditures	<u>44,584</u>	<u>248,402</u>	<u>713,652</u>	35%
Net increase/(decrease) of fund balance	(24,948)	430,301	-	
Fund balance - beginning	693,346	238,097	219,020	
Fund balance - ending	<u>\$ 668,398</u>	<u>\$ 668,398</u>	<u>\$ 219,020</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 302 - UNINSURED ASSETS
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 3	\$ 21
Total revenues	3	21
EXPENDITURES		
Other current charges	75	75
Total expenditures	75	75
Excess/(deficiency) of revenues		
Over/(under) expenditures	(72)	(54)
Fund balance - beginning	355,743	355,725
Fund balance - ending	\$355,671	\$ 355,671

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
FEBRUARY 28, 2021**

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 661,593
SunTrust	431,839
Due from Bayside general fund 001	112
Due from Bay Creek general fund 101	9
Due from Bay Creek enterprise fund	38,183
Accounts receivable (clearing fund)	19,916
WC deposit	104
Total current assets	<u>1,151,756</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	<u>(1,578,611)</u>
Total capital assets, net of accumulated depreciation	<u>11,126</u>
Total noncurrent assets	<u>11,126</u>
Total assets	<u>1,162,882</u>
LIABILITIES	
Current liabilities:	
Unearned revenue	8,236
Customer deposits	47,685
Total current liabilities	<u>55,921</u>
NET POSITION	
Unrestricted	1,095,835
Total net position	<u>\$ 1,106,961</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 4,402	\$ 151,045	\$ 160,257	94%
Irrigation	20,926	115,070	300,000	38%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>25,328</u>	<u>266,115</u>	<u>462,882</u>	57%
Operating expenses				
Administrative services				
Supervisors	484	1,211	3,230	37%
Engineering	769	1,300	4,688	28%
Legal	159	2,033	4,688	43%
Audit	-	-	3,000	0%
Management	985	4,927	11,825	42%
Accounting & payroll	350	1,750	4,200	42%
Computer services	237	657	1,260	52%
Utility billing	4,897	9,795	21,750	45%
Telephone	19	97	233	42%
Postage & reproduction	36	122	338	36%
Printing and binding	102	512	1,229	42%
Legal notices and communications	-	82	281	29%
Office supplies	-	107	38	282%
Subscription and memberships	-	66	65	102%
ADA website compliance	-	39	110	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	234	577	1,688	34%
Total administrative services	<u>8,272</u>	<u>26,053</u>	<u>61,469</u>	42%
Field management services				
Other contractual services	788	3,938	9,450	42%
Total field management services	<u>788</u>	<u>3,938</u>	<u>9,450</u>	42%
Water management services				
NPDES program	-	193	1,376	14%
Other contractual services: lakes	6,920	28,153	78,446	36%
Other contractual services: wetlands	-	7,104	15,965	44%
Other contractual services: culverts/drains	826	2,422	11,010	22%
Other contractual services: lake health	95	442	2,753	16%
Aquascaping* ¹	-	7,707	8,258	93%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	59	1,933	4,129	47%
Total water management services	<u>7,900</u>	<u>47,954</u>	<u>126,066</u>	38%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Budget	% of Budget
Landscape services				
Other contractual - tree trimming	-	-	4,129	0%
Total landscape services	-	-	4,129	0%
Roadway services				
Personnel	212	1,147	3,296	35%
Repairs and maintenance - parts	105	105	1,376	8%
Insurance	12	902	188	480%
Total irrigation supply services	571	3,473	4,860	71%
Irrigation supply services				
Personnel	4,303	23,880	53,625	45%
Repairs and maintenance - parts	1,451	8,317	18,750	44%
Insurance* ¹	-	7,583	5,625	135%
Meter costs	633	2,516	5,625	45%
Other contractual services	1,012	3,735	6,750	55%
Electricity	7,141	24,110	75,000	32%
Pumps & machinery	20,875	27,608	37,500	74%
Depreciation	3,750	18,750	45,000	42%
Total irrigation supply services	39,165	116,499	247,875	47%
Total operating expenses	56,696	197,917	453,849	44%
Operating income/(loss)	(31,368)	68,198	9,033	
Nonoperating revenues/(expenses)				
Interest income	4	8	375	2%
Total nonoperating revenues	4	8	375	2%
Change in net position	(31,364)	68,206	9,408	
Total net position - beginning	1,138,325	1,038,755	999,374	
Total net position - ending	<u>\$ 1,106,961</u>	<u>\$ 1,106,961</u>	<u>\$ 1,008,782</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 28, 2021**

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$177,382	\$ 72,238	\$ 249,620
FineMark MM	20,787	124,006	144,793
FineMark ICS	-	86,439	86,439
Accounts receivable (clearing fund)	69,914	-	69,914
Due from Bay Creek - enterprise fund 451	157	-	157
Due from other governments - Bayside Improvement			
Bayside general fund 001	474	-	474
WC deposit	344	-	344
Total assets	<u>\$269,058</u>	<u>\$ 282,683</u>	<u>\$ 551,741</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	6	-	6
Total liabilities	<u>6</u>	<u>-</u>	<u>6</u>
Fund balances			
Unassigned	269,052	282,683	551,735
Total fund balances	<u>269,052</u>	<u>282,683</u>	<u>551,735</u>
Total liabilities and fund balances	<u>\$269,058</u>	<u>\$ 282,683</u>	<u>\$ 551,741</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 19,042	\$ 409,047	\$ 438,682	93%
Interest	3	12	291	4%
Street sweeping	-	-	1,928	0%
Miscellaneous-FEMA/State reimbursement	228	409	-	N/A
Total revenues	<u>19,273</u>	<u>409,468</u>	<u>440,901</u>	93%
EXPENDITURES				
Administration services				
Supervisors	1,453	3,633	9,689	37%
Engineering	580	981	3,536	28%
Legal	120	1,534	3,536	43%
Audit	-	-	9,000	0%
Management	660	3,301	7,921	42%
Accounting & payroll	264	1,320	3,168	42%
Computer services	179	496	951	52%
Assessment roll preparation* ¹	-	1,599	1,599	100%
Telephone	15	75	179	42%
Postage & reproduction	27	92	255	36%
Printing & binding	77	387	928	42%
Legal notices and communications	-	62	212	29%
Office supplies	-	81	28	289%
Subscriptions & memberships	-	50	50	100%
ADA website compliance	-	30	48	63%
Insurance* ¹	-	8,334	8,175	102%
Miscellaneous (bank fees)	176	434	1,273	34%
Total administration services	<u>3,551</u>	<u>22,409</u>	<u>50,548</u>	44%
Field management fees				
Other contractual	594	2,970	7,129	42%
Total field management	<u>594</u>	<u>2,970</u>	<u>7,129</u>	42%
Water management				
NPDES program	-	84	597	14%
Other contractual services: lakes	3,001	12,211	34,024	36%
Other contractual services: wetlands	-	3,081	6,924	44%
Other contractual service: culverts/drains	358	1,051	4,775	22%
Other contractual services: lake health	41	274	1,194	23%
Aquascaping* ¹	-	3,343	3,582	93%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	26	839	1,791	47%
Total water management	<u>3,426</u>	<u>20,883</u>	<u>54,678</u>	38%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	832	2,943	7,355	40%
Contractual services-lightpole	1,061	3,782	7,544	50%
Total street lighting	<u>1,893</u>	<u>6,725</u>	<u>14,899</u>	45%
Landscape services				
Supervisor	1,646	9,250	20,935	44%
Personnel services	14,295	78,258	174,455	45%
Capital outlay	1,471	6,333	10,373	61%
Fuel	309	1,687	4,149	41%
Repairs and maintenance (parts)	719	2,674	8,487	32%
Insurance* ¹	-	2,677	2,638	101%
Minor operating equipment	280	3,918	3,772	104%
Horticulture dumpster	490	2,575	6,601	39%
Employee uniforms	556	2,147	4,715	46%
Chemicals	1,730	4,794	11,316	42%
Flower program* ²	-	6,903	23,575	29%
Mulch program* ²	2,265	12,860	14,522	89%
Plant replacement program* ²	503	3,297	9,430	35%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	-	64	566	11%
Other contractual - training	-	-	283	0%
Maintenance tracking software	189	754	2,263	33%
Fountain maintenance	399	1,355	1,415	96%
Office operations	404	1,665	4,715	35%
Monument maintenance	-	-	3,772	0%
Total landscape services	<u>25,256</u>	<u>141,211</u>	<u>309,773</u>	46%
Roadway services				
Personnel	137	719	1,430	50%
Repairs and maintenance - parts	45	45	1,415	3%
Insurance	-	293	283	104%
Total roadway services	<u>182</u>	<u>1,057</u>	<u>3,128</u>	34%
Parks & recreation				
Utilities	-	134	340	39%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>-</u>	<u>134</u>	<u>380</u>	35%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Other fees & charges				
Property appraiser	-	145	144	101%
Tax collector	-	214	216	99%
Total other fees & charges	-	359	360	100%
Total expenditures	34,902	195,748	440,895	44%
Excess/(deficiency) of revenues over/(under) expenditures	(15,629)	213,720	6	
Fund balances - beginning	284,681	55,332	131,596	
Fund balances - ending	<u>\$ 269,052</u>	<u>\$ 269,052</u>	<u>\$ 131,602</u>	

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 354 - UNINSURED ASSETS
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date
REVENUES		
Interest	\$ 8	\$ 49
Total revenues	8	49
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	8	49
Fund balance - beginning	282,675	282,634
Fund balance - ending	\$282,683	\$ 282,683

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
FEBRUARY 28, 2021**

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 65,091
Accounts receivable (clearing fund)	8,500
WC deposit	35
Total current assets	73,626
Noncurrent assets:	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	(491,564)
Total capital assets, net of accumulated depreciation	100,981
Total noncurrent assets	100,981
Total assets	174,607
LIABILITIES	
Current Liabilities:	
Unearned revenue	610
Customer deposits	12,154
Due to Bay Creek general fund 101	157
Due to Bayside enterprise fund 401	38,183
Total current liabilities	51,104
NET POSITION	
Net investment in capital assets	100,981
Unrestricted	22,522
Total net position	\$ 123,503

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 2,328	\$ 49,508	\$ 53,419	93%
Irrigation	12,251	61,876	181,896	34%
Meter fees	-	-	875	0%
Total operating revenues	<u>14,579</u>	<u>111,384</u>	<u>236,190</u>	47%
Operating expenses				
Administrative services				
Supervisors	484	1,211	3,230	37%
Engineering	256	433	1,563	28%
Legal	53	678	1,563	43%
Audit	-	-	3,000	0%
Management	328	1,642	3,942	42%
Accounting & payroll	117	583	1,400	42%
Computer services	79	219	420	52%
Utility billing	1,632	3,265	7,250	45%
Telephone	6	32	78	41%
Postage & reproduction	12	41	113	36%
Printing and binding	34	171	410	42%
Legal notices and communications	-	27	94	29%
Office supplies	-	36	13	277%
Subscription and memberships	-	22	22	100%
ADA website compliance	-	13	37	35%
Insurance* ¹	-	2,778	2,846	98%
Miscellaneous	78	192	563	34%
Total administrative services	<u>3,079</u>	<u>11,343</u>	<u>26,544</u>	43%
Field management services				
Other contractual services	<u>263</u>	<u>1,313</u>	<u>3,150</u>	42%
Total field management services	<u>263</u>	<u>1,313</u>	<u>3,150</u>	42%
Water management services				
NPDES program	-	64	459	14%
Other contractual services: lakes	2,307	9,384	26,149	36%
Other contractual services: wetlands	-	2,368	5,322	44%
Other contractual services: culverts/drains	275	807	3,670	22%
Other contractual services: lake health	32	147	918	16%
Aquascaping* ¹	-	2,569	2,753	93%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	20	644	1,376	47%
Total water management services	<u>2,634</u>	<u>15,983</u>	<u>42,023</u>	38%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Landscape services				
Other contractual - tree trimming	-	-	1,376	0%
Total landscape services	<u>-</u>	<u>-</u>	<u>1,376</u>	0%
Roadway services				
Personnel	71	383	1,099	35%
Repairs and maintenance - parts	35	35	459	8%
Insurance	4	300	63	476%
Total irrigation supply services	<u>191</u>	<u>1,158</u>	<u>1,621</u>	71%
Irrigation supply services				
Personnel	1,434	7,980	17,875	45%
Reclaimed water	7,374	27,462	75,646	36%
Repairs and maintenance - parts	484	2,821	6,250	45%
Insurance* ¹	-	2,528	1,875	135%
Meter costs	211	770	1,875	41%
Other contractual services	337	1,245	2,250	55%
Electricity	2,380	8,037	25,000	32%
Pumps & machinery	6,958	9,203	12,500	74%
Depreciation	1,250	6,250	15,000	42%
Total irrigation supply services	<u>20,428</u>	<u>66,296</u>	<u>158,271</u>	42%
Total operating expenses	<u>26,595</u>	<u>96,093</u>	<u>232,985</u>	41%
Operating income/(loss)	(12,016)	15,291	3,205	
Nonoperating revenues/(expenses)				
Interest income	1	2	125	2%
Total nonoperating revenues	<u>1</u>	<u>2</u>	<u>125</u>	2%
Change in net position	(12,015)	15,293	3,330	
Total net position - beginning	135,518	108,210	166,549	
Total net position - ending	<u>\$ 123,503</u>	<u>\$ 123,503</u>	<u>\$ 169,879</u>	

*¹ Typically an annual expense.

