

**BAYSIDE IMPROVEMENT
AND BAY CREEK**

**COMMUNITY DEVELOPMENT
DISTRICTS**

May 24, 2021

BOARD OF SUPERVISORS

JOINT REGULAR MEETING

AGENDA

Bayside Improvement and Bay Creek Community Development Districts

OFFICE OF THE DISTRICT MANAGER

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

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

May 17, 2021

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

Boards of Supervisors

Bayside Improvement and Bay Creek Community Development Districts

Dear Board Members:

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District will hold a Joint Regular Meeting on May 24, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public may participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185> Meeting ID: **889 6916 3185** or via conference call at **1-929-205-6099**, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

JOINT BOARD ITEMS

4. Staff Report: District Engineer: *Barraco & Associates, Inc.*
5. Lake Maintenance Report: *SOLitude Lake Management*
 - Discussion: Future Littoral Needs
6. Committee Reports
 - A. PLCA Landscape Committee
 - B. Colony Landscape Committee
 - C. Water Quality Task Force
7. Consideration of Resolutions Approving the Districts' Proposed Budgets for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing An Effective Date
 - A. Resolution 2021-04, *Bayside Improvement Community Development District*

- B. Resolution 2021-04, *Bay Creek Community Development District*
- 8. Continued Discussion: Walden Center Drive North Roadway Turnover to Village of Estero
- 9. Continued Discussion/Consideration: Revised Stormwater Utility Settlement Agreement and Release with City of Bonita Springs
- 10. Consideration of M.R.I. Underwater Specialists, Inc., Phase Two Outfall and Interconnecting Pipe Cleaning Reinspection Report
- 11. Continued Discussion/Presentation: Monthly Report Narrative *(to be provided under separate cover)*
- 12. Acceptance of Unaudited Financial Statements as of April 30, 2021
- 13. Approval of April 26, 2021 Joint Regular Meeting Minutes
- 14. Action Items
- 15. Old Business
- 16. Staff Reports
 - A. District Counsel
 - I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
 - II. *Daniel Cox, Esq.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. Monthly Status Report: Field Operations
 - II. NEXT MEETING DATE: June 28, 2021 at 2:00 P.M.

• QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD*

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

• QUORUM CHECK: *BAY CREEK CDD*

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

17. Supervisors' Requests
18. Public Comments: *Non-Agenda Items*
19. Adjournment – *Bay Creek Community Development District*

BAYSIDE IMPROVEMENT ITEM

20. Consideration of Revised Landscape Maintenance Agreement with The Colony at Pelican Landing Foundation
21. Adjournment – *Bayside Improvement Community Development District*

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

Sincerely,



Chesley E. Adams, Jr.
District Manager

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

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SOLITUDE

LAKE MANAGEMENT



Bayside/Baycreek CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 05/07/2021

Prepared for:

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

Prepared by:

Christina Kennedy, Aquatic Biologist

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

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Site: A-19

Comments:

Requires attention

Terzetto
Wetland area needs treatment for grasses, and brush, spot treat minimal growth on lake bank. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: A-20

Comments:

Requires attention

Terzetto
Spot treat for torpedoglass, sedge, primrose, and alligatorweed. Spot treat chara, and surface algae.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



May, 2021



May, 2021

Site: A-21

Comments:

Normal growth observed

Terzetto
Shoreline is well maintained, minimal brush noted. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: A-22

Comments:

Requires attention
Terzetto
Treat for primrose adjacent to preserve. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: A-23

Comments:

Requires attention
Terzetto
Treat for pennywort, cattails, and torpedograss. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: B-3

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2021



May, 2021

Site: B-4

Comments:

Requires attention
Lakemont
Treat torpedograss, and vines.
Chara appears damaged from treatment, continue to treat as needed.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: B-5

Comments:

Normal growth observed
Ascot
Shoreline is well maintained.
Minimal algae observed, aquatics appear to be under control.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2021



May, 2021

Site: C-3

Comments:

Normal growth observed
Longlake
Shoreline is well maintained, spot treat torpedograss. Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



May, 2021



May, 2021

Site: C-4

Comments:

Site looks good

Heron Point
Shoreline is well maintained.
Algae and aquatic weeds are controlled.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2021



May, 2020

Site: D-6

Comments:

Requires attention

Treat pennywort, thistle, torpedograss, and nightshade in littorals. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: D-8

Comments:

Normal growth observed

Baycreek. Bulrush treated successfully for torpedograss, spot treat torpedograss and brush in canna. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: D-9

Comments:

Requires attention

Baycreek
Treat shoreline for alligatorweed and pennywort. Pondapples have been removed. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: D-11

Comments:

Requires attention

Cottages
Treat for shoreline grasses and brush. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: D-15

Comments:

Requires attention

Ascot. Treat pennywort and torpedograss. Lake requires treatment for algae, bladderwort, and slender spikerush.

Action Required:

Treat within 7 days

Target:

Surface algae



May, 2021



May, 2021

Site: E-1

Comments:

Normal growth observed

Palm Colony
Spot treat minimal torpedograss and alligator weed. Algae and aquatics are controlled. All systems operational.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: E-2

Comments:

Site looks good

Palm Colony
Shoreline is well maintained. Algae and aquatics are at controlled levels. All systems operational.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2021



May, 2021

Site: E-3

Comments:

Site looks good

Palm Colony
Shoreline is well maintained. Algae and aquatics are at controlled levels. All systems operational.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: E-4

Comments:

Requires attention

Sand Piper
Shoreline is well maintained.
Surface algae requires treatment.
Aeration was running nanobubble
is still awaiting repairs.

Action Required:

Routine maintenance next visit

Target:

Surface algae



May, 2021



May, 2021

Site: E-5

Comments:

Normal growth observed

Sand Piper: Shoreline is well
maintained. Algae and aquatics
are controlled. Monitor slender
spikerush. Aeration was down,
but it has been reported.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2021



May, 2021

Site: F-3

Comments:

Normal growth observed

Tuscany Isle: Shoreline is well
maintained, spot treat 1 area of
heavy growth on shelf in SW
corner. Minimal algae in littorals.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: F-8

Comments:

Normal growth observed

Merano
Shoreline is well maintained, minimal torpedograss. Algae are controlled. Bacopa is controlled, monitor south cove.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021



May, 2021

Site: F-14

Comments:

Normal growth observed

Florenca
Spot treat vines in wax myrtle behind parking garage. Algae and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2021

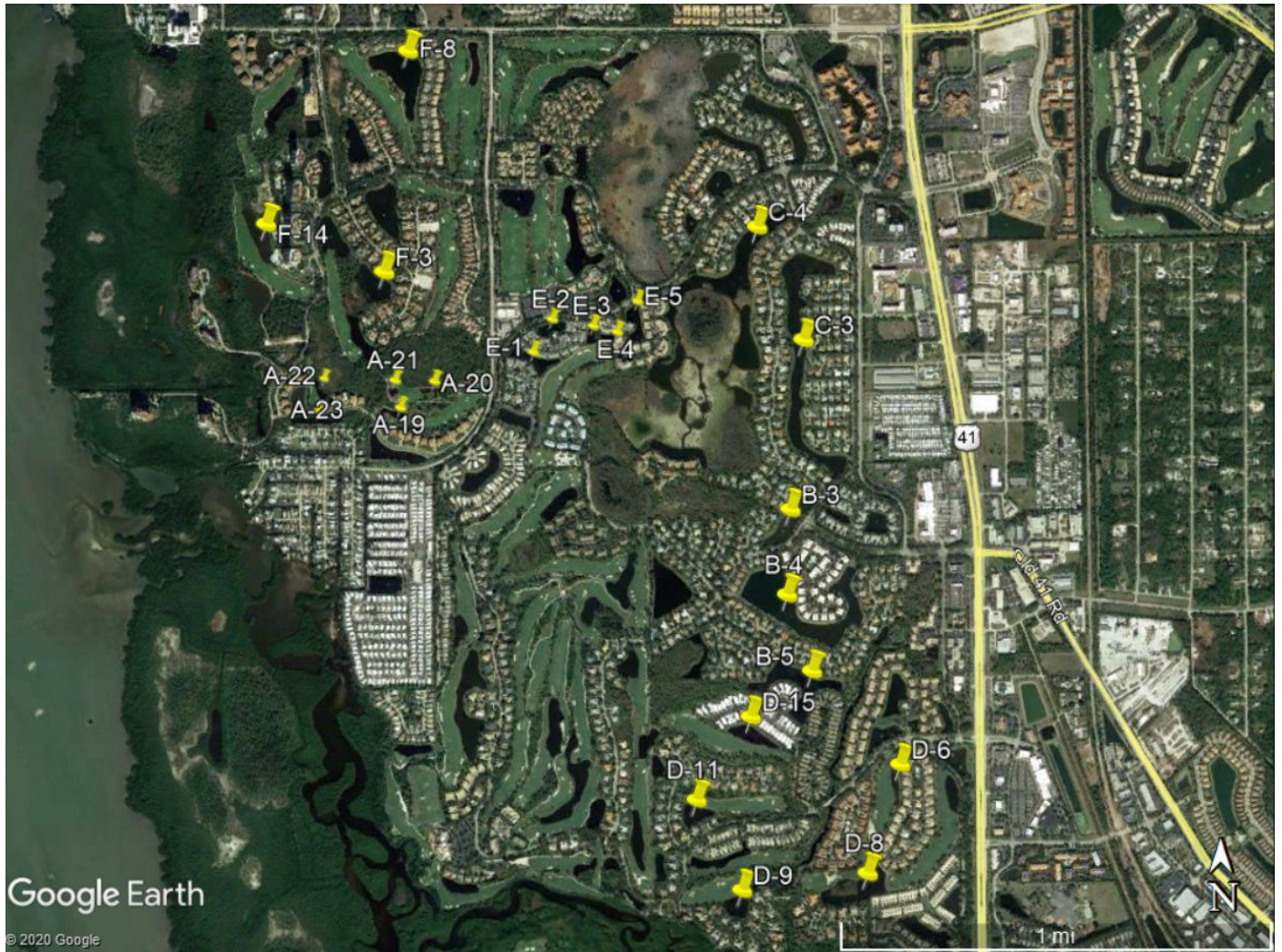


May, 2021

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.
- Additional Observations:
 - All Sonar applications have been completed.
 - A18: All systems operational, minimal algae noted around perimeter.
 - D7: Algae shows improvement spot treat growth around weir and in open areas around the littorals. Shoreline weeds in the NW corner show improvement treat remaining alligatorweed.
 - D14: Minimal pennywort, and vines remain spot treat cattails, minimal algae noted in littorals.

Site	Comments	Target	Action Required
A-19	Requires attention	Shoreline weeds	Routine maintenance next visit
A-20	Requires attention	Submersed vegetation	Routine maintenance next visit
A-21	Normal growth observed	Shoreline weeds	Routine maintenance next visit
A-22	Requires attention	Shoreline weeds	Routine maintenance next visit
A-23	Requires attention	Shoreline weeds	Routine maintenance next visit
B-3	Site looks good	Species non-specific	Routine maintenance next visit
B-4	Requires attention	Shoreline weeds	Routine maintenance next visit
B-5	Normal growth observed	Species non-specific	Routine maintenance next visit
C-3	Normal growth observed	Torpedograss	Routine maintenance next visit
C-4	Site looks good	Species non-specific	Routine maintenance next visit
D-6	Requires attention	Shoreline weeds	Routine maintenance next visit
D-8	Normal growth observed	Shoreline weeds	Routine maintenance next visit
D-9	Requires attention	Shoreline weeds	Routine maintenance next visit
D-11	Requires attention	Shoreline weeds	Routine maintenance next visit
D-15	Requires attention	Surface algae	Treat within 7 days
E-1	Normal growth observed	Shoreline weeds	Routine maintenance next visit
E-2	Site looks good	Species non-specific	Routine maintenance next visit
E-3	Site looks good	Shoreline weeds	Routine maintenance next visit
E-4	Requires attention	Surface algae	Routine maintenance next visit
E-5	Normal growth observed	Species non-specific	Routine maintenance next visit
F-3	Normal growth observed	Shoreline weeds	Routine maintenance next visit
F-8	Normal growth observed	Shoreline weeds	Routine maintenance next visit
F-14	Normal growth observed	Shoreline weeds	Routine maintenance next visit



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

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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
PROPOSED BUDGET
FISCAL YEAR 2022**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
REVENUES						
Assessment levy: on-roll - gross	\$ 2,321,727				\$ 2,411,834	
Allowable discounts (4%)	(69,652)				(96,473)	
Assessment levy: on-roll - net	2,252,075	\$ 2,155,892	\$ 96,201	\$ 2,252,093	2,315,361	3%
Interest	1,500	60	1,442	1,502	1,500	0%
Street sweeping	10,000	-	10,000	10,000	10,000	0%
Miscellaneous-FEMA/State reimb	-	2,240	-	2,240	-	-100%
Total revenues	2,263,575	2,158,192	107,643	2,265,835	2,326,861	3%
EXPENDITURES						
Professional fees						
Supervisors	19,377	8,396	10,981	19,377	19,377	0%
Engineering	18,750	11,723	10,000	21,723	21,750	0%
Legal	18,750	13,013	12,000	25,013	24,000	-4%
Audit	18,000	2,626	15,374	18,000	18,000	0%
Management	42,000	21,000	21,000	42,000	42,000	0%
Accounting & payroll	16,799	8,399	8,400	16,799	16,799	0%
Computer services	5,040	3,049	1,991	5,040	5,040	0%
Assessment roll preparation	8,476	8,476	-	8,476	8,476	0%
Telephone	950	475	475	950	950	0%
Postage & reproduction	1,350	630	720	1,350	1,350	0%
Printing and binding	4,918	2,459	2,459	4,918	4,918	0%
Legal Notices and Communications	1,125	328	797	1,125	1,125	0%
Office supplies	150	428	400	828	600	-28%
Subscriptions and memberships	263	263	-	263	263	0%
ADA website compliance	253	158	95	253	253	0%
Insurance	16,350	16,668	-	16,668	17,168	3%
Miscellaneous (bank fees)	6,750	2,711	3,000	5,711	6,750	18%
Total professional fees	179,301	100,802	87,693	188,494	188,819	0%
Field management						
Other contractual	37,799	18,899	18,900	37,799	37,799	0%
Total field management	37,799	18,899	18,900	37,799	37,799	0%
Water management services						
NPDES program	3,165	797	2,368	3,165	3,165	0%
Other contractual services: lakes	180,405	81,686	98,719	180,405	200,661	11%
Other contractual services: wetlands	36,714	16,336	20,378	36,714	37,980	3%
Other contractual services: culverts/drains	25,320	5,995	46,819	52,814	37,980	-28%
Other contractual services: lake health	6,330	2,100	4,230	6,330	6,330	0%
Aquascaping	18,990	17,724	-	17,724	18,990	7%
Capital outlay	9,495	-	-	-	9,495	N/A
Repairs and Maintenance (Aerators)	9,495	5,462	4,033	9,495	9,495	0%
Total water management	289,914	130,100	176,547	306,647	324,096	6%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES AND OTHER USES (continued)						
Street lighting						
Contractual Services	40,000	24,553	15,447	40,000	40,000	0%
Electricity	39,000	19,575	19,425	39,000	39,000	0%
Total street lighting	<u>79,000</u>	<u>44,128</u>	<u>34,872</u>	<u>79,000</u>	<u>79,000</u>	0%
Landscape services						
Supervisors	111,000	58,293	58,300	116,593	120,000	3%
Personnel services	925,000	492,033	475,000	967,033	950,000	-2%
Other contractual- horticulturalists	3,000	340	1,500	1,840	2,000	9%
Other contractual-training	1,500	-	1,500	1,500	1,500	
Maintenance tracking software	12,000	6,919	3,000	9,919	3,500	-65%
Capital outlay: equipment	55,000	36,832	12,000	48,832	55,000	13%
Fuel	22,000	11,987	11,000	22,987	22,000	-4%
Repairs and maintenance (parts)	45,000	16,687	18,000	34,687	40,000	15%
Insurance	13,986	14,066	-	14,066	14,769	5%
Minor operating equipment	20,000	22,845	(4,000)	18,845	20,000	6%
Horticulture dumpster	35,000	17,225	17,775	35,000	35,000	0%
Employee uniforms	25,000	13,494	13,000	26,494	26,000	-2%
Chemicals	60,000	25,985	25,000	50,985	55,000	8%
Flower program	125,000	68,614	56,386	125,000	125,000	0%
Mulch program	77,000	92,084	(17,000)	75,084	80,000	7%
Plant replacement program	50,000	21,780	15,000	36,780	50,000	36%
Other contractual - tree trimming	9,495	-	9,495	9,495	9,495	0%
Fountain maintenance	7,500	7,339	3,000	10,339	7,500	-27%
Office operations	25,000	11,444	12,000	23,444	25,000	7%
Monument maintenance	20,000	-	5,000	5,000	20,000	300%
Total landscape services	<u>1,642,481</u>	<u>917,967</u>	<u>715,956</u>	<u>1,633,923</u>	<u>1,661,764</u>	2%
Roadway services						
Personnel	7,580	4,522	3,058	7,580	7,800	3%
Repairs and maintenance - parts	7,500	508	3,000	3,508	7,500	114%
Insurance	1,500	1,542	-	1,542	1,600	4%
Total roadway services	<u>16,580</u>	<u>6,572</u>	<u>6,058</u>	<u>12,630</u>	<u>16,900</u>	34%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 001/101 COMBINED BUDGET - PELICAN LANDING
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES (continued)						
Parks & recreation						
Utilities	8,500	4,743	3,757	8,500	8,500	0%
Operating supplies	1,000	-	1,000	1,000	1,000	0%
Total parks and recreation	<u>9,500</u>	<u>4,743</u>	<u>4,757</u>	<u>9,500</u>	<u>9,500</u>	0%
Other fees & charges						
Property appraiser	3,600	3,625	-	3,625	3,625	0%
Tax collector	5,400	5,358	-	5,358	5,358	0%
Total other fees & charges	<u>9,000</u>	<u>8,983</u>	<u>-</u>	<u>8,983</u>	<u>8,983</u>	0%
Total expenditures	<u>2,263,575</u>	<u>1,232,194</u>	<u>1,044,783</u>	<u>2,276,976</u>	<u>2,326,861</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	-	925,998	(937,140)	(11,141)	-	
Fund balance - beginning (unaudited)	411,541	288,708	1,214,706	288,708	277,567	
Fund balance - ending (projected)	<u>\$ 411,541</u>	<u>\$ 1,214,706</u>	<u>\$ 277,566</u>	<u>\$ 277,567</u>	<u>\$ 277,567</u>	

Description	Total Units	Assessment Summary		Total Revenue	
		2021	2022		
Common & Administration	156.57	\$ 274.70	\$ 279.86	\$ 43,817.68	37,709.88
Full Assessment	3,871.71	568.84	584.31	2,262,278.87	2,291,524.20
Limited Benefit Assessment-outside gates	498.66	153.10	163.69	81,625.66	82,564.60
	<u>4,526.94</u>			<u>2,387,722.21</u>	

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

EXPENDITURES

Professional fees

Supervisors	\$ 19,377
<p>Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2022.</p>	
Engineering	21,750
<p>Barraco and Associates, Inc., provides a broad array of civil engineering and survey services as requested by the Districts, to assist in crafting solutions with sustainability for the long term interest of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Legal	24,000
<p>Coleman, Yovanovich and Koester, PA serves Bayside and Daniel H. Cox, PA. serves Bay Creek, both provide on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to the development.</p>	
Audit	18,000
<p>The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.</p>	
Management	42,000
<p>Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>	
Accounting & payroll	16,799
<p>Wrathell, Hunt and Associates, LLC, prepares all financial work related to the Districts' funds (general, debt service, capital projects, etc.). This includes monthly financials, the annual budget and various other items.</p>	
Computer services	5,040
<p>Wrathell, Hunt and Associates, LLC, provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.</p>	
Assessment roll preparation	8,476
<p>The Districts contract with AJC Associates Inc., for this service, which includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>	
Telephone	950
<p>Telephone and fax machine.</p>	
Postage & reproduction	1,350
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Printing and binding	4,918
<p>Letterhead, envelopes, copies, etc.</p>	
Legal Notices and Communications	1,125
<p>The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc. and an electronic newsletter beginning in FY 2013.</p>	

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

Expenditures (Continued)

Office supplies	600
Accounting and administrative supplies.	
Subscriptions and memberships	263
Annual fee paid to the Florida Department of Economic Opportunity.	
ADA website compliance	253
Insurance	17,168
The Districts carry public officials and general liability insurance with policies written by EGIS.	
The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability.	
Miscellaneous (bank fees)	6,750
Bank charges and other miscellaneous expenses incurred during the year.	
Field management	
Other Contractual	37,799
As part of the consulting manager's contract, the Districts retain the services of a field manager. The field manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, ensuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attends Board meetings. This service is provided by Wrathell, Hunt and Associates, LLC .	
Water management services	
NPDES program	3,165
As mandated by the Federal Environmental Protection Agency and the Florida State Department of Environmental Protection, the District must participate in the National Pollutant Discharge Elimination System (NPDES). The purpose of the program is to improve stormwater quality through new facility design review, construction activity monitoring, periodic facility review and inspections, public education and sediment control.	
Other Contractual Services	
The Districts contract with licensed and qualified contractors to provide lake and wetland maintenance services. The District's have completed lake water quality testing and research project and will be implementing recommendations that were offered as a result of the year long review and final analysis. Additionally, the Districts have accepted the responsibility for operating and maintaining the communities culverts and drains that are a part of the primary roadway systems and amenity parking lots.	
Other contractual services: lakes	200,661
Other contractual services: wetlands	37,980
Other contractual services: culverts/drains	37,980
Other contractual services: lake health	6,330
Aquascaping	18,990
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	9,495
Purchase and installation of additional aeration systems.	
Repairs and Maintenance (Aerators)	9,495
Unforeseen costs that may be incurred.	

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

Expenditures (continued)

Street lighting

Contractual Services	40,000
The Districts contract with a licensed and insured electrician to service their street, landscape	
Electricity	39,000
The Districts are charged monthly per Florida Power & Light's streetlight schedule s-1 for	
streetlight electric and metered usage for signage and landscape lighting.	

Landscape services

Supervisors	120,000
Includes salary, taxes and benefits for the Districts' field manager and irrigation manager.	
Personnel services	950,000
Includes salary, taxes and benefits for the Districts' in-house landscape maintenance crew.	
Other contractual- horticulturalists	2,000
Periodic professional review and report of landscape maintenance practices.	
Other contractual-training	1,500
Covers periodic training of staff by Horticulturalists or other Industry Professionals.	
Maintenance tracking software	3,500
Continued implementation of a Landscape Services activity tracking program. This service is	
provided by Monday and includes an annual subscription.	
Capital outlay: equipment	55,000
Department related purchase of vehicles and equipment. The Districts anticipate new	
additional equipment needs including replacement mower and a 1 ton truck.	
Fuel	22,000
Cost of fuel for vehicles and equipment used by the Districts.	
Repairs and maintenance (parts)	40,000
Parts replacement for vehicles and equipment.	
Insurance	14,769
Insurance costs for automobiles, property and workers' compensation.	
Minor operating equipment	20,000
Costs associated with small equipment purchases.	
Horticulture dumpster	35,000
Costs associated with the disposal of the Districts' horticulture debris that accumulates during	
pruning operations.	
Employee uniforms	26,000
Costs associated with employee uniforms.	
Chemicals	55,000
Landscape maintenance requires the use of chemicals for the control of unwanted weeds,	
insects and diseases, as well as fertilizers, to promote the growth and health of landscape	
materials within the common areas and rights-of way.	
Flower program	125,000
The Districts' flower program consists of replacing flowers within certain landscape and	
signage areas three times a year.	
Mulch program	80,000
The Districts' mulch program is intended to provide aesthetic value while at the same time	
providing a barrier to hold moisture, protect plant roots and deter unwanted weed growth in	
the landscape planting beds.	

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

Expenditures (continued)	
Plant replacement program	50,000
Replacement and renovation of landscape material.	
Other contractual - tree trimming	9,495
Tree trimming of trees within the Districts' common areas and parks that exceed the on site	
Fountain maintenance	7,500
Cost of maintaining the entry feature.	
Office operations	25,000
Office supplies and maintenance for the field office.	
Monument maintenance	20,000
Annual cost of pressure washing and painting the monuments. This includes the monuments and brick pavers at the central fountain.	
Roadway services	7,800
Personnel	
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and maintenance - parts	7,500
Insurance	1,600
Insurance costs for automobiles that relate to this department.	
Parks & Recreation	
Utilities	8,500
These expenditures relate to water/sewer and electrical expense for Central Park, which includes a water feature and two (2) floating fountains.	
Operating supplies	1,000
These expenditures include costs related to central park and miscellaneous supplies and part replacement used during the daily activities of the department.	
Other fees & charges	
Property appraiser	3,625
The property appraiser charges \$1.00 per parcel.	
Tax collector	5,358
The tax collector charges \$1.50 per parcel.	
Total expenditures	\$ 2,326,861

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Revenues & Expenditures		
REVENUES						
Assessment levy: on-roll - gross	\$ 1,869,496				\$ 1,942,140	
Allowable discounts (4%)	(56,085)				(77,686)	
Assessment levy: on-roll - net	1,813,411	\$ 1,740,111	\$ 73,300	\$ 1,813,411	1,864,454	3%
Interest	1,211	42	1,169	1,211	1,211	0%
Street sweeping	8,072	-	8,076	8,076	8,072	0%
Miscellaneous-FEMA/State reimb	-	1,831	-	1,831	-	-100%
Total revenues	1,822,694	1,741,984	82,545	1,824,529	1,873,737	3%
EXPENDITURES						
Professional fees						
Supervisors**	9,689	4,198	5,491	9,689	9,689	0%
Engineering	15,214	9,512	8,114	17,626	17,648	0%
Legal	15,214	10,559	9,737	20,296	19,474	-4%
Audit**	9,000	1,313	7,687	9,000	9,000	0%
Management	34,079	17,039	17,039	34,078	34,079	0%
Accounting & payroll	13,631	6,815	6,816	13,631	13,631	0%
Computer services	4,089	2,474	1,615	4,089	4,089	0%
Assessment roll preparation	6,877	6,877	-	6,877	6,877	0%
Telephone	771	385	385	770	771	0%
Postage & reproduction	1,095	511	584	1,095	1,095	0%
Printing and binding	3,990	1,995	1,995	3,990	3,990	0%
Legal Notices and Communications	913	266	647	913	913	0%
Office supplies	122	347	325	672	487	-28%
Subscriptions and memberships	213	213	-	213	213	0%
ADA website compliance	205	128	77	205	205	0%
Insurance**	8,175	8,334	-	8,334	8,584	3%
Miscellaneous (bank fees)	5,477	2,203	2,434	4,637	5,477	18%
Total professional fees	128,754	73,169	62,946	136,115	136,222	0%
Field management						
Other contractual	30,670	15,335	15,335	30,670	30,670	0%
Total field management	30,670	15,335	15,335	30,670	30,670	0%
Water management services						
NPDES program	2,568	647	1,921	2,568	2,568	0%
Other contractual services: lakes	146,381	66,280	80,101	146,381	162,816	11%
Other contractual services: wetlands	29,790	13,255	16,535	29,790	30,817	3%
Other contractual services: culverts/dra	20,545	4,520	37,989	42,509	30,817	-28%
Other contractual services: lake health	5,136	1,704	3,432	5,136	5,136	0%
Aquascaping	15,408	14,381	-	14,381	15,408	7%
Capital outlay	7,704	-	-	-	7,704	N/A
Repairs and Maintenance (Aerators)	7,704	4,432	3,272	7,704	7,704	0%
Total water management	235,236	105,219	143,250	248,469	262,970	6%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES (continued)						
Street lighting						
Contractual Services	32,456	19,922	12,534	32,456	32,456	0%
Electricity	31,645	15,883	15,761	31,644	31,645	0%
Equipment	-	-	-	-	-	N/A
Total street lighting	64,101	35,805	28,295	64,100	64,101	0%
Landscape services						
Supervisor	90,065	47,296	47,305	94,601	97,368	3%
Personnel services	750,545	399,166	385,415	784,581	770,830	-2%
Other contractual- horticulturalists	2,434	276	1,217	1,493	1,623	9%
Other contractual-training	1,217	-	1,217	1,217	1,217	0%
Maintenance tracking software	9,737	5,614	2,434	8,048	2,840	-65%
Capital outlay: equipment	44,627	29,826	9,737	39,563	44,627	13%
Fuel	17,851	9,850	8,925	18,775	17,851	-5%
Repairs and maintenance (parts)	36,513	13,540	14,605	28,145	32,456	15%
Insurance	11,348	11,389	-	11,389	11,984	5%
Minor operating equipment	16,228	18,557	(3,246)	15,311	16,228	6%
Horticulture dumpster	28,399	13,976	14,423	28,399	28,399	0%
Employee uniforms	20,285	10,949	10,548	21,497	21,096	-2%
Chemicals	48,684	21,084	20,285	41,369	44,627	8%
Flower program	101,425	55,674	45,752	101,426	101,425	0%
Mulch program	62,478	74,718	(13,794)	60,924	64,912	7%
Plant replacement program	40,570	17,672	12,171	29,843	40,570	36%
Other contractual - tree trimming	7,704	-	7,704	7,704	7,704	0%
Fountain maintenance	6,086	5,967	2,434	8,401	6,086	-28%
Office operations	20,285	9,265	9,737	19,002	20,285	7%
Monument maintenance	16,228	-	4,057	4,057	16,228	300%
Total landscape services	1,332,709	744,819	580,926	1,325,745	1,348,356	2%
Roadway services						
Personnel	6,150	3,669	2,481	6,150	6,329	3%
Repairs and maintenance - parts	6,086	412	2,434	2,846	6,086	114%
Insurance	1,217	1,249	-	1,249	1,298	4%
Total roadway services	13,453	5,330	4,915	10,245	13,713	34%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 001 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES (continued)						
Parks & recreation						
Utilities	8,160	4,553	3,048	7,601	8,160	7%
Operating supplies	960	-	811	811	960	18%
Total parks and recreation	<u>9,120</u>	<u>4,553</u>	<u>3,859</u>	<u>8,412</u>	<u>9,120</u>	8%
Other fees & charges						
Property appraiser	3,456	3,480	-	3,480	3,480	0%
Tax collector	5,184	5,144	-	5,144	5,144	0%
Total other fees & charges	<u>8,640</u>	<u>8,624</u>	<u>-</u>	<u>8,624</u>	<u>8,624</u>	0%
Total expenditures	<u>1,822,683</u>	<u>992,854</u>	<u>839,526</u>	<u>1,832,380</u>	<u>1,873,776</u>	2%
Excess/(deficiency) of revenues over/(under) expenditures	11	749,130	(756,981)	(7,851)	(39)	
Fund balance - beginning (unaudited)	279,944	233,376	982,506	233,376	225,525	
Fund balance - ending (projected)	<u>\$ 279,955</u>	<u>\$ 982,506</u>	<u>\$ 225,525</u>	<u>\$ 225,525</u>	<u>\$ 225,486</u>	

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

Description	Total Units	Assessment Summary		Total Revenue
		2021	2022	
Common & Administration	156.57	\$ 230.98	\$ 240.85	\$ 37,709.88
Full Assessment	3043.17	578.50	599.33	1,823,863.08
Limited Benefit Assessment-outside ga	487.93	149.32	165.12	80,567.00
	<u>3,687.67</u>			<u>\$ 1,942,139.96</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
REVENUES						
Assessment levy: on-roll - gross	\$ 452,249				\$ 469,659	
Allowable discounts (4%)	(13,567)				(18,786)	
Assessment levy: on-roll - net	438,682	\$ 415,781	\$ 22,901	\$ 438,682	450,873	3%
Interest	291	18	273	291	291	0%
Street sweeping	1,928	-	1,924	1,924	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	409	-	409	-	-100%
Total revenues	440,901	416,208	25,098	441,306	453,092	3%
EXPENDITURES						
Professional fees						
Supervisors**	9,689	4,198	5,491	9,689	9,689	0%
Engineering	3,536	2,211	1,886	4,097	4,102	0%
Legal	3,536	2,454	2,263	4,717	4,526	-4%
Audit**	9,000	1,313	7,687	9,000	9,000	0%
Management	7,921	3,961	3,961	7,922	7,921	0%
Accounting & payroll	3,168	1,584	1,584	3,168	3,168	0%
Computer services	951	575	376	951	951	0%
Assessment roll preparation	1,599	1,599	-	1,599	1,599	0%
Telephone	179	90	90	180	179	-1%
Postage & reproduction	255	119	136	255	255	0%
Printing and binding	928	464	464	928	928	0%
Legal Notices and Communications	212	62	150	212	212	0%
Office supplies	28	81	75	156	113	-28%
Subscriptions and memberships	50	50	-	50	50	0%
ADA website compliance	48	30	18	48	48	0%
Insurance**	8,175	8,334	-	8,334	8,584	3%
Miscellaneous (bank fees)	1,273	508	566	1,074	1,273	19%
Total professional fees	50,548	27,633	24,747	52,380	52,598	0%
Field management						
Other contractual	7,129	3,564	3,565	7,129	7,129	0%
Total field management	7,129	3,564	3,565	7,129	7,129	0%
Water management services						
NPDES program	597	150	447	597	597	0%
Other contractual services: lakes	34,024	15,406	18,618	34,024	37,845	11%
Other contractual services: wetlands	6,924	3,081	3,843	6,924	7,163	3%
Other contractual services: culverts/drains	4,775	1,475	8,830	10,305	7,163	-30%
Other contractual services: lake health	1,194	396	798	1,194	1,194	0%
Aquascaping	3,582	3,343	-	3,343	3,582	7%
Capital outlay	1,791	-	-	-	1,791	N/A
Repairs and Maintenance (Aerators)	1,791	1,030	761	1,791	1,791	0%
Total water management	54,678	24,881	33,297	58,178	61,126	5%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
EXPENDITURES (continued)						
Street lighting						
Contractual Services	7,544	4,631	2,913	7,544	7,544	0%
Electricity	7,355	3,692	3,664	7,356	7,355	0%
Total street lighting	<u>14,899</u>	<u>8,323</u>	<u>6,577</u>	<u>14,900</u>	<u>14,899</u>	0%
Landscape services						
Supervisor	20,935	10,997	10,995	21,992	22,632	3%
Personnel services	174,455	92,867	89,585	182,452	179,170	-2%
Other contractual- horticulturalists	566	64	283	347	377	9%
Other contractual-training	283	-	283	283	283	0%
Maintenance tracking software	2,263	1,305	566	1,871	660	-65%
Capital outlay	10,373	7,006	2,263	9,269	10,373	12%
Fuel	4,149	2,137	2,075	4,212	4,149	-1%
Repairs and maintenance (parts)	8,487	3,147	3,395	6,542	7,544	15%
Insurance	2,638	2,677	-	2,677	2,785	4%
Minor operating equipment	3,772	4,288	(754)	3,534	3,772	7%
Horticulture dumpster	6,601	3,249	3,352	6,601	6,601	0%
Employee uniforms	4,715	2,545	2,452	4,997	4,904	-2%
Chemicals	11,316	4,901	4,715	9,616	10,373	8%
Flower program	23,575	12,940	10,634	23,574	23,575	0%
Mulch program	14,522	17,366	(3,206)	14,160	15,088	7%
Plant replacement program	9,430	4,108	2,829	6,937	9,430	36%
Other contractual - tree trimming	1,791	-	1,791	1,791	1,791	0%
Fountain maintenance	1,415	1,372	566	1,938	1,415	-27%
Office operations	4,715	2,179	2,263	4,442	4,715	6%
Monument maintenance	3,772	-	943	943	3,772	300%
Hurricane clean up	-	-	-	-	-	N/A
Total landscape services	<u>309,773</u>	<u>173,148</u>	<u>135,030</u>	<u>308,178</u>	<u>313,409</u>	2%
Roadway services						
Personnel	1,430	853	577	1,430	1,471	3%
Repairs and maintenance - parts	1,415	96	566	662	1,415	114%
Insurance	283	293	-	293	302	3%
Total roadway services	<u>3,128</u>	<u>1,242</u>	<u>1,143</u>	<u>2,385</u>	<u>3,188</u>	34%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND 101 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Revenues & Expenditures		
EXPENDITURES (continued)						
Parks & recreation						
Utilities	340	190	709	899	340	-62%
Operating supplies	40	-	189	189	40	-79%
Total parks and recreation	<u>380</u>	<u>190</u>	<u>898</u>	<u>1,088</u>	<u>380</u>	<u>-65%</u>
Other fees & charges						
Property appraiser	144	145	-	145	145	0%
Tax collector	216	214	-	214	214	0%
Total other fees & charges	<u>360</u>	<u>359</u>	<u>-</u>	<u>359</u>	<u>359</u>	<u>0%</u>
Total expenditures	<u>440,895</u>	<u>239,340</u>	<u>205,257</u>	<u>444,597</u>	<u>453,088</u>	<u>2%</u>
Excess/(deficiency) of revenues over/(under) expenditures	6	176,868	(180,159)	(3,291)	4	
Fund balance - beginning (unaudited)	131,596	55,332	232,200	55,332	52,041	
Fund balance - ending (projected)	<u>\$ 131,602</u>	<u>\$ 232,200</u>	<u>\$ 52,041</u>	<u>\$ 52,041</u>	<u>\$ 52,045</u>	

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

Description	Total Units	Assessment Summary		Total Revenue
		2021	2022	
Full Assessment	828.54	\$ 543.64	\$ 564.44	\$ 467,661.12
Limited Benefit Assessment-outside gates	10.73	169.76	186.17	1,997.60
	<u>839.27</u>			<u>\$ 469,658.72</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
REVENUES						
Assessment levy: on-roll - gross	\$ 733,146				\$ 747,033	
Allowable discounts (4%)	(21,994)				(29,881)	
Assessment levy: on-roll - net	711,152	\$ 680,416	\$ 30,736	\$ 711,152	717,152	1%
Interest	2,500	5,050	-	5,050	2,500	-50%
Total revenues	713,652	685,466	30,736	716,202	719,652	0%
EXPENDITURES						
Professional fees						
Accounting & payroll	9,380	4,690	4,690	9,380	9,380	0%
Computer services	3,411	1,706	1,705	3,411	3,411	0%
Assessment roll preparation	1,150	1,150	-	1,150	1,150	0%
Field management	14,211	7,106	7,105	14,211	14,211	0%
Total professional fees	28,152	14,652	13,500	28,152	28,152	0%
Street lighting						
Contractual services - lightpoles	5,000	4,675	325	5,000	5,000	0%
Total street lighting	5,000	4,675	325	5,000	5,000	0%
Landscape services						
Personnel services	310,000	147,585	162,415	310,000	333,000	7%
Other contractual- horticulturalists	3,500	-	1,500	1,500	1,500	
Other contractual- training	1,500	750	750	1,500	1,500	
Capital outlay	20,000	-	5,000	5,000	20,000	300%
Fuel	10,000	1,205	6,000	7,205	8,000	11%
Repairs & maintenance (parts)	22,000	3,984	10,000	13,984	15,000	7%
Insurance	9,500	2,293	-	2,293	3,000	31%
Horticulture dumpster	17,500	9,425	9,400	18,825	19,000	1%
Miscellaneous equipment	3,500	381	1,000	1,381	2,500	81%
Chemicals	15,000	7,027	7,973	15,000	15,000	0%
Flower program	50,000	31,640	18,360	50,000	50,000	0%
Mulch program	45,000	27,117	17,883	45,000	45,000	0%
Plant replacement program	40,000	3,211	36,789	40,000	40,000	0%
Other contractual - tree trimming	10,000	-	3,000	3,000	10,000	233%
Monument maintenance	3,000	-	3,000	3,000	3,000	0%
Total landscape services	560,500	234,618	283,070	517,688	566,500	9%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
GENERAL FUND 002 - THE COLONY BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
Fountain services						
Operating supplies	120,000	48,995	60,000	108,995	120,000	10%
Total fountain services	120,000	48,995	60,000	108,995	120,000	10%
Total expenditures	713,652	302,940	356,895	659,835	719,652	9%
Excess/(deficiency) of revenues over/(under) expenditures	-	382,526	(326,159)	56,367	-	
Fund balance - beginning (unaudited)	219,020	238,097	620,623	238,097	294,464	
Fund balance - ending (projected)	<u>\$ 219,020</u>	<u>\$ 620,623</u>	<u>\$ 294,464</u>	<u>\$ 294,464</u>	<u>\$ 294,464</u>	

Description	Total Units	Assessments		Total Revenue
		2021	2022	
002 Assessment	1,259.63	\$ 582.03	\$ 593.06	\$ 747,036.17

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Revenues & Expenditures		
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 219,155				\$ 348,431	
Allowable discounts (4%)	(5,479)				(13,937)	
Assessment levy - net	213,676	\$ 202,890	\$ 10,786	\$ 213,676	334,494	57%
Irrigation revenue	481,896	209,437	272,459	481,896	581,896	21%
Meter fees	3,500	-	2,000	2,000	3,500	75%
Total revenues	699,072	412,327	285,245	697,572	919,890	32%
OPERATING EXPENSES						
Professional fees						
Supervisors	6,459	2,800	2,500	5,300	6,459	22%
Engineering	6,250	3,908	2,342	6,250	7,250	16%
Legal	6,250	4,337	3,500	7,837	8,000	2%
Audit	6,000	876	5,124	6,000	6,000	0%
Management	15,767	7,884	7,883	15,767	16,082	2%
Accounting & payroll	5,600	2,800	2,800	5,600	5,600	0%
Computer services	1,680	1,016	664	1,680	1,680	0%
Utility billing	29,000	16,341	14,000	30,341	29,000	-4%
Telephone	311	156	155	311	311	0%
Postage & reproduction	450	211	239	450	450	0%
Printing and binding	1,639	820	819	1,639	1,639	0%
Legal Notices and Communications	375	109	266	375	375	0%
Office supplies	50	143	-	143	200	40%
Subscriptions and memberships	87	88	-	88	87	-1%
ADA website compliance	147	52	95	147	147	0%
Insurance	5,691	5,556	135	5,691	5,976	5%
Miscellaneous (bank fees)	2,250	896	1,354	2,250	2,250	0%
Total Professional fees	88,006	47,993	41,876	89,869	91,506	2%
Field Management fees						
Other contractual services	12,600	6,300	6,300	12,600	12,600	0%
Total field management fees	12,600	6,300	6,300	12,600	12,600	0%
Water management services						
NPDES program	1,835	463	1,000	1,463	1,835	25%
Other contractual services: lakes	104,595	47,360	57,235	104,595	116,339	11%
Other contractual services: wetlands	21,286	9,472	11,814	21,286	22,020	3%
Other contractual services: culverts/drains	14,680	3,229	20,747	23,976	22,020	-8%
Other contractual services: lake health	3,670	804	2,866	3,670	3,670	0%
Aquascaping	11,010	10,276	734	11,010	11,010	0%
Capital outlay	5,505	-	5,505	5,505	5,505	0%
Repairs and Maintenance (Aerators)	5,505	3,167	2,338	5,505	5,505	0%
Total water management services	168,086	74,771	102,239	177,010	187,904	6%

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues & Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	5,505	-	5,505	5,505	5,505	0%
Total landscape services	5,505	-	5,505	5,505	5,505	0%
Roadway Services						
Personnel	4,394	1,812	2,582	4,394	4,394	0%
Repairs and Maintenance - Parts	1,835	295	1,540	1,835	1,835	0%
Insurance	250	1,218	-	1,218	250	-79%
Total Roadway Services	6,479	3,325	4,122	7,447	6,479	-13%
Irrigation services						
Personnel	71,500	37,885	38,000	75,885	78,500	3%
Reclaimed water- Bay Creek	75,646	36,188	39,458	75,646	75,646	0%
Surplus RCS Water- Bayside	-	-	-	-	151,475	
Repairs and maintenance - parts	25,000	14,199	10,801	25,000	25,000	0%
Insurance	7,500	10,111	-	10,111	10,500	4%
Meter costs	7,500	4,480	3,020	7,500	7,500	0%
Other contractual services	9,000	7,139	1,861	9,000	9,000	0%
Electricity	100,000	41,367	58,633	100,000	100,000	0%
Pumps & machinery	50,000	48,279	10,000	58,279	50,000	-14%
Depreciation	60,000	30,000	30,000	60,000	60,000	0%
Total irrigation services	406,146	229,648	191,773	421,421	567,621	35%
Total operating expenses	686,822	362,037	346,310	708,347	871,615	23%
Operating income/loss	12,250	50,290	(61,065)	(10,775)	48,275	
Nonoperating revenues/(expenses)						
Interest income	500	14	486	500	500	0%
Total nonoperating revenues/(expenses)	500	14	486	500	500	0%
Change in net assets	12,750	50,304	(60,579)	(10,275)	48,775	
Total net assets - beginning (unaudited)	1,165,899	1,146,965	1,197,269	1,146,965	1,136,690	
Total net assets - ending (projected)	<u>\$ 1,178,649</u>	<u>\$ 1,197,269</u>	<u>\$ 1,136,690</u>	<u>\$ 1,136,690</u>	<u>\$ 1,185,465</u>	

Description	Total Units	Assessment Summary		Total Revenue
		2021	2022	
Full Assessment	4,013.52	\$ 54.60	\$ 86.81	\$ 348,414

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

OPERATING EXPENSES

Professional fees

Supervisors	\$ 6,459
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The Districts anticipate 12 meetings in fiscal year 2022.	
Engineering	7,250
Barraco and Associates, Inc., provides a broad array of engineering, consulting and construction services to the Districts, which assist in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the Districts' facilities.	
Legal	8,000
Coleman, Yovanovich and Koester, PA serves Bayside and Daniel H. Cox, PA. serves Bay Creek, both provide on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local	
Audit	6,000
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis. The Districts currently have an agreement with Grau & Associates to perform these services.	
Management	16,082
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally, operate and maintain the assets of the community.	
Accounting & payroll	5,600
Wrathell, Hunt and Associates, LLC , prepares all financial work related to the Districts' funds (general, debt service and capital projects, etc.). This includes monthly financials, the annual budget and various other items.	
Computer services	1,680
Wrathell, Hunt and Associates, LLC , provides maintenance of the Districts' financial records, which includes accounts payable and profit & loss statements.	
Utility billing	29,000
Utility billing is charged on a base rate of \$3,600 a year for up to the first 250 accounts. The Districts are charged \$1.75 per account per month for additional accounts over 250. The Districts currently bill 912 accounts.	
Telephone	311
Telephone and fax machine.	

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

EXPENDITURES (continued)

Postage & reproduction	450
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing and binding	1,639
Letterhead, envelopes, copies, etc.	
Legal Notices and Communications	375
The Districts advertise in The News Press for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies	200
Accounting and administrative supplies.	
Subscriptions and memberships	87
Annual fee paid to the Department of Community Affairs.	
ADA website compliance	147
Insurance	5,976
The Districts carry public officials and general liability insurance with policies written by Florida Municipal Insurance Trust. The limit of liability is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.	
Miscellaneous (bank fees)	2,250
Bank charges and other miscellaneous expenses incurred during the year.	

Field Management ees

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

Water management services

Other Contractual services	
The Districts contract with licensed and qualified contractors to provide lake maintenance services.	
Other contractual services: lakes	116,339
Other contractual services: wetlands	22,020
Other contractual services: culverts/drains	22,020
Other contractual services: lake health	3,670

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451 COMBINED BUDGET
DEFINITIONS OF EXPENDITURES**

EXPENDITURES (continued)

Aquascaping	11,010
Planting of aquatic and wetland plants to ensure the integrity of the storm water management systems.	
Capital outlay	5,505
Purchase and installation of new equipment.	
Repairs and Maintenance (Aerators)	5,505
This covers any unforeseen costs that may be incurred.	
Other contractual - tree trimming	
Tree trimming of trees within the Districts' common areas and parks that exceed the on	5,505
Roadway Services	
Personnel	4,394
Includes salary, taxes and benefits for the Districts' street sweeper.	
Repairs and Maintenance - Parts	1,835
Parts replacement for vehicles and equipment.	
Insurance	250
Insurance costs for automobiles, property and worker's compensation related to	
Irrigation services	
Personnel	78,500
Includes salary, taxes and benefits for the Districts' maintenance supervisor and irrigation manager.	
Reclaimed water- Bay Creek	75,646
	151,475
Repairs and maintenance - parts	25,000
Parts replacement for vehicles and equipment.	
Insurance	10,500
Insurance costs for automobiles, property and workers' compensation.	
Meter costs	7,500
Costs associates with installation of single family residential meters. Revenue to support these costs come directly from the meter fee assessed at the time of the application to connect to the system	
Other contractual services	9,000
The District contractors with a qualified provider for services related to plant meters and equipment.	
Electricity	100,000
Cost of electricity for operation of Districts' well fields and high service pump.	
Pumps & machinery	50,000
Repairs and maintenance for the irrigation supply system, including main line, valves and well repairs.	
Depreciation	60,000
The District's capital assets that relate to the irrigation funds are depreciated by the straight line method over their estimated useful lives.	
Total expenditures	\$ 871,615

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues and Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 164,366				\$ 261,323	
Allowable discounts (4%)	(4,109)				(10,453)	
Assessment levy - net	160,257	\$ 152,558	\$ 7,699	\$ 160,257	250,870	57%
Irrigation revenue	300,000	134,859	165,141	300,000	400,000	33%
Meter fees	2,625	-	606	606	2,625	333%
Total revenues	462,882	287,417	173,446	460,863	653,495	42%
OPERATING EXPENSES						
Professional fees						
Supervisors**	3,230	1,400	1,250	2,650	3,230	22%
Engineering	4,688	2,931	1,757	4,688	5,438	16%
Legal	4,688	3,253	2,625	5,878	6,000	2%
Audit**	3,000	438	2,562	3,000	3,000	0%
Management	11,825	5,913	5,912	11,825	12,062	2%
Accounting & payroll	4,200	2,100	2,100	4,200	4,200	0%
Computer services	1,260	762	498	1,260	1,260	0%
Utility billing	21,750	12,256	10,500	22,756	21,750	-4%
Telephone	233	117	116	233	233	0%
Postage & reproduction	338	158	179	337	338	0%
Printing and binding	1,229	615	614	1,229	1,229	0%
Legal advertising	281	82	200	282	281	0%
Office supplies	38	107	-	107	150	40%
Subscription and memberships	65	66	-	66	65	-2%
ADA website compliance	110	39	71	110	110	0%
Insurance**	2,846	2,778	68	2,846	2,988	5%
Miscellaneous	1,688	672	1,016	1,688	1,688	0%
Total professional fees	61,469	33,687	29,468	63,155	64,022	1%
Field management fees						
Other contractual services	9,450	4,725	4,725	9,450	9,450	0%
Total field management fees	9,450	4,725	4,725	9,450	9,450	0%
Water management services						
NPDES program	1,376	347	750	1,097	1,376	25%
Other contractual services: lakes	78,446	35,520	42,926	78,446	87,254	11%
Other contractual services: wetlands	15,965	7,104	8,861	15,965	16,515	3%
Other contractual services: culverts/drains	11,010	2,422	15,560	17,982	16,515	-8%
Other contractual services: lake health	2,753	603	2,150	2,753	2,753	0%
Aquascaping	8,258	7,707	551	8,258	8,258	0%
Capital outlay	4,129	-	4,129	4,129	4,129	0%
Repairs and Maintenance (Aerators)*	4,129	2,375	1,754	4,129	4,129	0%
Total water management services	126,066	56,078	76,681	132,759	140,929	6%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 401 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues and Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	4,129	-	4,129	4,129	4,129	0%
Total landscape services	4,129	-	4,129	4,129	4,129	0%
Roadway Services						
Personnel	3,296	1,359	1,937	3,296	3,296	0%
Repairs and Maintenance - Parts	1,376	221	1,155	1,376	1,376	0%
Insurance	188	914	-	914	188	-79%
Total Roadway Services	4,860	2,494	3,092	5,586	4,860	-13%
Irrigation services						
Personnel	53,625	28,400	28,500	56,900	58,875	3%
Reclaimed water- Bay Creek	-	-	-	-	-	
Surplus RCS Water- Bayside	-	-	-	-	151,475	N/A
Repairs and maintenance - parts	18,750	10,614	8,101	18,715	18,750	0%
Insurance	5,625	7,583	-	7,583	7,875	4%
Meter costs	5,625	3,411	2,265	5,676	5,625	-1%
Other contractual services	6,750	5,354	1,396	6,750	6,750	0%
Electricity	75,000	31,025	43,975	75,000	75,000	0%
Pumps & machinery	37,500	36,209	7,500	43,709	37,500	-14%
Depreciation	45,000	22,500	22,500	45,000	45,000	0%
Total irrigation services	247,875	145,096	114,237	259,333	406,850	57%
Total operating expenses	453,849	242,080	228,203	470,283	630,240	34%
Operating income/loss	9,033	45,337	(54,757)	(9,420)	23,255	
Nonoperating revenues/(expenses)						
Interest income	375	12	365	377	375	-1%
Total nonoperating revenues/(expenses)	375	12	365	377	375	-1%
Change in net assets	9,408	45,349	(54,392)	(9,043)	23,630	
Total net assets - beginning (unaudited)	999,374	1,038,755	1,084,104	1,038,755	1,029,712	
Total net assets - ending (projected)	<u>\$1,008,782</u>	<u>\$1,084,104</u>	<u>\$1,029,712</u>	<u>\$ 1,029,712</u>	<u>\$1,053,342</u>	

Assessment Summary

Description	Total Units	2021	2022	Total Revenue
Full Assessment	3,194.34	\$ 51.46	\$ 81.81	\$ 261,329

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

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues and Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
OPERATING REVENUES						
Charges for services:						
Assessment levy - gross	\$ 54,789				\$ 87,108	
Allowable discounts (4%)*	(1,370)				(3,484)	
Assessment levy - net	53,419	\$ 50,332	\$ 3,087	\$ 53,419	83,624	57%
Irrigation revenue	181,896	74,578	107,318	181,896	181,896	0%
Meter fees	875	-	1,394	1,394	875	-37%
Total revenues	236,190	124,910	111,799	236,709	266,395	13%
OPERATING EXPENSES						
Professional fees						
Supervisors**	3,230	1,400	1,250	2,650	3,230	22%
Engineering	1,563	977	586	1,563	1,813	16%
Legal	1,563	1,084	875	1,959	2,000	2%
Audit**	3,000	438	2,562	3,000	3,000	0%
Management	3,942	1,971	1,971	3,942	4,021	2%
Accounting & payroll	1,400	700	700	1,400	1,400	0%
Computer services	420	254	166	420	420	0%
Utility billing	7,250	4,085	3,500	7,585	7,250	-4%
Telephone	78	39	39	78	78	0%
Postage & reproduction	113	53	60	113	113	0%
Printing and binding	410	205	205	410	410	0%
Legal advertising	94	27	67	94	94	0%
Office supplies	13	36	-	36	50	39%
Subscription and memberships	22	22	-	22	22	0%
ADA website compliance	37	13	24	37	37	0%
Insurance**	2,846	2,778	34	2,812	2,988	6%
Miscellaneous	563	224	339	563	563	0%
Total professional fees	26,544	14,306	12,378	26,684	27,489	3%
Field management fees						
Other contractual services	3,150	1,575	1,575	3,150	3,150	0%
Total field management fees	3,150	1,575	1,575	3,150	3,150	0%
Water management services						
NPDES program	459	116	250	366	459	25%
Other contractual services: lakes	26,149	11,840	14,309	26,149	29,085	11%
Other contractual services: wetlands	5,322	2,368	2,954	5,322	5,505	3%
Other contractual services: culverts/drains	3,670	807	5,187	5,994	5,505	-8%
Other contractual services: lake health	918	201	717	918	918	0%
Aquascaping	2,753	2,569	184	2,753	2,753	0%
Capital outlay	1,376	-	1,376	1,376	1,376	0%
Repairs and Maintenance (Aerators)*	1,376	792	585	1,377	1,376	0%
Total water management services	42,023	18,693	25,562	44,255	46,977	6%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND 451 BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenues and Expenditures	Proposed Budget FY 2022	% Change Projected '20 Proposed '21
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21			
OPERATING EXPENSES (continued)						
Landscape services						
Other contractual - tree trimming	1,376	-	1,376	1,376	1,376	0%
Total landscape services	<u>1,376</u>	<u>-</u>	<u>1,376</u>	<u>1,376</u>	<u>1,376</u>	0%
Roadway Services						
Personnel	1,099	453	646	1,099	1,099	0%
Repairs and Maintenance - Parts	459	74	385	459	459	0%
Insurance	63	304	-	304	63	-79%
Total Roadway Services	<u>1,621</u>	<u>831</u>	<u>1,031</u>	<u>1,862</u>	<u>1,621</u>	-13%
						N/A
Irrigation services						
Personnel	17,875	9,485	9,500	18,985	19,625	3%
Reclaimed water- Bay Creek	75,646	36,188	39,458	75,646	75,646	0%
Surplus RCS Water- Bayside	-	-	-	-	-	
Repairs and maintenance - parts	6,250	3,585	2,700	6,285	6,250	-1%
Insurance	1,875	2,528	-	2,528	2,625	4%
Meter costs	1,875	1,069	755	1,824	1,875	3%
Other contractual services	2,250	1,785	465	2,250	2,250	0%
Electricity	25,000	10,342	14,658	25,000	25,000	0%
Pumps & machinery	12,500	12,070	2,500	14,570	12,500	-14%
Depreciation	15,000	7,500	7,500	15,000	15,000	0%
Total irrigation services	<u>158,271</u>	<u>84,552</u>	<u>77,536</u>	<u>162,088</u>	<u>160,771</u>	-1%
Total operating expenses	<u>232,985</u>	<u>119,957</u>	<u>118,082</u>	<u>238,039</u>	<u>241,384</u>	1%
Operating income/loss	3,205	4,953	(6,283)	(1,330)	25,011	
Nonoperating revenues/(expenses)						
Interest income	125	2	122	124	125	1%
Total nonoperating revenues/(expenses)	<u>125</u>	<u>2</u>	<u>122</u>	<u>124</u>	<u>125</u>	1%
Change in net assets	3,330	4,955	(6,161)	(1,206)	25,136	
Total net assets - beginning (unaudited)	166,549	108,210	113,165	108,210	107,004	
Total net assets - ending (projected)	<u>\$ 169,879</u>	<u>\$ 113,165</u>	<u>\$ 107,004</u>	<u>\$ 107,004</u>	<u>\$ 132,140</u>	

Description	Total Units	Assessment Summary		Total Revenue
		2021	2022	
Full Assessment	819.18	\$ 66.88	\$ 106.34	\$ 87,112

**Bayside
Improvement Community Development District**

*****PRELIMINARY*****

Lee County

2021 - 2022 Assessments		General Fund	O&M Assessment Colony Fund	Enterprise Fund	Total Assessment
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 165.12	\$ -	\$ 81.81	\$ 246.93
Bayside Neighborhoods	Full Assessment	\$ 599.33	\$ -	\$ 81.81	\$ 681.14
Bayside Neighborhoods	Common and Administration	\$ 240.85	\$ -	\$ 81.81	\$ 322.66
The Colony Neighborhoods	Full Assessment	\$ 599.33	\$ 593.06	\$ 81.81	\$ 1,274.20
The Colony Neighborhoods	Common and Administration	\$ 240.85	\$ 593.06	\$ 81.81	\$ 915.72