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

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	02/15/2021	FLORIDA BLUE	44605001	101.000 · Securities - Suntrust Bank		-13,053.16
Bill	FEB 2...	02/15/2021		GROUP 44605001 - HEALTH INS 02/21 ...	537.120 · Payroll - Regular	-7,922.20	7,922.20
				GROUP 44605001 - HEALTH INS 02/21 ...	537.120 · Payroll - Regular	-1,076.68	1,076.68
				GROUP 44605001 - HEALTH INS 02/21 ...	537.120 · Payroll - Regular	-1,841.42	1,841.42
				GROUP 44605001 - HEALTH INS 02/21 ...	537.110 · Supervisor	-1,136.56	1,136.56
				GROUP 44605001 - HEALTH INS 02/21 ...	537.110 · Supervisor	-264.18	264.18
				GROUP 44605001 - HEALTH INS 02/21 ...	537.110 · Supervisor	-609.09	609.09
				GROUP 44605001 - HEALTH INS 02/21 ...	537.110 · Supervisor	-203.03	203.03
TOTAL						-13,053.16	13,053.16
Bill Pmt -Check	CBP	02/23/2021	CENTURYLINK-LLC	A/C - 311717124 - 02/01/21 (239-495-60...	101.000 · Securities - Suntrust Bank		-23.50
Bill	31171...	02/23/2021		A/C - 311717124 - 02/01/21 (239-495-60...	537.310 · Office Operations	-19.07	19.07
				A/C - 311717124 - 02/01/21 (239-495-60...	537.310 · Office Operations	-4.43	4.43
TOTAL						-23.50	23.50
Check	DD	02/05/2021	James A. Janek (Board Member)	BOARD MEETING 01/25/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/05/2021	Mary F. McVay (BoardMember)BC	BOARD MEETING 01/25/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/05/2021	Robert Travers	BOARD MEETING 01/25/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/05/2021	Robert G. Durney	BOARD MEETING 01/25/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/05/2021	Walter McCarthy (Board Member)BS	BOARD MEETING 01/25/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26

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Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/05/2021	Bernard Cramer (Board Member)BS	BOARD MEETING 01/25/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/05/2021	James F. Nicholson	BOARD MEETING 01/25/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/05/2021	William J. Nicholson	BOARD MEETING 01/25/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/05/2021	Karen L. Montgomery	BOARD MEETING 01/25/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 01/25/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/26/2021	Walter McCarthy (Board Member)BS	BOARD MEETING 02/22/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/26/2021	Bernard Cramer (Board Member)BS	BOARD MEETING 02/22/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/26/2021	James F. Nicholson	BOARD MEETING 02/22/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26

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Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/26/2021	William J. Nicholson	BOARD MEETING 02/22/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/26/2021	Karen L Montgomery	BOARD MEETING 02/22/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/26/2021	James A. Janek (Board Member)	BOARD MEETING 02/22/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/26/2021	Mary F. McVay (BoardMember)BC	BOARD MEETING 02/22/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/26/2021	Robert Travers	BOARD MEETING 02/22/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	02/26/2021	Robert G. Durney	BOARD MEETING 02/22/21	101.000 · Securities - Suntrust Bank		-184.70
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-69.26	69.26
				BOARD MEETING 02/22/21	511.130 · Supervisor's Fees	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	20743	02/01/2021	BARRACO AND ASSOCIATES, INC.	GENERAL CONSULTATION - 12/26/20	101.000 · Securities - Suntrust Bank		-1,796.25

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	21661	01/27/2021		GENERAL CONSULTATION - 12/26/20	519.320 · Engineering Fees	-1,093.10	1,093.10
				GENERAL CONSULTATION - 12/26/20	519.320 · Engineering Fees	-254.08	254.08
				GENERAL CONSULTATION - 12/26/20	519.320 · Engineering Fees	-336.80	336.80
				GENERAL CONSULTATION - 12/26/20	519.320 · Engineering Fees	-112.27	112.27
TOTAL						-1,796.25	1,796.25
Bill Pmt -Check	20744	02/01/2021	Bonita Springs Utilities, Inc.	L026996-C0094591 12/24/20	101.000 · Securities - Suntrust Bank		-294.96
Bill	64299...	01/27/2021		L026996-C0094591 12/24/20	537.310 · Office Operations	-239.33	239.33
				L026996-C0094591 12/24/20	537.310 · Office Operations	-55.63	55.63
TOTAL						-294.96	294.96
Bill Pmt -Check	20745	02/01/2021	BULLSEYE SPRINKLER SERVICE	WORK PERFORMED ON LH-1 11/03/20	101.000 · Securities - Suntrust Bank		-850.00
Bill	15910	01/27/2021		WORK PERFORMED ON LH-1 11/03/20	536.640 · Pumps & Machinery	-637.50	637.50
				WORK PERFORMED ON LH-1 11/03/20	536.640 · Pumps & Machinery	-212.50	212.50
TOTAL						-850.00	850.00
Bill Pmt -Check	20746	02/01/2021	EARTHBALANCE CORPORATION		101.000 · Securities - Suntrust Bank		-26,782.86
Bill	43713	01/27/2021		BAYSIDE & BAY CREEK CDD - TRIBUT...	538.340 · Other Contractual Services	-500.78	500.78
				BAYSIDE & BAY CREEK CDD - TRIBUT...	538.340 · Other Contractual Services	-116.40	116.40
				BAYSIDE & BAY CREEK CDD - TRIBUT...	538.340 · Other Contractual Services	-268.37	268.37
				BAYSIDE & BAY CREEK CDD - TRIBUT...	538.340 · Other Contractual Services	-89.45	89.45
Bill	43721	01/27/2021		BAYSIDE & BAY CREEK CDD - MAINT...	538.341 · Other Contractual - Wetland BS	-13,255.33	13,255.33
				BAYSIDE & BAY CREEK CDD - MAINT...	538.341 · Other Contractual - Wetland BS	-3,081.04	3,081.04
				BAYSIDE & BAY CREEK CDD - MAINT...	538.341 · Other Contractual - Wetland BS	-7,103.61	7,103.61
				BAYSIDE & BAY CREEK CDD - MAINT...	538.341 · Other Contractual - Wetland BS	-2,367.88	2,367.88
TOTAL						-26,782.86	26,782.86
Bill Pmt -Check	20747	02/01/2021	F P L		101.000 · Securities - Suntrust Bank		-6,499.11
Bill	04868...	01/27/2021		04868-77020 - 4591 PELICAN COLONY...	570.520 · Operating Supplies	-918.17	918.17
Bill	05445...	01/27/2021		05445-98022 - 3640 LAKEMONT DR #F...	570.520 · Operating Supplies	-115.85	115.85
Bill	15114...	01/27/2021		15114-45403 - 23505 VIA VENETO BLV...	570.520 · Operating Supplies	-796.81	796.81
Bill	24749...	01/27/2021		24749-04022 - 25131 BAY CEDAR DR ...	570.520 · Operating Supplies	-26.83	26.83
Bill	29380...	01/27/2021		29380-75591 - 23650 VIA VENETO BLV...	570.520 · Operating Supplies	-743.99	743.99
Bill	41442...	01/27/2021		41442-30150 - 24990 GOLDCREST DR ...	570.520 · Operating Supplies	-212.54	212.54
Bill	51469...	01/27/2021		51469-04361 - 23540 VIA VENETO BLV...	570.520 · Operating Supplies	-327.12	327.12
Bill	69418...	01/27/2021		69418-94591 - 23800 TUSCANY WAY #...	570.520 · Operating Supplies	-389.98	389.98
Bill	74471...	01/27/2021		74471-58572 - 4700 PELICAN COLONY...	570.520 · Operating Supplies	-850.70	850.70
Bill	74836...	01/27/2021		74836-74573 - 3992 PELICAN COLONY...	570.520 · Operating Supplies	-640.07	640.07
Bill	94037...	01/27/2021		94037-03029 - 25090 RIDGE OAK DR #...	570.520 · Operating Supplies	-56.12	56.12
Bill	94637...	01/27/2021		94637-13421 - 4101 PELICAN COLONY...	570.520 · Operating Supplies	-1,420.93	1,420.93
TOTAL						-6,499.11	6,499.11
Bill Pmt -Check	20748	02/01/2021	GRAINGER	ACCT#839076866	101.000 · Securities - Suntrust Bank		-78.93
Bill	97530...	01/27/2021		SUPPLIES 12/21/20	536.521 · Repairs & Maintenance Parts	-59.20	59.20
				SUPPLIES 12/21/20	536.215 · Admin - Irrigation	-19.73	19.73
TOTAL						-78.93	78.93
Bill Pmt -Check	20749	02/01/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 · Securities - Suntrust Bank		-2,600.00

2:04 PM
03/12/21

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	10568	01/27/2021		50 YDS - 12/11	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	10570	01/27/2021		50 YDS - 12/09	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 12/09	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10571	01/27/2021		50 YDS - 12/14	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 12/14	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10572	01/27/2021		50 YDS - 12/15	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 12/15	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10645	01/27/2021		50 YDS - 01/08	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	10649	01/27/2021		50 YDS - 12/23	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 12/23	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10685	01/27/2021		50 YDS - 12/28	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 12/28	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10226	01/27/2021		50 YDS - 11/04	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 11/04	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-2,600.00	2,600.00
Bill Pmt -Check	20750	02/01/2021	HARRELL'S LLC		101.000 · Securities - Suntrust Bank		-2,819.32
Bill	INV01...	01/27/2021		SUPPLIES 12/23/20	537.522 · Chemicals	-632.89	632.89
				SUPPLIES 12/23/20	537.522 · Chemicals	-147.11	147.11
Bill	INV01...	01/27/2021		SUPPLIES 12/23/20	537.522 · Chemicals	-1,203.32	1,203.32
Bill	INV01...	01/27/2021		SUPPLIES 12/23/20	537.522 · Chemicals	-678.33	678.33
				SUPPLIES 12/23/20	537.522 · Chemicals	-157.67	157.67
TOTAL						-2,819.32	2,819.32
Bill Pmt -Check	20751	02/01/2021	HOTWIRE COMMUNICATIONS, LTD		101.000 · Securities - Suntrust Bank		-256.06
Bill	11805...	01/27/2021		INTERNET 01/01/21	537.310 · Office Operations	-146.02	146.02
				INTERNET 01/01/21	537.310 · Office Operations	-33.94	33.94
Bill	30057...	01/27/2021		INTERNET - 12/26/20	537.310 · Office Operations	-61.76	61.76
				INTERNET - 12/26/20	537.310 · Office Operations	-14.34	14.34
TOTAL						-256.06	256.06
Bill Pmt -Check	20752	02/01/2021	HOWARD FERTILIZER & CHEMICAL CO., INC.	CUSTOMER #0000224391	101.000 · Securities - Suntrust Bank		-7,718.95
Bill	CIN-0...	01/27/2021		BIFENTHRIN 10/01/20	537.522 · Chemicals	-3,706.27	3,706.27
				BIFENTHRIN 10/01/20	537.522 · Chemicals	-861.48	861.48
Bill	CIN-0...	01/27/2021		NITROGEN 10/01/20	537.522 · Chemicals	-2,556.88	2,556.88
				NITROGEN 10/01/20	537.522 · Chemicals	-594.32	594.32
TOTAL						-7,718.95	7,718.95
Bill Pmt -Check	20753	02/01/2021	KEMP, ROBERT	REIMBURSE 12/28/20 - BB LOCKSMIT...	101.000 · Securities - Suntrust Bank		-36.00
Bill	REIM...	01/27/2021		REIMBURSE 12/28/20 - BB LOCKSMIT...	537.310 · Office Operations	-29.21	29.21
				REIMBURSE 12/28/20 - BB LOCKSMIT...	537.310 · Office Operations	-6.79	6.79
TOTAL						-36.00	36.00
Bill Pmt -Check	20754	02/01/2021	MELROSE SUPPLY & SALES CORP.		101.000 · Securities - Suntrust Bank		-756.27
Bill	40476...	01/27/2021		SUPPLIES 01/05/21	536.521 · Repairs & Maintenance Parts	-362.54	362.54
				SUPPLIES 01/05/21	536.521 · Repairs & Maintenance Parts	-120.84	120.84
Bill	40476...	01/27/2021		SUPPLIES 01/05/21	536.490 · Meter Costs	-204.67	204.67
				SUPPLIES 01/05/21	536.521 · Repairs & Maintenance Parts	-68.22	68.22
TOTAL						-756.27	756.27

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	20755	02/01/2021	NAPLES BOTANICAL		101.000 · Securities - Suntrust Bank		-995.00
Bill	7193	01/27/2021		DURANTA 01/04/21	537.343 · Plant Replacement Program	-79.11	79.11
Bill	7195	01/27/2021		DURANTA 01/04/21	537.343 · Plant Replacement Program	-18.39	18.39
Bill	7342	01/27/2021		CARISSA EMERALD BLANKET 01/04/21	537.343 · Plant Replacement Program	-162.28	162.28
Bill	7194	01/27/2021		CARISSA EMERALD BLANKET 01/04/21	537.343 · Plant Replacement Program	-37.72	37.72
Bill				DURANTA 01/11/21	537.343 · Plant Replacement Program	-273.85	273.85
Bill				DURANTA 01/11/21	537.343 · Plant Replacement Program	-63.65	63.65
Bill				ARBORICOLA 01/04/21	537.343 · Plant Replacement Program	-292.10	292.10
Bill				ARBORICOLA 01/04/21	537.343 · Plant Replacement Program	-67.90	67.90
TOTAL						-995.00	995.00
Bill Pmt -Check	20756	02/01/2021	PASSARELLA & ASSOCIATES INC.	PROFESSIONAL SERVICES THRU 12...	101.000 · Securities - Suntrust Bank		-265.00
Bill	18BC...	01/27/2021		PROFESSIONAL SERVICES THRU 12/...	519.320 · Engineering Fees	-161.27	161.27
				PROFESSIONAL SERVICES THRU 12/...	519.320 · Engineering Fees	-37.48	37.48
				PROFESSIONAL SERVICES THRU 12/...	519.320 · Engineering Fees	-49.69	49.69
				PROFESSIONAL SERVICES THRU 12/...	519.320 · Engineering Fees	-16.56	16.56
TOTAL						-265.00	265.00
Bill Pmt -Check	20757	02/01/2021	PINCH A PENNY # 226	SUPPLIES 12/31/20	101.000 · Securities - Suntrust Bank		-234.73
Bill	5132	01/27/2021		SUPPLIES 12/31/20	570.520 · Operating Supplies	-234.73	234.73
TOTAL						-234.73	234.73
Bill Pmt -Check	20758	02/01/2021	QFC SUPPLY COMPANY	DOG WASTE BAGS - 01/11/21	101.000 · Securities - Suntrust Bank		-298.00
Bill	15-15...	01/27/2021		DOG WASTE BAGS - 01/11/21	536.340 · Other Contractual Services	-223.50	223.50
				DOG WASTE BAGS - 01/11/21	536.340 · Other Contractual Services	-74.50	74.50
TOTAL						-298.00	298.00
Bill Pmt -Check	20759	02/01/2021	RESOURCE CONSERVATION	11685 - 12/2/20	101.000 · Securities - Suntrust Bank		-6,622.50
Bill	11685...	01/27/2021		11685 - 12/2/20	536.642 · Reclaimed Water	-6,622.50	6,622.50
TOTAL						-6,622.50	6,622.50
Bill Pmt -Check	20760	02/01/2021	SAFEGUARD BUSINESS SYS INC	LASER CHECKS	101.000 · Securities - Suntrust Bank		-323.68
Bill	03429...	01/27/2021		LASER CHECKS	519.510 · Office Supplies	-196.98	196.98
				LASER CHECKS	519.510 · Office Supplies	-45.78	45.78
				LASER CHECKS	519.510 · Office Supplies	-60.69	60.69
				LASER CHECKS	519.510 · Office Supplies	-20.23	20.23
TOTAL						-323.68	323.68
Bill Pmt -Check	20761	02/01/2021	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES 01/11/21	101.000 · Securities - Suntrust Bank		-465.43
Bill	10576...	01/27/2021		SUPPLIES 01/11/21	537.641 · Minor Operating Equipment	-377.65	377.65
				SUPPLIES 01/11/21	537.641 · Minor Operating Equipment	-87.78	87.78
TOTAL						-465.43	465.43
Bill Pmt -Check	20762	02/01/2021	SUBSTANCE ABUSE CONSULTANTS, P.C.	DRUG SCREEN	101.000 · Securities - Suntrust Bank		-5.00
Bill	157480	01/27/2021		DRUG SCREEN	537.310 · Office Operations	-4.06	4.06

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				DRUG SCREEN	537.310 · Office Operations	-0.94	0.94
TOTAL						-5.00	5.00
Bill Pmt -Check	20763	02/01/2021	SUNSHINE ACE HARDWARE		101.000 · Securities - Suntrust Bank		-204.97
Bill	R0918...	01/27/2021		SUPPLIES 01/04/21	537.310 · Office Operations	-56.79	56.79
Bill	G3404...	01/27/2021		SUPPLIES 01/04/21	537.310 · Office Operations	-13.20	13.20
				SUPPLIES 01/05/21	537.641 · Minor Operating Equipment	-109.52	109.52
				SUPPLIES 01/05/21	537.310 · Office Operations	-25.46	25.46
TOTAL						-204.97	204.97
Bill Pmt -Check	20764	02/01/2021	THRIFTY A/C & REFRIGERATION INC	ICE LEASE 12/2020	101.000 · Securities - Suntrust Bank		-100.00
Bill	70007	01/27/2021		ICE LEASE 01/2021	537.310 · Office Operations	-81.14	81.14
				ICE LEASE 01/2021	537.310 · Office Operations	-18.86	18.86
TOTAL						-100.00	100.00
Bill Pmt -Check	20765	02/01/2021	UNITED RENTALS (NORTH AMERICA), INC.	BOOM 40-50 ARTICULATING - 12/03 T...	101.000 · Securities - Suntrust Bank		-1,783.98
Bill	18679...	01/27/2021		BOOM 40-50 ARTICULATING - 12/03 T...	537.630 · Capital Outlay	-1,447.52	1,447.52
				BOOM 40-50 ARTICULATING - 12/03 T...	537.630 · Capital Outlay	-336.46	336.46
TOTAL						-1,783.98	1,783.98
Bill Pmt -Check	20766	02/10/2021	ARCHITECTURAL FOUNTAINS, INC	SVC CALL TO AD HEIGHT OF THE NO...	101.000 · Securities - Suntrust Bank		-125.00
Bill	01182...	01/29/2021		SVC CALL TO AD HEIGHT OF THE NO...	537.460 · Fountain Maintenance	-113.67	113.67
				SVC CALL TO AD HEIGHT OF THE NO...	537.460 · Fountain Maintenance	-11.33	11.33
TOTAL						-125.00	125.00
Bill Pmt -Check	20767	02/10/2021	Bonita Springs Utilities, Inc.		101.000 · Securities - Suntrust Bank		-232.86
Bill	64439...	01/29/2021		L017698-C0072428 01/07/21	570.520 · Operating Supplies	-47.12	47.12
Bill	64440...	01/29/2021		L026895-C0093753 01/07/21	537.460 · Fountain Maintenance	-113.67	113.67
				L026895-C0093753 01/07/21	537.460 · Fountain Maintenance	-26.42	26.42
Bill	64472...	01/29/2021		L018163-C0063548 01/07/21	570.520 · Operating Supplies	-45.65	45.65
TOTAL						-232.86	232.86
Bill Pmt -Check	20768	02/10/2021	CINTAS CORPORATION	ACCOUNT#294-01217	101.000 · Securities - Suntrust Bank		-1,074.40
Bill	40713...	01/29/2021		UNIFORM RENTAL 12/28/20	537.491 · Employee Uniforms	-435.88	435.88
				UNIFORM RENTAL 12/28/20	537.491 · Employee Uniforms	-101.32	101.32
Bill	40725...	01/29/2021		UNIFORM RENTAL 01/11/21	537.491 · Employee Uniforms	-435.88	435.88
				UNIFORM RENTAL 01/11/21	537.491 · Employee Uniforms	-101.32	101.32
TOTAL						-1,074.40	1,074.40
Bill Pmt -Check	20769	02/10/2021	F P L		101.000 · Securities - Suntrust Bank		-9,519.22
Bill	04868...	01/29/2021		04868-77020 - 4591 PELICAN COLONY...	570.520 · Operating Supplies	-990.21	990.21
Bill	05445...	01/29/2021		05445-98022 - 3640 LAKEMONT DR #F...	570.520 · Operating Supplies	-136.41	136.41
Bill	15114...	01/29/2021		15114-45403 - 23505 VIA VENETO BLV...	570.520 · Operating Supplies	-879.92	879.92
Bill	24749...	01/29/2021		24749-04022 - 25131 BAY CEDAR DR ...	570.520 · Operating Supplies	-38.43	38.43
Bill	29328...	01/29/2021		29328-58141 - 1 PELICAN LANDING P...	570.520 · Operating Supplies	-732.39	732.39
Bill	29328...	01/29/2021		29328-58141 - 1 PELICAN LANDING P...	570.520 · Operating Supplies	-1,158.29	1,158.29
Bill	29380...	01/29/2021		29380-75591 - 23650 VIA VENETO BLV...	570.520 · Operating Supplies	-820.32	820.32

2:04 PM
03/12/21

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	41442...	01/29/2021		41442-30150 - 24990 GOLDCREST DR ...	570.520 · Operating Supplies	-238.38	238.38
Bill	51469...	01/29/2021		51469-04361 - 23540 VIA VENETO BLV...	570.520 · Operating Supplies	-359.69	359.69
Bill	69418...	01/29/2021		69418-94591 - 23800 TUSCANY WAY #...	570.520 · Operating Supplies	-428.22	428.22
Bill	74471...	01/29/2021		74471-58572 - 4700 PELICAN COLONY...	570.520 · Operating Supplies	-928.28	928.28
Bill	74836...	01/29/2021		74836-74573 - 3992 PELICAN COLONY...	570.520 · Operating Supplies	-710.45	710.45
Bill	94037...	01/29/2021		94037-03029 - 25090 RIDGE OAK DR #...	570.520 · Operating Supplies	-78.22	78.22
Bill	94637...	01/29/2021		94637-13421 - 4101 PELICAN COLONY...	570.520 · Operating Supplies	-2,020.01	2,020.01
TOTAL						-9,519.22	9,519.22
Bill Pmt -Check	20770	02/10/2021	GRAINGER	ACCT#839076866	101.000 · Securities - Suntrust Bank		-849.13
Bill	97700...	01/29/2021		SUPPLIES 01/12/21	537.310 · Office Operations	-160.71	160.71
Bill	97626...	01/29/2021		SUPPLIES 01/05/21	537.521 · Repairs and Maintenance (Parts)	-200.19	200.19
Bill	97626...	01/29/2021		SUPPLIES 01/05/21	537.310 · Office Operations	-43.88	43.88
Bill	97608...	01/29/2021		SUPPLIES 01/04/21	537.310 · Office Operations	-10.20	10.20
Bill	97690...	01/29/2021		SUPPLIES 01/11/21	536.640 · Pumps & Machinery	-229.37	229.37
TOTAL						-849.13	849.13
Bill Pmt -Check	20771	02/10/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 · Securities - Suntrust Bank		-2,925.00
Bill	10702	01/29/2021		50 YDS - 01/11	537.344 · Horticultural Dumpster	-263.70	263.70
Bill	10710	01/29/2021		50 YDS - 01/07	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	10729	01/29/2021		50 YDS - 01/08	537.344 · Horticultural Dumpster	-263.70	263.70
Bill	10742	01/29/2021		50 YDS - 01/08	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10743	01/29/2021		50 YDS - 01/04	537.344 · Horticultural Dumpster	-263.70	263.70
Bill	10743	01/29/2021		50 YDS - 01/04	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10810	01/29/2021		50 YDS - 01/06	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	10810	01/29/2021		50 YDS - 01/14	537.344 · Horticultural Dumpster	-263.70	263.70
Bill	10817	01/29/2021		50 YDS - 01/14	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10818	01/29/2021		50 YDS - 01/15	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	10818	01/29/2021		50 YDS - 01/19	537.344 · Horticultural Dumpster	-263.70	263.70
Bill	10836	01/29/2021		50 YDS - 01/19	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10836	01/29/2021		50 YDS - 01/13	537.344 · Horticultural Dumpster	-263.70	263.70
Bill	10836	01/29/2021		50 YDS - 01/13	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-2,925.00	2,925.00
Bill Pmt -Check	20772	02/10/2021	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 · Securities - Suntrust Bank		-65.67
Bill	90912...	01/29/2021		SUPPLIES 01/13/21	537.310 · Office Operations	-53.28	53.28
Bill				SUPPLIES 01/13/21	537.310 · Office Operations	-12.39	12.39
TOTAL						-65.67	65.67
Bill Pmt -Check	20773	02/10/2021	KIMBALL MIDWEST	SUPPLIES 01/13/21	101.000 · Securities - Suntrust Bank		-200.22
Bill	85205...	01/29/2021		SUPPLIES 01/13/21	537.521 · Repairs and Maintenance (Parts)	-162.46	162.46
Bill				SUPPLIES 01/13/21	537.521 · Repairs and Maintenance (Parts)	-37.76	37.76
TOTAL						-200.22	200.22
Bill Pmt -Check	20774	02/10/2021	M C I	239-495-6008-986 01/01/21	101.000 · Securities - Suntrust Bank		-166.57
Bill	239 9...	01/29/2021		239-495-6008-986 01/01/21	537.310 · Office Operations	-135.15	135.15

2:04 PM
03/12/21

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				239-495-6008-986 01/01/21	537.310 · Office Operations	-31.42	31.42
TOTAL						-166.57	166.57
Bill Pmt -Check	20775	02/10/2021	MELROSE SUPPLY & SALES CORP.		101.000 · Securities - Suntrust Bank		-1,520.91
Bill	40479...	01/29/2021		SUPPLIES 01/14/21	536.490 · Meter Costs	-349.03	349.03
Bill	40479...	01/29/2021		SUPPLIES 01/14/21	536.490 · Meter Costs	-116.34	116.34
Bill	40479...	01/29/2021		SUPPLIES 01/14/21	536.490 · Meter Costs	-349.03	349.03
Bill	40479...	01/29/2021		SUPPLIES 01/14/21	536.490 · Meter Costs	-116.34	116.34
Bill	40479...	01/29/2021		SUPPLIES 01/14/21	536.490 · Meter Costs	-349.03	349.03
Bill	40479...	01/29/2021		SUPPLIES 01/14/21	536.490 · Meter Costs	-116.34	116.34
Bill	40479...	01/29/2021		SUPPLIES 01/14/21	536.521 · Repairs & Maintenance Parts	-93.60	93.60
Bill	40479...	01/29/2021		SUPPLIES 01/14/21	536.521 · Repairs & Maintenance Parts	-31.20	31.20
TOTAL						-1,520.91	1,520.91
Bill Pmt -Check	20776	02/10/2021	San Carlos Lawn Equipment Inc	SUPPLIES 10/07/20	101.000 · Securities - Suntrust Bank		-474.40
Bill	99908	01/29/2021		SUPPLIES 10/07/20	537.521 · Repairs and Maintenance (Parts)	-384.93	384.93
Bill				SUPPLIES 10/07/20	537.521 · Repairs and Maintenance (Parts)	-89.47	89.47
TOTAL						-474.40	474.40
Bill Pmt -Check	20777	02/10/2021	SITONE LANDSCAPE SUPPLY, LLC		101.000 · Securities - Suntrust Bank		-1,707.49
Bill	10557...	01/29/2021		SUPPLIES 12/29/20	536.521 · Repairs & Maintenance Parts	-152.93	152.93
Bill	10562...	01/29/2021		SUPPLIES 12/29/20	536.521 · Repairs & Maintenance Parts	-50.98	50.98
Bill	10562...	01/29/2021		SUPPLIES 12/30/20	536.521 · Repairs & Maintenance Parts	-176.31	176.31
Bill	10529...	01/29/2021		SUPPLIES 12/30/20	536.521 · Repairs & Maintenance Parts	-58.77	58.77
Bill	10529...	01/29/2021		SUPPLIES 12/07/20	536.521 · Repairs & Maintenance Parts	-313.82	313.82
Bill	10570...	01/29/2021		SUPPLIES 12/07/20	536.521 · Repairs & Maintenance Parts	-104.60	104.60
Bill	10570...	01/29/2021		SUPPLIES 01/06/21	537.522 · Chemicals	-392.26	392.26
Bill	10570...	01/29/2021		SUPPLIES 01/06/21	537.522 · Chemicals	-91.18	91.18
Bill	10570...	01/29/2021		SUPPLIES 01/06/21	537.522 · Chemicals	-297.49	297.49
Bill	10570...	01/29/2021		SUPPLIES 01/06/21	537.522 · Chemicals	-69.15	69.15
TOTAL						-1,707.49	1,707.49
Bill Pmt -Check	20778	02/10/2021	UNITED RENTALS (NORTH AMERICA), INC.	BOOM 40-50 ARTICULATING - 01/04 - ...	101.000 · Securities - Suntrust Bank		-51.92
Bill	18699...	01/29/2021		BOOM 40-50 ARTICULATING - 01/04 - 0...	537.630 · Capital Outlay	-42.13	42.13
Bill				BOOM 40-50 ARTICULATING - 01/04 - 0...	537.630 · Capital Outlay	-9.79	9.79
TOTAL						-51.92	51.92
Bill Pmt -Check	20779	02/10/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 · Securities - Suntrust Bank		-1,111.92
Bill	PR P...	01/29/2021		PENSION CONTRIBUTION PR PE 12/0...	537.110 · Supervisor	-216.90	216.90
Bill				PENSION CONTRIBUTION PR PE 12/0...	537.110 · Supervisor	-50.41	50.41
Bill				PENSION CONTRIBUTION PR PE 12/0...	536.110 · Personnel	-116.24	116.24
Bill				PENSION CONTRIBUTION PR PE 12/0...	536.110 · Personnel	-38.75	38.75
Bill				PENSION CONTRIBUTION PR PE 12/0...	537.120 · Payroll - Regular	-405.92	405.92
Bill				PENSION CONTRIBUTION PR PE 12/0...	537.120 · Payroll - Regular	-94.35	94.35
Bill				PENSION CONTRIBUTION PR PE 12/0...	537.120 · Payroll - Regular	-189.35	189.35
TOTAL						-1,111.92	1,111.92
Bill Pmt -Check	20780	02/10/2021	VANTAGEPOINT TRANSFER AGENTS	PLAN # 306167	101.000 · Securities - Suntrust Bank		-1,109.77
Bill	PR P...	01/29/2021		PENSION CONTRIBUTION PR PE 12/1...	537.110 · Supervisor	-216.90	216.90