2020 - 2021 Assessments		General Fund	O&M Assessment Colony Fund	Enterprise Fund	Total Assessment
Bayside Neighborhoods	Limited Benefit Assessment-outside gates	\$ 149.32	\$ -	\$ 51.46	\$ 200.78
Bayside Neighborhoods	Full Assessment	\$ 578.50	\$ -	\$ 51.46	\$ 629.96
Bayside Neighborhoods	Common and Administration	\$ 230.98	\$ -	\$ 51.46	\$ 282.44
The Colony Neighborhoods	Full Assessment	\$ 578.50	\$ 582.03	\$ 51.46	\$ 1,211.99
The Colony Neighborhoods	Common and Administration	\$ 230.98	\$ 582.03	\$ 51.46	\$ 864.47

**Bay Creek
Community Development District
2021-2022 Assessments**

*****PRELIMINARY*****

Residential Neighborhoods (per unit)	O&M Assessment		Total Assessment	
	General Fund	Enterprise Fund		
Ascot	\$ 564.44	\$ 106.34	\$ 670.78	
Pinewater Place	\$ 564.44	\$ 106.34	\$ 670.78	
Bay Creek	\$ 564.44	\$ 106.34	\$ 670.78	
The Ridge	\$ 564.44	\$ 106.34	\$ 670.78	
Bay Creek (phase 2)	\$ 564.44	\$ 106.34	\$ 670.78	
Baycrest Villas	\$ 564.44	\$ 106.34	\$ 670.78	
Costa Del Sol	\$ 564.44	\$ 106.34	\$ 670.78	
The Cottages	\$ 564.44	\$ 106.34	\$ 670.78	
Southbridge	\$ 564.44	\$ 106.34	\$ 670.78	
Creekside Crossing	\$ 564.44	\$ 106.34	\$ 670.78	
The Point	\$ 564.44	\$ 106.34	\$ 670.78	
Commercial & Golf Course				
Pelican's Nest Golf Course	\$ 32,477.88	\$ 3,982.43	\$ 36,460.31	
US 41 Commercial Parcels	\$ 1,997.60	\$ 1,141.03	\$ 3,138.63	
Fiscal year 2020 - 2021 Assessments:				
	SF	\$ 543.64	\$ 66.88	\$ 610.52
	MF	\$ 543.64	\$ 66.88	\$ 610.52
	GC	\$ 31,281.05	\$ 2,504.66	\$ 33,785.71
	COMM	\$ 1,821.52	\$ 717.62	\$ 2,539.14

NOTE: ENTERPRISE FUND ASSESSMENTS APPLY TO ALL ASSESSABLE UNITS INCLUDING 37.45 PNGC UNITS

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2022

Parcel	Classification	2021 Units	2022 Units
Single-Family			
Unit 1- Pennyroyal	SF	43	43
Unit 2- Goldcrest	SF	42	42
Unit 3- Lakemont	SF	101	101
Unit 4 - Lakemont	SF	42	42
Unit 6- Bay Cedar I	SF	30	30
Unit 7- The Capri	SF	63	63
Unit 8- Longlake	SF	39	39
Unit 9- Lakemont	SF	22	22
Unit 10 -Longlake	SF	64	64
Unit 11- Longlake	SF	33	33
Unit 12- Longlake	SF	11	11
Unit 13- Longlake Village	SF	56	56
Unit 15- Bay Cedar II	SF	36	36
Unit 19- Heron Point	SF	23	23
Coventry	SF	8	8
	Sub-total	613	613
Multi-Family			
Lakemont Cove	MF	124	124
Cypress Island	MF	68	68
Palm Colony	MF	120	120
Sandpiper Isles	MF	100	100
Sandpiper Greens	MF	48	48
Mystic Ridge	MF	46	46
Sawgrass Point	MF	124	124
The Reserve	MF	60	60
Southbridge	MF	34	34
	Sub-total	724	724

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2022

Parcel	Classification	2021 Units	2022 Units
Commercial			
Parcel F/B	COM	35.26	35.26
PNGC Golf Maintenance Facility	COM	12.54	12.54
PCGC Golf Maintenance Facility	COM	15.67	15.67
PNGC Clubhouse	COM	32.14	32.14
PCGC Clubhouse	COM	31.63	31.63
	Sub-total	127.24	127.24
Golf Course			
Pelican's Nest	GC	220.08	220.08
Pelican Colony	GC	145.85	145.85
	Sub-total	365.93	365.93
LaScala (Baywinds addition)	MF	64	64
Palermo (Baywinds addition)	MF	71	71
		135	135
Total Full Assessment Units (non-bonded area)		1965.17	1965.17
Single Family			
Waterside	SF	46	46
Messina Ct.	SF	6	6
Sanctuary	SF	52	52
Addison Place	SF	28	28
Tuscany Isles	SF	40	40
Bellagio	SF	26	26
	Sub-total	198	198
Multi-Family			
Heron Cove	MF	22	22
Heron Glen	MF	15	15
Las Palmas	MF	49	49
Merano	MF	100	100
Sorento	MF	72	72
Treviso	MF	76	76
Villa Trevi	MF	5	5
Villa @ Castella	MF	24	24
Casa @ Castella	MF	24	24
Mansions @ Castella	MF	24	24
Florenzia	MF	116	116
Navona	MF	100	100
Terzetto Phase I	MF	30	30
Terzetto Phase II	MF	39	39
Ponza (former Pelican Landing Res)	MF	13	13
Cielo	MF	96	96
Altaira	MF	75	75
	Sub-total	880	880

Bayside Improvement
Community Development District
Assessable Unit Schedule Analysis - GF 001
Fiscal Year 2022

Parcel	Classification	2021 Units	2022 Units
Commercial			
Tract B Walden Center	COM	37.70	37.70
Tides Condo (f/k/a Villas at P.L. Apartments)	COM	280	280
Tract I	COM	6.61	6.61
Coconut Square, Lot 1	COM	8.0995	8.0995
Coconut Square, Lot 2	COM	5.8586	5.8586
Coconut Square, Lot 3	COM	5.7240	5.7240
Coconut Square, Lot 4	COM	5.8184	5.8184
Coconut Square, Lot 5	COM	15.1479	15.1479
Colony Sales Office	COM	1	1
North building	COM	11.0780	11.0780
South building	COM	11.0781	11.0781
Tract E	COM	7.19	7.19
Hyatt	COM	92.63	92.63
	Sub-total	487.93	487.93
	Total Full Assessment Units (bond series 1996 area)	1565.93	1565.93
	Total Full Assessment Units	3531.10	3531.10
FUTURE UNITS			
Reduced Services			
Elks Lodge	non-profit	6.57	6.57
	Sub-total	6.57	6.57
Multi-Family			
Colony VIII (5630)	MF	75	75
Colony IX (5640)	MF	75	75
	Sub-total	150	150
	Total Future Limited Service Assessment Units	156.57	156.57
	Grand Total of Bayside Assessable Units	3687.67	3687.67

4,526.94

**BAYCREEK COMMUNITY DEVELOPMENT DISTRICT
ASSESSABLE UNIT SCHEDULE ANALYSIS
Fiscal Year 2022**

Residential Units	type	acres	Units	GF 101 O & M ERU's	GF 003 O & M ERU's
Single Family					
Ascot	SF		48		
Pinewater Place	SF		44		
			92	92	92
Estate Single Family					
Unit 16 Bay Creek	ESF		20		
Unit 17 The Ridge	ESF		43		
Unit 17 addition The Ridge	ESF		2		
Bay Creek Phase 2	ESF		15		
Total Estate Single Family			80	80	80
Multi Family					
Baycrest Villas	MF		90		
Costa Del Sol	MF		62		
Unit 18 The Cottages	MF		41		
Southbridge	MF		132		
Creskide Crossing	MF		114		
The Point	MF		160		
Total Multi Family			599	599	599
Total Residential			771	771	771
Commercial & Golf Course					
US 41 Commercial	COM	1.85		10.73	0
Pelican's Nest Golf Course	GOLF	57.54		57.54	0
Total Commercial		59.39		68.27	0
Total O & M Units			839.27	771.00	771.00

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2022**

	2021 Units	2022 Units
Unit 1- Pennyroyal	43.00	43.00
Unit 2- Goldcrest	42.00	42.00
Unit 3- Lakemont	101.00	101.00
Unit 4 - Lakemont	42.00	42.00
Unit 6- Bay Cedar I	30.00	30.00
Unit 7- The Capri	63.00	63.00
Unit 8- Longlake	39.00	39.00
Unit 9- Lakemont	22.00	22.00
Unit 10 -Longlake	64.00	64.00
Unit 11- Longlake	33.00	33.00
Unit 12- Longlake	11.00	11.00
Unit 13- Longlake Village	56.00	56.00
Unit 15- Bay Cedar II	36.00	36.00
Unit 19- Heron Point	23.00	23.00
Coventry	8.00	8.00
Lakemont Cove	124.00	124.00
Cypress Island	68.00	68.00
Palm Colony	120.00	120.00
Sandpiper Isles	100.00	100.00
Sandpiper Greens	48.00	48.00
Mystic Ridge	46.00	46.00
Sawgrass Point	124.00	124.00
The Reserve	60.00	60.00
Southbridge	34.00	34.00
LaScala (Baywinds addition)	64.00	64.00
Palermo (Baywinds addition)	71.00	71.00
Waterside	46.00	46.00
Messina Ct.	6.00	6.00
Sanctuary	52.00	52.00
Addison Place	28.00	28.00
Tuscany Isles	40.00	40.00
Bellagio	26.00	26.00
Heron Cove	22.00	22.00
Heron Glen	15.00	15.00
Las Palmas	49.00	49.00
Merano	100.00	100.00
Sorento	72.00	72.00
Treviso (Colony II)	76.00	76.00
Villa Trevi	5.00	5.00
Villa @ Castella	24.00	24.00
Casa @ Castella	24.00	24.00
Mansions @ Castella	24.00	24.00
Florenca (Colony III-5610)	116.00	116.00
Navona	100.00	100.00
Tezetto Phase I	30.00	30.00

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
ENTERPRISE FUND 401/451
ASSESSABLE UNIT SCHEDULE ANALYSIS
FISCAL YEAR 2022**

	2021 Units	2022 Units
Tezetto Phase II	39.00	39.00
Altaira Colony IV (5620)	75.00	75.00
Cielo Colony V (5450)	96.00	96.00
Colony VIII (5630)	75.00	75.00
Colony IX (5640)	75.00	75.00
Ponza (former Pelican Landing Residential Assoc)	13.00	13.00
Parcel F/B	35.26	35.26
PNGC Clubhouse	32.14	32.14
PCGC Clubhouse	31.63	31.63
Walden Center	37.70	37.70
Tides	280.00	280.00
Tract I	6.61	6.61
Coconut Square Lot 1	8.10	8.10
Coconut Square Lot 2	5.86	5.86
Coconut Square Lot 3	5.72	5.72
Coconut Square Lot 4	5.82	5.82
Coconut Square Lot 5	15.15	15.15
Colony Sales Office	1.00	1.00
North Building	11.08	11.08
South Building	11.08	11.08
Tract E WCI Site	7.19	7.19
Bayside	3,194.34	3,194.34
Ascot	48.00	48.00
Pinewater Place	44.00	44.00
Unit 16 Bay Creek	20.00	20.00
Unit 17 The Ridge	43.00	43.00
Unit 17 addition The Ridge	2.00	2.00
Bay Creek Phase 2	15.00	15.00
Baycrest Villas	90.00	90.00
Costa Del Sol	62.00	62.00
Unit 18 The Cottages	41.00	41.00
Southbridge	132.00	132.00
Creekside Crossing	114.00	114.00
The Point	160.00	160.00
Commercial	10.73	10.73
PN Golf Club	37.45	37.45
Bay Creek	819.18	819.18
Total Enterprise Fund	4,013.52	4,013.52

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

7A

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Bayside Improvement Community Development District ("**District**") prior to June 15, 2021, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: August 23, 2021

HOUR: 2:00 p.m.

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

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24th DAY OF MAY, 2021.

ATTEST:

**BAYSIDE IMPROVEMENT COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Exhibit A: Fiscal Year 2021/2022 Budget

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

7B

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Bay Creek Community Development District (“**District**”) prior to June 15, 2021, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: August 23, 2021

HOUR: 2:00 p.m.

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

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24th DAY OF MAY, 2021.

ATTEST:

**BAY CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Exhibit A: Fiscal Year 2021/2022 Budget

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

9

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (the “Agreement”) is entered into by and among the City of Bonita Springs (“City”), on the one hand, and Walter McCarthy and James Janek (together, the “Individual Plaintiffs”), and the Bayside Improvement Community Development District and Bay Creek Community Development District (together, the “Districts” or “District Plaintiffs”), on the other hand, (collectively referred to as the “Parties”), on the terms and conditions below:

RECITALS

WHEREAS, on July 17, 2019 the City, a municipal corporation of the State of Florida, adopted Ordinance No. 19-05 establishing a stormwater utility as authorized by Chapter 403, Florida Statutes, to address flooding issues within the City as well as the City’s water quality obligations under Chapter 403, Florida Statutes, and its National Pollutant Discharge Elimination System permit; and

WHEREAS, Ordinance 19-05 contemplated funding administration, maintenance and capital improvements through a special assessment on improved and benefitting properties within the City; and

WHEREAS, in September of 2019 the City adopted its preliminary and final budget, Resolutions 19-74 and 19-19, respectively, imposing the special assessments to fund the costs of operating the City’s stormwater utility (“Assessments”); and

WHEREAS, on September 30, 2019, the Individual Plaintiffs and District Plaintiffs (collectively, “Plaintiffs”) filed a complaint, Lee County Case No. 2019-CA-6567, challenging the Assessments alleging that the Plaintiffs properties do not incur any special benefit under the City’s stormwater utility (the “Litigation”); and

WHEREAS, District Plaintiffs are independent special districts established pursuant to Chapter 190, Florida Statutes, whose charge includes “water management” within the context of that statutory authority, and is a co-permittee with the City and Lee County pursuant to the National Pollutant Discharge Elimination System and operates and maintains surface water management systems permitted by the South Florida Water Management District; and

WHEREAS, the District Plaintiffs similarly allege that they operate and maintain their own stormwater infrastructure and discharge directly into waters of the State of Florida, with limited or no connection to the City’s stormwater system; and

WHEREAS, the District Plaintiffs discharge directly into Spring Creek and Estero Bay, both waterbodies identified as impaired waters; and

WHEREAS, the City responded that it has obligations pursuant to the Chapter. 403, Part I, F.S., and the Surface Water Improvement and Management Act, Sections 373.451-373.4595, F.S., generally, and Section 403.0891, F.S., specifically, which are separate and distinct delegation of authority from that granted to District Plaintiffs and that the City’s stormwater measures do benefit the Plaintiffs properties; and

WHEREAS, while City does not share the Plaintiffs' argument in whole, it does recognize that the District Plaintiffs do play an integral role in stormwater management and that the Individual Plaintiffs as similarly situated parties are likely eligible to receive credits against the Assessments under the City's current credit structure; and

WHEREAS, presently the City's current special assessment is \$50 per equivalent residential unit ("ERU") of which \$26 is allocated to system wide operating expenditures ("Operating Portion") and \$24 is allocated towards capital improvements ("Capital Portion"). Additionally, 25% of the City's stormwater budget (or \$15 of each Assessment) is expended on general non-structural regulatory and operating operations such as program administration, education on best management practices and pollution control; and

WHEREAS, the City and the Plaintiffs recognize the mutual and collective need to coordinate their efforts with respect to stormwater retention and treatment; and

WHEREAS, the Parties desire to compromise and settle in full any and all claims, demands, matters, and issues in the Litigation to avoid the uncertainty, inconvenience, and expense of further proceedings between the Parties; and

WHEREAS, the Parties have determined a mechanism for achieving their mutual goals and believe that the proposed Agreement is in the best interests of the Parties and their respective constituencies;

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth below, the receipt and sufficiency of which the Parties hereby acknowledge, the Parties agree as follows:

TERMS OF THE AGREEMENT

1. **Scope.** This Agreement is intended to address the stormwater and water quality issues relating to the Estero Bay and Spring Creek and to address the federal and state obligations of the Parties. The present Florida Department of Environmental Protection Comprehensive List of Verified Impaired Waters and Total Maximum Daily Load limits for Spring Creek set by the Florida Department of Environmental Protection, as amended, shall be controlling until incorporated into or supplanted by a Basin Management Action Plan.
2. **City's Obligations.**
 - a. The City agrees to provide the District Plaintiffs and applicable property owners within such Districts with a credit per ERU of the Operating Portion of the Assessments ("Operating Credit") based on the District Plaintiffs agreement to establish a monitoring and reporting plan as provided herein ("Monitoring Plan") and submission of an annual water quality sampling report.
 - i. In acknowledgement of the two years of Assessments already paid by the Plaintiffs, the City agrees to an immediate 100% Operating Credit for the Assessments levied on the residential properties within the Districts for the next two Assessment terms (fiscal years 2021-2022 and 2022-2023).

- ii. Beginning in fiscal year 2023-2024, the Operating Credit will reduce and continue at 50% provided compliance with the Monitoring Plan and annual reporting is maintained by District Plaintiffs. However, if annual reports indicate that that water quality meets or exceeds (does not contribute to the impairment of watersheds) applicable standards the City will increase the Operating Credit proportionately up to 100%.
 - iii. If the District Plaintiffs can provide evidence of water quality improvement resulting from treatment of water inflows from outside their respective Districts (i.e. the City's stormwater system), the District Plaintiffs will be eligible for additional credits as appropriate and determined by the Parties. To the extent any such credits exceed the Operating Credit maximum, they may be carried over against the Capital Portion of the Assessment below.
- b. The City agrees to provide the District Plaintiffs and applicable property owners within such Districts with a credit per ERU of the Capital Portion of the Assessments ("Capital Credit") based on the District Plaintiffs agreement to establish and implement a capital maintenance, operation and improvement schedule as provided herein ("Capital Asset Management Plan").
- i. In acknowledgement of the two years of Assessments already paid by the Plaintiffs, the City agrees to an immediate 100% Capital Credit for the Assessments levied on the residential properties within the Districts for the next two Assessment terms (fiscal years 2021-2022 and 2022-2023).
 - ii. Beginning in fiscal year 2023-2024, the Capital Credit will be eliminated unless the District Plaintiffs adopt a Capital Asset Management Plan that provides for additional stormwater capital facilities or enhancements to existing facilities and changes in operational procedures as necessary. Provided a Capital Asset Management Plan is prepared that is designed to meet applicable water quality targets the City will continue the Capital Credit subject to review and proportional adjustment based on implementation by the District Plaintiffs.
 - iii. The City agrees to biennial meetings with representatives of the District Plaintiffs to review the implementation of this Agreement and City regulatory programs relating to stormwater.

3. District Plaintiffs Obligations.

- a. Monitoring Plan. The District Plaintiffs each agree to maintain a water quality management program including, at a minimum, water quality monitoring at all District outfalls and annual reports to the City pursuant to an agreed upon water quality sampling plan. Such program and plan will contain at a minimum:
 - i. The list of properties covered by the program and eligible for the City credits.

- ii. An as-built survey or site plan detailing all components, structures, and facilities including storage volumes and characteristics of the stormwater treatment system.
 - iii. A statement from a licensed engineering indicating that the District Plaintiffs' stormwater facilities meet with the requirements of the District Plaintiffs' South Florida Water Management District permits and any City regulations applicable when permitted.
 - iv. Copies of any annual maintenance and monitoring agreements with service providers to the District Plaintiffs.
 - v. An agreed upon list of all water parameters to be tested and targets for at each outfall or sampling point.
- b. Capital Asset Management Plan. District Plaintiffs each agree to adopt five year capital asset management or improvement plans designed to implement water quality improvements to their respective systems to include new capital improvements or the maintenance, repair, and replacement of existing infrastructure, and operational changes, as necessary, collectively designed to improve water quality and meet applicable water quality standards.
- i. The District Plaintiffs agree to implement the provisions of their respective Capital Asset Management Plans in order to maintain the City's Capital Credit.
 - ii. The Capital Asset Management Plan must include projects designed to address water quality impacts identified in the Monitoring Plan. The District Plaintiffs will provide water quality load reduction analysis for Capital Asset Management Plan projects utilizing the 'Harper Method' for proposed nutrient reductions, and any other applicable analysis method for sediments and metals, which the City shall utilize to determine the Capital Credit.
 - iii. The District Plaintiffs will file annual reports detailing the progress made in developing or implementing their respective Capital Asset Management Plans.
- c. The District Plaintiffs will authorize City staff and their consultants to conduct on-site inspections of the stormwater facilities and systems, as well as to conduct independent water samples.
4. Future Coordination. It is the express intent of the Parties that this Agreement be superseded by an Interlocal Agreement pursuant to Chapter 163, Florida Statutes, between the City and the District Plaintiffs to address the continued implementation of the Monitoring and Capital ImprovementAsset Management Plans, the Operating and Capital Credits, as well as the implementation and coordination of other regulatory changes affecting the Parties. To that end, the City will also provide assistance in obtaining compliance from properties within the

Districts where those properties are identified as engaging in practices that contribute to water quality degradation.

5. Effective Date of Agreement. The Effective Date of this Agreement shall be the date of the last date of signature by either Party.
6. Dismissal. Within 10 days of the execution of this Agreement by all Parties, the Plaintiffs will move to voluntarily dismiss the Litigation with prejudice. Each party shall bear their respective costs of litigation.
7. Adequate Time to Consider. All Parties represent and agree that they have carefully read and fully understand all of the provisions of this Agreement, including the legal and binding effect of this Agreement and that they are voluntarily entering into this Agreement with the benefit of advice from attorneys of their own choosing.
8. Entire Agreement. This document is intended as a final expression of the Parties' Agreement, and as a complete and exclusive statement of the terms thereof. There are no unwritten, oral, or verbal understandings, agreements, or representations of any sort whatsoever concerning this Agreement and no promise or representation of any kind has been made to any party which is not specifically included in this Agreement. All prior agreements, oral or written, between the Parties, and all prior or subsequent versions thereof, are hereby superseded, except as otherwise provided herein. Any modifications hereto must be made in writing and signed by the Party against which such modification could apply.
9. No Waiver. No omission or delay by any Party to this Agreement in exercising any right or power under this Agreement will impair such right or power or be construed to be a waiver of any default or acquiescence therein, and any single or partial exercise of any such right or power will not preclude other or further exercise thereof or the exercise of any other rights or powers. No waiver will be valid unless in writing and signed by that waiving Party and then only to the extent specified therein.
10. Release. In consideration of full and timely compliance with the terms and conditions of this Agreement, each party, on behalf of its managers, officers, directors, related entities, agents and assigns, releases, acquits, and forever discharge the other from any and all charges, complaints, claims, liabilities, demands, costs, attorney's fees, losses, debts and expenses of any nature whatsoever (including attorney's fees and costs actually incurred), known or unknown, suspected or unsuspected, including without limitation all claims that were raised or could have been raised in connection with the Litigation, as well as the alleged violation of any contracts, express or implied, any covenants of good faith and fair dealing, express or implied, all common law tort claims, all statutory causes of the Parties' dispute, and any and all other legal rights or remedies it now has, ever had, or ever will have against the other by reason of any and all acts, omissions, events, circumstances or facts existing or occurring prior to the Effective Date of this Agreement. This release does not extend to include any claims arising from any acts or events occurring after execution of this Agreement.
11. Binding on Successors and Assigns. This Agreement is binding on the successors, assigns and assigns of the Parties.

12. Intended Beneficiaries. The sole beneficiaries of this Agreement are the City, the District Plaintiffs and the owners of residential property within the Districts. There are no other intended beneficiaries of this Agreement. Notwithstanding, the right to enforce this Agreement shall only vest in the City and the Districts.
13. Severability. Should any court of competent jurisdiction declare any provision of this Agreement to be wholly or partially illegal, invalid, or unenforceable, the offending provision shall be stricken and all remaining provisions shall remain in full force and effect and shall be unaffected by such deletion.
14. No Presumption Against Drafter. This Agreement has been negotiated, drafted, and reviewed through a cooperative effort of the Parties, with assistance of counsel of their choosing, and none of the Parties shall be considered the drafter of this Agreement so as to give rise to any presumption or convention regarding construction of this document.
15. Venue and Governing Law. This Agreement shall be deemed to be made in and shall in all respects be interpreted, construed and governed by and in accordance with the laws of the State of Florida (without giving effect to the conflict of law principles thereof). The Parties agree that the state and federal courts of Florida shall have jurisdiction over any litigation between the Parties regarding this Agreement, and all Parties expressly submit to the exclusive jurisdiction and venue of the federal and state courts sitting in Lee County, Florida.

Execution / Multiple Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together will constitute one and the same Agreement. Electronic and facsimile signatures shall bind the Parties as an original signature.

IN WITNESS WHEREOF, the City and the Plaintiffs have executed this Agreement effective on

IN WITNESS WHEREOF, the City and the Plaintiffs have executed this Agreement effective on the date the last party hereto executes below.

CITY OF BONITA SPRINGS:
Date Signed: _____

ATTEST:

Rick Steinmeyer, Mayor

Debbie Filipek, City Clerk

Derek Rooney, City Attorney

ATTEST: BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

Chesley E. Adams, Jr. Mary McVay
Secretary Chairman of the Board of Supervisors

Date Signed:

Daniel H. Cox, District Counsel

ATTEST: BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

Chesley E. Adams, Jr. Walter McCarthy
Secretary Chairman of the Board of Supervisors

Date Signed:

Daniel H. Cox, District Counsel

Witness Signature. Walter McCarthy

Date Signed:

Print Name

Witness Signature

Print Name

Daniel H. Cox, Plaintiff's Counsel

Witness Signature. James Janek

Date Signed:
Print Name

Witness Signature

Print Name

Daniel H. Cox, Plaintiff's Counsel

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

10



M.R.I. Underwater Specialists, Inc.



17891 Wetstone Road, North Fort Myers, Fl. 33917
239-984-5241 (O) 239-707-5034 (C) 239-236-1234 (F)
Certified General Contractors- CGC 1507963

April 13, 2021

Re: Phase 2 Bayside Bay Creek Pelican Landing

Please know at this time we did a reinspection on this Phase 2 section of the community. Please see the new inspection report, and new proposal. The last time we inspected this Phase 2 was Jan 2020 and that is why we had to reinspect, you will see that some of the percentages have gone up and some have actually come down in percentages, the lowering of the percentages simply means that the debris that was in the catch basin has now entered the pipe or this catch basin has been cleaned. Please see the new pictures and report and proposal.

Thank you
Brenda



M.R.I. Inspection LLC
 17891 Wetstone Rd.
 N. Ft. Myers, FL. 33917
 239-984-5241 Office
 239-707-5034 Mike
 239-236-1234 Fax



Name

Bayside/Bay Creek CDD
 c/o Wrathell, Hunt, & Associates,
 LLC
 9220 Bonita Beach Rd Suite 214
 Bonita Springs, FL 34135

Proposal

Project

**Bayside - Phase 2
 Storm Structure Cleaning
 45% or More**

Date	Estimate #
-------------	-------------------

4/12/2021

2629

Description	Cost
This proposal is for the total cost to clean all structures inspected and found to contain 45% or more sediment and debris per our drainage inspection of Phase 2 of Bayside. We will utilize divers and the vac truck to pump out and remove all sand, debris and any blockage within the structures that contain 45% or more obstruction to establish optimum flow. This price includes all labor, material, and equipment needed to complete this job.	59,340.00
This proposal does not include any repairs that may need to be completed.	
Less the original \$3000.00 inspection fees.	-3,000.00
Total	\$56340.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevasses or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs,etc.) all Jobsites will be left clean,

Authorized Signature 

Mike Radford President

This proposal may be withdrawn if not accepted within 30 days.

Arreptaur of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee.

This proposal may be withdrawn if not accepted within thirty (30) days.