2:04 PM
03/12/21

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				PENSION CONTRIBUTION PR PE 12/1...	537.110 · Supervisor	-50.41	50.41
				PENSION CONTRIBUTION PR PE 12/1...	536.110 · Personnel	-116.24	116.24
				PENSION CONTRIBUTION PR PE 12/1...	536.110 · Personnel	-38.75	38.75
				PENSION CONTRIBUTION PR PE 12/1...	537.120 · Payroll - Regular	-404.17	404.17
				PENSION CONTRIBUTION PR PE 12/1...	537.120 · Payroll - Regular	-93.95	93.95
				PENSION CONTRIBUTION PR PE 12/1...	537.120 · Payroll - Regular	-189.35	189.35
TOTAL						-1,109.77	1,109.77
Check	20781	02/19/2021	Moises Agustin (employee)	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-1,111.76
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-1,111.76	1,111.76
TOTAL						-1,111.76	1,111.76
Check	20782	02/19/2021	ANDREW AYALA	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-922.43
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-922.43	922.43
TOTAL						-922.43	922.43
Check	20783	02/19/2021	CRISTINA CARRION	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-1,009.21
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-1,009.21	1,009.21
TOTAL						-1,009.21	1,009.21
Check	20784	02/19/2021	Ronald Casco (employee)	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-926.15
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-926.15	926.15
TOTAL						-926.15	926.15
Check	20785	02/19/2021	Alina Castaneda-Antonio	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-1,009.20
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-1,009.20	1,009.20
TOTAL						-1,009.20	1,009.20
Check	20786	02/19/2021	BITIA CHAVEZ	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-922.43
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-922.43	922.43
TOTAL						-922.43	922.43
Check	20787	02/19/2021	DAVID DAVILA	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-984.82
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-984.82	984.82
TOTAL						-984.82	984.82
Check	20788	02/19/2021	Elirey Hernandez (employee)	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-1,038.75
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-1,038.75	1,038.75
TOTAL						-1,038.75	1,038.75
Check	20789	02/19/2021	Bartolo Jesus-Pedro (employee)	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-1,024.15

2:04 PM
03/12/21

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-1,024.15	1,024.15
TOTAL						-1,024.15	1,024.15
Check	20790	02/19/2021	PEDRO LOARC VARGAS	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-984.82
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-984.82	984.82
TOTAL						-984.82	984.82
Check	20791	02/19/2021	Fidel Lopez-Quitoz (employee)	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-989.20
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-989.20	989.20
TOTAL						-989.20	989.20
Check	20792	02/19/2021	EULALIA MARTI MANUEL	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-960.44
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-960.44	960.44
TOTAL						-960.44	960.44
Check	20793	02/19/2021	Rigoberto Mejia (employee)	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-1,110.19
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-1,110.19	1,110.19
TOTAL						-1,110.19	1,110.19
Check	20794	02/19/2021	LILIANA MORAL GUERRA	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-960.44
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-960.44	960.44
TOTAL						-960.44	960.44
Check	20795	02/19/2021	Herberth Perez	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-984.82
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-984.82	984.82
TOTAL						-984.82	984.82
Check	20796	02/19/2021	PETRONA REGINO	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-922.44
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-922.44	922.44
TOTAL						-922.44	922.44
Check	20797	02/19/2021	DUFTIN JOEL ROSA	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-995.86
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-995.86	995.86
TOTAL						-995.86	995.86
Check	20798	02/19/2021	CHISTOPHER SILVA	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-1,009.21
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-1,009.21	1,009.21
TOTAL						-1,009.21	1,009.21

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	20799	02/19/2021	James Singh (employee)	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-1,074.29
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-1,074.29	1,074.29
TOTAL						-1,074.29	1,074.29
Check	20800	02/19/2021	Esteban Vela	PAYROLL W/E 02/12/21	101.000 · Securities - Suntrust Bank		-1,009.21
				PAYROLL W/E 02/12/21	216.100 · Accrued Wages Payable	-1,009.21	1,009.21
TOTAL						-1,009.21	1,009.21
Bill Pmt -Check	20801	02/19/2021	AMERICAN HERITAGE LIFE	CASE #97790	101.000 · Securities - Suntrust Bank		-83.31
Bill	M019...	02/15/2021		LIFE INS 02/2021	537.120 · Payroll - Regular	-31.26	31.26
				LIFE INS 02/2021	537.120 · Payroll - Regular	-44.78	44.78
				LIFE INS 02/2021	537.120 · Payroll - Regular	-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	20802	02/19/2021	BATTISTA FARMS		101.000 · Securities - Suntrust Bank		-800.00
Bill	182041	02/15/2021		FLORATAM 12/17/20	537.343 · Plant Replacement Program	-324.56	324.56
				FLORATAM 12/17/20	537.343 · Plant Replacement Program	-75.44	75.44
Bill	182037	02/15/2021		FLORATAM 12/17/20	537.343 · Plant Replacement Program	-324.56	324.56
				FLORATAM 12/17/20	537.343 · Plant Replacement Program	-75.44	75.44
TOTAL						-800.00	800.00
Bill Pmt -Check	20803	02/19/2021	BENTLEY ELECTIC CO		101.000 · Securities - Suntrust Bank		-5,623.00
Bill	2021-02	02/15/2021		MADE REPAIRS TO REPAIRS TO FOU...	539.340 · Contractual Services-Lightpole	-811.40	811.40
				MADE REPAIRS TO REPAIRS TO FOU...	539.340 · Contractual Services-Lightpole	-188.60	188.60
Bill	2021-03	02/15/2021		MADE REPAIRS TO STREETLIGHTS, C...	539.340 · Contractual Services-Lightpole	-1,049.95	1,049.95
				MADE REPAIRS TO STREETLIGHTS, C...	539.340 · Contractual Services-Lightpole	-244.05	244.05
Bill	2021-04	02/15/2021		REPAIRED ALL STREETLIGHTS OUT F...	539.340 · Contractual Services-Lightpole	-1,239.82	1,239.82
				REPAIRED ALL STREETLIGHTS OUT F...	539.340 · Contractual Services-Lightpole	-288.18	288.18
Bill	2021-06	02/15/2021		REPAIRED FOUTAIN & GROUND LIGH...	539.340 · Contractual Services-Lightpole	-1,461.33	1,461.33
				REPAIRED FOUTAIN & GROUND LIGH...	539.340 · Contractual Services-Lightpole	-339.67	339.67
TOTAL						-5,623.00	5,623.00
Bill Pmt -Check	20804	02/19/2021	Bonita Springs Utilities, Inc.	L026996-C0094591 01/21/21	101.000 · Securities - Suntrust Bank		-143.11
Bill	64600...	02/15/2021		L026996-C0094591 01/21/21	537.310 · Office Operations	-116.12	116.12
				L026996-C0094591 01/21/21	537.310 · Office Operations	-26.99	26.99
TOTAL						-143.11	143.11
Bill Pmt -Check	20805	02/19/2021	F P L		101.000 · Securities - Suntrust Bank		-9,521.88
Bill	07085...	02/15/2021		07085-70593 - 3609 HERON POINT CT ...	536.430 · Electricity	-8.59	8.59
				07085-70593 - 3609 HERON POINT CT ...	536.430 · Electricity	-2.86	2.86
Bill	27068...	02/15/2021		27068-50357 - 3461 PELICAN LANDIN...	536.430 · Electricity	-3,366.18	3,366.18
				27068-50357 - 3461 PELICAN LANDIN...	536.430 · Electricity	-1,122.06	1,122.06
Bill	27475...	02/15/2021		27475-44472 - 24769 GOLDCREST DR ...	536.430 · Electricity	-37.92	37.92
				27475-44472 - 24769 GOLDCREST DR ...	536.430 · Electricity	-12.64	12.64
Bill	30835...	02/15/2021		30835-46121 - 24570 PENNYROYAL D...	536.430 · Electricity	-8.79	8.79
				30835-46121 - 24570 PENNYROYAL D...	536.430 · Electricity	-2.93	2.93
Bill	31411...	02/15/2021		31411-42236 - GREENVIEW DR # WEL...	536.430 · Electricity	-344.66	344.66
				31411-42236 - GREENVIEW DR # WEL...	536.430 · Electricity	-114.89	114.89

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	35333...	02/15/2021		35333-88272 - PINEWATER DR # IRRI...	536.430 · Electricity	-9.44	9.44
				35333-88272 - PINEWATER DR # IRRI...	536.430 · Electricity	-3.14	3.14
Bill	42518...	02/15/2021		42518-37128 - 3461 PELICAN LANDIN...	536.430 · Electricity	-420.44	420.44
				42518-37128 - 3461 PELICAN LANDIN...	536.430 · Electricity	-140.15	140.15
Bill	51826...	02/15/2021		51826-98075 - 24620 GOLDCREST DR ...	536.430 · Electricity	-137.58	137.58
				51826-98075 - 24620 GOLDCREST DR ...	536.430 · Electricity	-45.86	45.86
Bill	62649...	02/15/2021		62649-48222 - 24300 SANDPIPER ISLE...	536.430 · Electricity	-103.53	103.53
				62649-48222 - 24300 SANDPIPER ISLE...	536.430 · Electricity	-34.51	34.51
Bill	65744...	02/15/2021		65744-83126 - 23981 ADDISON PLACE...	536.430 · Electricity	-8.49	8.49
				65744-83126 - 23981 ADDISON PLACE...	536.430 · Electricity	-2.83	2.83
Bill	66626...	02/15/2021		66626-62227 - 3992 PELICAN COLONY...	536.430 · Electricity	-8.70	8.70
				66626-62227 - 3992 PELICAN COLONY...	536.430 · Electricity	-2.90	2.90
Bill	76081...	02/15/2021		76081-31178 - 11111 CANARY ISLAND ...	536.430 · Electricity	-129.04	129.04
				76081-31178 - 11111 CANARY ISLAND ...	536.430 · Electricity	-43.01	43.01
Bill	80125...	02/15/2021		80125-30179 - 24651 CANARY ISLAND ...	536.430 · Electricity	-161.34	161.34
				80125-30179 - 24651 CANARY ISLAND ...	536.430 · Electricity	-53.78	53.78
Bill	82551...	02/15/2021		82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 · Electricity	-241.37	241.37
				82551-47020 - 24090 S TAMIAMI TRL # ...	536.430 · Electricity	-80.45	80.45
Bill	83342...	02/15/2021		83342-72096 - GREENVIEW DR # DOM...	536.430 · Electricity	-1,580.67	1,580.67
				83342-72096 - GREENVIEW DR # DOM...	536.430 · Electricity	-526.89	526.89
Bill	89206...	02/15/2021		89206-91592 - 24310 SANDPIPER ISLE...	536.430 · Electricity	-169.05	169.05
				89206-91592 - 24310 SANDPIPER ISLE...	536.430 · Electricity	-56.35	56.35
Bill	91119...	02/15/2021		91119-10593 - 23680 WATERSIDE R #!...	536.430 · Electricity	-38.87	38.87
				91119-10593 - 23680 WATERSIDE R #!...	536.430 · Electricity	-12.96	12.96
Bill	95007...	02/15/2021		95007-16577 - 25171 PENNYROYAL D...	536.430 · Electricity	-330.72	330.72
				95007-16577 - 25171 PENNYROYAL D...	536.430 · Electricity	-110.24	110.24
Bill	98318...	02/15/2021		98318-54469 - 3616 GLENWATER LN #...	536.430 · Electricity	-36.04	36.04
				98318-54469 - 3616 GLENWATER LN #...	536.430 · Electricity	-12.01	12.01
TOTAL						-9,521.88	9,521.88
Bill Pmt -Check	20806	02/19/2021	FLORIDA COMBINED LIFE INS CO	GROUP #26653	101.000 · Securities - Suntrust Bank		-74.88
Bill	06714...	02/15/2021		LIFE INS 02/2021	537.120 · Payroll - Regular	-54.01	54.01
				LIFE INS 02/2021	537.120 · Payroll - Regular	-8.32	8.32
				LIFE INS 02/2021	537.120 · Payroll - Regular	-12.55	12.55
TOTAL						-74.88	74.88
Bill Pmt -Check	20807	02/19/2021	GREENCO VEGETATION RECYCLING, LLC		101.000 · Securities - Suntrust Bank		-975.00
Bill	10885	02/15/2021		50 YDS - 01/26	537.344 · Horticultural Dumpster	-325.00	325.00
Bill	10890	02/15/2021		50 YDS - 01/21	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 01/21	537.344 · Horticultural Dumpster	-61.30	61.30
Bill	10915	02/15/2021		50 YDS - 01/25	537.344 · Horticultural Dumpster	-263.70	263.70
				50 YDS - 01/25	537.344 · Horticultural Dumpster	-61.30	61.30
TOTAL						-975.00	975.00
Bill Pmt -Check	20808	02/19/2021	HOTWIRE COMMUNICATIONS, LTD	INTERNET 01/14/21	101.000 · Securities - Suntrust Bank		-76.08
Bill	30057...	02/15/2021		INTERNET 01/14/21	537.310 · Office Operations	-61.73	61.73
				INTERNET 01/14/21	537.310 · Office Operations	-14.35	14.35
TOTAL						-76.08	76.08
Bill Pmt -Check	20809	02/19/2021	LINCOLN NATIONAL LIFE INSURANCE	COVERAGE 02/01/21 - 02/28/20	101.000 · Securities - Suntrust Bank		-357.35
Bill	41908...	02/15/2021		COVERAGE 02/01/21 - 02/28/20	537.120 · Payroll - Regular	-178.10	178.10
				COVERAGE 02/01/21 - 02/28/20	537.120 · Payroll - Regular	-56.46	56.46
				COVERAGE 02/01/21 - 02/28/20	537.120 · Payroll - Regular	-41.40	41.40
				COVERAGE 02/01/21 - 02/28/20	537.110 · Supervisor	-41.80	41.80
				COVERAGE 02/01/21 - 02/28/20	537.110 · Supervisor	-9.72	9.72

2:04 PM
03/12/21

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				COVERAGE 02/01/21 - 02/28/20	537.110 · Supervisor	-22.40	22.40
				COVERAGE 02/01/21 - 02/28/20	537.110 · Supervisor	-7.47	7.47
TOTAL						-357.35	357.35
Bill Pmt -Check	20810	02/19/2021	M.R.I. UNDERWATER SPECIALISTS, INC.		101.000 · Securities - Suntrust Bank		-352.00
Bill	38911	02/15/2021		LABOR TO CLEAN AND INSPECT WET...	536.340 · Other Contractual Services	-127.50	127.50
Bill	38912	02/15/2021		LABOR TO CLEAN AND INSPECT WET...	536.340 · Other Contractual Services	-42.50	42.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 · Other Contractual Services	-136.50	136.50
				LABOR TO CLEAN AND INSPECT WET...	536.340 · Other Contractual Services	-45.50	45.50
TOTAL						-352.00	352.00
Bill Pmt -Check	20811	02/19/2021	PINCH A PENNY # 226		101.000 · Securities - Suntrust Bank		-512.70
Bill	44647	02/15/2021		SUPPLIES 01/21/21	537.521 · Repairs and Maintenance (Parts)	-193.49	193.49
Bill	44661	02/15/2021		SUPPLIES 01/21/21	537.521 · Repairs and Maintenance (Parts)	-44.97	44.97
Bill	6154	02/15/2021		SUPPLIES 01/21/21	537.521 · Repairs and Maintenance (Parts)	-29.19	29.19
Bill				SUPPLIES 01/21/21	537.521 · Repairs and Maintenance (Parts)	-6.79	6.79
				SUPPLIES 01/21/21	570.520 · Operating Supplies	-238.26	238.26
TOTAL						-512.70	512.70
Bill Pmt -Check	20812	02/19/2021	San Carlos Lawn Equipment Inc		101.000 · Securities - Suntrust Bank		-725.65
Bill	106501	02/15/2021		SUPPLIES 01/21/21	537.521 · Repairs and Maintenance (Parts)	-335.88	335.88
Bill	106502	02/15/2021		SUPPLIES 01/21/21	537.521 · Repairs and Maintenance (Parts)	-78.07	78.07
				SUPPLIES 01/21/21	537.641 · Minor Operating Equipment	-252.91	252.91
				SUPPLIES 01/21/21	537.641 · Minor Operating Equipment	-58.79	58.79
TOTAL						-725.65	725.65
Bill Pmt -Check	20813	02/19/2021	SITEONE LANDSCAPE SUPPLY, LLC		101.000 · Securities - Suntrust Bank		-619.54
Bill	10561...	02/15/2021		SUPPLIES 01/11/21	536.640 · Pumps & Machinery	-86.77	86.77
Bill	10570...	02/15/2021		SUPPLIES 01/11/21	536.640 · Pumps & Machinery	-28.92	28.92
Bill				SUPPLIES 01/06/21	536.521 · Repairs & Maintenance Parts	-340.70	340.70
Bill				SUPPLIES 01/06/21	536.521 · Repairs & Maintenance Parts	-113.57	113.57
				SUPPLIES 01/06/21	536.521 · Repairs & Maintenance Parts	-37.19	37.19
				SUPPLIES 01/06/21	536.521 · Repairs & Maintenance Parts	-12.39	12.39
TOTAL						-619.54	619.54
Bill Pmt -Check	20814	02/19/2021	SOLITUDE LAKE MANAGEMENT	01/21 BAYSIDE & BAY CREEK	101.000 · Securities - Suntrust Bank		-25,139.00
Bill	PI-A0...	02/15/2021		01/21 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-12,911.80	12,911.80
				01/21 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-3,001.19	3,001.19
				01/21 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-6,919.51	6,919.51
				01/21 BAYSIDE & BAY CREEK	538.340 · Other Contractual Services	-2,306.50	2,306.50
TOTAL						-25,139.00	25,139.00
Bill Pmt -Check	20815	02/19/2021	STRANGE ZONE, INC.	WEBSITE MAINTENANCE - 02/01/21 - ...	101.000 · Securities - Suntrust Bank		-704.99
Bill	2020-...	02/15/2021		WEBSITE MAINTENANCE - 02/01/21 - ...	519.449 · Computer Services	-429.02	429.02
				WEBSITE MAINTENANCE - 02/01/21 - ...	519.449 · Computer Services	-99.72	99.72
				WEBSITE MAINTENANCE - 02/01/21 - ...	519.449 · Computer Services	-132.19	132.19
				WEBSITE MAINTENANCE - 02/01/21 - ...	519.449 · Computer Services	-44.06	44.06
TOTAL						-704.99	704.99

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Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	20816	02/19/2021	SUNBELT RENTALS, INC.	DOUBLE DRUM RIDE ON ROLLER 12/...	101.000 · Securities - Suntrust Bank		-967.96
Bill	10871...	02/15/2021		DOUBLE DRUM RIDE ON ROLLER 12/...	537.630 · Capital Outlay	-725.97	725.97
				DOUBLE DRUM RIDE ON ROLLER 12/...	537.630 · Capital Outlay	-241.99	241.99
TOTAL						-967.96	967.96
Bill Pmt -Check	20817	02/19/2021	SUNSHINE ACE HARDWARE		101.000 · Securities - Suntrust Bank		-510.36
Bill	J24072	02/15/2021		SUPPLIES 01/21/21	537.521 · Repairs and Maintenance (Parts)	-61.91	61.91
				SUPPLIES 01/21/21	537.521 · Repairs and Maintenance (Parts)	-14.39	14.39
Bill	R2989...	02/15/2021		SUPPLIES 01/26/21	537.521 · Repairs and Maintenance (Parts)	-352.20	352.20
				SUPPLIES 01/26/21	537.521 · Repairs and Maintenance (Parts)	-81.86	81.86
TOTAL						-510.36	510.36
Bill Pmt -Check	20818	02/19/2021	WASTE PRO OF FLORIDA, INC.	WASTE REMOVAL 02/01/21 - 02/28/21	101.000 · Securities - Suntrust Bank		-156.65
Bill	21161...	02/15/2021		WASTE REMOVAL 02/01/21 - 02/28/21	537.310 · Office Operations	-127.11	127.11
				WASTE REMOVAL 02/01/21 - 02/28/21	537.310 · Office Operations	-29.54	29.54
TOTAL						-156.65	156.65
Bill Pmt -Check	20819	02/19/2021	WEATHERMATIC	CANOE PARK, PELICAN COLONY, PI...	101.000 · Securities - Suntrust Bank		-810.00
Bill	636844	02/15/2021		CANOE PARK, PELICAN COLONY, PIN...	536.340 · Other Contractual Services	-607.50	607.50
				CANOE PARK, PELICAN COLONY, PIN...	536.340 · Other Contractual Services	-202.50	202.50
TOTAL						-810.00	810.00
Bill Pmt -Check	20820	02/19/2021	WRATHELL, HUNT & ASSOCIATES, LLC	MANAGEMENT FEE 02/2021	101.000 · Securities - Suntrust Bank		-14,342.09
Bill	2019-...	02/15/2021		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	-985.44	985.44
				Management Fee	512.311 · Management Fees	-328.48	328.48
				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
TOTAL						-14,342.09	14,342.09

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	20821	02/19/2021	ARCHITECTURAL FOUNTAINS, INC		101.000 · Securities - Suntrust Bank		-1,838.00
Bill	01182...	02/17/2021		INSTALLED NEW LIGHTS, PHOTO CEL...	537.460 · Fountain Maintenance	-761.09	761.09
Bill	01182...	02/17/2021		INSTALLED NEW LIGHTS, PHOTO CEL...	537.460 · Fountain Maintenance	-176.91	176.91
Bill	01182...	02/17/2021		INSTALLED NEW LED LIGHTS 01/18/21	537.460 · Fountain Maintenance	-730.26	730.26
Bill	01182...	02/17/2021		INSTALLED NEW LED LIGHTS 01/18/21	537.460 · Fountain Maintenance	-169.74	169.74
TOTAL						-1,838.00	1,838.00
Bill Pmt -Check	20822	02/19/2021	CLUB CARE, INC.	BEGONIA - 29658 - 416.00	101.000 · Securities - Suntrust Bank		-416.00
Bill	29658	02/17/2021		BEGONIA - 29658 - 416.00	537.341 · Flower Program	-416.00	416.00
TOTAL						-416.00	416.00
Bill Pmt -Check	20823	02/19/2021	CORAL SPRINGS IMPROVEMENT DISTRICT	UTILITIES 12/31/20	101.000 · Securities - Suntrust Bank		-3,264.35
Bill	2998	02/17/2021		UTILITIES 12/31/20	519.430 · Utility Billing	-2,448.26	2,448.26
Bill	2998	02/17/2021		UTILITIES 12/31/20	519.430 · Utility Billing	-816.09	816.09
TOTAL						-3,264.35	3,264.35
Bill Pmt -Check	20824	02/19/2021	DANIEL H. COX, P.A.	PROFESSIONAL SVC - 02/01/21	101.000 · Securities - Suntrust Bank		-847.00
Bill	11060	02/17/2021		PROFESSIONAL SVC - 02/01/21	514.100 · Legal Fees	-515.44	515.44
Bill	11060	02/17/2021		PROFESSIONAL SVC - 02/01/21	514.100 · Legal Fees	-119.81	119.81
Bill	11060	02/17/2021		PROFESSIONAL SVC - 02/01/21	514.100 · Legal Fees	-158.81	158.81
Bill	11060	02/17/2021		PROFESSIONAL SVC - 02/01/21	514.100 · Legal Fees	-52.94	52.94
TOTAL						-847.00	847.00
Bill Pmt -Check	20825	02/19/2021	F P L		101.000 · Securities - Suntrust Bank		-4,418.69
Bill	00317...	02/17/2021		00317-76271 - 23650 VIA VENETO BLV...	539.430 · Electricity	-440.07	440.07
Bill	00986...	02/17/2021		00317-76271 - 23650 VIA VENETO BLV...	539.430 · Electricity	-102.29	102.29
Bill	00986...	02/17/2021		00986-91280 - 23505 VIA VENETO BLV...	539.430 · Electricity	-11.75	11.75
Bill	00986...	02/17/2021		00986-91280 - 23505 VIA VENETO BLV...	539.430 · Electricity	-2.73	2.73
Bill	15303...	02/17/2021		15303-38027 - PELICAN LANDING PK...	539.430 · Electricity	-635.35	635.35
Bill	15303...	02/17/2021		15303-38027 - PELICAN LANDING PK...	539.430 · Electricity	-147.68	147.68
Bill	18208...	02/17/2021		18208-55276 - 23940 PELICAN COLON...	539.430 · Electricity	-130.47	130.47
Bill	18208...	02/17/2021		18208-55276 - 23940 PELICAN COLON...	539.430 · Electricity	-30.32	30.32
Bill	21621...	02/17/2021		21621-04190 - 24571 WOODAGE DR # ...	539.430 · Electricity	-26.91	26.91
Bill	21621...	02/17/2021		21621-04190 - 24571 WOODAGE DR # ...	539.430 · Electricity	-6.25	6.25
Bill	24827...	02/17/2021		24827-64343 - GREENVIEW DR # BER...	539.430 · Electricity	-132.50	132.50
Bill	24827...	02/17/2021		24827-64343 - GREENVIEW DR # BER...	539.430 · Electricity	-30.80	30.80
Bill	27967...	02/17/2021		27967-68329 - 24701 PENNYROYAL D...	539.430 · Electricity	-104.42	104.42
Bill	27967...	02/17/2021		27967-68329 - 24701 PENNYROYAL D...	539.430 · Electricity	-24.27	24.27
Bill	31250...	02/17/2021		31250-16000 - 24880 PENNYROYAL D...	539.430 · Electricity	-118.54	118.54
Bill	31250...	02/17/2021		31250-16000 - 24880 PENNYROYAL D...	539.430 · Electricity	-27.55	27.55
Bill	31835...	02/17/2021		31835-36568 - 23921 TUSCANY CT # S...	539.430 · Electricity	-55.67	55.67
Bill	31835...	02/17/2021		31835-36568 - 23921 TUSCANY CT # S...	539.430 · Electricity	-12.94	12.94
Bill	36754...	02/17/2021		36754-80218 - 24940 PENNYROYAL D...	539.430 · Electricity	-14.10	14.10
Bill	36754...	02/17/2021		36754-80218 - 24940 PENNYROYAL D...	539.430 · Electricity	-3.28	3.28
Bill	42586...	02/17/2021		42586-43230 - 24560 WOODSAGE DR ...	539.430 · Electricity	-18.08	18.08
Bill	42586...	02/17/2021		42586-43230 - 24560 WOODSAGE DR ...	539.430 · Electricity	-4.20	4.20
Bill	44691...	02/17/2021		44691-89460 - STREET LTS #COUNTY ...	539.430 · Electricity	-331.99	331.99
Bill	44691...	02/17/2021		44691-89460 - STREET LTS #COUNTY ...	539.430 · Electricity	-77.17	77.17
Bill	45487...	02/17/2021		45487-89124 - 23821 NAPOLI WAY # S...	539.430 · Electricity	-154.94	154.94
Bill	45487...	02/17/2021		45487-89124 - 23821 NAPOLI WAY # S...	539.430 · Electricity	-36.02	36.02
Bill	46426...	02/17/2021		46426-36254 - 3730 PELICANS NEST D...	539.430 · Electricity	-81.16	81.16
Bill	46426...	02/17/2021		46426-36254 - 3730 PELICANS NEST D...	539.430 · Electricity	-18.87	18.87
Bill	47305...	02/17/2021		47305-78087 - 24891 S TAMIAMI TRL # ...	539.430 · Electricity	-39.92	39.92