Signature_____

Date of acceptance_____

4/16/2021
 Bay Side BayCreek Phase 2
 2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

1 of 15

STRUCTURE #	LOCATION	TYPE/LAKE	CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0118	Pelican Colony Blvd.	Curb Inlet	5% Leaves	30%	Unknown	No
0119	Pelican Colony Blvd.	Curb Inlet	5% Leaves	Clean	Unknown	Yes
116C	Walden Center Drive	Lake WCI	30% Sand & Debris	35%	Unknown	Yes
116B	Walden Center Drive	Manhole	30% Tree Roots	35%	Unknown	Yes
116A	Walden Center Drive	Manhole	80% Sand & Debris	25%	Unknown	Yes
0116	Walden Center Drive	Curb Inlet	50% Sand & Debris	25%	Unknown	Yes
0117	Walden Center Drive	Curb Inlet	55% Sand & Debris	65%	Unknown	Yes
117D	Walden Center Drive	Box	5% Sand & Debris	10%	Unknown	No
117E	Walden Center Drive	Curb Inlet	45% Sand & Debris	45%	Unknown	Yes
117F	Walden Center Drive	Curb Inlet	50% Sand & Debris	45%	Unknown	Yes
117G	Walden Center Drive	Lake E16	35% Sand & Debris	65%	Unknown	Yes
117A	Not on map		80% Sand & Debris plus concrete	Unknown	Unknown	Yes
19D	Villas of Pelican Landing	Lake # E16	80% Sand & Debris	85%	Unknown	Yes
19C	Villas of Pelican Landing	Box	80% Sand & Debris	80%	Unknown	Yes
19B	Villas of Pelican Landing	Box	10% Sand & Debris	10%	Unknown	No
19A	Villas of Pelican Landing	Lake # E17	75% Sand & Debris	75%	Unknown	Yes
19E	Villas of Pelican Landing	Box	10% Sand & Debris	90%	Unknown	No
210A	North Commons Drive	Lake # E16	10% Sand & Debris	25%	Unknown	No
18F	Villas of Pelican Landing	Lake # E17	75% Sand & Debris	75%	Unknown	Yes
18E	Villas of Pelican Landing	Box	50% Sand & Debris	30%	Unknown	Yes
18D	Villas of Pelican Landing	Box	30% Sand & Debris	30%	Unknown	Yes
18C	Villas of Pelican Landing	Lake # E14	75% Sand & Debris	85%	Unknown	Yes

WE SEE THINGS YOU CAN'T

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STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
18B	Villas of Pelican Landing	Lake # E14	75% Sand & Debris	80%	Unknown	Yes
18A	Villas of Pelican Landing	Lake #E18	30% Sand & Debris	25%	Unknown	Yes
CS12	Walden Center Drive	Box	25% Sand & Debris	Clean	Unknown	No
208	North Commons Drive	Lake #E12	10% Sand & Debris			No
0196	North Commons Drive	Curb	25%			No
0197	North Commons Drive	Curb	90%			Yes
205	North Commons Drive	Lake # E12	35% Sand & Debris	50%	5%	No
0198	North Commons Drive	Curb	25% Sand & Debris	50%	30%	Yes
0199	North Commons Drive	Curb	90% Sand & Debris	90%	10%	Yes
0200	North Commons Drive	Curb	50% Sand & Debris	80%	Unknown	Yes
0201	North Commons Drive	Curb	90% Sand & Debris	80%	Unknown	Yes
201A	North Commons Drive	Lake # E12	40% Sand & Debris	50%	Unknown	Yes
CS47	North Commons Drive	Lake # E12	25% Sand & Debris	35%	Unknown	No
194	Glenwater Lane	Curb	80% Sand & Debris	35%	30%	Yes
195	Glenwater Lane	Curb	80% Leaves	25%	20%	Yes
196	Glenwater Lane	Lake # E11	Clean	Clean	15%	No
210A	Peppermint Court	Lake # E11	10% Sand & Debris	Clean	20%	No
0202	Peppermint Court	Curb	10% Sand & Debris	10%	10%	No
0203	Peppermint Court	Curb	25% Tree Roots	Clean	10%	No
0204	Peppermint Court	Curb	10% Sand & Debris	10%	10%	No
0205	Peppermint Court	Curb	10% Sand & Debris	10%	10%	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
214	Peppermint Court	Lake # E11	10% Sand & Debris	5%	5%	No
0207	Peppermint Court	Curb	25% Sand & Debris & Tree Roots	5%	10%	No
0206	Peppermint Court	Curb	10% Sand & Debris	5%	10%	No
217	Peppermint Court	Lake # E11	10% Sand & Debris	Clean	Clean	No
0209	Peppermint Court	Curb	80% Sand & Debris	50%	30%	Yes
0208	Peppermint Court	Curb	10% Sand & Debris	10%	Clean	No
208J	Peppermint Court	Lake #E11	Clean	Clean	Clean	No
0193	Glenwater Lane	Curb	20% Sand & Debris	25%	Unknown	No
0192	Glenwater Lane	Curb	25% Sand & Debris	30%	Unknown	No
190A	Glenwater Lane	Lake # E11	Clean			No
193A	Glenwater Lane	Lake # E12	10% Sand & Debris	10%	5%	No
0191	Glenwater Lane	Curb	25% Sand & Debris	10%	40%	No
0190	Glenwater Lane	Curb	20% Sand & Debris	10%	50%	No
0188	Waterside Drive	Curb	Clean	5%	10%	No
0189	Waterside Drive	Curb	10% Sand & Debris	5%	90%	No
190	Glenwater Lane	Lake # E11	10% Sand & Debris	25%	Unknown	No
188A	Waterside Drive	Lake #E11	10% Sand & Debris	5%		
0187	Waterside Drive	Curb	25% sand & Debris with roots	5%	Unknown	No
0186	Waterside Drive	Curb	10% Sand & Debris	10%	Unknown	No
187	Waterside Drive	Lake # E11	Clean	Clean	Unknown	No
184	Waterside Drive	Lake # E11	10% Sand & Debris	Clean	Unknown	No
0184	Waterside Drive	Curb	25% Sand & Debris	35%	35%	No
0185	Waterside Drive	Curb	25% Sand & Debris	25%	25%	No
181	Waterside Drive	Lake # E15	25% Sand & Debris	30%	30%	No
0107	Pelican Colony Blvd	Curb	25% Sand & Debris	Clean	Clean	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0106	Pelican Colony Blvd	Curb	25% Sand & Debris	Clean	Clean	No
0104	Pelican Colony Blvd	Curb	25% Sand & Debris	10%	Clean	No
0105	Pelican Colony Blvd	Curb	30% Sand & Debris	5%	30%	Yes
176	Pelican Colony Blvd	Manhole	20% Sand & Debris	5%	Clean	No
0103	Pelican Colony Blvd	Curb	25% Sand & Debris	25%	25%	No
177A	Sanctuary Lakes	Lake # E10	Clean	Clean	20%	No
177B	Sanctuary Lakes	Box	10% Sand & Debris	Clean	Clean	No
178B	Sanctuary Lakes	Box	25% Sand & Debris	10%	Clean	No
178A	Sanctuary Lakes	Lake # E9	25% Sand & Debris	25%	10%	No
178AA	Not on Map	Junction Box	Clean			No
177AA	Not on Map	Junction Box	Clean			No
104A	Pelican Colony Blvd	Manhole (in flowerbed)	10% Sand & Debris	Clean	Unknown	No
0211	Heron Point Court	Curb	10% Sand & Debris	Clean	Unknown	No
0210	Heron Point Court	Curb-Manhole	10% Sand & Debris	Clean	Unknown	No
106B	Pelican Colony Blvd	Box (in bush)	80% Sand & Debris	50%	Unknown	Yes
106A	Pelican Colony Blvd	Buried				
227	Heron Point Court	Lake #C4	10% Sand & Debris		5%	No
0212	Heron Point Court	Curb	10% Sand & Debris	10%	Clean	No
0213	Heron Point Court	Curb	20% Sand & Debris	10%	Clean	No
230	Heron Point Court	Lake # C4	Clean	Clean	5%	No
0387	Heron Point Court	Box	90% Sand & Debris			Yes
0215	Heron Point Court	Curb	10% Sand & Debris	10%	Clean	No
0214	Heron Point Court	Curb	10% Sand & Debris	5%	Clean	No
233	Heron Point Court	Lake #C4	75% Sand & Debris	65%	40%	Yes
0216	Heron Point Court	Curb	Clean	Clean	Clean	No

WE SEE THINGS YOU CAN'T

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0102	Pelican Colony Blvd	Curb	20% Sand & Debris	5%	10%	No
0101	Pelican Colony Blvd	Curb	30% Sand & Debris	25%	25%	Yes
101A	Pelican Colony Blvd	Lake # C4	10 % Sand & Debris	10%		No
CS-49	Pelican Colony Blvd	WHM-20	Clean	Clean	Clean	No
Gate 1	Pelican Colony Blvd	Gate 1	15% Sand & Debris	Clean		No
CS-49A	Pelican Colony Blvd	Lake #C4	Clean		Unknown	No
0098	Pelican Colony Blvd	Curb	10% Sand & Debris		Unknown	No
0099	Pelican Colony Blvd	Curb	10% Sand & Debris		Unknown	No
0100	Pelican Colony Blvd	Curb	Clean	10%	Unknown	No
169A	Goldcrest Drive	Manhole	10% Sand & Debris	Clean	Unknown	No
0096	Goldcrest Drive	Curb	10 % Sand & Debris	10%	Unknown	No
0097	Goldcrest Drive	Curb	10% Sand & Debris	10%	Unknown	No
97A	Goldcrest Drive	Lake # E6	25% Sand& Debris	25%	Unknown	No
168	Goldcrest Drive	Lake # E5	10% Sand & Debris	30%	Unknown	No
0095	Goldcrest Drive	Curb	25% Sand & Debris	10%	10%	No
0094	Goldcrest Drive	Curb	10%	10%	10%	No
94 JB	Goldcrest Drive	Junction Box	Clean			No
164B	Ivory Cane Dr	Lake #E2	10% Sand & Debris	10%	40%	No
0092	Goldcrest Drive	Curb	Clean	20%	10%	
0093	Goldcrest Drive	Curb	30%	20%	10%	Yes
93A	Ivory Cane Dr	Manhole	Clean	Clean	Clean	No
93AA	Ivory Cane Dr	ManHole	10% Sand & Debris	10%		
414B	Ivory Cane Dr	Lake #E12	Clean	5%		
412A	Goldcrest Drive	Lake End	65% Sand & Debris			Yes
0090	Goldcrest Drive	Curb	25% Sand & Debris	30%	15%	
0091	Goldcrest Drive	Curb	25% Leaves	10%	40%	No

WE SEE THINGS YOU CAN'T

4/16/2021
 Bay Side BayCreek Phase 2
 2021 inspection

M.R.I UnderWater Specialists
 17891 WetStone Rd.
 North Fort Myers, FL. 33917
 239-984-5241

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
90A	Goldcrest Drive	Manhole	20% Leaves			
160C	Goldcrest Drive	Lake # E1	20% Sand & Debris	30%	25%	No
160B	Goldcrest Drive	Manhole	30% Sand & Debris	45%	Clean	Yes
92A	Goldcrest Drive	Manhole	15% Sand & Debris	Clean	Unknown	no
414A	Ivory Cane Drive	Curb	40% Sand & Debris	35%		Yes
413A	Ivory Cane Drive	Curb	50% Sand & Debris	45%		Yes
414	Ivory Cane Drive	Lake # E2	65% Sand & Debris	35%		Yes
413	Ivory Cane Drive	Lake # E1	20% Sand& Debris	Unknown	20%	No
164C	Ivory Cane Drive	Lake# E2	95% Sand & Debris	95%	40%	Yes
164CC	Ivory Cane Drive	Box	30% Sand & Debris	95%	40%	Yes
164D	Ivory Cane Drive	Curb	25% Sand & Debris	90%	35%	
164E	Ivory Cane Drive	Curb	90% Sand & Debris	90%	30%	Yes
413B	Ivory Cane Drive	Lake # E1	Clean		20%	No
413C	Wetland W-HM2		80% Sand & Debris	50%	Unknown	Yes
CS54A	Wetland W-HM5		60% Sand & Debris	45%	25%	Yes
CS54	Wetland W-HM2	Box	Clean	Clean	Clean	No
0284	Lakemont Drive	Curb	95% Sand & Debris			Yes
0285	Lakemont Drive	Curb	95% Sand & Debris			Yes
353	Wetland W-HM5		80% Sand & Debris	10%		Yes
0283	Lakemont Drive	Curb	80% Sand & Debris			Yes
0282	Lakemont Drive	Curb	75% Sand & Debris			Yes
350	Wetland W-HM5		80% Sand & Debris			Yes
164I	Sandpiper Isle Way	Curb	5% Sand & Debris	Clean	Clean	No
164H	Sandpiper Isle Way	Curb	5% Sand & Debris	Clean	Clean	No
164G	Sandpiper Isle Way	Lake #E5	95% Sand & Debris	35%	20%	Yes

WE SEE THINGS YOU CAN'T

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
164J	Sandpiper Isle Way	Lake #E4	85% Sand & Debris	35%	20%	Yes
173B	Sandpiper Isle Way	Curb	20% Sand & Debris	35%	Clean	No
173A	Sandpiper Isle Way	Lake #E5	70% Sand & Debris	60%	45%	Yes
173C	Sandpiper Isle Way	Curb	35% Sand & Debris	10%	Clean	Yes
173D	Sandpiper Isle Way	Lake #E5	35% Sand & Debris	60%	25%	Yes
0089	Goldcrest Drive	Curb	15% Sand & Debris	10%	10%	No
0088	Goldcrest Drive	Curb	10% Sand & Debris	20%	15%	No
158	Goldcrest Drive	Lake #A18	85% Sand & Debris	10%	80%	Yes
141A	Hollybrier Lane	Lake #A18	25% Sand & Debris	30%	20%	No
0182	Hollybrier Lane	Curb	30% Sand & Debris	20%	40%	No
0183	Hollybrier Lane	Curb	85% Sand & Debris	30%	20%	Yes
139	Hollybrier Lane	Lake #A5	35% Sand & Debris	45%	20%	Yes
138	Hollybrier Lane	Lake #A5	10 % Sand & Debris	10%	10%	No
0181	Hollybrier Lane	Curb	Clean	Clean	10%	
0180	Hollybrier Lane	Curb	10% Sand & Debris	10%	10%	
135	Hollybrier Lane	Box	35% Sand & Debris	20%	10%	Yes
131	Hollybrier Lane	Lake #A5	30% Sand & Debris	30%	10%	Yes
0179	Hollybrier Lane	Curb	10% Sand & Debris	25%	10%	No
0178	Hollybrier Lane	Curb	10% Sand & Debris	10%	10%	No
134	Hollybrier Lane	Box	10% Sand & Debris			No
130	Hollybrier Lane	Lake #A5	25% Sand & Debris	25%	10%	No
0177	Hollybrier Lane	Curb	10% Sand & Debris	10%	10%	No
0176	Hollybrier Lane	Curb	25% Sand & Debris	50%	10%	No
128A	Hollybrier Lane	Box	25% Sand & Debris			No
0079	Goldcrest Drive	Curb	25% Sand & Debris	25%	25%	No
0078	Goldcrest Drive	Curb	85% Sand & Debris	25%	50%	Yes

WE SEE THINGS YOU CAN'T

4/16/2021
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STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
79A	Goldcrest Drive	Manhole	10% Sand & Debris	Clean	Unknown	No
0080	Goldcrest Drive	Curb	95 % Leaves	60%	10%	Yes
0081	Goldcrest Drive	Curb	10% Sand & Debris	30%	50%	No
0082	Goldcrest Drive	Curb	Clean	Clean	Clean	No
0083	Goldcrest Drive	Curb	10% Sand & Debris	Clean	25%	No
0084	Goldcrest Drive	Curb	10% Sand & Debris	10%	10%	No
0085	Goldcrest Drive	Curb	20% Sand & Debris	10%	10%	No
CS63	Goldcrest Drive	Lake #A5	Clean	Clean	Clean	No
0086	Goldcrest Drive	Curb	80% Sand & debris	10%	10%	Yes
0087	Goldcrest Drive	Curb	20% Sand & Debris	20%	10%	No
154	Goldcrest Drive	Box	Clean	35%	Clean	No
155	Goldcrest Drive	Lake #A5	Clean	35%	Clean	No
0156	Pennyroyal Drive	Curb	10% Sand & Debris	20%	Clean	No
0157	Pennyroyal Drive	Curb	10% Sand & Debris	Clean	10%	No
0154	Heron Cove Court	Box	20% Sand & Debris	10%	30%	No
0155	Pennyroyal Drive	Curb	20% Sand & Debris	50%	10%	No
238	Pennyroyal Drive	Lake #C4	35% Sand & Debris	30%	35%	Yes
0217	Heron Cove Court	Curb	20% Sand & Debris	Clean	Unknown	No
217A	Pennyroyal Drive	Manhole	20% Sand & Debris	Clean	Unknown	No
0218	Heron Cove Court	Curb	20% Sand & Debris	Clean		No
217AA	Pennyroyal Drive	Box	25% Sand & Debris			No
0219	Heron Cove Court	Curb	10% Sand & Debris	50%		No
0108	Pelican Colony Blvd	Curb	10% Sand & Debris	Clean		No
0109	Pelican Colony Blvd	Curb	10% Sand & Debris	Clean		No
0111	Pelican Colony Blvd	Curb	Clean	Clean		No
0110	Pelican Colony Blvd	Curb	Clean	Clean		No

WE SEE THINGS YOU CAN'T

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STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0113	Pelican Colony Blvd	Curb	Clean			No
0112	Pelican Colony Blvd	Curb	10% Sand & Debris	Clean		No
210C	Pelican Colony Blvd	Manhole	10% Sand & Debris	10%		No
209A	Peppermint Court	Curb	20% Sand & Debris	10%		No
209B	Peppermint Court	Manhole	75% Sand & Debris	Clean		Yes
210	Peppermint Court	Curb	25% Sand & Debris			No
207B	North Commons Drive	Curb	50% Concrete pieces			Yes
207A	North Commons Drive	Curb	50% Concrete pieces			Yes
204A	Peppermint Court	Curb	10% Sand & Debris			No
205A	North Commons Drive	Curb	25% Sand & Debris			No
203A	Peppermint Court	Curb	35% Sand & Debris	10%		Yes
203B	Peppermint Court	Curb	20% Sand & Debris	10%		No
201A	North Commons Drive	Curb	90% Leaves and large roots	80%		Yes
201B	North Commons Drive	Curb	50% Concrete pieces	40%		Yes
50A	North Commons Drive	Box	10% Sand & Debris			No
46A	North Commons Drive	Lake WCI	Clean			No
CS46	North Commons Drive	Box	Clean			No
116D	North Commons Drive	Lake WCI	95% Sand & Debris	85%	Unknown	Yes
116E	North Commons Drive	Manhole	85% Sand & Debris	75%	Unknown	Yes
116J	Welden Center Drive	Curb	35% Sand & Debris	Clean	Unknown	Yes
116JJ	Welden Center Drive	Curb	5% Sand & Debris	Unknown	Unknown	No
116F	Welden Center Drive	Manhole	10% Sand & Debris	Clean	Unknown	No

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STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
116H	Welden Center Drive	Manhole	10% Sand & Debris	Clean	Unknown	No
0023	Heron Glen Court	Manhole	10% Sand & Debris	10%	80%	No
0222	Heron Glen Court	Manhole	10% Sand & Debris	10%	35%	No
Box	Heron Glen Court	Box	10% Sand & Debris	10%	35%	No
CS43	Heron Glen Court	Box	10% Sand & Debris	Clean	80%	No
0152	Pennyroyal Drive	Curb	35% Sand & Debris	35%	Clean	Yes
269A	Pennyroyal Drive	Manhole	10% Sand & Debris	Clean	Clean	No
CS42	Heron Glen Court	Box	10% Sand & Debris	Clean	Clean	No
0153	Pennyroyal Drive	Manhole	40% Leaves	25%	25%	Yes
271	Pennyroyal Drive	Lake # C3	Clean	Clean	Clean	No
0150	Pennyroyal Drive	Curb	30% Sand & Debris	40%	Unknown	Yes
0151	Pennyroyal Drive	Curb	20% Sand & Debris	45%	25%	No
274	Pennyroyal Drive	Lake # C3	45% Sand & Debris	80%	25%	Yes
0224	Candleberry Court	Curb	25% Sand & Debris	30%	15%	No
0225	Candleberry Court	Curb	20% Sand & Debris	10%	10%	No
227A	Candleberry Court	Box	80% Sand & Debris	5%	Clean	Yes
227AA	Pennyroyal Drive	Manhole	Clean	Clean	Clean	No
0226	Candleberry Court	Curb	10% Sand & Debris	25%	10%	Yes
278	Candleberry Court	Lake # C3	10% Sand & Debris	10%	15%	No
0148	Pennyroyal Drive	Curb	50% Sand & Debris	10%	15%	Yes
0149	Pennyroyal Drive	Curb	50% Sand & Debris	10%	15%	Yes
0229	Muscadine Lane	Curb	25% Sand & Debris	30%	25%	No
284	Muscadine Lane	Lake # C3	10% Sand & Debris	35%	35%	No
0147	Pennyroyal Drive	Curb	80% Sand & Debris	25%	Clean	Yes

WE SEE THINGS YOU CAN'T

STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0146	Pennyroyal Drive	Curb	20% Sand & Debris	clean	clean	no
0227	Muscadine Lane	Curb	20% Sand & Debris	10%	10%	No
0228	Muscadine Lane	Curb	50% Sand & Debris	25%	Unknown	Yes
0228A	Muscadine Lane	Box	25% Sand & Debris	Unknown	Unknown	No
146A	Pennyroyal Drive	Manhole	10% Sand & Debris	Unknown	Unknown	No
0230	Pine Fern Lane	Curb	80% Sand & Debris	25%	25%	Yes
0231	Pine Fern Lane	Curb	20% Sand & Debris	25%	10%	No
287	Pine Fern Lane	Box	10% Sand & Debris	10%	20%	No
0232	Pine Fern Lane	Curb	20% Sand & Debris	25%	15%	No
291	Pine Fern Lane	Lake # C3	20% Sand & Debris	20%	20%	No
0145	Pennyroyal Drive	Curb	90% Sand & Debris	45%	90%	Yes
0144	Pennyroyal Drive	Curb	100% Sand & Debris	45%	80%	Yes
233A	Pennyroyal Drive	Manhole	Clean	10%	Unknown	No
0233	Wild Indigo Lane	Curb	10% Sand & Debris	100%	Unknown	No
0234	Wild Indigo Lane	Curb	20% Sand & Debris	10%	15%	No
0235	Wild Indigo Lane	Curb	20% Sand & Debris	10%	Clean	No
0143	Pennyroyal Drive	Curb	25% Sand & Debris	90%	90%	No
0142	Pennyroyal Drive	Curb	80% Sand & Debris	10%	10%	Yes
0236	Tasselflower Court	Curb	20% Sand & Debris	30%	25%	No
0237	Tasselflower Court	Curb	85% Sand & Debris	30%	25%	Yes
301	Tasselflower Court	Box	10% Sand & Debris	10%	Buried	No
0238	Tasselflower Court	Curb	10% Sand & Debris	10%	15%	No
305	Tasselflower Court	Lake # C3	20% Sand & Debris	30%	20%	No
0140	Pennyroyal Drive	Curb	100% Sand & Debris	5%	Clean	No
0141	Pennyroyal Drive	Curb	30% Sand & Debris	10%	Clean	Yes

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STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0239	Fiddlehead Court	Curb	10% Sand & Debris	5%	25%	no
0240	Fiddlehead Court	Curb	50% Sand & Debris	35%	15%	Yes
313	Fiddlehead Court	Box	10% Sand & Debris	10%	15%	No
311	Fiddlehead Court	Box	20% Sand & Debris	25%	30%	No
0241	Fiddlehead Court	Curb	20% Sand & Debris	10%	Clean	No
0139	Pennyroyal Drive	Curb	10% Sand & Debris	10%	20%	No
0138	Pennyroyal Drive	Curb	50% Sand & Debris & Leaves	20%	15%	Yes
138A	Pennyroyal Drive	Manhole	Clean	5%	15%	No
0242	Cassia Court	Curb	40% Sand, Debris and Concrete	25%	10%	Yes
0243	Cassia Court	Curb	35% Sand & Debris	25%	10%	Yes
318	Cassia Court	Lake # C3	30% Sand & Debris	55%	Clean	Yes
0244	Cassia Court	Curb	10% Sand & Debris	10%	Clean	No
320	Cassia Court	Lake # C3	10% Sand & Debris	40%	Clean	No
0137	Pennyroyal Drive	Curb	10% Sand & Debris	Clean	Clean	No
0136	Pennyroyal Drive	Curb	95% Sand & Debris	95%	Clean	Yes
323	Pennyroyal Drive	Lake # C3	Clean	35%	25%	No
CS53	Woodsage Drive	CB	Clean	Clean	Clean	No
0262	Woodsage Drive	Curb	10% Sand & Debris	5%	Clean	No
0261	Woodsage Drive	Curb	10% Sand & Debris	35%	40%	No
261A	Woodsage Drive	Lake # B3	Clean	10%	10%	No
CS53A	Woodsage Drive	Lake #B3	Clean	Clean	Clean	No
0260	Woodsage Drive	Curb	35% Concrete	35%	Clean	Yes
0259	Woodsage Drive	Curb	20% Sand & Debris	Clean	Clean	No
0263	Black Rush Court	Curb	Clean	Unknown	Unknown	No
0267	Black Rush Court	Curb	20% Sand & Debris	Unknown	Unknown	No

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STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0266	Black Rush Court	Curb	Clean	Unknown	Unknown	No
0268	Quill Leaf Court	Curb	10% Sand & Debris	Unknown	Unknown	No
0269	Quill Leaf Court	Curb	30% Sand & Debris	Unknown	Unknown	Yes
0270	Quill Leaf Court	Curb	20% Sand & Debris	Unknown	Unknown	No
270A	Quill Leaf Court	Lake #B3	20% Sand & Debris	Unknown	Unknown	No
0265	Black Rush Court	Curb	Clean	Unknown	Unknown	No
0264	Black Rush Court	Curb	Clean	Unknown	Unknown	No
CS14	Black Rush Court	CB	Clean	Unknown	Unknown	No
0258	Woodsage Drive	Curb	Clean	Clean	15%	No
0257	Woodsage Drive	Curb	5% Sand & Debris	Clean	15%	No
259	Woodsage Drive	Lake #C3	30% Vegetation	25%	35%	No
0256	Woodsage Drive	Curb	20% Sand & Debris	10%	90%	No
0255	Woodsage Drive	Curb	25% Sand & Debris	10%	80%	No
256	Woodsage Drive	Lake #C3	20% Sand & Debris	10%	60%	No
0254	Woodsage Drive	Curb	50% Rocks	35%	Clean	Yes
0253	Woodsage Drive	Curb	25% Rocks	20%	10%	No
253	Woodsage Drive	Lake #C3	25% Sand & Debris	30%	5%	No
0252	Woodsage Drive	Curb	10% Sand & Debris	Clean	10%	No
0251	Woodsage Drive	Curb	10% Sand & Debris	Clean	Clean	No
250	Woodsage Drive	Lake #C3	Clean	Clean	Clean	No
0250	Woodsage Drive	Curb	Clean	Clean	Clean	No
0249	Woodsage Drive	Curb	Clean	Clean	10%	No
247	Woodsage Drive	Lake #C3	Clean	Clean	Clean	No
0248	Woodsage Drive	Curb	10% Sand & Debris	Clean	10%	No

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STRUCTURE #	LAKE & LOCATION		CONDITION 2021	2019%	2018%	RECOMMEND CLEANING
0249	Woodsage Drive	Curb	20% Leaves	Clean	10%	No
244	Woodsage Drive	Lake #C3	Clean	Clean	Clean	No
0246	Woodsage Drive	Curb	10% Sand & Debris	5%	40%	No
0245	Woodsage Drive	Curb	10% Sand & Debris	5%	Clean	No
241	Woodsage Drive	Lake #C3	Clean	Clean	5%	No
0220	Pennyroyal Drive	Curb	95% Sand & Debris	10%	35%	Yes
0221	Pennyroyal Drive	Curb	50% Sand & Debris			Yes
0156	Pennyroyal Drive	Box	10% Sand & Debris	20%	Clean	No
0014	Pelican Colony Blvd	Curb	10% Sand & Debris	Clean	Clean	No
0015	Pelican Colony Blvd	Curb	10% Sand & Debris	5%	5%	No
0134	Pennyroyal Drive	Curb	95% Sand & Debris	80%	Clean	Yes
0135	Pennyroyal Drive	Curb	20% Sand & Debris	30%	10%	No
CS52	Pennyroyal Drive	CB	10% Sand & Debris			No
326A	Pennyroyal Drive	Lake #B3	65% Sand & Debris	60%	Clean	Yes
3427A	Wildwood Lake Circle	Curb	80% Sand & Debris	80%	Unknown	Yes
3427B	Wildwood Lake Circle	Curb	85% Sand & Debris	80%	Unknown	Yes
3427C	Wildwood Lake Circle	Lake #C1	30% Sand & Debris	30%	Unknown	Yes
40A	Walden Center Drive	Curb	50% Sand & Debris	80%	20%	Yes
40B	Walden Center Drive	Curb	50% Sand & Debris	Clean	Clean	Yes
CS6	Walden Center Drive	CB	10% Sand & Debris	50%	20%	No

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

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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2021**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
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**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2021**

	General Fund			Total Governmental Funds
	General Fund 001 & 101	General Fund 002	Uninsurable Assets Fund 302 & 354	
ASSETS				
Cash				
SunTrust	\$ 653,618	\$396,601	\$ 396,084	\$ 1,446,303
FineMark MM	53,170	83,005	155,704	291,879
FineMark ICS	-	4,594	86,457	91,051
Accounts receivable (clearing fund)	344,174	109,300	-	453,474
Due from other funds				
Bayside general fund 001	523	-	-	523
Bayside general fund 002 - The Colony	7,008	-	-	7,008
Due from Bay Creek - enterprise fund 451	149	-	-	149
Prepaid expense	130	-	-	130
WC deposit	1,806	-	-	1,806
Deposits	125	555	-	680
Total assets	<u>\$ 1,060,703</u>	<u>\$ 594,055</u>	<u>\$ 638,245</u>	<u>\$ 2,293,003</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside - general fund 001	-	4,743	-	4,743
Bay Creek - general fund 101	523	2,265	-	2,788
Due to Bayside - enterprise fund 401	360	-	-	360
Due to Bay Creek - enterprise fund 451	56	-	-	56
Total liabilities	<u>939</u>	<u>7,008</u>	<u>-</u>	<u>7,947</u>
Fund Balances				
Unassigned	<u>1,059,764</u>	<u>587,047</u>	<u>638,245</u>	<u>2,285,056</u>
Total fund balances	<u>1,059,764</u>	<u>587,047</u>	<u>638,245</u>	<u>2,285,056</u>
Total liabilities and fund balances	<u>\$ 1,060,703</u>	<u>\$ 594,055</u>	<u>\$ 638,245</u>	<u>\$ 2,293,003</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 APRIL 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 43,898	\$ 2,199,788	\$ 2,252,075	98%
Interest	9	67	1,500	4%
Street sweeping	-	-	10,000	0%
Miscellaneous	-	2,240	-	N/A
Total revenues	<u>43,907</u>	<u>2,202,095</u>	<u>2,263,575</u>	97%
EXPENDITURES				
Administrative				
Supervisors	2,260	10,658	19,377	55%
Engineering	3,105	14,829	18,750	79%
Legal	2,923	15,937	18,750	85%
Audit	-	2,626	18,000	15%
Management	3,500	24,500	42,000	58%
Accounting & payroll	1,400	9,799	16,799	58%
Computer services	420	3,469	5,040	69%
Assessment roll preparation* ¹	-	8,476	8,476	100%
Telephone	79	555	950	58%
Postage & reproduction	148	778	1,350	58%
Printing & binding	410	2,869	4,918	58%
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)	451	3,311	6,750	49%
Total administrative	<u>14,696</u>	<u>115,652</u>	<u>179,301</u>	65%
Field management				
Other contractual	3,150	22,049	37,799	58%
Total field management services	<u>3,150</u>	<u>22,049</u>	<u>37,799</u>	58%
Water management				
NPDES program	-	797	3,165	25%
Other contractual services: lakes	15,913	97,598	180,405	54%
Other contractual services: wetlands	1,895	18,231	36,714	50%
Other contractual services: culverts/drains	-	5,571	25,320	22%
Other contractual services: lake health	-	2,100	6,330	33%
Aquascaping* ¹	-	17,724	18,990	93%
Capital outlay	-	-	9,495	0%
Repairs and Maintenance (Aerators)	-	5,462	9,495	58%
Total water management services	<u>17,808</u>	<u>147,483</u>	<u>289,914</u>	51%