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	49557...	02/17/2021		47305-78087 - 24891 S TAMiami TRL # ...	539.430 · Electricity	-9.28	9.28
				49557-38184 - 23800 TUSCANY WAY	539.430 · Electricity	-553.38	553.38
Bill	50866...	02/17/2021		49557-38184 - 23800 TUSCANY WAY	539.430 · Electricity	-128.63	128.63
				50866-05143 - 24701 PENNYROYAL D...	539.430 · Electricity	-9.19	9.19
				50866-05143 - 24701 PENNYROYAL D...	539.430 · Electricity	-2.13	2.13
Bill	54421...	02/17/2021		54421-49521 - 25081 GOLDCREST DR ...	539.430 · Electricity	-12.24	12.24
				54421-49521 - 25081 GOLDCREST DR ...	539.430 · Electricity	-2.84	2.84
Bill	58569...	02/17/2021		58569-64340 - PELICANS NEST DR # S...	539.430 · Electricity	-265.08	265.08
				58569-64340 - PELICANS NEST DR # S...	539.430 · Electricity	-61.61	61.61
Bill	59779...	02/17/2021		59779-65366 - 24812 HOLLYBRIER LN ...	539.430 · Electricity	-11.77	11.77
				59779-65366 - 24812 HOLLYBRIER LN ...	539.430 · Electricity	-2.73	2.73
Bill	65792...	02/17/2021		65792-43293 - 3690 PELICANS NEST D...	539.430 · Electricity	-24.56	24.56
				65792-43293 - 3690 PELICANS NEST D...	539.430 · Electricity	-5.71	5.71
Bill	72409...	02/17/2021		72409-18248 - 1 PELICAN COLONY BL...	539.430 · Electricity	-144.27	144.27
				72409-18248 - 1 PELICAN COLONY BL...	539.430 · Electricity	-33.53	33.53
Bill	74367...	02/17/2021		74367-44176 - 3050 COCONUT RD # H...	539.430 · Electricity	-15.73	15.73
				74367-44176 - 3050 COCONUT RD # H...	539.430 · Electricity	-3.66	3.66
Bill	75164...	02/17/2021		75164-42535 - 4902 PELICAN COLONY...	539.430 · Electricity	-67.52	67.52
				75164-42535 - 4902 PELICAN COLONY...	539.430 · Electricity	-15.70	15.70
Bill	76519...	02/17/2021		76519-73575 - 3992 PELICAN COLONY...	539.430 · Electricity	-70.03	70.03
				76519-73575 - 3992 PELICAN COLONY...	539.430 · Electricity	-16.28	16.28
Bill	80071...	02/17/2021		80071-48276 - 23751 TUSCANY WAY #...	539.430 · Electricity	-58.55	58.55
				80071-48276 - 23751 TUSCANY WAY #...	539.430 · Electricity	-13.61	13.61
Bill	85075...	02/17/2021		85075-17061 - 24365 PENNYROYAL D...	539.430 · Electricity	-13.62	13.62
				85075-17061 - 24365 PENNYROYAL D...	539.430 · Electricity	-3.17	3.17
Bill	85858...	02/17/2021		85858-74525 - 3400 PELICANS NEST D...	539.430 · Electricity	-43.52	43.52
				85858-74525 - 3400 PELICANS NEST D...	539.430 · Electricity	-10.11	10.11
TOTAL						-4,418.69	4,418.69
Bill Pmt -Check	20826	02/19/2021	FEDEX		101.000 · Securities - Suntrust Bank		-191.97
Bill	7-256-...	02/17/2021			519.410 · Postage	-44.58	44.58
					519.410 · Postage	-10.36	10.36
					519.410 · Postage	-13.73	13.73
Bill	7-256-...	02/17/2021			519.410 · Postage	-4.58	4.58
					519.410 · Postage	-72.25	72.25
					519.410 · Postage	-16.79	16.79
					519.410 · Postage	-22.26	22.26
					519.410 · Postage	-7.42	7.42
TOTAL						-191.97	191.97
Bill Pmt -Check	20827	02/19/2021	FERGUSON ENTERPRISES, INC.	CUSTOMER#29070	101.000 · Securities - Suntrust Bank		-585.95
Bill	14999...	02/17/2021		SUPPLIES 01/28/21	536.521 · Repairs & Maintenance Parts	-135.00	135.00
				SUPPLIES 01/28/21	536.521 · Repairs & Maintenance Parts	-45.00	45.00
Bill	WF00...	02/17/2021		SUPPLIES 01/21/21	536.521 · Repairs & Maintenance Parts	-203.51	203.51
				SUPPLIES 01/21/21	536.521 · Repairs & Maintenance Parts	-67.84	67.84
Bill	WF00...	02/17/2021		SUPPLIES 01/21/21	536.521 · Repairs & Maintenance Parts	-100.95	100.95
				SUPPLIES 01/21/21	536.521 · Repairs & Maintenance Parts	-33.65	33.65
TOTAL						-585.95	585.95
Bill Pmt -Check	20828	02/19/2021	GOLDEN GOLF SERVICES LLC		101.000 · Securities - Suntrust Bank		-14,784.00
Bill	4744	02/17/2021		PINESTRAW INSTALLED 10/12,13,14/20	537.342 · Mulch Program	-7,392.00	7,392.00
Bill	5142	02/17/2021		PINESTRAW INSTALLED 02/01,03/21	537.342 · Mulch Program	-7,392.00	7,392.00
TOTAL						-14,784.00	14,784.00
Bill Pmt -Check	20829	02/19/2021	HOME DEPOT USA, INC.	ACCT#6035322131768305	101.000 · Securities - Suntrust Bank		-215.05

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	70121...	02/17/2021		SUPPLIES 02/04/21	536.521 · Repairs & Maintenance Parts	-161.29	161.29
				SUPPLIES 02/04/21	536.521 · Repairs & Maintenance Parts	-53.76	53.76
TOTAL						-215.05	215.05
Bill Pmt -Check	20830	02/19/2021	INTEGRA GROUP, INC.	BAYSIDE BOSS LM SUBSCRIPTION F...	101.000 · Securities - Suntrust Bank		-1,000.00
Bill	20185	02/17/2021		BAYSIDE BOSS LM SUBSCRIPTION F...	537.651 · Maintenance Tracking Software	-811.40	811.40
				BAYSIDE BOSS LM SUBSCRIPTION F...	537.651 · Maintenance Tracking Software	-188.60	188.60
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	20831	02/19/2021	JOHNSON ENGINEERING, INC.	STORMWATER PONDS WATER QUAL...	101.000 · Securities - Suntrust Bank		-343.60
Bill	20160...	02/17/2021		STORMWATER PONDS WATER QUAL...	538.345 · Other Contractual - Lake Health	-176.48	176.48
				STORMWATER PONDS WATER QUAL...	538.345 · Other Contractual - Lake Health	-41.02	41.02
				STORMWATER PONDS WATER QUAL...	538.345 · Other Contractual - Lake Health	-94.58	94.58
				STORMWATER PONDS WATER QUAL...	538.345 · Other Contractual - Lake Health	-31.52	31.52
TOTAL						-343.60	343.60
Bill Pmt -Check	20832	02/19/2021	PASSARELLA & ASSOCIATES INC.	PROFESSIONAL SERVICES THRU 01...	101.000 · Securities - Suntrust Bank		-4,098.75
Bill	18BC...	02/17/2021		PROFESSIONAL SERVICES THRU 01/...	519.320 · Engineering Fees	-2,494.29	2,494.29
				PROFESSIONAL SERVICES THRU 01/...	519.320 · Engineering Fees	-579.77	579.77
				PROFESSIONAL SERVICES THRU 01/...	519.320 · Engineering Fees	-768.52	768.52
				PROFESSIONAL SERVICES THRU 01/...	519.320 · Engineering Fees	-256.17	256.17
TOTAL						-4,098.75	4,098.75
Bill Pmt -Check	20833	02/19/2021	RESOURCE CONSERVATION	11685 - 01/27/21	101.000 · Securities - Suntrust Bank		-7,374.18
Bill	11685...	02/17/2021		11685 - 01/27/21	536.642 · Reclaimed Water	-7,374.18	7,374.18
TOTAL						-7,374.18	7,374.18
Bill Pmt -Check	20834	02/19/2021	SETPOINT AUTOMATION, LLC.		101.000 · Securities - Suntrust Bank		-22,468.00
Bill	20201...	02/17/2021		LABOR, SERVICE 05/28/20	536.640 · Pumps & Machinery	-118.50	118.50
				LABOR, SERVICE 05/28/20	536.640 · Pumps & Machinery	-39.50	39.50
Bill	20210...	02/17/2021		SURGE REPAIR 02/2021	536.640 · Pumps & Machinery	-16,732.50	16,732.50
				SURGE REPAIR 02/2021	536.640 · Pumps & Machinery	-5,577.50	5,577.50
TOTAL						-22,468.00	22,468.00
Bill Pmt -Check	20835	02/19/2021	SUNBELT RENTALS, INC.	BACKHOE CANOPY - 12/08/20 THRU 1...	101.000 · Securities - Suntrust Bank		-3,036.52
Bill	10846...	02/17/2021		BACKHOE CANOPY - 12/08/20 THRU 1...	537.630 · Capital Outlay	-2,463.83	2,463.83
				BACKHOE CANOPY - 12/08/20 THRU 1...	537.630 · Capital Outlay	-572.69	572.69
TOTAL						-3,036.52	3,036.52
Bill Pmt -Check	20836	02/19/2021	SUNSHINE ACE HARDWARE		101.000 · Securities - Suntrust Bank		-32.60
Bill	R3670...	02/17/2021		SUPPLIES 02/02/21	536.521 · Repairs & Maintenance Parts	-2.94	2.94
				SUPPLIES 02/02/21	536.521 · Repairs & Maintenance Parts	-0.98	0.98
Bill	R3797...	02/17/2021		SUPPLIES 02/03/21	536.521 · Repairs & Maintenance Parts	-21.51	21.51
				SUPPLIES 02/03/21	536.521 · Repairs & Maintenance Parts	-7.17	7.17
TOTAL						-32.60	32.60

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	20837	02/19/2021	TIRE SPECIALTIES, INC.		101.000 · Securities - Suntrust Bank		-690.36
Bill	21704	02/17/2021		TIRES 01/28/21	537.641 · Minor Operating Equipment	-280.08	280.08
Bill	21705	02/17/2021		TIRES 01/28/21	537.641 · Minor Operating Equipment	-65.10	65.10
				TIRES 01/28/21	537.641 · Minor Operating Equipment	-280.08	280.08
				TIRES 01/28/21	537.641 · Minor Operating Equipment	-65.10	65.10
TOTAL						-690.36	690.36
Bill Pmt -Check	20838	02/19/2021	UNITED RENTALS (NORTH AMERICA), INC.	BOOM 40-50 ARTICULATING - 12/09 - ...	101.000 · Securities - Suntrust Bank		-1,783.98
Bill	18699...	02/17/2021		BOOM 40-50 ARTICULATING - 12/09 - 0...	537.630 · Capital Outlay	-1,447.52	1,447.52
				BOOM 40-50 ARTICULATING - 12/09 - 0...	537.630 · Capital Outlay	-336.46	336.46
TOTAL						-1,783.98	1,783.98
Check	20839	02/19/2021	ELIZABETH MERRY	WATER REFUND	101.000 · Securities - Suntrust Bank		-9.66
				WATER REFUND	343.610 · Irrigation Revenue	-9.66	9.66
TOTAL						-9.66	9.66
Check	20840	02/19/2021	SALLEY CAROL DE ROULET	WATER REFUND	101.000 · Securities - Suntrust Bank		-5.23
				WATER REFUND	343.610 · Irrigation Revenue	-5.23	5.23
TOTAL						-5.23	5.23
Check	20841	02/19/2021	WLX INC/JOHN HEIN	WATER REFUND	101.000 · Securities - Suntrust Bank		-24.34
				WATER REFUND	343.610 · Irrigation Revenue	-24.34	24.34
TOTAL						-24.34	24.34
Check	20842	02/19/2021	ROBERT SHAW	WATER REFUND	101.000 · Securities - Suntrust Bank		-35.00
				WATER REFUND	343.610 · Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00
Check	20843	02/19/2021	CAROLYN PRUE/PAUL STARITA	WATER REFUND	101.000 · Securities - Suntrust Bank		-35.00
				WATER REFUND	343.610 · Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00
Check	20844	02/19/2021	ANNE P FAIR	WATER REFUND	101.000 · Securities - Suntrust Bank		-454.56
				WATER REFUND	343.610 · Irrigation Revenue	-454.56	454.56
TOTAL						-454.56	454.56
Check	20866	02/23/2021	SALLEY HEBEISEN	WATER REFUND	101.000 · Securities - Suntrust Bank		-5.90
				WATER REFUND	343.610 · Irrigation Revenue	-5.90	5.90
TOTAL						-5.90	5.90