**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 APRIL 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,898	23,473	39,000	60%
Contractual services-lightpole	2,620	27,173	40,000	68%
Total street lighting services	<u>6,518</u>	<u>50,646</u>	<u>79,000</u>	64%
Landscaping				
Supervisor	12,842	71,135	111,000	64%
Personnel services	106,923	598,957	925,000	65%
Capital outlay	-	36,832	55,000	67%
Fuel	1,789	13,118	22,000	60%
Repairs and maintenance (parts)	2,316	19,004	45,000	42%
Insurance* ¹	-	14,066	13,986	101%
Minor operating equipment	-	22,846	20,000	114%
Horticulture dumpster	2,275	19,500	35,000	56%
Employee uniforms	2,127	15,621	25,000	62%
Chemicals	3,763	29,748	60,000	50%
Flower program* ²	-	68,615	125,000	55%
Mulch program* ²	-	92,085	77,000	120%
Plant replacement program* ²	850	22,629	50,000	45%
Other contractual - tree trimming* ¹	-	-	9,495	0%
Other contractual - horticulturalist	84	424	3,000	14%
Other contractual - training	-	-	1,500	0%
Maintenance tracking software	1,000	7,919	12,000	66%
Fountain maintenance	299	7,628	7,500	102%
Office operations	1,406	12,850	25,000	51%
Monument maintenance	-	-	20,000	0%
Total landscaping services	<u>135,674</u>	<u>1,052,977</u>	<u>1,642,481</u>	64%
Roadway				
Personnel	1,004	5,527	7,580	73%
Repairs and maintenance - parts	-	508	7,500	7%
Insurance	-	1,542	1,500	103%
Total roadway services	<u>1,004</u>	<u>7,577</u>	<u>16,580</u>	46%

**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 APRIL 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Parks & recreation				
Utilities	695	5,438	8,500	64%
Operating supplies	-	-	1,000	0%
Total parks & recreation	<u>695</u>	<u>5,438</u>	<u>9,500</u>	57%
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>179,545</u>	<u>1,410,805</u>	<u>2,263,575</u>	62%
Excess/(deficiency) of revenues over/(under) expenditures	(135,638)	791,290	-	
Fund balances - beginning	<u>1,195,402</u>	<u>268,474</u>	<u>411,541</u>	
Fund balances - ending	<u>\$ 1,059,764</u>	<u>\$ 1,059,764</u>	<u>\$ 411,541</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
APRIL 30, 2021**

	Bayside Improvement Enterprise Fund 401	Bay Creek Enterprise Fund 451	Total Enterprise Funds 401 & 451
ASSETS			
Current assets:			
Cash			
Wells Fargo	\$ 682,312	\$ -	\$ 682,312
SunTrust	382,665	49,040	431,705
Due from Bayside general fund 001	321	56	377
Due from Bay Creek general fund 101	39	-	39
Due from Bay Creek enterprise fund 451	38,187	-	38,187
Accounts receivable (clearing fund)	24,807	10,618	35,425
WC deposit	104	35	139
Total current assets	<u>1,128,435</u>	<u>59,749</u>	<u>1,188,184</u>
Noncurrent assets:			
Capital assets			
Property, plant and equipment	1,589,737	592,545	2,182,282
Less accumulated depreciation	<u>(1,586,111)</u>	<u>(494,065)</u>	<u>(2,080,176)</u>
Total capital assets, net of accumulated depreciation	<u>3,626</u>	<u>98,480</u>	<u>102,106</u>
Total noncurrent assets	<u>3,626</u>	<u>98,480</u>	<u>102,106</u>
Total assets	<u>1,132,061</u>	<u>158,229</u>	<u>1,290,290</u>
LIABILITIES			
Current liabilities:			
Unearned revenue	7,589	927	8,516
Customer deposits	47,580	12,154	59,734
Due to Bay Creek general fund 101	-	149	149
Due to Bayside enterprise fund 401	-	38,187	38,187
Total current liabilities	<u>55,169</u>	<u>51,417</u>	<u>106,586</u>
NET POSITION			
Net investment in capital assets	3,626	98,480	102,106
Unrestricted	1,073,266	8,332	1,081,598
Total net position	<u>\$ 1,076,892</u>	<u>\$ 106,812</u>	<u>\$ 1,183,704</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 APRIL 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
OPERATING REVENUES:				
Charges or services				
Assessment levy - net	\$ 4,185	\$ 207,074	\$ 213,676	97%
Irrigation	45,300	254,731	481,896	53%
Meter fees	-	-	3,500	0%
Total operating revenues	<u>49,485</u>	<u>461,805</u>	<u>699,072</u>	66%
OPERATING EXPENSES:				
Administrative services				
Supervisor's fees	754	3,552	6,459	55%
Engineering fees	1,035	4,943	6,250	79%
Legal	975	5,312	6,250	85%
Audit	-	876	6,000	15%
Management	1,313	9,197	15,766	58%
Accounting & payroll	467	3,267	5,600	58%
Computer services	140	1,156	1,680	69%
Utility billing	3,269	19,611	29,000	68%
Telephone	25	181	311	58%
Postage & reproduction	49	260	450	58%
Printing and binding	136	956	1,639	58%
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	151	1,098	2,250	49%
Total administrative services	<u>8,314</u>	<u>56,357</u>	<u>88,006</u>	64%
Field management services				
Other contractual services	1,051	7,351	12,600	58%
Total field management services	<u>1,051</u>	<u>7,351</u>	<u>12,600</u>	58%
Water management services				
NPDES program	-	463	1,835	25%
Other contractual services: lakes	9,227	56,585	104,595	54%
Other contractual services: wetlands	1,100	10,572	21,286	50%
Other contractual services: culverts/drains	-	3,229	14,680	22%
Other contractual services: lake health	-	804	3,670	22%
Aquascaping* ¹	-	10,276	11,010	93%
Capital outlay	-	-	5,505	0%
Repairs and Maintenance (Aerators)*	-	3,167	5,505	58%
Total water management services	<u>10,327</u>	<u>85,096</u>	<u>168,086</u>	51%

**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 APRIL 30, 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	413	2,226	4,394	51%
Repairs and maintenance - parts	-	295	1,835	16%
Insurance	25	1,244	250	498%
Total irrigation supply services	438	6,014	6,479	93%
Irrigation supply services				
Personnel	8,314	46,199	71,500	65%
Reclaimed water	9,282	45,470	75,646	60%
Repairs and maintenance - parts	5,482	19,686	25,000	79%
Insurance* ¹	-	10,111	7,500	135%
Meter costs	1,451	5,930	7,500	79%
Other contractual services	811	7,949	9,000	88%
Electricity	9,816	51,183	100,000	51%
Pumps & machinery	999	49,277	50,000	99%
Depreciation	5,000	35,000	60,000	58%
Total irrigation supply services	41,155	270,805	406,146	67%
Total operating expenses	61,285	425,623	686,822	62%
Operating income/(loss)	(11,800)	36,182	12,250	
Nonoperating revenues/(expenses):				
Interest income	3	18	500	4%
Total nonoperating revenues	3	18	500	4%
Change in net position	(11,797)	36,200	12,750	
Total net position - beginning	1,195,501	1,147,504	1,165,899	
Total net position - ending	<u>\$ 1,183,704</u>	<u>\$ 1,183,704</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
APRIL 30, 2021**

	General Fund			Total Governmental Funds
	001	The Colony 002	Uninsurable Assets 302	
ASSETS				
Cash				
SunTrust	\$ 556,154	\$396,601	\$ 323,915	\$ 1,276,670
FineMark MM	32,379	83,005	31,697	147,081
FineMark ICS	-	4,594	-	4,594
Accounts receivable (clearing fund)	261,725	109,300	-	371,025
Due from other funds				
Bayside general fund 002 - The Colony	4,743	-	-	4,743
Prepaid expense	130	-	-	130
WC deposit	1,462	-	-	1,462
Deposits	125	555	-	680
Total assets	<u>\$ 856,718</u>	<u>\$594,055</u>	<u>\$ 355,612</u>	<u>\$ 1,806,385</u>
LIABILITIES & FUND BALANCES				
Liabilities				
Due to other funds				
Bayside - general fund 001	-	4,743	-	4,743
Due to other governments (Bay Creek)				
Bay Creek - general fund 101	523	2,265	-	2,788
Bay Creek - enterprise fund 451	56	-	-	56
Due to Bayside - enterprise fund 401	321	-	-	321
Total liabilities	<u>900</u>	<u>7,008</u>	<u>-</u>	<u>7,908</u>
Fund balances				
Unassigned	<u>855,818</u>	<u>587,047</u>	<u>355,612</u>	<u>1,798,477</u>
Total fund balances	<u>855,818</u>	<u>587,047</u>	<u>355,612</u>	<u>1,798,477</u>
Total liabilities and fund balances	<u>\$ 856,718</u>	<u>\$594,055</u>	<u>\$ 355,612</u>	<u>\$ 1,806,385</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 34,253	\$ 1,774,363	\$ 1,813,411	98%
Interest	7	49	1,211	4%
Street sweeping	-	-	8,072	0%
Miscellaneous	-	1,831	-	N/A
Total revenue	<u>34,260</u>	<u>1,776,243</u>	<u>1,822,694</u>	97%
EXPENDITURES				
Administration services				
Supervisors	1,130	5,329	9,689	55%
Engineering	2,519	12,032	15,214	79%
Legal	2,372	12,931	15,214	85%
Audit	-	1,313	9,000	15%
Management	2,840	19,879	34,079	58%
Accounting & payroll	1,136	7,951	13,631	58%
Computer services	341	2,815	4,089	69%
Assessment roll preparation* ¹	-	6,877	6,877	100%
Telephone	64	450	771	58%
Postage & reproduction	120	631	1,095	58%
Printing & binding	333	2,328	3,990	58%
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)	366	2,690	5,477	49%
Total administration services	<u>11,221</u>	<u>84,514</u>	<u>128,754</u>	66%
Field management				
Other contractual services	2,556	17,891	30,670	58%
Total field management services	<u>2,556</u>	<u>17,891</u>	<u>30,670</u>	58%
Water management				
NPDES program	-	647	2,568	25%
Other contractual services: lakes	12,912	79,191	146,381	54%
Other contractual services: wetlands	1,538	14,793	29,790	50%
Other contractual service: culverts/drains	-	4,520	20,545	22%
Other contractual services: lake health	-	1,704	5,136	33%
Aquascaping* ¹	-	14,381	15,408	93%
Capital outlay	-	-	7,704	0%
Repairs and Maintenance (Aerators)	-	4,432	7,704	58%
Total water management services	<u>14,450</u>	<u>119,668</u>	<u>235,236</u>	51%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	3,163	19,046	31,645	60%
Contractual services-lightpole	2,126	22,048	32,456	68%
Total street lighting services	<u>5,289</u>	<u>41,094</u>	<u>64,101</u>	64%
Landscaping				
Supervisor	10,420	57,715	90,065	64%
Personnel	86,742	485,907	750,545	65%
Capital outlay	-	29,826	44,627	67%
Fuel	1,368	10,560	17,851	59%
Repairs & maintenance (parts)	1,963	15,503	36,513	42%
Insurance* ¹	-	11,389	11,348	100%
Minor operating equipment	-	18,558	16,228	114%
Horticultural dumpster	1,846	15,822	28,399	56%
Employee uniforms	1,726	12,675	20,285	62%
Chemicals	3,053	24,137	48,684	50%
Flower program* ²	-	55,674	101,425	55%
Mulch program* ²	-	74,718	62,478	120%
Plant replacement program* ²	690	18,361	40,570	45%
Other contractual - tree trimming* ¹	-	-	7,704	0%
Other contractual - horticulturalist	68	344	2,434	14%
Other contractual - training	-	-	1,217	0%
Maintenance tracking software	811	6,425	9,737	66%
Fountain maintenance	240	6,207	6,086	102%
Office operations	1,141	10,406	20,285	51%
Monument maintenance	-	-	16,228	0%
Total landscaping services	<u>110,068</u>	<u>854,227</u>	<u>1,332,709</u>	64%
Roadway services				
Personnel	815	4,484	6,150	73%
Repairs & maintenance - parts	-	412	6,086	7%
Insurance	-	1,249	1,217	103%
Total roadway services	<u>815</u>	<u>6,145</u>	<u>13,453</u>	46%
Parks & recreation				
Utilities	667	5,220	8,160	64%
Operating supplies	-	-	960	0%
Total parks & recreation	<u>667</u>	<u>5,220</u>	<u>9,120</u>	57%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED APRIL 30, 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	145,066	1,137,383	1,822,683	62%
Excess/(deficiency) of revenues over/(under) expenditures	(110,806)	638,860	11	
Fund balances - beginning	966,624	216,958	279,944	
Fund balances - ending	<u>\$ 855,818</u>	<u>\$ 855,818</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 APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 13,432	\$ 693,848	\$ 711,152	98%
Interest & miscellaneous	8	5,058	2,500	202%
Total revenues	<u>13,440</u>	<u>698,906</u>	<u>713,652</u>	98%
EXPENDITURES				
Administrative services				
Accounting & payroll	782	5,472	9,380	58%
Computer services	284	1,990	3,411	58%
Assessment roll preparation* ¹	-	1,150	1,150	100%
Field management	1,184	8,290	14,211	58%
Total administrative services	<u>2,323</u>	<u>16,975</u>	<u>28,152</u>	60%
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	32,817	180,403	310,000	58%
Other contractual - horticulturalists	-	-	3,500	0%
Other contractual - training	-	750	1,500	50%
Rentals & leases	-	-	20,000	0%
Fuel	1,296	2,501	10,000	25%
Repairs & maintenance (parts)	202	4,185	22,000	19%
Insurance* ¹	-	2,293	9,500	24%
Horticulture dumpster	975	10,400	17,500	59%
Miscellaneous equipment	-	380	3,500	11%
Chemicals	555	7,583	15,000	51%
Flower program* ²	-	31,640	50,000	63%
Mulch program* ²	-	27,117	45,000	60%
Plant replacement program* ²	-	3,211	40,000	8%
Other contractual - tree trimming* ²	-	-	10,000	0%
Monument maintenance	-	-	3,000	0%
Total landscaping maintenance services	<u>35,845</u>	<u>270,463</u>	<u>560,500</u>	48%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 002 - THE COLONY
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
Fountain services				
Operating supplies	8,848	57,843	120,000	48%
Total fountain services	<u>8,848</u>	<u>57,843</u>	<u>120,000</u>	48%
Total expenditures	<u>47,016</u>	<u>349,956</u>	<u>713,652</u>	49%
Net increase/(decrease) of fund balance	(33,576)	348,950	-	
Fund balance - beginning	620,623	238,097	219,020	
Fund balance - ending	<u>\$ 587,047</u>	<u>\$ 587,047</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 APRIL 30, 2021**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 5	\$ 32
Total revenues	5	32
EXPENDITURES		
Other current charges	70	145
Total expenditures	70	145
Excess/(deficiency) of revenues		
Over/(under) expenditures	(65)	(113)
Fund balance - beginning	355,677	355,725
Fund balance - ending	\$355,612	\$ 355,612

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 401
APRIL 30, 2021**

	<u>Bayside Improvement Enterprise Fund 401</u>
ASSETS	
Current assets:	
Cash	
Wells Fargo	\$ 682,312
SunTrust	382,665
Due from Bayside general fund 001	321
Due from Bay Creek general fund 101	39
Due from Bay Creek enterprise fund	38,187
Accounts receivable (clearing fund)	24,807
WC deposit	104
Total current assets	<u>1,128,435</u>
Noncurrent assets:	
Capital assets	
Property, plant and equipment	1,589,737
Less accumulated depreciation	<u>(1,586,111)</u>
Total capital assets, net of accumulated depreciation	<u>3,626</u>
Total noncurrent assets	<u>3,626</u>
Total assets	<u>1,132,061</u>
LIABILITIES	
Current liabilities:	
Unearned revenue	7,589
Customer deposits	<u>47,580</u>
Total current liabilities	<u>55,169</u>
NET POSITION	
Unrestricted	1,073,266
Total net position	<u>\$ 1,076,892</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
Operating revenues				
Charges for services:				
Assessment levy - net	\$ 3,012	\$ 155,570	\$ 160,257	97%
Irrigation	29,915	164,767	300,000	55%
Meter fees	-	-	2,625	0%
Total operating revenues	<u>32,927</u>	<u>320,337</u>	<u>462,882</u>	69%
Operating expenses				
Administrative services				
Supervisors	377	1,776	3,230	55%
Engineering	776	3,707	4,688	79%
Legal	731	3,984	4,688	85%
Audit	-	438	3,000	15%
Management	985	6,898	11,825	58%
Accounting & payroll	350	2,450	4,200	58%
Computer services	105	867	1,260	69%
Utility billing	2,452	14,708	21,750	68%
Telephone	19	136	233	58%
Postage & reproduction	37	195	338	58%
Printing and binding	102	717	1,229	58%
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	113	823	1,688	49%
Total administrative services	<u>6,047</u>	<u>39,771</u>	<u>61,469</u>	65%
Field management services				
Other contractual services	788	5,513	9,450	58%
Total field management services	<u>788</u>	<u>5,513</u>	<u>9,450</u>	58%
Water management services				
NPDES program	-	347	1,376	25%
Other contractual services: lakes	6,920	42,439	78,446	54%
Other contractual services: wetlands	824	7,928	15,965	50%
Other contractual services: culverts/drains	-	2,422	11,010	22%
Other contractual services: lake health	-	603	2,753	22%
Aquascaping* ¹	-	7,707	8,258	93%
Capital outlay	-	-	4,129	0%
Repairs and Maintenance (Aerators)*	-	2,375	4,129	58%
Total water management services	<u>7,744</u>	<u>63,821</u>	<u>126,066</u>	51%

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 401
FOR THE PERIOD ENDED APRIL 30, 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	310	1,671	3,296	51%
Repairs and maintenance - parts	-	221	1,376	16%
Insurance	19	933	188	496%
Total irrigation supply services	329	4,512	4,860	93%
Irrigation supply services				
Personnel	6,235	34,635	53,625	65%
Repairs and maintenance - parts	4,114	14,728	18,750	79%
Insurance* ¹	-	7,583	5,625	135%
Meter costs	1,088	4,499	5,625	80%
Other contractual services	608	5,962	6,750	88%
Electricity	7,362	38,387	75,000	51%
Pumps & machinery	749	36,958	37,500	99%
Depreciation	3,750	26,250	45,000	58%
Total irrigation supply services	23,906	169,002	247,875	68%
Total operating expenses	38,814	282,619	453,849	62%
Operating income/(loss)	(5,887)	37,718	9,033	
Nonoperating revenues/(expenses)				
Interest income	3	15	375	4%
Total nonoperating revenues	3	15	375	4%
Change in net position	(5,884)	37,733	9,408	
Total net position - beginning	1,082,776	1,039,159	999,374	
Total net position - ending	<u>\$ 1,076,892</u>	<u>\$ 1,076,892</u>	<u>\$ 1,008,782</u>	

*¹ Typically an annual expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2021**

	General Fund		
	101	Uninsurable Assets 354	Total Governmental Funds
ASSETS			
Cash			
SunTrust	\$ 97,464	\$ 72,169	\$ 169,633
FineMark MM	20,791	124,007	144,798
FineMark ICS	-	86,457	86,457
Accounts receivable (clearing fund)	82,449	-	82,449
Due from Bay Creek - enterprise fund 451	149	-	149
Due from other governments - Bayside Improvement			
Bayside general fund 001	523	-	523
Bayside general fund 002 - The Colony	2,265	-	2,265
WC deposit	344	-	344
Total assets	<u>\$ 203,985</u>	<u>\$ 282,633</u>	<u>\$ 486,618</u>
LIABILITIES & FUND BALANCES			
Liabilities			
Due to other governments - Bayside Improvement			
Bayside - enterprise fund 401	39	-	39
Total liabilities	<u>39</u>	<u>-</u>	<u>39</u>
Fund balances			
Unassigned	203,946	282,633	486,579
Total fund balances	<u>203,946</u>	<u>282,633</u>	<u>486,579</u>
Total liabilities and fund balances	<u>\$ 203,985</u>	<u>\$ 282,633</u>	<u>\$ 486,618</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
REVENUES				
Assessment levy - net	\$ 9,645	\$ 425,425	\$ 438,682	97%
Interest	2	18	291	6%
Street sweeping	-	-	1,928	0%
Miscellaneous-FEMA/State reimbursement	-	409	-	N/A
Total revenues	<u>9,647</u>	<u>425,852</u>	<u>440,901</u>	97%
EXPENDITURES				
Administration services				
Supervisors	1,130	5,329	9,689	55%
Engineering	586	2,797	3,536	79%
Legal	551	3,006	3,536	85%
Audit	-	1,313	9,000	15%
Management	660	4,621	7,921	58%
Accounting & payroll	264	1,848	3,168	58%
Computer services	79	654	951	69%
Assessment roll preparation* ¹	-	1,599	1,599	100%
Telephone	15	105	179	59%
Postage & reproduction	28	147	255	58%
Printing & binding	77	541	928	58%
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)	85	621	1,273	49%
Total administration services	<u>3,475</u>	<u>31,138</u>	<u>50,548</u>	62%
Field management fees				
Other contractual	594	4,158	7,129	58%
Total field management	<u>594</u>	<u>4,158</u>	<u>7,129</u>	58%
Water management				
NPDES program	-	150	597	25%
Other contractual services: lakes	3,001	18,407	34,024	54%
Other contractual services: wetlands	357	3,438	6,924	50%
Other contractual service: culverts/drains	-	1,051	4,775	22%
Other contractual services: lake health	-	396	1,194	33%
Aquascaping* ¹	-	3,343	3,582	93%
Capital outlay	-	-	1,791	0%
Repairs and Maintenance (Aerators)	-	1,030	1,791	58%
Total water management	<u>3,358</u>	<u>27,815</u>	<u>54,678</u>	51%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Annual Budget	% of Budget
Street lighting				
Electricity	735	4,427	7,355	60%
Contractual services-lightpole	494	5,125	7,544	68%
Total street lighting	<u>1,229</u>	<u>9,552</u>	<u>14,899</u>	64%
Landscape services				
Supervisor	2,422	13,420	20,935	64%
Personnel services	20,181	113,050	174,455	65%
Capital outlay	-	7,006	10,373	68%
Fuel	421	2,558	4,149	62%
Repairs and maintenance (parts)	353	3,501	8,487	41%
Insurance* ¹	-	2,677	2,638	101%
Minor operating equipment	-	4,288	3,772	114%
Horticulture dumpster	429	3,678	6,601	56%
Employee uniforms	401	2,946	4,715	62%
Chemicals	710	5,611	11,316	50%
Flower program* ²	-	12,941	23,575	55%
Mulch program* ²	-	17,367	14,522	120%
Plant replacement program* ²	160	4,268	9,430	45%
Other contractual - tree trimming* ¹	-	-	1,791	0%
Other contractual - horticulturalist	16	80	566	14%
Other contractual - training	-	-	283	0%
Maintenance tracking software	189	1,494	2,263	66%
Fountain maintenance	59	1,421	1,415	100%
Office operations	265	2,444	4,715	52%
Monument maintenance	-	-	3,772	0%
Total landscape services	<u>25,606</u>	<u>198,750</u>	<u>309,773</u>	64%
Roadway services				
Personnel	189	1,043	1,430	73%
Repairs and maintenance - parts	-	96	1,415	7%
Insurance	-	293	283	104%
Total roadway services	<u>189</u>	<u>1,432</u>	<u>3,128</u>	46%
Parks & recreation				
Utilities	28	218	340	64%
Operating supplies	-	-	40	0%
Total parks and recreation	<u>28</u>	<u>218</u>	<u>380</u>	57%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED APRIL 30, 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	34,479	273,422	440,895	62%
Excess/(deficiency) of revenues over/(under) expenditures	(24,832)	152,430	6	
Fund balances - beginning	228,778	51,516	131,596	
Fund balances - ending	<u>\$ 203,946</u>	<u>\$ 203,946</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 APRIL 30, 2021**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest	\$ 10	\$ 69
Total revenues	<u>10</u>	<u>69</u>
 EXPENDITURES		
Miscellaneous expenses	<u>70</u>	<u>70</u>
Total expenditures	<u>70</u>	<u>70</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (60)	 (1)
 Fund balance - beginning	 <u>282,693</u>	 <u>282,634</u>
Fund balance - ending	<u><u>\$282,633</u></u>	<u><u>\$ 282,633</u></u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
STATEMENT OF NET POSITION
ENTERPRISE FUND 451
APRIL 30, 2021**

	Bay Creek Enterprise Fund 451
ASSETS	
Current assets:	
Cash	
SunTrust	\$ 49,040
Due from Bayside general fund 001	56
Accounts receivable (clearing fund)	10,618
WC deposit	35
Total current assets	59,749
Noncurrent assets:	
Capital assets	
Property, plant and equipment	592,545
Less accumulated depreciation	(494,065)
Total capital assets, net of accumulated depreciation	98,480
Total noncurrent assets	98,480
Total assets	158,229
LIABILITIES	
Current Liabilities:	
Unearned revenue	927
Customer deposits	12,154
Due to Bay Creek general fund 101	149
Due to Bayside enterprise fund 401	38,187
Total current liabilities	51,417
NET POSITION	
Net investment in capital assets	98,480
Unrestricted	8,332
Total net position	\$ 106,812

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED APRIL 30, 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	\$ 1,173	\$ 51,504	\$ 53,419	96%
Irrigation	15,385	89,964	181,896	49%
Meter fees	-	-	875	0%
Total operating revenues	<u>16,558</u>	<u>141,468</u>	<u>236,190</u>	60%
Operating expenses				
Administrative services				
Supervisors	377	1,776	3,230	55%
Engineering	259	1,236	1,563	79%
Legal	244	1,328	1,563	85%
Audit	-	438	3,000	15%
Management	328	2,299	3,942	58%
Accounting & payroll	117	817	1,400	58%
Computer services	35	289	420	69%
Utility billing	817	4,903	7,250	68%
Telephone	6	45	78	58%
Postage & reproduction	12	65	113	58%
Printing and binding	34	239	410	58%
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	38	275	563	49%
Total administrative services	<u>2,267</u>	<u>16,586</u>	<u>26,544</u>	62%
Field management services				
Other contractual services	<u>263</u>	<u>1,838</u>	<u>3,150</u>	58%
Total field management services	<u>263</u>	<u>1,838</u>	<u>3,150</u>	58%
Water management services				
NPDES program	-	116	459	25%
Other contractual services: lakes	2,307	14,146	26,149	54%
Other contractual services: wetlands	276	2,644	5,322	50%
Other contractual services: culverts/drains	-	807	3,670	22%
Other contractual services: lake health	-	201	918	22%
Aquascaping* ¹	-	2,569	2,753	93%
Capital outlay	-	-	1,376	0%
Repairs and Maintenance (Aerators)*	-	792	1,376	58%
Total water management services	<u>2,583</u>	<u>21,275</u>	<u>42,023</u>	51%

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUND 451
FOR THE PERIOD ENDED APRIL 30, 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	103	555	1,099	51%
Repairs and maintenance - parts	-	74	459	16%
Insurance	6	311	63	494%
Total irrigation supply services	<u>109</u>	<u>1,502</u>	<u>1,621</u>	93%
Irrigation supply services				
Personnel	2,079	11,564	17,875	65%
Reclaimed water	9,282	45,470	75,646	60%
Repairs and maintenance - parts	1,368	4,958	6,250	79%
Insurance* ¹	-	2,528	1,875	135%
Meter costs	363	1,431	1,875	76%
Other contractual services	203	1,987	2,250	88%
Electricity	2,454	12,796	25,000	51%
Pumps & machinery	250	12,319	12,500	99%
Depreciation	1,250	8,750	15,000	58%
Total irrigation supply services	<u>17,249</u>	<u>101,803</u>	<u>158,271</u>	64%
Total operating expenses	<u>22,471</u>	<u>143,004</u>	<u>232,985</u>	61%
Operating income/(loss)	(5,913)	(1,536)	3,205	
Nonoperating revenues/(expenses)				
Interest income	-	3	125	2%
Total nonoperating revenues	<u>-</u>	<u>3</u>	<u>125</u>	2%
Change in net position	(5,913)	(1,533)	3,330	
Total net position - beginning	112,725	108,345	166,549	
Total net position - ending	<u>\$ 106,812</u>	<u>\$ 106,812</u>	<u>\$ 169,879</u>	

*¹ Typically an annual expense.

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

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	04/14/2021	AMERICAN HERIT...		101.000 · Securitie...		-83.31
Bill	M019...	04/14/2021			537.120 · Payroll - R...	-31.26	31.26
					537.120 · Payroll - R...	-44.78	44.78
					537.120 · Payroll - R...	-7.27	7.27
TOTAL						-83.31	83.31
Bill Pmt -Check	CBP	04/14/2021	FLORIDA BLUE		101.000 · Securitie...		-13,053.16
Bill	APR ...	04/14/2021			537.120 · Payroll - R...	-7,922.20	7,922.20
					537.120 · Payroll - R...	-1,076.68	1,076.68
					537.120 · Payroll - R...	-1,841.42	1,841.42
					537.110 · Supervisor	-1,136.56	1,136.56
					537.110 · Supervisor	-264.18	264.18
					537.110 · Supervisor	-609.09	609.09
					537.110 · Supervisor	-203.03	203.03
TOTAL						-13,053.16	13,053.16
Bill Pmt -Check	CBP	04/22/2021	STAPLES CREDIT ...		101.000 · Securitie...		-337.99
Bill	200	04/22/2021			537.310 · Office Op...	-72.82	203.34
					537.310 · Office Op...	-16.92	47.26
Bill	201	04/22/2021			537.310 · Office Op...	-187.25	187.25
					537.310 · Office Op...	-43.52	43.52
Bill	202	04/22/2021			537.310 · Office Op...	-14.18	14.18
					537.310 · Office Op...	-3.30	3.30
TOTAL						-337.99	498.85
Bill Pmt -Check	CBP	04/23/2021	ExxonMobil Oil Co...		101.000 · Securitie...		-2,981.97
Bill	71878...	04/23/2021			537.520 · Repairs an...	-1,367.60	1,367.60
					537.520 · Repairs an...	-317.88	317.88
					537.520 · Repairs an...	-1,296.49	1,296.49
TOTAL						-2,981.97	2,981.97
Check	DD	04/02/2021	Walter McCarthy {...		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/02/2021	Bernard Cramer {B...		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/02/2021	James F. Nicholson		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/02/2021	Karen L. Montgome...		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	James A. Janek (B...		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	Mary F. McVay {Bo...		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26

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Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	Robert Travers		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	Robert G. Durney		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	Jerry Addison		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	Walter McCarthy {...		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	Bernard Cramer {B...		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26

Bayside / Bay Creek Community Development District
Check Detail
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	James F. Nicholson		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	William J. Nicholson		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Check	DD	04/30/2021	Karen L. Montgome...		101.000 · Securitie...		-184.70
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
					511.130 · Supervisor...	-69.26	69.26
					511.130 · Supervisor...	-23.09	23.09
TOTAL						-184.70	184.70
Bill Pmt -Check	20940	04/10/2021	BATTISTA FARMS		101.000 · Securitie...		-207.00
Bill	182838	03/24/2021			537.343 · Plant Repl...	-167.96	167.96
					537.343 · Plant Repl...	-39.04	39.04
TOTAL						-207.00	207.00
Bill Pmt -Check	20941	04/10/2021	Bonita Auto Suppl...		101.000 · Securitie...		-322.17
Bill	789366	03/24/2021			537.521 · Repairs an...	-261.41	261.41
					537.521 · Repairs an...	-60.76	60.76
TOTAL						-322.17	322.17

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20942	04/10/2021	Bonita Springs Util...		101.000 · Securitie...		-171.33
Bill	65050...	03/24/2021			570.520 · Operating ...	-36.20	36.20
Bill	65052...	03/24/2021			537.460 · Fountain ...	-72.60	72.60
					537.460 · Fountain ...	-16.88	16.88
Bill	65083...	03/24/2021			570.520 · Operating ...	-45.65	45.65
TOTAL						-171.33	171.33
Bill Pmt -Check	20943	04/22/2021	CENTURYLINK-LLC		101.000 · Securitie...		-23.50
Bill	31171...	04/22/2021			537.310 · Office Op...	-19.07	19.07
					537.310 · Office Op...	-4.43	4.43
TOTAL						-23.50	23.50
Bill Pmt -Check	20944	04/10/2021	CLUB CARE, INC.		101.000 · Securitie...		-32,676.40
Bill	29383	03/24/2021			537.341 · Flower Pro...	-662.00	662.00
Bill	29516	03/24/2021			537.341 · Flower Pro...	-24,963.86	24,963.86
					537.341 · Flower Pro...	-5,802.54	5,802.54
Bill	29624	03/24/2021			537.341 · Flower Pro...	-1,012.63	1,012.63
					537.341 · Flower Pro...	-235.37	235.37
TOTAL						-32,676.40	32,676.40
Bill Pmt -Check	20945	04/10/2021	CORAL SPRINGS I...		101.000 · Securitie...		-3,280.91
Bill	3021	03/24/2021			519.430 · Utility Billing	-2,460.68	2,460.68
					519.430 · Utility Billing	-820.23	820.23
TOTAL						-3,280.91	3,280.91
Bill Pmt -Check	20946	04/10/2021	F P L		101.000 · Securitie...		-3,965.99
Bill	00317...	03/24/2021			539.430 · Electricity	-422.88	422.88
					539.430 · Electricity	-98.29	98.29
Bill	00986...	03/24/2021			539.430 · Electricity	-11.67	11.67
					539.430 · Electricity	-2.71	2.71
Bill	15303...	03/24/2021			539.430 · Electricity	-635.35	635.35
					539.430 · Electricity	-147.68	147.68
Bill	18208...	03/24/2021			539.430 · Electricity	-127.37	127.37
					539.430 · Electricity	-29.61	29.61
Bill	21621...	03/24/2021			539.430 · Electricity	-23.78	23.78
					539.430 · Electricity	-5.53	5.53
Bill	24827...	03/24/2021			539.430 · Electricity	-116.67	116.67

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Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	27967...	03/24/2021			539.430 · Electricity	-27.12	27.12
					539.430 · Electricity	-94.44	94.44
Bill	31250...	03/24/2021			539.430 · Electricity	-21.95	21.95
					539.430 · Electricity	-103.73	103.73
Bill	31835...	03/24/2021			539.430 · Electricity	-24.11	24.11
					539.430 · Electricity	-54.67	54.67
Bill	36754...	03/24/2021			539.430 · Electricity	-12.71	12.71
					539.430 · Electricity	-13.24	13.24
Bill	42586...	03/24/2021			539.430 · Electricity	-3.08	3.08
					539.430 · Electricity	-16.60	16.60
Bill	44691...	03/24/2021			539.430 · Electricity	-3.86	3.86
					539.430 · Electricity	-331.99	331.99
Bill	45487...	03/24/2021			539.430 · Electricity	-77.17	77.17
					539.430 · Electricity	-145.07	145.07
Bill	46426...	03/24/2021			539.430 · Electricity	-33.72	33.72
					539.430 · Electricity	-71.43	71.43
Bill	47305...	03/24/2021			539.430 · Electricity	-16.60	16.60
					539.430 · Electricity	-17.30	17.30
Bill	49557...	03/24/2021			539.430 · Electricity	-4.02	4.02
					539.430 · Electricity	-476.39	476.39
Bill	50866...	03/24/2021			539.430 · Electricity	-110.73	110.73
					539.430 · Electricity	-9.19	9.19
Bill	54421...	03/24/2021			539.430 · Electricity	-2.13	2.13
					539.430 · Electricity	-10.36	10.36
Bill	58569...	03/24/2021			539.430 · Electricity	-2.41	2.41
					539.430 · Electricity	-265.08	265.08
Bill	59779...	03/24/2021			539.430 · Electricity	-61.61	61.61
					539.430 · Electricity	-11.22	11.22
Bill	65792...	03/24/2021			539.430 · Electricity	-2.61	2.61
					539.430 · Electricity	-22.61	22.61
Bill	72409...	03/24/2021			539.430 · Electricity	-5.25	5.25
					539.430 · Electricity	-40.84	40.84
Bill	74367...	03/24/2021			539.430 · Electricity	-9.49	9.49
					539.430 · Electricity	-15.51	15.51
Bill	75164...	03/24/2021			539.430 · Electricity	-3.61	3.61
					539.430 · Electricity	-63.57	63.57
Bill	76519...	03/24/2021			539.430 · Electricity	-14.77	14.77
					539.430 · Electricity	-27.60	27.60
Bill	80071...	03/24/2021			539.430 · Electricity	-6.41	6.41
					539.430 · Electricity	-38.01	38.01
Bill	85075...	03/24/2021			539.430 · Electricity	-8.84	8.84
					539.430 · Electricity	-11.27	11.27
Bill	85858...	03/24/2021			539.430 · Electricity	-2.62	2.62
					539.430 · Electricity	-40.17	40.17
TOTAL						-3,965.99	3,965.99

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20947	04/10/2021	GRAINGER		101.000 · Securitie...		-229.49
Bill	98163...	03/24/2021			537.521 · Repairs an...	-186.21	186.21
					537.521 · Repairs an...	-43.28	43.28
TOTAL						-229.49	229.49
Bill Pmt -Check	20948	04/10/2021	HOTWIRE COMMU...		101.000 · Securitie...		-252.44
Bill	30057...	03/24/2021			537.310 · Office Op...	-61.72	61.72
					537.310 · Office Op...	-14.34	14.34
Bill	11805...	03/24/2021			537.310 · Office Op...	-143.11	143.11
					537.310 · Office Op...	-33.27	33.27
TOTAL						-252.44	252.44
Bill Pmt -Check	20949	04/10/2021	M C I		101.000 · Securitie...		-111.48
Bill	239 9...	03/24/2021			537.310 · Office Op...	-90.45	90.45
					537.310 · Office Op...	-21.03	21.03
TOTAL						-111.48	111.48
Bill Pmt -Check	20950	04/10/2021	San Carlos Lawn E...		101.000 · Securitie...		-645.90
Bill	160796	03/24/2021			537.641 · Minor Ope...	-283.95	283.95
					537.641 · Minor Ope...	-66.00	66.00
Bill	160797	03/24/2021			537.641 · Minor Ope...	-240.13	240.13
					537.641 · Minor Ope...	-55.82	55.82
TOTAL						-645.90	645.90
Bill Pmt -Check	20951	04/10/2021	SOLITUDE LAKE M...		101.000 · Securitie...		-1,908.45
Bill	PI-A0...	03/24/2021			538.488 · Repairs & ...	-340.11	340.11
					538.488 · Repairs & ...	-79.05	79.05
					538.488 · Repairs & ...	-182.27	182.27
					538.488 · Repairs & ...	-60.75	60.75
Bill	PI-A0...	03/24/2021			538.488 · Repairs & ...	-383.30	383.30
					538.488 · Repairs & ...	-89.09	89.09
					538.488 · Repairs & ...	-205.41	205.41
					538.488 · Repairs & ...	-68.47	68.47
Bill	PI-A0...	03/24/2021			538.340 · Other Con...	-256.81	256.81
					538.340 · Other Con...	-59.69	59.69
					538.340 · Other Con...	-137.63	137.63

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					538.340 · Other Con...	-45.87	45.87
TOTAL						-1,908.45	1,908.45
Bill Pmt -Check	20952	04/10/2021	SOUTHERN SEWE...		101.000 · Securitie...		-420.95
Bill	66809	03/24/2021			541.460 · Repairs & ...	-216.21	216.21
					541.460 · Repairs & ...	-50.25	50.25
					541.460 · Repairs & ...	-115.87	115.87
					541.460 · Repairs & ...	-38.62	38.62
TOTAL						-420.95	420.95
Bill Pmt -Check	20953	04/10/2021	TIRE SPECIALTIES...		101.000 · Securitie...		-901.42
Bill	21802	03/24/2021			537.641 · Minor Ope...	-328.46	328.46
					537.641 · Minor Ope...	-76.35	76.35
Bill	21801	03/24/2021			537.641 · Minor Ope...	-402.95	402.95
					537.641 · Minor Ope...	-93.66	93.66
TOTAL						-901.42	901.42
Bill Pmt -Check	20954	04/10/2021	UNITED RENTALS ...		101.000 · Securitie...		-3,567.96
Bill	18679...	03/24/2021			537.630 · Capital Ou...	-1,447.52	1,447.52
					537.630 · Capital Ou...	-336.46	336.46
Bill	18699...	03/24/2021			537.630 · Capital Ou...	-1,447.52	1,447.52
					537.630 · Capital Ou...	-336.46	336.46
TOTAL						-3,567.96	3,567.96
Bill Pmt -Check	20955	04/10/2021	SUNSHINE ACE HA...		101.000 · Securitie...		-223.99
Bill	P839...	03/24/2021			537.310 · Office Op...	-181.75	181.75
					537.310 · Office Op...	-42.24	42.24
TOTAL						-223.99	223.99
Bill Pmt -Check	20956	04/10/2021	ALERT 360		101.000 · Securitie...		-42.95
Bill	11778...	03/30/2021			537.310 · Office Op...	-34.85	34.85
					537.310 · Office Op...	-8.10	8.10
TOTAL						-42.95	42.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20957	04/10/2021	APRIL DODSON		101.000 · Securitie...		-151.76
Bill	MILE...	03/30/2021			537.310 · Office Op...	-123.14	123.14
					537.310 · Office Op...	-28.62	28.62
TOTAL						-151.76	151.76
Bill Pmt -Check	20958	04/10/2021	Bonita Auto Suppl...		101.000 · Securitie...		-603.53
Bill	789560	03/30/2021			537.521 · Repairs an...	-90.63	90.63
					537.521 · Repairs an...	-21.06	21.06
Bill	790549	03/30/2021			537.521 · Repairs an...	-399.08	399.08
					537.521 · Repairs an...	-92.76	92.76
TOTAL						-603.53	603.53
Bill Pmt -Check	20959	04/10/2021	CINTAS CORPORA...		101.000 · Securitie...		-1,052.22
Bill	40785...	03/30/2021			537.491 · Employee ...	-423.96	423.96
					537.491 · Employee ...	-98.54	98.54
Bill	40791...	03/30/2021			537.491 · Employee ...	-429.81	429.81
					537.491 · Employee ...	-99.91	99.91
TOTAL						-1,052.22	1,052.22
Bill Pmt -Check	20960	04/10/2021	COLEMAN, YOVAN...		101.000 · Securitie...		-1,802.50
Bill	16841...	03/30/2021			514.100 · Legal Fees	-1,096.91	1,096.91
					514.100 · Legal Fees	-254.96	254.96
					514.100 · Legal Fees	-337.97	337.97
					514.100 · Legal Fees	-112.66	112.66
TOTAL						-1,802.50	1,802.50
Bill Pmt -Check	20961	04/10/2021	F P L		101.000 · Securitie...		-434.92
Bill	06281...	03/30/2021			537.310 · Office Op...	-194.29	194.29
					537.310 · Office Op...	-45.16	45.16
Bill	10832...	03/30/2021			538.488 · Repairs & ...	-6.26	6.26
					538.488 · Repairs & ...	-1.45	1.45
					538.488 · Repairs & ...	-3.35	3.35
					538.488 · Repairs & ...	-1.12	1.12
Bill	21442...	03/30/2021			538.488 · Repairs & ...	-29.92	29.92
					538.488 · Repairs & ...	-6.96	6.96
					538.488 · Repairs & ...	-16.04	16.04
					538.488 · Repairs & ...	-5.34	5.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	84024...	03/30/2021			538.488 · Repairs & ...	-44.96	44.96
					538.488 · Repairs & ...	-10.45	10.45
					538.488 · Repairs & ...	-24.10	24.10
					538.488 · Repairs & ...	-8.03	8.03
Bill	88284...	03/30/2021			538.488 · Repairs & ...	-19.26	19.26
					538.488 · Repairs & ...	-4.48	4.48
					538.488 · Repairs & ...	-10.32	10.32
					538.488 · Repairs & ...	-3.43	3.43
TOTAL						-434.92	434.92
Bill Pmt -Check	20962	04/10/2021	FORESTRY RESO...		101.000 · Securitie...		-53.98
Bill	54837...	03/30/2021			536.521 · Repairs & ...	-40.49	40.49
					536.521 · Repairs & ...	-13.49	13.49
TOTAL						-53.98	53.98
Bill Pmt -Check	20963	04/10/2021	GOLDEN GOLF SE...		101.000 · Securitie...		-35,912.25
Bill	4820	03/30/2021			537.342 · Mulch Pro...	-1,120.75	1,120.75
					537.342 · Mulch Pro...	-260.50	260.50
Bill	4821	03/30/2021			537.342 · Mulch Pro...	-2,190.78	2,190.78
					537.342 · Mulch Pro...	-509.22	509.22
Bill	4822	03/30/2021			537.342 · Mulch Pro...	-3,144.99	3,144.99
					537.342 · Mulch Pro...	-731.01	731.01
Bill	4890	03/30/2021			537.342 · Mulch Pro...	-19,992.90	19,992.90
					537.342 · Mulch Pro...	-4,647.10	4,647.10
Bill	5223	03/30/2021			537.342 · Mulch Pro...	-2,689.79	2,689.79
					537.342 · Mulch Pro...	-625.21	625.21
TOTAL						-35,912.25	35,912.25
Bill Pmt -Check	20964	04/10/2021	GRAINGER		101.000 · Securitie...		-184.24
Bill	98252...	03/30/2021			537.521 · Repairs an...	-129.77	129.77
					537.521 · Repairs an...	-30.16	30.16
Bill	98385...	03/30/2021			537.521 · Repairs an...	-24.31	24.31
TOTAL						-184.24	184.24
Bill Pmt -Check	20965	04/10/2021	GREENCO VEGET...		101.000 · Securitie...		-2,600.00
Bill	11248	03/30/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11252	03/30/2021			537.344 · Horticultur...	-263.70	263.70

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	11257	03/30/2021			537.344 · Horticultur...	-61.30	61.30
Bill	11318	03/30/2021			537.344 · Horticultur...	-325.00	325.00
					537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11332	03/30/2021			537.344 · Horticultur...	-325.00	325.00
Bill	11338	03/30/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11342	03/30/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11352	03/30/2021			537.344 · Horticultur...	-325.00	325.00
TOTAL						-2,600.00	2,600.00
Bill Pmt -Check	20966	04/10/2021	HOTWIRE COMMU...		101.000 · Securitie...		-77.17
Bill	30057...	03/30/2021			537.310 · Office Op...	-62.62	62.62
					537.310 · Office Op...	-14.55	14.55
TOTAL						-77.17	77.17
Bill Pmt -Check	20967	04/10/2021	HOWARD FERTILI...		101.000 · Securitie...		-511.88
Bill	CIN-0...	03/30/2021			537.522 · Chemicals	-511.88	511.88
TOTAL						-511.88	511.88
Bill Pmt -Check	20968	04/10/2021	INDUSTRIAL SERV...		101.000 · Securitie...		-369.90
Bill	1461	03/30/2021			536.640 · Pumps & ...	-277.43	277.43
					536.640 · Pumps & ...	-92.47	92.47
TOTAL						-369.90	369.90
Bill Pmt -Check	20969	04/10/2021	M.R.I. UNDERWAT...		101.000 · Securitie...		-170.00
Bill	39099	03/30/2021			536.340 · Other Con...	-127.50	127.50
					536.340 · Other Con...	-42.50	42.50
TOTAL						-170.00	170.00
Bill Pmt -Check	20970	04/10/2021	San Carlos Lawn E...		101.000 · Securitie...		-217.70
Bill	160372	03/30/2021			537.521 · Repairs an...	-176.64	176.64
					537.521 · Repairs an...	-41.06	41.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-217.70	217.70
Bill Pmt -Check	20971	04/10/2021	SETPOINT AUTOM...		101.000 · Securitie...		-4,428.32
Bill	20210...	03/30/2021			536.640 · Pumps & ...	-2,925.00	2,925.00
					536.640 · Pumps & ...	-975.00	975.00
Bill	20210...	03/30/2021			536.640 · Pumps & ...	-396.24	396.24
					536.640 · Pumps & ...	-132.08	132.08
TOTAL						-4,428.32	4,428.32
Bill Pmt -Check	20972	04/10/2021	SITEONE LANDSC...		101.000 · Securitie...		-2,355.59
Bill	10655...	03/30/2021			536.490 · Meter Costs	-300.28	300.28
					536.490 · Meter Costs	-100.09	100.09
Bill	10702...	03/30/2021			536.521 · Repairs & ...	-307.91	307.91
					536.521 · Repairs & ...	-102.64	102.64
Bill	10671...	03/30/2021			536.490 · Meter Costs	-594.16	594.16
					536.490 · Meter Costs	-198.05	198.05
Bill	10726...	03/30/2021			536.521 · Repairs & ...	-236.40	236.40
					536.521 · Repairs & ...	-78.80	78.80
Bill	10702...	03/30/2021			536.521 · Repairs & ...	-327.95	327.95
					536.521 · Repairs & ...	-109.31	109.31
TOTAL						-2,355.59	2,355.59
Bill Pmt -Check	20973	04/10/2021	SUNSHINE ACE HA...		101.000 · Securitie...		-226.86
Bill	J5918...	03/30/2021			537.521 · Repairs an...	-97.36	97.36
					537.521 · Repairs an...	-22.63	22.63
Bill	H246...	03/30/2021			536.521 · Repairs & ...	-80.15	80.15
					536.521 · Repairs & ...	-26.72	26.72
TOTAL						-226.86	226.86
Bill Pmt -Check	20974	04/10/2021	SUNTRUST BANK -...		101.000 · Securitie...		-536.29
Bill	02210...	03/30/2021			519.490 · Miscellane...	-45.80	45.80
					519.490 · Miscellane...	-10.65	10.65
					519.490 · Miscellane...	-14.11	14.11
					519.490 · Miscellane...	-4.70	4.70
Bill	02210...	03/30/2021			519.490 · Miscellane...	-76.45	76.45
Bill	02210...	03/30/2021			519.490 · Miscellane...	-48.05	48.05
					519.490 · Miscellane...	-11.17	11.17
					519.490 · Miscellane...	-14.80	14.80
					519.490 · Miscellane...	-4.94	4.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	02210...	03/30/2021			519.490 · Miscellane...	-57.95	57.95
					519.490 · Miscellane...	-13.47	13.47
					519.490 · Miscellane...	-17.86	17.86
					519.490 · Miscellane...	-5.95	5.95
Bill	02210...	03/30/2021			519.490 · Miscellane...	-82.32	82.32
					519.490 · Miscellane...	-19.13	19.13
					519.490 · Miscellane...	-25.36	25.36
					519.490 · Miscellane...	-8.45	8.45
Bill	02210...	03/30/2021			519.490 · Miscellane...	-45.72	45.72
					519.490 · Miscellane...	-10.62	10.62
					519.490 · Miscellane...	-14.09	14.09
					519.490 · Miscellane...	-4.70	4.70
TOTAL						-536.29	536.29
Bill Pmt -Check	20975	04/10/2021	THRIFTY A/C & RE...		101.000 · Securitie...		-100.00
Bill	70990	03/30/2021			537.310 · Office Op...	-81.14	81.14
					537.310 · Office Op...	-18.86	18.86
TOTAL						-100.00	100.00
Bill Pmt -Check	20976	04/15/2021	MELROSE SUPPL...		101.000 · Securitie...		-1,062.71
Bill	40484...	04/14/2021			536.521 · Repairs & ...	-365.89	365.89
					536.521 · Repairs & ...	-121.96	121.96
Bill	40484...	04/14/2021			536.490 · Meter Costs	-315.74	315.74
					536.490 · Meter Costs	-105.24	105.24
Bill	40479...	04/14/2021			536.521 · Repairs & ...	-115.41	141.14
					536.521 · Repairs & ...	-38.47	47.05
TOTAL						-1,062.71	1,097.02
Check	20977	04/22/2021	KEEN CHOICE CO...		101.000 · Securitie...		-1,250.00
					536.640 · Pumps & ...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	20978	04/27/2021	BARRACO AND AS...		101.000 · Securitie...		-4,000.00
Bill	22020	04/14/2021			519.320 · Engineerin...	-2,434.20	2,434.20
					519.320 · Engineerin...	-565.80	565.80
					519.320 · Engineerin...	-750.00	750.00
					519.320 · Engineerin...	-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	20979	04/27/2021	Bonita Auto Suppl...		101.000 · Securitie...		-100.73
Bill	791832	04/14/2021			537.521 · Repairs an... 537.521 · Repairs an...	-81.73 -19.00	81.73 19.00
TOTAL						-100.73	100.73
Bill Pmt -Check	20980	04/27/2021	DANIEL H. COX, P.A.		101.000 · Securitie...		-1,588.00
Bill	11080	04/14/2021			514.100 · Legal Fees 514.100 · Legal Fees 514.100 · Legal Fees 514.100 · Legal Fees	-966.38 -224.62 -297.75 -99.25	966.38 224.62 297.75 99.25
TOTAL						-1,588.00	1,588.00
Bill Pmt -Check	20981	04/27/2021	DOWN TO EARTH		101.000 · Securitie...		-85.00
Bill	92877	04/14/2021			537.650 · Other Con... 537.650 · Other Con...	-68.97 -16.03	68.97 16.03
TOTAL						-85.00	85.00
Bill Pmt -Check	20982	04/27/2021	EARTHBALANCE ...		101.000 · Securitie...		-2,994.00
Bill	43772	04/14/2021			538.341 · Other Con... 538.341 · Other Con... 538.341 · Other Con... 538.341 · Other Con...	-1,537.77 -357.43 -824.10 -274.70	1,537.77 357.43 824.10 274.70
TOTAL						-2,994.00	2,994.00
Bill Pmt -Check	20983	04/27/2021	F P L		101.000 · Securitie...		-9,815.65
Bill	07085...	04/14/2021			536.430 · Electricity 536.430 · Electricity	-15.51 -5.17	15.51 5.17
Bill	27068...	04/14/2021			536.430 · Electricity 536.430 · Electricity	-3,451.85 -1,150.62	3,451.85 1,150.62
Bill	27475...	04/14/2021			536.430 · Electricity 536.430 · Electricity	-36.10 -12.03	36.10 12.03
Bill	30835...	04/14/2021			536.430 · Electricity 536.430 · Electricity	-8.70 -2.90	8.70 2.90
Bill	31411...	04/14/2021			536.430 · Electricity 536.430 · Electricity	-2.90 -323.26	2.90 323.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	35333...	04/14/2021			536.430 · Electricity	-107.75	107.75
					536.430 · Electricity	-9.07	9.07
					536.430 · Electricity	-3.02	3.02
Bill	42518...	04/14/2021			536.430 · Electricity	-757.48	757.48
					536.430 · Electricity	-252.50	252.50
Bill	51826...	04/14/2021			536.430 · Electricity	-122.70	122.70
					536.430 · Electricity	-40.90	40.90
Bill	62649...	04/14/2021			536.430 · Electricity	-82.97	82.97
					536.430 · Electricity	-27.66	27.66
Bill	65744...	04/14/2021			536.430 · Electricity	-8.49	8.49
					536.430 · Electricity	-2.83	2.83
Bill	66626...	04/14/2021			536.430 · Electricity	-8.79	8.79
					536.430 · Electricity	-2.93	2.93
Bill	76081...	04/14/2021			536.430 · Electricity	-106.04	106.04
					536.430 · Electricity	-35.35	35.35
Bill	80125...	04/14/2021			536.430 · Electricity	-140.20	140.20
					536.430 · Electricity	-46.74	46.74
Bill	82551...	04/14/2021			536.430 · Electricity	-194.29	194.29
					536.430 · Electricity	-64.76	64.76
Bill	83342...	04/14/2021			536.430 · Electricity	-1,590.47	1,590.47
					536.430 · Electricity	-530.16	530.16
Bill	89206...	04/14/2021			536.430 · Electricity	-148.43	148.43
					536.430 · Electricity	-49.48	49.48
Bill	91119...	04/14/2021			536.430 · Electricity	-35.27	35.27
					536.430 · Electricity	-11.76	11.76
Bill	95007...	04/14/2021			536.430 · Electricity	-290.17	290.17
					536.430 · Electricity	-96.72	96.72
Bill	98318...	04/14/2021			536.430 · Electricity	-31.94	31.94
					536.430 · Electricity	-10.64	10.64
TOTAL						-9,815.65	9,815.65
Bill Pmt -Check	20984	04/27/2021	FEDEX		101.000 · Securitie...		-185.08
Bill	7-292...	04/14/2021			519.410 · Postage	-5.24	5.24
					519.410 · Postage	-1.22	1.22
					519.410 · Postage	-1.62	1.62
Bill	7-315...	04/14/2021			519.410 · Postage	-0.54	0.54
					519.410 · Postage	-63.25	63.25
					519.410 · Postage	-14.70	14.70
					519.410 · Postage	-19.48	19.48
Bill	7-315...	04/14/2021			519.410 · Postage	-6.50	6.50
					519.410 · Postage	-38.86	38.86
					519.410 · Postage	-9.03	9.03
					519.410 · Postage	-11.97	11.97
Bill	7-323...	04/14/2021			519.410 · Postage	-3.99	3.99
					519.410 · Postage	-5.28	5.28
					519.410 · Postage	-1.23	1.23

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					519.410 · Postage	-1.63	1.63
					519.410 · Postage	-0.54	0.54
TOTAL						-185.08	185.08
Bill Pmt -Check	20985	04/27/2021	FLORIDA COMBIN...		101.000 · Securitie...		-74.88
Bill	06829...	04/14/2021			537.120 · Payroll - R...	-54.01	54.01
					537.120 · Payroll - R...	-8.32	8.32
					537.120 · Payroll - R...	-12.55	12.55
TOTAL						-74.88	74.88
Bill Pmt -Check	20986	04/27/2021	FORESTRY RESO...		101.000 · Securitie...		-444.99
Bill	54850...	04/14/2021			537.522 · Chemicals	-361.06	361.06
					537.522 · Chemicals	-83.93	83.93
TOTAL						-444.99	444.99
Bill Pmt -Check	20987	04/27/2021	GREENCO VEGET...		101.000 · Securitie...		-1,300.00
Bill	11450	04/14/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11452	04/14/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11460	04/14/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11463	04/14/2021			537.344 · Horticultur...	-325.00	325.00
TOTAL						-1,300.00	1,300.00
Bill Pmt -Check	20988	04/27/2021	INTEGRA GROUP, ...		101.000 · Securitie...		-1,000.00
Bill	20405	04/14/2021			537.651 · Maintenanc...	-811.40	811.40
					537.651 · Maintenanc...	-188.60	188.60
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	20989	04/27/2021	KUCERA, DOUG		101.000 · Securitie...		-50.00
Bill	REIM...	04/14/2021			537.310 · Office Op...	-40.57	40.57
					537.310 · Office Op...	-9.43	9.43
TOTAL						-50.00	50.00