Bayside / Bay Creek Community Development District
CHECK REGISTER
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	20867	02/23/2021	BARBARA/MARTIN SOLTERMANN	WATER REFUND	101.000 · Securities - Suntrust Bank		-42.78
				WATER REFUND	343.610 · Irrigation Revenue	-42.78	42.78
TOTAL						-42.78	42.78
Check	20868	02/23/2021	CLAUDE M POINTET	WATER REFUND	101.000 · Securities - Suntrust Bank		-136.09
				WATER REFUND	343.610 · Irrigation Revenue	-136.09	136.09
TOTAL						-136.09	136.09
Check	20869	02/23/2021	JAMES HADLEY	WATER REFUND	101.000 · Securities - Suntrust Bank		-34.97
				WATER REFUND	343.610 · Irrigation Revenue	-34.97	34.97
TOTAL						-34.97	34.97
Check	20870	02/23/2021	JAMES/SHEILA CROMPTON	WATER REFUND	101.000 · Securities - Suntrust Bank		-35.00
				WATER REFUND	343.610 · Irrigation Revenue	-35.00	35.00
TOTAL						-35.00	35.00
Check	20871	02/23/2021	DAVID STOCKALL	WATER REFUND	101.000 · Securities - Suntrust Bank		-52.59
				WATER REFUND	343.610 · Irrigation Revenue	-52.59	52.59
TOTAL						-52.59	52.59
Check	20872	02/23/2021	TODD WYSOCKI/PAULA KOSEY	WATER REFUND	101.000 · Securities - Suntrust Bank		-33.26
				WATER REFUND	343.610 · Irrigation Revenue	-33.26	33.26
TOTAL						-33.26	33.26

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

14

DRAFT

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

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The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on February 22, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. The public were able to participate, via Zoom, at <https://us02web.zoom.us/j/87212438831>, and 1-929-205-6099, Meeting ID 872 1243 8831 for both.

For Bayside Improvement CDD, present were:

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

For Bay Creek CDD, present were:

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

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager

Present via Zoom were:

Tammie Smith	Operations Manager
Dan Cox	District Counsel, Bay Creek CDD
Greg Urbancic	District Counsel, Bayside Improvement CDD
Wes Kayne	District Engineer
Tim Denison	Johnson Engineering
Andy Tilton	Johnson Engineering

41 Christina Kennedy SOLitude Lake Management (SOLitude)
42 Johanna Muller Resident/PLCA Landscape Committee
43 Gail Gravenhorst Resident/Landscape Committee Member
44 Marilyn Price Resident/PLCA Landscape Committee Chair
45 and PLCA Board Member
46 Howard Lowe Resident

47
48

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

51
52

Ms. McVay called the meeting to order at 2:00 p.m.

53 All present recited the Pledge of Allegiance.

54

55 **SECOND ORDER OF BUSINESS** **Roll Call**

56

57 For Bay Creek CDD, all Supervisors were present, in person. For Bayside Improvement
58 CDD, all Supervisors were present, in person.

59

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

61

62 No members of the public spoke.

63

64 **JOINT BOARD ITEMS**

65 **FOURTH ORDER OF BUSINESS** **Staff Report: District Engineer: *Barraco &***
66 ***Associates, Inc.***

67

68 There being no report, the next item followed.

69

70 **FIFTH ORDER OF BUSINESS** **Lake Maintenance Report: *SOLitude Lake***
71 ***Management***

72

73 Ms. Kennedy presented the February Monthly Report and noted that, during
74 inspections, Ms. Smith was given a tour of the lakes. She reported the following:

75 ➤ Several lakes required additional treatments, which would be done during the routine
76 maintenance visit.

77 ➤ Mr. Kurth would be present for and monitor the treatment of Lake B-5, scheduled for
78 tomorrow, to ensure the treatment was appropriate to correct the issues.

79 Per Supervisor and Staff requests, Ms. Kennedy would perform the following tasks:

80 ➤ Lake D-14: Inspect the matted vegetation along the shoreline portion of the Costa Del
81 Sol area, although Mrs. Adams already notified Mason of this issue.

82 ➤ Sonar Treatments: Email Mrs. Adams a schedule for the lakes being treated for
83 bladderwort.

84 ➤ Lake D-9: Inspect and treat or remove debris blown into the corner of the lake.

85 ➤ Two large ponds near Southbridge: Upon being notified by Mrs. Adams regarding the
86 status of follow-up items discussed at the January meeting, determine whether spike rush at
87 Lake D-1 was excessive and required removal.

88

89 **SIXTH ORDER OF BUSINESS**

Committee Reports

90

91 **A. PLCA Landscape Committee**

92 • **Discussion: Landscape Proposal for Work on Colony Drive, Including North**
93 **Gatehouse**

94 Ms. Muller reported that the Landscape Architect was working on the design plans for
95 Pelican Colony Boulevard. Plans for the area would be decided later and work would commence
96 once all the gatehouse projects are completed. Work was currently underway on the
97 landscaping projects for the south and center gatehouses, with the north gatehouse to follow.

98 Ms. Muller answered questions and confirmed that Mr. Kucera and Mr. Kemp were
99 working with the landscapers to address irrigation for the new plantings. She described the
100 landscape project at the south gate. Mr. Cramer would be updated, once she speaks to Mr.
101 Kucera regarding identifying the five trees at the south entry, around the pond, that were not
102 blooming, and a determination is made as to whether the trees are native or if they should be
103 replaced.

104 **B. Colony Landscape Committee**

105 Ms. Gravenhorst stated she emailed the Report to the Bayside Board last week; she
106 would email future Reports to Ms. McVay, as facilitator of the meeting. She and Mr. Adams

107 discussed the landscape issues on the west side of the Coconut gate, insufficient watering being
108 the cause and now the irrigation repairs were made. Both felt the area should be monitored to
109 see if the plants would recover before making a decision whether to replace them. The Colony
110 would incur expenses, if certain plants warranted replacing. Ms. Gravenhorst felt that most
111 residents were pleased with the renovations.

112 **C. Water Quality Task Force**

113 The February 18, 2021 WQTF report was emailed to the Boards last week.

114 Ms. Montgomery stated the WQTF was reviewing the data to draw conclusions
115 collectively. The focus would be on the total nitrogen levels, not everything that was
116 contributing in a negative way. She discussed the Communication Plan, which was in limbo until
117 they identify the benefits of all the communities working together to address the nitrogen
118 issue. Estero River was now rated D⁺. She commended Mr. Shinouskis, who prepared a
119 summary from the Barraco & Associates Report and the data collected; an action plan would be
120 prepared. Proposals for one year of quarterly testing would be presented to the WQTF at the
121 next meeting and, if approved, presented to the CDDs and other parties for approval. This
122 would require budgeting funds in the future. Discussion ensued regarding Golf Course
123 sprinklers directed towards the ponds and collective participation needed for the project to be
124 successful. The BSU reclaimed water presentation was delayed.

125

126 **SEVENTH ORDER OF BUSINESS**

**Continued Discussion: Activity Tracking
Software**

127

128
129 Mr. Adams discussed a new Activity Tracking Software Google cloud-based program
130 used by many well know firms, the implementation process, software capabilities and the cost.
131 This program was a lot more user-friendly for tracking performance on activity-based
132 assignments, as opposed to the current BOSS system that, in Mr. Kemp's opinion, was time
133 consuming when entering and manipulating data, taking up his time in the field. Mr. Kemp
134 extended his free trial training on the new program to address various items BOSS was not able
135 to provide.

136 Mr. Adams discussed the initial and monthly service costs and implementation process,
137 in which the Account Manager inputs the data for the District. Mr. Bill Nicholson mentioned
138 using this program for items other than landscaping and suggested hiring a person to enter data
139 and budget those funds for Fiscal Year 2022/2023. Mr. Adams agreed that a part-time 15 to 20
140 hour position could help operate the system, input meter readings from the field technicians
141 and perform other various duties.

142

**On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Cramer, with all
in favor, authorizing Staff to commence implementation of the Activity
Tracking Software program, was approved.**

146

147

**On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Janek, with all
in favor, authorizing Staff to commence implementation of the Activity
Tracking Software program, was approved.**

151

152

EIGHTH ORDER OF BUSINESS

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

154

155

156

157

158 Mr. Adams distributed and presented the Modified Financials and Monthly Report.
159 Further adjustments to certain formulas and other modifications to the report would be made.
160 Adherence to the Governmental Accounting Standards Board (GASB) requirements and
161 irrigation revenues were discussed. This item would be included on the next agenda.

162

NINTH ORDER OF BUSINESS

**Acceptance of Unaudited Financial
Statements as of January 31, 2021**

164

165

166 Mr. Adams presented the Unaudited Financial Statements as of January 31, 2021. He
167 would review Bentley Electric billing with Steve to determine if the bills they submitted were
168 late. The financials were accepted.

169

170 **TENTH ORDER OF BUSINESS**

**Approval of January 25, 2021 Joint Regular
Meeting Minutes**

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174

Ms. McVay presented the January 25, 2021 Joint Regular Meeting Minutes.

**On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Jim Nicholson,
with all in favor, the January 25, 2021 Joint Regular Meeting Minutes, as
amended to include any changes submitted to Management, were approved.**

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**On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Durney, with all
in favor, the January 25, 2021 Joint Regular Meeting Minutes, as amended to
include any changes submitted to Management, were approved.**

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185 **ELEVENTH ORDER OF BUSINESS**

Action Items

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Mrs. Adams presented the Action/Agenda Items, which would be updated after the meeting.

189 ➤ Item 1: Mrs. Adams would follow up with Mr. Kurth on the status of outstanding items
190 discussed at the prior meeting.

191 ➤ Revised Item #10: Staff would submit the Disaster Response Agreement to the PLCA,
192 after March 2021, and schedule joint Workshops with the PLCA and WQTF to discuss the
193 Disaster Response Agreement and Water Quality issues, respectively.

194 With regard to discussion earlier in the meeting, Mrs. Adams confirmed that the five
195 trees at the south entry, around the pond, were identified as Jacaranda and Royal Poinsettia.

196

197 **TWELFTH ORDER OF BUSINESS**

Old Business

198
199
200

Mrs. Adams discussed when the original aeration units were installed or upgraded at certain ponds that were being studied. She was still retrieving data for the remaining ponds.

201

202 **THIRTEENTH ORDER OF BUSINESS**

Staff Reports

203
204

A. District Counsel

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

206 Mr. Urbancic discussed potential new legislation and stated he and Mr. Cox would
207 apprise their respective Boards if any new legislation passes that affects the Districts.

208 Mr. Urbancic reviewed the Districts' insurance policy coverage for cyber attacks and
209 stated it was consistent with most CDDs in Florida. The Insurance Agent's general summary of
210 coverage was emailed to the Boards, subsequent to the last meeting. A copy of Management's
211 policy would be provided to Mr. Urbancic to ensure there is no gap in coverage between the
212 Districts and District Management.

213 II. **Daniel Cox, Esq.**

214 • Update: Litigation and Proposed Amendment to Ordinance

215 Mr. Cox reported the outcome of the case management conference conducted last
216 week with Mr. Rooney, the City Attorney, at which the County Manager conveyed the intent to
217 proceed with settlement negotiations, instead of amending the Ordinance related to CDDs and
218 the Stormwater Utility Tax.

219 Mr. Cox requested a Shade and an Executive Session to discuss a settlement and
220 recommended Mr. Urbancic file a Notice of Appearance in order to participate in the
221 negotiations. He explained that, if a settlement is not reached at the March meeting, this
222 matter would be on the July trial docket and Motions for Summary Judgment would need to be
223 filed with the court. He discussed the costs and asked the Boards to give Mr. McCarthy and Mr.
224 Janek, the named Plaintiffs in the lawsuits, authorization to represent the interests of the
225 Bayside and Bay Creek CDDs, respectively, during the Shade Session or to proceed with
226 mediation. Discussion ensued regarding the budget, continuing discussions asking the City
227 Council to reconsider its stance on the matter, engaging other communities to challenge this
228 Ordinance and who would be the listed attendees for the Shade Session.

229 The Regular meeting would be scheduled for March 22, 2021 at 1:00 p.m., with the
230 Executive Session commencing immediately after opening and recessing the Regular meeting.

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On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Bill Nicholson, with Mr. McCarthy, Mr. Bill Nicholson, Mr. Jim Nicholson and Ms. Montgomery in favor and Mr. Cramer dissenting, authorizing Mr. McCarthy and Mr. Janek to participate in the settlement negotiations between the City of Bonita Springs and provide recommendations at the next meeting, to be discussed in an Executive Session, and take action afterwards, in a private session, and for Mr. Urbancic to File a Notice of Appearance to participate in these discussions, was approved. [Motion passed 4-1]

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On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Addison, with all in favor, authorizing Mr. McCarthy and Mr. Janek to participate in the settlement negotiations between the City of Bonita Springs and provide recommendations at the next meeting, to be discussed in an Executive Session, with action taken afterwards, in a private session, and for Mr. Urbancic to File a Notice of Appearance to participate in these discussions, was approved.

249
250

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

I. Monthly Status Report: Field Operations

The Monthly Status Report was included for informational purposes.

Mr. Durney asked about the pump station failure. Mr. Adams stated that Mr. Kucera reported Bayside’s electrical service issue to Florida Power & Light (FPL), which resulted in over \$20,000 in damages but FPL denied the claim, because they did not agree that FPL was responsible for those failures. The damaged pump motor and drives were replaced and the next step would be to file a claim with the District insurance carrier. Mr. Cramer wondered if Bentley Electric caused the damages while working in the area. Mr. Adams replied no, as the damages were not related to the work that was done.

Mr. Adams stated that the Bentley Electric street lighting bills were submitted to Management and split between the CDDs in January.