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20990	04/27/2021	RESOURCE CONS...		101.000 · Securitie...		-9,281.74
Bill	11685...	04/14/2021			536.642 · Reclaimed...	-9,281.74	9,281.74
TOTAL						-9,281.74	9,281.74
Bill Pmt -Check	20991	04/27/2021	SIGMA CONSULTI...		101.000 · Securitie...		-150.00
Bill	86429	04/14/2021			537.310 · Office Op...	-121.71	121.71
					537.310 · Office Op...	-28.29	28.29
TOTAL						-150.00	150.00
Bill Pmt -Check	20992	04/27/2021	SITEONE LANDSC...		101.000 · Securitie...		-1,089.29
Bill	10638...	04/14/2021			536.521 · Repairs & ...	-346.48	346.48
					536.521 · Repairs & ...	-115.49	115.49
Bill	10741...	04/14/2021			537.522 · Chemicals	-146.87	146.87
Bill	10726...	04/14/2021			537.522 · Chemicals	-389.84	389.84
					537.522 · Chemicals	-90.61	90.61
TOTAL						-1,089.29	1,089.29
Bill Pmt -Check	20993	04/27/2021	SOLITUDE LAKE M...		101.000 · Securitie...		-25,139.00
Bill	PI-A0...	04/14/2021			538.340 · Other Con...	-12,911.80	12,911.80
					538.340 · Other Con...	-3,001.19	3,001.19
					538.340 · Other Con...	-6,919.51	6,919.51
					538.340 · Other Con...	-2,306.50	2,306.50
TOTAL						-25,139.00	25,139.00
Bill Pmt -Check	20994	04/27/2021	SWEETWATER PO...		101.000 · Securitie...		-695.00
Bill	70837	04/14/2021			572.430 · Parks & R...	-667.20	667.20
					572.430 · Parks & R...	-27.80	27.80
TOTAL						-695.00	695.00
Bill Pmt -Check	20995	04/27/2021	WASTE PRO OF FL...		101.000 · Securitie...		-152.81
Bill	21663...	04/14/2021			537.310 · Office Op...	-123.99	123.99
					537.310 · Office Op...	-28.82	28.82

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-152.81	152.81
Bill Pmt -Check	20996	04/27/2021	WRATHELL, HUNT...		101.000 · Securitie...		-14,342.09
Bill	2019-...	04/14/2021			512.311 · Managem...	-2,839.90	2,839.90
					512.311 · Managem...	-660.10	660.10
					512.311 · Managem...	-985.44	985.44
					512.311 · Managem...	-328.48	328.48
					512.320 · Accountin...	-1,135.88	1,135.88
					512.320 · Accountin...	-264.02	264.02
					512.320 · Accountin...	-350.00	350.00
					512.320 · Accountin...	-116.67	116.67
					512.320 · Accountin...	-781.67	781.67
					519.449 · Computer ...	-340.79	340.79
					519.449 · Computer ...	-79.21	79.21
					519.449 · Computer ...	-105.00	105.00
					519.449 · Computer ...	-35.00	35.00
					519.449 · Computer ...	-284.25	284.25
					519.340 · Field Man...	-2,555.85	2,555.85
					519.340 · Field Man...	-594.07	594.07
					519.340 · Field Man...	-787.50	787.50
					519.340 · Field Man...	-262.50	262.50
					519.340 · Field Man...	-1,184.25	1,184.25
					519.470 · Printing & ...	-332.54	332.54
					519.470 · Printing & ...	-77.30	77.30
					519.470 · Printing & ...	-102.44	102.44
					519.470 · Printing & ...	-34.15	34.15
					519.411 · Telephone	-64.23	64.23
					519.411 · Telephone	-14.93	14.93
					519.411 · Telephone	-19.44	19.44
					519.411 · Telephone	-6.48	6.48
TOTAL						-14,342.09	14,342.09
Bill Pmt -Check	20997	04/27/2021	VANTAGEPOINT T...		101.000 · Securitie...		-1,109.77
Bill	PR PE	04/14/2021			537.110 · Supervisor	-216.90	216.90
					537.110 · Supervisor	-50.41	50.41
					536.110 · Personnel	-116.24	116.24
					536.110 · Personnel	-38.75	38.75
					537.120 · Payroll - R...	-404.17	404.17
					537.120 · Payroll - R...	-93.95	93.95
					537.120 · Payroll - R...	-189.35	189.35
TOTAL						-1,109.77	1,109.77

Bayside / Bay Creek Community Development District

Check Detail

April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	20998	04/27/2021	VANTAGEPOINT T...		101.000 · Securitie...		-1,109.77
Bill	PR PE	04/14/2021			537.110 · Supervisor	-216.90	216.90
					537.110 · Supervisor	-50.41	50.41
					536.110 · Personnel	-116.24	116.24
					536.110 · Personnel	-38.75	38.75
					537.120 · Payroll - R...	-404.17	404.17
					537.120 · Payroll - R...	-93.95	93.95
					537.120 · Payroll - R...	-189.35	189.35
TOTAL						-1,109.77	1,109.77
Bill Pmt -Check	20999	04/27/2021	ARCHITECTURAL ...		101.000 · Securitie...		-1,182.00
Bill	03312...	04/22/2021			537.460 · Fountain ...	-240.17	240.17
					537.460 · Fountain ...	-55.83	55.83
Bill	03312...	04/22/2021			570.520 · Operating ...	-450.00	450.00
Bill	03312...	04/22/2021			537.460 · Fountain ...	-436.00	436.00
TOTAL						-1,182.00	1,182.00
Bill Pmt -Check	21000	04/27/2021	BARRY'S POWER ...		101.000 · Securitie...		-575.53
Bill	363524	04/22/2021			537.521 · Repairs an...	-29.50	29.50
Bill	363422	04/22/2021			537.521 · Repairs an...	-443.05	443.05
					537.520 · Repairs an...	-102.98	102.98
TOTAL						-575.53	575.53
Bill Pmt -Check	21001	04/27/2021	BENTLEY ELECTI...		101.000 · Securitie...		-2,620.00
Bill	2021-...	04/22/2021			539.340 · Contractu...	-1,639.03	1,639.03
					539.340 · Contractu...	-380.97	380.97
Bill	2021-...	04/22/2021			539.340 · Contractu...	-486.84	486.84
					539.340 · Contractu...	-113.16	113.16
TOTAL						-2,620.00	2,620.00
Bill Pmt -Check	21002	04/27/2021	CINTAS CORPORA...		101.000 · Securitie...		-2,127.26
Bill	40745...	04/22/2021			537.491 · Employee ...	-433.21	433.21
					537.491 · Employee ...	-100.70	100.70
Bill	40752...	04/22/2021			537.491 · Employee ...	-433.21	433.21
					537.491 · Employee ...	-100.70	100.70
Bill	40804...	04/22/2021			537.491 · Employee ...	-429.81	429.81
					537.491 · Employee ...	-99.91	99.91

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	40810...	04/22/2021			537.491 · Employee ... 537.491 · Employee ...	-429.81 -99.91	429.81 99.91
TOTAL						-2,127.26	2,127.26
Bill Pmt -Check	21003	04/27/2021	CINTAS FIRE PRO...		101.000 · Securitie...		-439.66
Bill	OF24...	04/22/2021			537.310 · Office Op... 537.310 · Office Op...	-356.74 -82.92	356.74 82.92
TOTAL						-439.66	439.66
Bill Pmt -Check	21004	04/27/2021	CORAL SPRINGS I...		101.000 · Securitie...		-3,269.88
Bill	3029	04/22/2021			519.430 · Utility Billing 519.430 · Utility Billing	-2,452.41 -817.47	2,452.41 817.47
TOTAL						-3,269.88	3,269.88
Bill Pmt -Check	21005	04/27/2021	F P L		101.000 · Securitie...		-7,961.87
Bill	04868...	04/22/2021			570.520 · Operating ...	-908.09	908.09
Bill	05445...	04/22/2021			570.520 · Operating ...	-120.15	120.15
Bill	15114...	04/22/2021			570.520 · Operating ...	-906.94	906.94
Bill	24749...	04/22/2021			570.520 · Operating ...	-35.47	35.47
Bill	29328...	04/22/2021			570.520 · Operating ...	-995.24	995.24
Bill	29380...	04/22/2021			570.520 · Operating ...	-759.71	759.71
Bill	41442...	04/22/2021			570.520 · Operating ...	-207.82	207.82
Bill	51469...	04/22/2021			570.520 · Operating ...	-323.26	323.26
Bill	69418...	04/22/2021			570.520 · Operating ...	-417.59	417.59
Bill	74471...	04/22/2021			570.520 · Operating ...	-878.29	878.29
Bill	74836...	04/22/2021			570.520 · Operating ...	-675.03	675.03
Bill	94037...	04/22/2021			570.520 · Operating ...	-91.12	91.12
Bill	94637...	04/22/2021			570.520 · Operating ...	-1,643.16	1,643.16
TOTAL						-7,961.87	7,961.87
Bill Pmt -Check	21006	04/27/2021	GRAINGER		101.000 · Securitie...		-107.00
Bill	98516...	04/22/2021			537.521 · Repairs an...	-40.50	40.50
Bill	98472...	04/22/2021			537.521 · Repairs an...	-66.50	66.50
TOTAL						-107.00	107.00
Bill Pmt -Check	21007	04/27/2021	HARRELL'S LLC		101.000 · Securitie...		-828.82

Bayside / Bay Creek Community Development District
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 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	INV01...	04/22/2021			537.522 · Chemicals	-399.13	399.13
					537.522 · Chemicals	-92.77	92.77
Bill	INV01...	04/22/2021			537.522 · Chemicals	-128.92	128.92
Bill	INV01...	04/22/2021			537.522 · Chemicals	-208.00	208.00
TOTAL						-828.82	828.82
Bill Pmt -Check	21008	04/27/2021	HELENA CHEMICA...		101.000 · Securitie...		-1,695.00
Bill	22838...	04/22/2021			537.522 · Chemicals	-1,375.32	1,375.32
					537.522 · Chemicals	-319.68	319.68
TOTAL						-1,695.00	1,695.00
Bill Pmt -Check	21009	04/27/2021	HOME DEPOT USA...		101.000 · Securitie...		-103.86
Bill	63821...	04/22/2021			537.521 · Repairs an...	-19.11	19.11
					537.521 · Repairs an...	-4.44	4.44
Bill	33921...	04/22/2021			536.521 · Repairs & ...	-52.76	52.76
					536.521 · Repairs & ...	-17.58	17.58
Bill	53922...	04/22/2021			536.521 · Repairs & ...	-7.48	7.48
					536.521 · Repairs & ...	-2.49	2.49
TOTAL						-103.86	103.86
Bill Pmt -Check	21010	04/27/2021	HOTWIRE COMMU...		101.000 · Securitie...		-252.24
Bill	30057...	04/22/2021			537.310 · Office Op...	-61.69	61.69
					537.310 · Office Op...	-14.34	14.34
Bill	11805...	04/22/2021			537.310 · Office Op...	-142.98	142.98
					537.310 · Office Op...	-33.23	33.23
TOTAL						-252.24	252.24
Bill Pmt -Check	21011	04/27/2021	MELROSE SUPPL...		101.000 · Securitie...		-948.35
Bill	40506...	04/22/2021			536.521 · Repairs & ...	-240.40	240.40
					536.521 · Repairs & ...	-80.13	80.13
Bill	40506...	04/22/2021			536.521 · Repairs & ...	-190.30	190.30
					536.521 · Repairs & ...	-63.43	63.43
Bill	40511...	04/22/2021			536.521 · Repairs & ...	-94.54	94.54
					536.521 · Repairs & ...	-31.51	31.51
Bill	40512...	04/22/2021			536.521 · Repairs & ...	-186.03	186.03
					536.521 · Repairs & ...	-62.01	62.01

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Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-948.35	948.35
Bill Pmt -Check	21012	04/27/2021	NAPLES BOTANIC...		101.000 · Securitie...		-850.00
Bill	10302	04/22/2021			537.343 · Plant Repl...	-689.69	689.69
					537.343 · Plant Repl...	-160.31	160.31
TOTAL						-850.00	850.00
Bill Pmt -Check	21013	04/27/2021	PASSARELLA & A...		101.000 · Securitie...		-140.00
Bill	18BC...	04/22/2021			519.320 · Engineerin...	-85.20	85.20
					519.320 · Engineerin...	-19.80	19.80
					519.320 · Engineerin...	-26.25	26.25
					519.320 · Engineerin...	-8.75	8.75
TOTAL						-140.00	140.00
Bill Pmt -Check	21014	04/27/2021	SITEONE LANDSC...		101.000 · Securitie...		-1,527.57
Bill	10726...	04/22/2021			537.522 · Chemicals	-529.81	529.81
					537.522 · Chemicals	-123.15	123.15
Bill	10745...	04/22/2021			537.522 · Chemicals	-71.55	71.55
Bill	10711...	04/22/2021			536.521 · Repairs & ...	-332.16	332.16
					536.521 · Repairs & ...	-110.72	110.72
Bill	10790...	04/22/2021			536.521 · Repairs & ...	-270.14	270.14
					536.521 · Repairs & ...	-90.04	90.04
TOTAL						-1,527.57	1,527.57
Bill Pmt -Check	21015	04/28/2021	CARTER FENCE C...		101.000 · Securitie...		-710.00
Bill	9296	04/23/2021			537.521 · Repairs an...	-576.09	576.09
					537.521 · Repairs an...	-133.91	133.91
TOTAL						-710.00	710.00
Bill Pmt -Check	21016	04/28/2021	COLEMAN, YOVAN...		101.000 · Securitie...		-2,310.00
Bill	16841...	04/23/2021			514.100 · Legal Fees	-1,405.75	1,405.75
					514.100 · Legal Fees	-326.75	326.75
					514.100 · Legal Fees	-433.13	433.13
					514.100 · Legal Fees	-144.37	144.37

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,310.00	2,310.00
Bill Pmt -Check	21017	04/28/2021	F P L		101.000 · Securitie...		-3,897.85
Bill	00317...	04/23/2021			539.430 · Electricity	-385.19	385.19
Bill	00986...	04/23/2021			539.430 · Electricity	-89.53	89.53
Bill	15303...	04/23/2021			539.430 · Electricity	-11.43	11.43
Bill	18208...	04/23/2021			539.430 · Electricity	-2.66	2.66
Bill	21621...	04/23/2021			539.430 · Electricity	-635.35	635.35
Bill	24827...	04/23/2021			539.430 · Electricity	-147.68	147.68
Bill	27967...	04/23/2021			539.430 · Electricity	-113.86	113.86
Bill	31250...	04/23/2021			539.430 · Electricity	-26.46	26.46
Bill	31835...	04/23/2021			539.430 · Electricity	-22.91	22.91
Bill	36754...	04/23/2021			539.430 · Electricity	-5.32	5.32
Bill	42586...	04/23/2021			539.430 · Electricity	-114.80	114.80
Bill	44691...	04/23/2021			539.430 · Electricity	-26.68	26.68
Bill	45487...	04/23/2021			539.430 · Electricity	-93.21	93.21
Bill	46426...	04/23/2021			539.430 · Electricity	-21.66	21.66
Bill	47305...	04/23/2021			539.430 · Electricity	-102.94	102.94
Bill	49557...	04/23/2021			539.430 · Electricity	-23.93	23.93
Bill	50866...	04/23/2021			539.430 · Electricity	-49.43	49.43
Bill	54421...	04/23/2021			539.430 · Electricity	-11.49	11.49
Bill	58569...	04/23/2021			539.430 · Electricity	-13.09	13.09
Bill	59779...	04/23/2021			539.430 · Electricity	-3.04	3.04
Bill	65792...	04/23/2021			539.430 · Electricity	-16.30	16.30
Bill	72409...	04/23/2021			539.430 · Electricity	-3.79	3.79
Bill					539.430 · Electricity	-331.99	331.99
Bill					539.430 · Electricity	-77.17	77.17
Bill					539.430 · Electricity	-130.16	130.16
Bill					539.430 · Electricity	-30.25	30.25
Bill					539.430 · Electricity	-75.26	75.26
Bill					539.430 · Electricity	-17.49	17.49
Bill					539.430 · Electricity	-15.34	15.34
Bill					539.430 · Electricity	-3.57	3.57
Bill					539.430 · Electricity	-511.74	511.74
Bill					539.430 · Electricity	-118.95	118.95
Bill					539.430 · Electricity	-9.19	9.19
Bill					539.430 · Electricity	-2.13	2.13
Bill					539.430 · Electricity	-10.21	10.21
Bill					539.430 · Electricity	-2.37	2.37
Bill					539.430 · Electricity	-265.08	265.08
Bill					539.430 · Electricity	-61.61	61.61
Bill					539.430 · Electricity	-10.82	10.82
Bill					539.430 · Electricity	-2.51	2.51
Bill					539.430 · Electricity	-23.38	23.38
Bill					539.430 · Electricity	-5.44	5.44
Bill					539.430 · Electricity	-32.69	32.69

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	74367...	04/23/2021			539.430 · Electricity	-7.60	7.60
					539.430 · Electricity	-15.67	15.67
Bill	75164...	04/23/2021			539.430 · Electricity	-3.64	3.64
					539.430 · Electricity	-57.87	57.87
Bill	76519...	04/23/2021			539.430 · Electricity	-13.45	13.45
					539.430 · Electricity	-22.22	22.22
Bill	80071...	04/23/2021			539.430 · Electricity	-5.16	5.16
					539.430 · Electricity	-33.93	33.93
Bill	85075...	04/23/2021			539.430 · Electricity	-7.89	7.89
					539.430 · Electricity	-13.00	13.00
Bill	85858...	04/23/2021			539.430 · Electricity	-3.02	3.02
					539.430 · Electricity	-45.68	45.68
					539.430 · Electricity	-10.62	10.62
TOTAL						-3,897.85	3,897.85
Bill Pmt -Check	21018	04/28/2021	FEDEX		101.000 · Securitie...		-12.06
Bill	7-337...	04/23/2021			519.410 · Postage	-7.34	7.34
					519.410 · Postage	-1.71	1.71
					519.410 · Postage	-2.26	2.26
					519.410 · Postage	-0.75	0.75
TOTAL						-12.06	12.06
Bill Pmt -Check	21019	04/28/2021	FERGUSON ENTE...		101.000 · Securitie...		-614.19
Bill	15088...	04/23/2021			536.521 · Repairs & ...	-66.15	66.15
					536.521 · Repairs & ...	-22.05	22.05
Bill	15051...	04/23/2021			536.521 · Repairs & ...	-394.49	394.49
					536.521 · Repairs & ...	-131.50	131.50
TOTAL						-614.19	614.19
Bill Pmt -Check	21020	04/28/2021	GRAINGER		101.000 · Securitie...		-957.72
Bill	98587...	04/23/2021			536.521 · Repairs & ...	-355.50	355.50
					536.521 · Repairs & ...	-118.50	118.50
Bill	98587...	04/23/2021			536.521 · Repairs & ...	-211.28	211.28
					536.521 · Repairs & ...	-70.42	70.42
Bill	98606...	04/23/2021			537.521 · Repairs an...	-111.10	111.10
					537.521 · Repairs an...	-25.82	25.82
Bill	98614...	04/23/2021			537.521 · Repairs an...	-65.10	65.10
TOTAL						-957.72	957.72

Bayside / Bay Creek Community Development District Check Detail April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	21021	04/28/2021	GREENCO VEGET...		101.000 · Securitie...		-1,950.00
Bill	11567	04/23/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11576	04/23/2021			537.344 · Horticultur...	-325.00	325.00
Bill	11577	04/23/2021			537.344 · Horticultur...	-325.00	325.00
Bill	11585	04/23/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11588	04/23/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
Bill	11594	04/23/2021			537.344 · Horticultur...	-263.70	263.70
					537.344 · Horticultur...	-61.30	61.30
TOTAL						-1,950.00	1,950.00
Bill Pmt -Check	21022	04/28/2021	KIMBALL MIDWEST		101.000 · Securitie...		-253.89
Bill	87673...	04/23/2021			537.521 · Repairs an...	-206.01	206.01
					537.521 · Repairs an...	-47.88	47.88
TOTAL						-253.89	253.89
Bill Pmt -Check	21023	04/28/2021	M.R.I. CONSTRUC...		101.000 · Securitie...		-999.00
Bill	239	04/23/2021			536.640 · Pumps & ...	-749.25	749.25
					536.640 · Pumps & ...	-249.75	249.75
TOTAL						-999.00	999.00
Bill Pmt -Check	21024	04/28/2021	MELROSE SUPPL...		101.000 · Securitie...		-1,677.50
Bill	40511...	04/23/2021			536.490 · Meter Costs	-772.55	772.55
					536.490 · Meter Costs	-257.52	257.52
Bill	40512...	04/23/2021			536.521 · Repairs & ...	-241.96	241.96
					536.521 · Repairs & ...	-80.66	80.66
Bill	40512...	04/23/2021			536.521 · Repairs & ...	-243.61	243.61
					536.521 · Repairs & ...	-81.20	81.20
TOTAL						-1,677.50	1,677.50
Bill Pmt -Check	21025	04/28/2021	PRO-TECH PEST C...		101.000 · Securitie...		-140.00
Bill	17913	04/23/2021			537.521 · Repairs an...	-113.60	113.60
					537.521 · Repairs an...	-26.40	26.40

2:54 PM
05/14/21

Bayside / Bay Creek Community Development District
Check Detail
April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-140.00	140.00
Bill Pmt -Check	21026	04/28/2021	SAFETY-KLEEN S...		101.000 · Securitie...		-268.82
Bill	85781...	04/23/2021			537.521 · Repairs an...	-218.12	218.12
					537.521 · Repairs an...	-50.70	50.70
TOTAL						-268.82	268.82
Bill Pmt -Check	21027	04/28/2021	SITEONE LANDSC...		101.000 · Securitie...		-533.12
Bill	10791...	04/23/2021			536.521 · Repairs & ...	-399.84	399.84
					536.521 · Repairs & ...	-133.28	133.28
TOTAL						-533.12	533.12
Bill Pmt -Check	21028	04/28/2021	SUNSHINE ACE HA...		101.000 · Securitie...		-239.98
Bill	J1914...	04/23/2021			537.521 · Repairs an...	-194.72	194.72
					537.521 · Repairs an...	-45.26	45.26
TOTAL						-239.98	239.98
Bill Pmt -Check	21029	04/28/2021	WEATHERMATIC		101.000 · Securitie...		-810.00
Bill	645423	04/23/2021			536.340 · Other Con...	-607.50	607.50
					536.340 · Other Con...	-202.50	202.50
TOTAL						-810.00	810.00

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

13

43 **FIRST ORDER OF BUSINESS**

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

44
45

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

47

48 **SECOND ORDER OF BUSINESS**

Roll Call

49

50 For Bay Creek CDD, all Supervisors were present, in person. For Bayside Improvement
51 CDD, all Supervisors were present, in person.

52

53 **THIRD ORDER OF BUSINESS**

Public Comments: *Agenda Items*

54

55 No members of the public spoke.

56

57 **JOINT BOARD ITEMS**

58 **▪ Colony Landscape Committee**

59 **This item, previously Item 6B, was presented out of order.**

60 Ms. Gravenhorst stated that The Colony Landscape Committee conducted a landscaping
61 review and wished to praise the Bayside CDD for being so cooperative in helping The Colony
62 adjust the landscaping. The agenda package did not contain a report because The Colony
63 Landscape Committee meeting did not occur until after the agenda submission deadline. The
64 Committee has been working to revise the Agreement between the Bayside CDD and The
65 Colony. A paragraph was requested stating that maintenance would be provided to pick up
66 royal palm fronds and any other debris, between Friday at noon and sundown on Sunday. A
67 storm damage Agreement was under review. The Committee concluded that the best course of
68 action was to continue allowing the Bayside CDD to direct and schedule cleanup work as
69 needed. The Colony would file paperwork with the Federal Emergency Management Agency
70 (FEMA), as necessary, with the Bayside CDD's assistance.

71 Mr. Adams distributed copies of the Landscape Maintenance Agreement; redline copies
72 were emailed and comments and approval may be considered at the next meeting. He believed
73 the Agreement looked good but he would need to determine how to cost-effectively provide
74 weekend work. Discussion ensued regarding current service hours, the need for timely palm

75 frond removal and how best to accommodate the request. Ms. Gravenhorst stated The Colony
76 Foundation Board verbally requested weekend maintenance and asked her to draft a plan; the
77 Board recognized there would be an increase in labor cost and wanted to incorporate the cost
78 in the budgeting process. With reference to a previously circulated memo, Mr. Adams stated
79 The Colony Foundation understood that it would be responsible for paying disaster cleanup bills
80 directly and the CDD would certify that the work was completed and properly priced, direct
81 contractors and administer the cleanup processes.

82

83 **FOURTH ORDER OF BUSINESS**

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

84

85

86 Mr. Kayne stated that there was nothing new to report; however, he would provide
87 updates on upcoming agenda items.

88

89 **FIFTH ORDER OF BUSINESS**

Lake Maintenance Report: *SOLitude Lake Management*

90

91

92 Ms. Kennedy presented the April Monthly Report and reported the following:

- 93 ➤ Lake A15 would be treated for vines in the littorals.
- 94 ➤ Lake A17 would be treated for pond apple, vines and torpedo grass in the littorals.
- 95 ➤ Lake B8 would be treated for torpedo grass and primrose.
- 96 ➤ Lake C4B would be treated for torpedo grass and Bullrush in the littorals.
- 97 ➤ Lake D10 would be treated for willow nightshade, torpedo grass and alligator weed.
- 98 ➤ Lake E5 at Sandpiper, across from The Colony Clubhouse, would be treated with an
99 experimental liquid bacteria treatment beginning in May. Water quality and muck analysis
100 testing would be conducted before, during and after the treatment.

101 Mr. Durney asked if water quality sampling data could be shared with the Water Quality
102 Task Force. Ms. Kennedy would send the Scope of Work to Mrs. Adams.

103 Discussion ensued regarding littoral plantings for mitigating contaminants and the best
104 time to plant littorals. Ms. Kennedy stated littorals are typically planted in mid to late May,
105 based on rainfall. Mrs. Adams stated that EarthBalance installs the littoral plantings and no
106 additional littorals would be installed during Fiscal Year 2021 due to budget constraints. Ms.

107 McVay stated that she and Mrs. Adams would conduct a survey in early May to identify future
108 littoral needs; findings would be reported at the next meeting. Mr. Janek asked if the bacteria
109 would target the lake bottom. Ms. Kennedy replied affirmatively and stated that the bacteria
110 would target organic muck and help reduce phosphorus and nitrogen. Ms. Montgomery
111 volunteered to attend the meeting with Ms. McVay and Mrs. Adams and report the findings
112 and report to the Water Quality Task Force. Mrs. Adams would send an invitation and the
113 meeting would be planned accordingly.

114 Discussion ensued regarding sampling the lake bottoms and the SOLitude bacteria
115 treatment, which was provided free of charge on a lake with known troubles. Ms. Kennedy
116 stated that it would be a six-month study. Discussion ensued regarding whether the new
117 SOLitude study would supersede existing treatments or lake management. Mr. Adams stated it
118 would not supersede treatments and others were being considered, in partnership with the City
119 of Bonita Springs.

120

121 **SIXTH ORDER OF BUSINESS**

Committee Reports

122

123 **A. PLCA Landscape Committee**

124 Ms. Price thanked the CDD for continued assistance with the central and south gates.
125 She reported the following:

- 126 ➤ The “co-minimum” plan was submitted to the City in the hopes of quick approval.
- 127 ➤ Irrigation was a concern at the immediate north gate area; existing plants were dying
128 due to the long-term irrigation malfunction.
- 129 ➤ The expanded gatehouse project plan would be submitted to the PLCA Board for
130 approval, which was expected within the next 60 days. The CDD would be kept informed
131 regarding the process.
- 132 ➤ A tour of the area utilizing a PLCA bus was under consideration.

133 Ms. McVay discussed large trucks utilizing the southern residential gates. Ms. Price
134 stated the issue was discussed at the last PLCA Board meeting and she believed there were no
135 egress issues at either gate. Ms. McVay asked if photos of the truck license plates could be
136 reported to the PLCA. Ms. Price replied affirmatively and stated that RAMCO staff would be
137 advised to enforce the requirement that trucks utilize the outside gate.

138 **B. Colony Landscape Committee**

139 This item was presented following the Third Order of Business.

140 **C. Water Quality Task Force**

141 Ms. Montgomery stated a draft was sent, on behalf of Mr. Shinouskis, following the
142 Water Quality Task Force (WQTF) meeting. Discussion ensued regarding Mr. Chip Hand
143 assuming the role of PLCA Board Representative to the WQTF and Mr. Hand's intention to
144 resign his position as The Colony Golf Course WQTF Representative, upon finding a
145 replacement. Ms. Montgomery stated the CDD request that a Board Member join the WQTF
146 was in progress and she believed the two seats would be adequately represented. The next
147 WQTF meeting would be held on May 10, 2021. She requested that Mr. Hymann advise the
148 WQTF who would serve as the official PLCA Board Representative and stated that Mr. Hand was
149 a valued member of the WQTF.

150 In response to issues raised at the last meeting regarding fecal bacteria testing and
151 requests to revise Spring Creek water quality testing at 33 testing sites, which would be an
152 unbudgeted expense, Ms. Montgomery stated that Lee County has an extensive ten-year track
153 record of sampling Spring Creek monthly. The kind of nitrogen testing proposed was already
154 being implemented at multiple sites and the extensive results are available and posted online,
155 so the WQTF suggests there is no need to pay for additional testing. Testing was also requested
156 to evaluate the effects of tidal processes. Lee County's extensive testing at multiple sites was
157 fully accessible to the public; sampling currently showed high levels of fecal bacteria, copper
158 and total nitrogen. Ms. McVay stated that she would like to publish the website URL for
159 residents to access. Ms. Montgomery stated the data would be shared for distribution.