II. NEXT MEETING DATE: March 22, 2021 at 2:00 P.M.

- **QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***
- **QUORUM CHECK: *BAY CREEK CDD***

The next meeting would be held on March 22, 2021, commencing at 1:00 p.m., and immediately recessing for the Executive Session, followed by the Regular meeting.

268 **FOURTEENTH ORDER OF BUSINESS** **Supervisors' Requests**
269

270 Mr. Cramer asked who maintains the landscape and culverts exiting the community and
271 heading towards Publix. Mr. Adams stated the District is responsible for certain landscaping
272 areas. Mr. Cramer was directed to contact Code Enforcement, as the Publix Plaza Management
273 had not maintained the culverts or removed debris on the north and south sides.

274 Mr. Cramer conveyed a request from resident Robert Bish to install a fake ivy blanket on
275 the inside of the fence to obscure the view of debris on the other side, as a result of a blown
276 FPL transformer. Mr. Cramer would advise Mr. Bish to submit his request to the PLCA.

277 On behalf of the Capri residents, Ms. Montgomery thanked Mr. Adams, Mrs. Adams, Mr.
278 Kucera and Mr. Kemp for their teamwork to help initiate the process of redesigning monuments
279 in the community. Mr. Adams stated the process would be the same one used for Longlake.

280 Mr. Cramer discussed an internal issue with the Longlake monument renovation project.
281

282 **FIFTEENTH ORDER OF BUSINESS** **Public Comments: *Non-Agenda Items***
283

284 No members of the public spoke.
285

286 **SIXTEENTH ORDER OF BUSINESS** **Adjournment**
287

288 There being no further business to discuss, the meeting adjourned at 4:05 p.m.
289
290
291

292 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

293 FOR BAYSIDE IMPROVEMENT:

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298 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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300 FOR BAY CREEK:

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Secretary/Assistant Secretary

_____ Chair/Vice Chair

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

15

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

ACTIVE / ONGOING – NEW at 2.22.21 MEETING

1. Ms. Kennedy to inspect and have Solitude treat Lakes D-14 and D-9 for various observations, in response to Supervisor’s requests. **ONGOING**
2. Ms. Kennedy to email Mrs. Adams the Sonar Treatment Schedule for lakes being treated for Bladderwort. **ONGOING**
3. Mrs. Adams to follow up with Mr. Kurth on the status of the condition of Lake D-1, discussed at the prior meeting. **ONGOING**
4. Ms. Gravenhorst to include Ms. McVay on the distribution list to receive the monthly Colony Landscape Committee report. **ONGOING**
5. Mr. Adams to implement the Monday Activity Tracking software program. **ONGOING**
6. Staff to schedule a joint Workshop with the PLCA and WQFT after March 2021, once the Disaster Response Agreement is submitted to the PLCA. **ONGOING**
7. Mr. Adams to distribute a copy of WHA’s insurance policy coverage on cyber attacks to Mr. Urbanic. **ONGOING**
8. An Executive Session was scheduled for March 22, 2021, via private Zoom, as the City amending the Ordinance regarding the Stormwater Utility Tax was no longer an option. **ONGOING**
9. Mr. Adams to file a claim with Bayside’s insurance carrier regarding the replacement cost for three drives and one pump motor damaged during to an electrical issue. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 1.25.21 MEETING

- 1.** Mrs. Adams to schedule tour of the lakes with Ms. McVay in the off season. **ONGOING**

- 2.** Mr. Adams to create document for Mr. Kemp and Mr. Kucera to update statistical data with narrative from the BOSS Program, to be included in the monthly Operations Report. **ONGOING**

- 3.** Mr. Adams to incorporate changes and adjustments to the Financial Reports by the January Statement. **ONGOING**

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

**ACTIVE / ONGOING – CARRY OVER
OLDER THAN MEETING on 01.25.21**

1. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
2. Mr. Adams to email revisions of PLCA Declarations proposed by the Documents Revisions Task Force to both District Counsels for review. **REVISED 12.07.20** Waiting on response to the comments sent to the DRC. **ONGOING**
3. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
4. Mr. Adams to organize the Water Quality summit. **Update 08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **Update 09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **ONGOING**
5. Staff to revise Interlocal Agreement with the Village of Estero and negotiate accepting maintenance of a section of CDD-owned road, located outside the gate. **ONGOING**
6. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **ONGOING**
7. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**
8. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**
9. Mr. Adams to present PowerPoint presentation about CDDs at the PLCA meeting in April or May 2021. **ONGOING**
10. Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **ONGOING**
11. Mr. Cramer to email article to Mrs. Adams to distribute to Ed Shino of the WQTF. **COMPLETED (subsequent to the 02.22.21 meeting)**
12. Mr. Adams to present to the Boards, designs to provide Bayside CDD reclaimed water from The Brooks at the next meeting and present modified permits within the next 30 to 60 days. **ONGOING**

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

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

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

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

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

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

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

COMPLETED ITEMS – RECENT TO OLDEST

1. Mrs. Adams to inspect the two larger ponds near Southbridge for need to treat spike rush and Mr. Kurth to inspect to determine if excessive during next onsite visit and advise Mrs. Adams. **COMPLETED 02.22.21**
2. Mrs. Adams to schedule Mr. Boyd to inspect plants deemed unhealthy at The Colony. **COMPLETED 02.22.21**
3. Mr. Cox to email Board the proposed amendment to the Ordinance regarding the Stormwater Utility Tax. This would be a discussion agenda item. **COMPLETED 02.22.21**
4. Mrs. Adams to coordinate having the area near Tee #1, past the bridge at the park, cleaned up in Bay Creek. **COMPLETED 02.22.21**
5. Mr. Adams to distribute the summary of insurance coverage against cyber attacks to the Board upon receipt from the Agent. **COMPLETED 02.22.21**
6. Mr. Adams to discuss with the IT Department, the possibility of WHA's emails to the Board coming from one source. **Revised 02.22.21** Management provided alternatives to this request. **COMPLETED 02.22.21**
7. Staff to incorporate revisions to the Disaster Response Agreement with the PLCA **COMPLETED 02.22.21.**
8. Mrs. Adams to send Ms. Price the Landscape Committee Monthly Board agendas **COMPLETED subsequent to 01.25.21 meeting.**
9. Bill Kurth of Solitude to report on the Nanobubbler's and their effectiveness at the December meeting. **Revised 12.07.20** Report to be presented at the January meeting. **COMPLETED subsequent to 01.25.21 meeting.**
10. Mr. Addison to obtain a Notary to administer the Local and State Oath of Office documents. Newly elected Board Members were to complete and remit the local Oath of office form to Mr. Adams and remit the State document with payment to the Division of Elections office. **COMPLETED 1.25.21**
11. Mr. Jim Nicholson to attend The Colony's quarterly landscape review meeting scheduled on December 14, 2020. **COMPLETED 1.25.21**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 12.** Mr. Adams to send Financial Report in excel format to Mr. Bill Nicholson to revise and return to Mr. Adams to discuss incorporating a “Year End Outlook” into the Financial Reports with the Accounting Department. **COMPLETED 1.25.21**
- 13.** Mrs. Adams to have Bay Creek’s District Counsel added to future agendas. **COMPLETED 1.25.21**
- 14.** Ms. Kennedy to continue to inspect units at Lakes E-1, E-2, and E-3 and report findings on units running part time, and include photographs at the next meeting. **COMPLETED 1.25.21**
- 15.** Ms. Kennedy to update Report to reflect Lake D-14 is located at The Pointe, coordinate having a different cabinet installed for the unit at Lake A-18 and the Technician remove alligator weed at Lake A-2, accumulating along the bank on the resident side. **COMPLETED 1.25.21**
- 16.** Mr. Adams to email Mr. Backman, the PLCA General Manager, concerns about landscaping and funding for the street light changes at the main gatehouse. **COMPLETED 1.25.21**
- 17.** The Water Quality Task Force (WQTF) to present a Communications Plan at the next meeting, include Bay Creek in the water survey. Mr. Shinouski to send meeting notes taken from last meeting to the Boards. The next meeting was scheduled on December 16, 2020 at 1:00 p.m. via webinar. **COMPLETED 1.25.21**
- 18.** Staff to revise the Disaster Response Agreement with the PLCA. **COMPLETED 1.25.21**
- 19.** Mr. Backman to relay to the DRC, suggestion to review the statute requiring residents obtain certification from an Arborist before any oak tree located on residential property could be replaced. **COMPLETED 1.25.21**
- 20.** Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **COMPLETED 1.25.21**
- 21.** Mr. Backman to distribute the “In The Know” programs, and include verbiage of some of the items the Districts are doing to integrate working as a team. **COMPLETED 1.25.21**
- 22.** Ms. Todd to submit a redraft of the NPDES Annual Report to District Management, addressing corrections. **COMPLETED 12.07.20**
- 23.** Mr. Urbancic and Mr. Cox to incorporate Mr. Bill Nicholson’s and Mr. Cramer’s comments into the Revised Disaster Response Agreement with the PLCA, reformat Item #9 and distribute redraft to the Board within the next 30 days. **COMPLETED 12.07.20**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 24.** Mr. Cox to schedule conference call with Mr. Urbancic and Mr. McCarthy to review revised DRC document. **COMPLETED 12.07.20**

- 25.** SOLitude to inspect and provide an update on the nano-bubblers at ponds E-1, E-2 and E-3 and review the over-spray on the littorals located at pond A-2. **COMPLETED subsequent to 01.25.21 meeting.**

- 26.** Mr. Adams to send Ms. McVay a copy of the slide presentation identifying the buffer easement and prepare write up for residents. **COMPLETED 12.07.20**

- 27.** Mr. Adams to prepare a draft strategic planning objective to present at the December meeting. **COMPLETED 12.07.20**

- 28.** A required Budget Amendment to be on the December agenda. **COMPLETED 12.07.20**

- 29.** Mrs. Adams to request landscapers remove The Colony Foundation palm fronds on Fridays as needed. **COMPLETED 12.07.20**

- 30.** Mr. Adams to include trimming the royal palms at Via Veneta with the ficus trimming that begins in the next few weeks. **COMPLETED 12.07.20**

- 31.** At the next PLCA meeting, Mr. Adams to discuss with Mr. Backman the issue of naming the PLCA as Plaintiff in the potential litigation with the City of Bonita Springs regarding the Storm Water Utility Fees. **COMPLETED 12.07.20**

- 32.** Mr. Cox to prepare suit to oppose the City of Bonita Springs's proposed Stormwater Utility Tax and to provide a memo of the District's position to oppose proposed stormwater tax for Mr. Backman to present to the PLCA Board at their October 10th meeting. **COMPLETED 12.07.20**

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

- 34.** SOLitude to provide status updates for Grass Carp permit request. **COMPLETED 10.26.20**

- 35.** Mr. Adams to email the PLCA to request Ms. Price to attend meetings. **COMPLETED 10.26.20**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 36.** Mrs. Adams to provide permit information to Ms. McVay in response to Bay Creek creek buffer easement maintenance issue **COMPLETED 10.26.20**

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

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

17BI

From: Doug Kucera <kucerad@whhassociates.com>
Sent: Friday, March 12, 2021 9:02 AM
To: Cleo Adams <crismond@whhassociates.com>
Cc: Tammie Smith <smitht@whhassociates.com>
Subject: Monthly update

Hello Cleo,

Since the last meeting;

PELICAN LANDING

The crews prepared areas where the sod was struggling at the park on Lakemont East, Pelican Colony Blvd medium by Walden Center Dr, and the Pelican Nest/41 entry. Battista Farms installed the sod.

The Landscape Committee had a few requests that we are in the process of handling. These include trim Oak trees off Pink Tabs to allow them to show better on Pelican Landing Parkway. At Spring Creek Circle, trim brown fronds off Silver Saw Palmetto, cut back some grass areas to 6 inches, remove debris. In Waterside, plants were removed and Green Arboricola were added to add to the hedge already in place. Macho Fern and Boston Fern will be added to fill in areas.

Palm trimming is ongoing. We hope to finish this project by the end of March.

THE COLONY

New sod was installed by the construction gate entry. The inside fountain at Tuscany had stone placed in the front and sod was also added here.

Two Green Arboricola were planted behind the wall west of the Tuscany entry to fill the void created when Ficus were removed.

Five Orchids were placed in natural Oak trees across from Terzetto per the Landscape Committee.

Best regards,
3/12/21

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

From: Paul Kemp <pkemp@whhassociates.com>
Sent: Friday, March 12, 2021 10:58:03 AM
To: Cleo Adams <crismond@whhassociates.com>
Cc: Doug Kucera <kucerad@whhassociates.com>
Subject: Monthly Irrigation Report

We measured just under 2” of rain since last report. Lake levels are receding slowly, but water levels are stable. All ground wells are pumping at capacity. **The Districts’ Phase Two Pumps Schedule remains in effect.**

Phase Two Pumps Schedule:

Off - Thursday 5pm until Friday at 7am
Off - Sunday 9am until Monday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Sluice gates remain closed. Lake levels are stable.
3. Pumping Stations – Bay Creek Pump Station is performing well. Bayside Pump Station has been placed back into service, performing optimally.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Moderate alterations taking place in support of the two new gate house construction projects. Optimizing zones around the Pelican Landing as minor landscape changes are taking place.
6. Water Quality – Both pump stations’ filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Paul Kemp
Irrigation Manager
Bayside/Bay Creek CDD
pkemp@whhassociates.com

Zero Consumption 03/2021

- prepared 3/8/21

Required Action

No Action Required

Appearing from last month

BayCreek:

Johnson - 25052 Ridge Oak - meter registers

Bayside:

Hyatt - meter registers
Colony Golf - Locked
WCI Sales - Locked
Nest Golf Maintenance - Locked

Asanowiz - 24925 Bay Cedar - meter registers
Tianga - **24721 Bay Bean** - **meter registers**
Madden - 25111 Bay Cedar -
Gunther - **24825 Hollybrier** -
Kennedy - 24737 Hollybrier -
Geisen - 24841 Wax Myrtle - meter is locked

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

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

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 JOINT MEETING SCHEDULE

LOCATION

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

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