160 Mr. Durney proposed deferring the Johnson Engineering testing, changing the scope of
161 the testing and coordinating efforts based on the settlement agreement and the needs of the
162 WQTF. Mr. Adams stated that some budget funds could be repurposed to participate but he
163 believed that the Districts want partnership with other stakeholders. He estimated the cost to
164 be \$10,000, to be divided between five or six entities. Mr. Durney felt that that some of the
165 PLCA needs, such as what the City requested in the Settlement Agreement, should be
166 considered when determining the scope of work and to determine the costs and equal

167 participation by other participants, including the CDDs, PLCA, Colony Board and the two golf
168 courses.

169 Mr. Cramer stated he was engaged with the Water Quality Committee and he took issue
170 with calling it a “Task Force”. In his opinion, a “Committee” provides data and communication
171 and, while Mr. Shinouskis provided an excellent presentation, he disagreed with calling it a
172 Water Quality “Task Force”. Furthermore, he expressed dismay that CDD business was
173 presented.

174 Discussion ensued regarding the need to work with the City of Bonita Springs and the
175 Village of Estero, the limits of representatives at such meetings and the need for all interested
176 parties to meet to determine community goals.

177 Mr. Hymann stated he wholeheartedly agreed with Mr. Cramer regarding the need to
178 work together. He stated that, as stated earlier, Mr. Hand had not been appointed to the
179 WQTF; Mr. Shinouskis was serving as the WQTF Representative and he was not aware that Mr.
180 Hand was no longer a Board Member. He stated that Mr. Hand represents the Board’s
181 Recreation Group, which is comprised of Pelicans Nest and The Colony Golf Club. Many
182 members of the PLCA were confused by the Board structure and voting. Having worked on
183 similar issues with Mr. and Mrs. Adams in other communities with great success, he wanted
184 everyone to work together, as a group.

185

186 **SEVENTH ORDER OF BUSINESS**

**Discussion: South Entry Trees – Silk Floss
Tree Evaluation and Report**

187

188
189 Mr. Adams presented a plan to relocate the silk floss trees planted by Mr. McAuley and
190 Mr. Glueck. Discussion ensued regarding the sentimental value of the trees, relocating process
191 and the cost.

192

**On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all
in favor, the proposal to relocate the silk floss trees, at a cost of \$4,200, was
approved.**

193

194

195

196

197

198 Discussion ensued regarding the expense, to be borne by Bay Creek alone, and viability
199 of the trees. Ms. Gravenhorst thought that the area in consideration for relocating the trees

200 was not scheduled for redesign; the Landscape Architect fee is \$200 per hour and redesign
201 costs may become a CDD responsibility.

202 Ms. McVay asked if any of the trees were worth selling or saving, given that part of the
203 problem was poor soil prep.

204

205 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Durney, with Mr.**
206 **Travers, Mr. McBride, Mr. Janek and Mr. Durney in favor and Ms. McVay**
207 **dissenting, rescinding the previous motion, was approved. [Motion passed 4-1]**

208

209

210 Ms. Montgomery pointed out Mr. Boyd's second suggestion was to remove the trees
211 and replace them with more suitable trees that adapt better to the littoral zone.

212 Mr. Adams stated the silk floss trees would be removed.

213

214 **EIGHTH ORDER OF BUSINESS**

**Continued Discussion: Walden Center
Drive North Roadway Turnover to Village
of Estero**

215

216

217

218 Mr. Adams stated the Engineering Staff reviewed the road, with regard to the
219 development code in effect at the time of construction, when it was under the jurisdiction of
220 Lee County. Several deficiencies were identified and the cost of repairs would be approximately
221 \$4,500. The matter was currently scheduled for consideration at the Village of Estero's May 5,
222 2021 meeting. It was unclear whether the Village would require sidewalks to comply with
223 current land development code.

224 Mr. Urbancic stated that he would attend the meeting to present the case for the
225 Village's acceptance of the road. Discussion ensued regarding ownership of the surrounding
226 roadways. Ms. McVay asked if it was reasonable for the CDD to pay for the roads. Mr. Adams
227 recommended turning the section over to the Village, as it was the only section of roadway
228 outside the gates. The new development code requires sidewalks but the CDD was built under
229 the old development code, permitted, constructed and certified with Lee County; therefore, it
230 should be grandfathered in and the addition of sidewalks should not be required.

231 Discussion ensued regarding the Interlocal Agreement that addressed North Commons
232 Drive, whether an adequate Right-of-Way (ROW) was available for a sidewalk and ownership of

233 the road. Mr. Adams stated the Village considered the roadway to be a private road but it was
234 public, by virtue of the CDD’s ownership.

235 Mr. Rooney stated the matter would be considered by the Village on May 5, 2021.

236

237 **NINTH ORDER OF BUSINESS**

**Consideration of Petty Cash Agreement for
Field Manager and Irrigation Manager**

238

239

240 Mr. Adams presented the Petty Cash Agreement and stated that it would benefit the
241 Districts by allowing the Field and Irrigation Managers to place online orders, without delay,
242 and receive free shipping, which would save time and money. The cards would be non-cash
243 cards with a low initial limit and, should a large transaction be needed, a transfer could be done
244 quickly.

245

**On MOTION for Bayside by Mr. McCarthy and seconded by Ms. Montgomery,
with all in favor, the Petty Cash Agreement to be executed by the Field and the
Irrigation Managers, individually, and setting a spending limit, was approved.**

246

247

248

249

250

251 Ms. McVay stated she would like an established limit. Discussion ensued regarding uses
252 of the cards. Mr. Adams stated each card would have an initial limit of \$2,500.

253

**On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all
in favor, the Petty Cash Agreement to be executed by the Field and the
Irrigation Managers, individually, and setting a spending limit, was approved.**

254

255

256

257

258

259 **TENTH ORDER OF BUSINESS**

**Continued Discussion/Consideration:
Stormwater Utility Settlement Agreement
with City of Bonita Springs (*materials to be
provided under separate cover*)**

260

261

262

263

264 Mr. Cox presented the Stormwater Utility Settlement Agreement with the City of Bonita
265 Springs and responded to questions submitted regarding the Agreement. While the number of
266 properties in the Districts subject to the Bonita Springs stormwater charge may be zero, there
267 was still an interest in resolving this as amicably as possible. A Basin Management Action Plan
268 (BMAP) was not yet established. Mr. Adams stated that the City and the CDD are co-permittees

269 to the Lee County permit. Mr. Cox stated that the City has inherent regulatory authority, where
270 the CDD does not, so the CDD is subject to the regulations of the City, regardless of whether
271 this Agreement is entered into or not; the City can regulate stormwater within the CDD
272 jurisdiction. Mr. McCarthy asked if the City can regulate more stringently than the County. Mr.
273 Cox stated the County must meet thresholds determined by the State and the City cannot
274 regulate more stringently than the County but the BMAP can.

275 Mr. Durney requested clarification of applicable City regulations. Mr. Cox stated the City
276 regulations would be, at a minimum, the threshold for establishing the impairment
277 determination of Estero Bay and Spring Creek, until the BMAP is adopted. Once adopted by
278 rule, the BMAP must be implemented through statutory enactments by the general-purpose
279 local government, whether it be the County, City or Village of Estero.

280 Discussion ensued regarding the list of questions and suggested revisions to the
281 Agreement and the document. Mr. Cox stated, from a legal perspective, Paragraph 1 clearly
282 lays out the water quality standards. Right now, the level for Spring Creek is set by the
283 Department of Environmental Protection (DEP) until incorporated into a BMAP and, once that is
284 done, that becomes the standard. Until the BMAP is done, the only measurable standard that is
285 adopted and can be clearly referenced is the Determination of Impairment.

286 Mr. Urbancic suggested clarifying changes to define “applicable”, on Page 3, Item 3iii.
287 Discussion ensued regarding upstream and downstream waters, weirs, the tributary systems,
288 discharges and the need to better define outfalls. Mr. Adams noted these would be provided in
289 the as-built survey inventory referenced in Paragraph 3aii, which would essentially be the
290 permit drawings. The Districts’ stormwater capital improvement plan (CIP), was discussed. Mr.
291 Cox stated the CDDs performed lake and wetland maintenance, drain cleanout program and
292 street sweeping; some is capital and some is maintenance and, because the system is built out,
293 it does not need capital improvement. For the sake of clarity and specificity, Mr. Cox noted that
294 “capital improvement plan” would be changed to “capital asset maintenance program”.

295 Mr. Travers stated his understanding was that the CDDs were not being asked to do
296 anything more than they were already do and, given that the CDDs would receive a credit and
297 the alternative is to charge residents \$50 each, he wondered why the Districts would not enter
298 into the Agreement. Mr. Bill Nicholson asked Mr. Cox to ensure that “capital improvement” is

299 replaced, throughout the document, as necessary. He suggested that 3bii be struck because, in
300 his opinion, it implies that capital plans would be implemented and measured for effectiveness.
301 Mr. Cox stated he was inclined to agree, given that the ‘Harper Method’ assigns a coefficient.

302 Mr. Urbancic asked if there was a stipulation for each party to bear its own fees from
303 the litigation and noted the Release in Section 10 was a one-way Release. Mr. Cox noted there
304 were no counterclaims but that a provision could be added.

305
306

**On MOTION for Bayside Improvement by Mr. Bill Nicholson and seconded by
Mr. Cramer, with all in favor, authorizing Staff to edit the Agreement and
provide a final draft at the May meeting, was approved.**

310
311

**On MOTION for Bay Creek by Mr. Travers and seconded by Mr. Janek, with all
in favor, authorizing Staff to edit the Agreement and provide a final draft at the
May meeting, was approved.**

315
316

ELEVENTH ORDER OF BUSINESS

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

318
319
320
321

322 Mr. Adams reported the following:

323 ➤ A homeowner on a lake asked the CDD to trim the oak trees on their property, within
324 the District’s lake maintenance easement. The request was rejected because it is not a CDD
325 responsibility.

326 ➤ The Controller was revising a worksheet for modified financials.

327 ➤ The Monday software program was substantially complete and the BOSS program was
328 cancelled.

329 Mr. Kemp conducted a live Zoom demonstration of the Monday.com activity tracking
330 software to the Boards. A link to the form would be added to the CDD websites, allowing
331 residents to submit concerns related to various categories, such as lakes, irrigation, landscape
332 and lighting, and include their email address to enable follow up. The software was effective
333 and much more adaptable than the previous software.

334

335 **TWELFTH ORDER OF BUSINESS**

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

336

337

338 Mr. Adams presented the Unaudited Financial Statements as of March 31, 2021. On

339 Page 3, the “Landscaping-Minor operating equipment” line item included over \$13,000 related

340 to the purchase of new mules. These expenditures would be re-coded to “Landscaping-Capital

341 outlay”. The “Landscaping-Mulch program” line item included nearly \$30,000 that would be re-

342 coded to The Colony. Mrs. Adams stated that a proposal for the second phase of outfall and

343 interconnecting pipe cleaning would be presented at the May meeting; the budget allocated

344 \$40,000 but the proposal is \$56,340. She recommended increasing the budgeted amount in the

345 Fiscal Year 2022 budget. The addition of new aeration installations, budgeted at \$15,000,

346 would be put on hold. The financials were accepted.

347

348 **THIRTEENTH ORDER OF BUSINESS**

**Approval of March 22, 2021 Joint Regular
Meeting and Executive Session Minutes**

349

350

351 Ms. McVay presented the March 22, 2021 Joint Regular Meeting and Executive Session

352 Minutes.

353

354 **On MOTION for Bayside by Mr. McCarthy and seconded by Ms. Montgomery,**
355 **with all in favor, the March 22, 2021 Joint Regular Meeting and Executive**
356 **Session Minutes, as amended to include any changes submitted to**
357 **Management, were approved.**

358

359

360 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all**
361 **in favor, the March 22, 2021 Joint Regular Meeting and Executive Session**
362 **Minutes, as amended to include any changes submitted to Management, were**
363 **approved.**

364

365

366 **FOURTEENTH ORDER OF BUSINESS**

Action Items

367

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

369 Active/Ongoing Carry Over from 02.22.21 Meeting: Items 1 and 2 remained ongoing.

370 Item 2: Mr. Adams recommended trying to organize a joint Workshop with the PLCA and
371 the WQFT in early June. Discussion ensued regarding revisions to the Disaster Response
372 Agreement and communications with the PLCA Board.

373 Mr. Bill Nicholson motioned for Mr. Adams to compose a letter to Mr. Hart and Mr.
374 Cramer seconded the motion. Discussion ensued regarding whether District Counsel should
375 draft the letter. Mr. Bill Nicholson amended the motion.

376

377 **On MOTION for Bayside by Mr. McCarthy and seconded by Ms. Montgomery,**
378 **with all in favor, authorizing Mr. Adams to compose a summary letter to the**
379 **PLCA General Manager and authorizing District Counsel to include his**
380 **comments and transmit the letter to the PLCA General Manager, as discussed,**
381 **was approved.**

382

383

384 **On MOTION for Bay Creek by Mr. Janek and seconded by Mr. Travers, with all**
385 **in favor, authorizing Mr. Adams to compose a summary letter to the PLCA**
386 **General Manager and authorizing District Counsel to include his comments and**
387 **transmit a copy of the letter to the PLCA General Manager, as discussed, was**
388 **approved.**

389

390

391 Mr. Cramer asked for all parties to be copied on the correspondence.

392

393 **FIFTEENTH ORDER OF BUSINESS**

Old Business

394

395 There being no old business to discuss, the next item followed.

396

397 **SIXTEENTH ORDER OF BUSINESS**

Staff Reports

398

399 **A. District Counsel**

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

401 There being nothing further to report, the next item followed.

402 **II. *Daniel Cox, Esq.***

403 **• Update: Litigation and proposed Amendment to Ordinance**

404 This item was presented in conjunction with the Fourteenth Order of Business.

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

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

407 The Monthly Status Report was included for informational purposes.

408 **II. Number of Registered Voters as of April 15, 2021**

409 • **Bayside Improvement CDD: 2,956**

410 • **Bay Creek CDD: 748**

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

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

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

414 The next meeting would be held on May 24, 2021 at 2:00 p.m.

415

416 **SEVENTEENTH ORDER OF BUSINESS**

Supervisors' Requests

417

418 Mr. Jim Nicholson asked when he should resign, as he sold his home and would be
419 closing on July 13, 2021. Mr. Adams stated that he could serve for as long as he is a resident.

420

421 **EIGHTEENTH ORDER OF BUSINESS**

Public Comments: *Non-Agenda Items*

422

423 No members of the public spoke.

424

425 **NINETEENTH ORDER OF BUSINESS**

Adjournment

426

427 There being no further business to discuss, the meeting adjourned at 5:12 p.m.

428

429

430

431 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

432 FOR BAYSIDE IMPROVEMENT:

433

434

435

436

437 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

438

439 FOR BAY CREEK:

440

441

442

443

444

445

446 _____
Secretary/Assistant Secretary

_____ Chair/Vice Chair

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

14

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

ACTIVE / ONGOING – NEW at 4.26.21 MEETING

1. Ms. McVay and Mrs. Adams to conduct a survey of the lakes on the Pelican Nest golf course to identify future littoral needs in early May. Mrs. Adams to send an invite for Ms. Montgomery to attend on behalf of the WQTF. **COMPLETED (subsequent to 04.26.21 meeting)**

2. Ms. Montgomery to share the Lee County monthly water quality sampling data for distribution purposes. Ms. McVay to publish the website URL for residents to access. **ONGOING**

3. Mr. Adams to schedule removal of silk floss trees. **ONGOING**

4. Mr. Adams to establish an initial limit of \$2,500 for the petty cash cards issued to the Field Manager and Irrigation Manager. **ONGOING**

5. Mr. Adams to ensure that over \$13,000 for new mules purchased be recoded from “Landscaping-Minor operating equipment” to “Landscaping-Capital outlay” and that nearly \$30,000 coded to “Landscaping-Mulch program” be re-coded to The Colony. **ONGOING**

6. Mr. Adams to write a summary letter regarding the Disaster Response Agreement to PLCA General Manager with a copy to Mr. Urbancic; Mr. Urbancic to send a copy with his comments to the PLCA Attorney. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER FROM 03.22.21 MEETING

1. Mrs. Adams to coordinate remediation of a headwall near Control Structure 80, as reported in the annual Sluice Gate Report. **ONGOING**
2. Counsel for The Colony to schedule a meeting with District Counsel to prepare an Agreement regarding mitigation, in the event of a hurricane, to include verbiage suitable for both parties, soon. **ONGOING**
3. Mr. Adams to forward the District Manager’s revised insurance policy that included coverage for cyber attacks to Mr. Urbancic. **ONGOING**
4. Mr. Adams to email the Modernization of Stormwater Quality Rules article to The Boards, upon receipt from Mr. Cox. **ONGOING**
5. Mr. Adams to follow up with Mr. Cox to email the instructions on how to access the active waterway map to the Boards. **ONGOING**
6. WQTF to obtain proposal to test discharge ponds and incoming water. **ONGOING**
7. Ms. Gravenhorst to include Ms. McVay on the distribution list for the monthly Colony Landscape Committee Report. **ONGOING**
8. Staff to schedule a joint Workshop with the PLCA and the WQFT, after March 2021, once the Disaster Response Agreement is submitted to the PLCA. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER – OLDER THAN MEETING on 03.22.21

1. Ms. Gravenhorst to include Ms. McVay on the distribution list for the monthly Colony Landscape Committee Report. **ONGOING**
2. Staff to schedule a joint Workshop with the PLCA and the WQFT, after March 2021, once the Disaster Response Agreement is submitted to the PLCA. **REVISED 04.26.21** Mr. Adams recommended early June. **ONGOING**
3. Mr. Adams to incorporate changes and adjustments to the Financial Reports by the January Statement. **ONGOING**
4. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
5. 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**
6. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
7. Staff to revise Interlocal Agreement with the Village of Estero and negotiate accepting maintenance of a section of CDD-owned road, located outside the gate. **ONGOING**
8. Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **ONGOING**
9. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**
10. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**
11. Mr. Adams to present PowerPoint presentation about CDDs at the PLCA meeting in April or May 2021. **ONGOING**
12. Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **ONGOING**
13. Mr. Adams to present to the Boards, designs to provide Bayside CDD reclaimed water from The Brooks at the next meeting and present modified permits within the next 30 to 60 days. **ONGOING**

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

ACTIVE / ONGOING – CARRY OVER – OLDER THAN MEETING on 03.22.21

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

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

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

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

COMPLETED ITEMS – RECENT TO OLDEST

1. Mr. Adams to present updates on the Boss program, quarterly. **COMPLETED 04.26.21**
2. Mr. Adams to organize the Water Quality summit. **08.24.20** Mr. Adams to set up Water Quality Task Force and coordinate postings in the various newsletters throughout the communities. **09.28.20** WQTF developing list of Core and Supporting Members. Once a full contingent was reached a meeting would be scheduled. **COMPLETED 04.26.21**
3. Mrs. Adams to schedule lakes tour w/ Ms. McVay in the off season. **COMPLETED 04.26.21**
4. SOLitude to continue Sonar treatments at Lakes D-9 and D-14 and instruct staff to treat the D-14 shoreline, in its entirety. **COMPLETED 04.26.21**
5. Mrs. Adams to schedule onsite educational meeting to discuss Lake D-14 with Mr. Kurth and residents in Costa Del Sol Board. **COMPLETED 04.26.21**
6. Mr. Adams to review the general ledger for the budget line items, “Revenues-Miscellaneous” and “Landscaping-Minor operating equipment and Fountain maintenance, and report back to the Boards. **COMPLETED 04.26.21**
7. Mr. Adams to have Horticulturist, Mr. Boyd, inspect trees at the south gate and determine if there are any deficiencies before deciding to have them removed. **COMPLETED 04.26.21**
8. Mr. Cox to present proposal of items discussed in the Executive Session at the next meeting. **COMPLETED 04.26.21**
9. Ms. Kennedy to inspect and have Solitude treat Lakes D-14 and D-9 for various observations, in response to Supervisor’s requests. **COMPLETED 03.22.21**
10. Ms. Kennedy to email Mrs. Adams the Sonar Treatment Schedule for lakes being treated for Bladderwort. **COMPLETED 03.22.21**
11. Mrs. Adams to follow up with Mr. Kurth on the status of the condition of Lake D-1, discussed at the prior meeting. **COMPLETED 03.22.21**
12. Mr. Adams to implement Monday Activity Tracking software. **COMPLETED 03.22.21**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 13.** Mr. Adams to distribute a copy of WHA's insurance policy coverage on cyber attacks to Mr. Urbancic. **COMPLETED 03.22.21**

- 14.** An Executive Session was scheduled for March 22, 2021, via private Zoom, as the City amending the Ordinance regarding the Stormwater Utility Tax was no longer an option. **COMPLETED 03.22.21**

- 15.** Mr. Adams to file a claim with Bayside's insurance carrier re: the replacement cost for three drives and one pump motor damaged during to an electrical issue. **COMPLETED 03.22.21**

- 16.** Mr. Adams to create document for Mr. Kemp and Mr. Kucera to update statistical data with narrative from the BOSS Program, to be included in the monthly Operations Report. **COMPLETED 03.22.21**

- 17.** Mr. Cramer to email article to Mrs. Adams to distribute to Ed Shino of the WQTF. **COMPLETED (subsequent to the 02.22.21 meeting)**

- 18.** 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**

- 19.** Mrs. Adams to schedule Mr. Boyd to inspect plants deemed unhealthy at The Colony. **COMPLETED 02.22.21**

- 20.** 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**

- 21.** 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**

- 22.** Mr. Adams to distribute the summary of insurance coverage against cyber attacks to the Board upon receipt from the Agent. **COMPLETED 02.22.21**

- 23.** Mr. Adams to discuss with the IT Dept, possibility of WHA emails to the Board coming from one source. Management provided alternatives to this request. **COMPLETED 02.22.21**

- 24.** Staff to incorporate revisions to Disaster Response Agreement with PLCA **COMPLETED 02.22.21.**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 25.** Mrs. Adams to send Ms. Price the Landscape Committee Monthly Board agendas **COMPLETED subsequent to 01.25.21 meeting.**

- 26.** Bill Kurth of Solitude to report on the Nanobubbler’s and their effectiveness at the December meeting. **12.07.20** Report to be presented at the January meeting. **COMPLETED subsequent to 01.25.21 meeting.**

- 27.** 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**

- 28.** Mr. Jim Nicholson to attend The Colony’s quarterly landscape review meeting scheduled on December 14, 2020. **COMPLETED 1.25.21**

- 29.** 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**

- 30.** Mrs. Adams to add Bay Creek District Counsel to future agendas. **COMPLETED 1.25.21**

- 31.** 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**

- 32.** 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**

- 33.** 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**

- 34.** The Water Quality Task Force (WQTF) to present a Communications Plan at the next meeting, include Bay Creek in the water survey. Mr. Shinouskis 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**

- 35.** Staff to revise the Disaster Response Agreement with the PLCA. **COMPLETED 1.25.21**

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

COMPLETED ITEMS – RECENT TO OLDEST

- 36.** 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**
- 37.** Mr. Backman to forward the gatehouse construction project schedule to Mr. Adams for distribution to the Board. **COMPLETED 1.25.21**
- 38.** 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**
- 39.** Ms. Todd to submit a redraft of the NPDES Annual Report to District Management, addressing corrections. **COMPLETED 12.07.20**
- 40.** 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**
- 41.** Mr. Cox to schedule conference call with Mr. Urbancic and Mr. McCarthy to review revised DRC document. **COMPLETED 12.07.20**
- 42.** 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.**
- 43.** 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**
- 44.** Mr. Adams to prepare a draft strategic planning objective to present at the December meeting. **COMPLETED 12.07.20**
- 45.** A required Budget Amendment to be on the December agenda. **COMPLETED 12.07.20**
- 46.** Mrs. Adams to request landscapers remove The Colony Foundation palm fronds on Fridays as needed. **COMPLETED 12.07.20**
- 47.** 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**
- 48.** 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**

BAYSIDE IMPROVEMENT & BAY CREEK CDDs
ACTION/AGENDA ITEMS

49. 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**

50. 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. **12.07.20** Ms. McVay to forward proposal to the HOA President. (**COMPLETED subsequent to 12.07.20 meeting.**)

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

16BI

From: [Cleo Adams](#)
To: [Debbie Tudor](#)
Cc: [Daphne Gillyard](#); [Doug Kucera](#)
Subject: FW: Monthly update
Date: Friday, May 14, 2021 10:14:10 AM

Debbie,
For the agenda package.

Cleo

From: Doug Kucera <kucerad@whhassociates.com>
Sent: Friday, May 14, 2021 10:03 AM
To: Cleo Adams <crismond@whhassociates.com>
Subject: Monthly update

Hello Cleo,

Since the last meeting:

PELICAN LANDING

Bentley Electric removed an old up light in front of the Pelican Landing Parkway gate house medium. The Landscape Committee requested us to add soil in this location and replant the Bird of Paradise located in back of the gate house. This will take place before the end of May.

The summer annuals were installed which consisted of Caladiums, Dark Pink and White Penta. Some of the beds were deleted from the flower rotation. Sod was added to these beds that included the southeast bed at the intersection of Pennyroyal/Pelican Colony Blvd, Longlake sign at the north end of Pennyroyal, and east bed at the intersection of Walden Center Dr/ Pelican Landing Parkway.

Fertilizer will be applied to the grass and shrubs the weeks of 5/10, 5/17/, and 5/24.

Hard cutting of certain shrubs will commence the weeks of 5/10, 5/17/, and 5/24. This will encourage new growth and ensure a fuller plant. Plants include Bougainvillea, Cocoplum, Sea Grape, Viburnum, Firebush, Awabuki, Silverthorne, Podocarpus, Hibiscus, Oleander, Mexican Petunia.

THE COLONY

The canopy was trim back on the Shady Lady trees entering the Addison Place community. Annuals were installed the week of 4/16. They consisted of a mix of Vinca and Caladiums.

Starting the first week on May we begun our Best Management Practice to the Celebration turf. This includes lowering the height of cut to tighten up the look of the turf, verticutting which removes thatch build up help water and nutrients move easier to the root zone. Aerification will also be done. Holes will be punched in the ground to relieve compaction which also helps nutrients and water penetrate the root zone. Sand will be added after aerifying to fill in the holes and helps change the soil structure improving and increasing the health of the turf.

More Orchids were added to Oak trees in the medium east of the Tuscan fountain.

Hard cutting will start the week of 5/14 and finish by the end of May. Plants to be hard cut include, Hibiscus, Oleander, Cocoplum, Bougainvillea, Sea Grape, Firebush, Awabuki, Thryallis, Allamanda.

Best regards,

5/14/21

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

From: Paul Kemp <pkemp@whhassociates.com>
Sent: Friday, May 14, 2021 10:41 AM
To: Cleo Adams <crismond@whhassociates.com>
Cc: Chuck Adams <adamsc@whhassociates.com>; Doug Kucera <kucerad@whhassociates.com>
Subject: Monthly Irrigation Report

On May 14th (today) we measured .3" of rain. That accounts for all the rainfall since last report. Water reserves remain stable, however, at diminished capacity. All ground wells are pumping at capacity. **Phase Three Pumps Schedule** remains in place. Until further notice, **no irrigation water will be available on Mondays**. The Phase Three Pumps Schedule will be in effect until lake levels return to capacity, likely not before July.

Phase Three Pumps Schedule:

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

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Sluice gates remain closed. Lake levels are low.
3. Pumping Stations – Quotes are coming in to replace the Bayside Pump Station. Baycreek Pump Station is performing well.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Some flower beds were altered/removed.
6. Water Quality – Both pump stations' filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

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

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

Zero Consumption Report					
	Bayside	PRESENT	PREVIOUS	Result	PERIOD DATES
JOSEPH/CARL ANN BUSA	24751 BAY BEAN CT	9760	9760	Pass	3/29/21- 4/28/21
JAMES CONNORS	3440 LAKEMONT DR	43850	43850	Pass	3/29/21- 4/28/21
					FIRST BILLING **
STEVENS	24321 WOODSAGE DR	534570	534570	Scheduled	4/27/21- 4/28/21
JANE/WILLIAM WILLIAMS	24560 WOODSAGE DR			Pass	3/29/21- 4/28/21
PELICAN NEST GOLF	GOLF COURSE MAINT BLDG	3686700	13686700	Locked	3/29/21- 4/28/21
WCI COMMUNITIES	COLONY GOLF MAINTENANCE	7661600	17661600	Locked	3/29/21- 4/28/21
GVB PROPERTIES	WALDEN CENTER WCI HOME B	3000	3000	Locked	3/29/21- 4/28/21
	Baycreek	PRESENT	PREVIOUS		
MIKE/DEBRA JOHNSON	25052 RIDGE OAK DR	1011950	1011950	Pass	3/29/21- 4/28/21

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

16B11

**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
Join Zoom Meeting: https://us02web.zoom.us/j/88969163185 , Meeting ID: 889 6916 3185 Dial by your location: 1-929-205-6099 Meeting ID: 889 6916 3185		
May 24, 2021	Regular Meeting	2:00 PM
Join Zoom Meeting: https://us02web.zoom.us/j/88969163185 , Meeting ID: 889 6916 3185 Dial by your location: 1-929-205-6099 Meeting ID: 889 6916 3185		
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

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

20

Landscape Maintenance Agreement

THIS LANDSCAPE MAINTENANCE AGREEMENT (the "agreement") is entered into as of the _____ day of _____ 20____ by and between the **BAYSIDE IMPROVEMENT ~~AND BAY CREEK~~ COMMUNITY DEVELOPMENT DISTRICTS**, independent special districts established pursuant to Chapter 190, Florida Statutes (the "Districts"), and ~~the PELICAN LANDING COMMUNITY~~ The Colony at Pelican Landing Foundation ~~ASSOCIATION, INC.~~, a Florida not-for-profit corporation (the "PLGACF").

Recognizing past practice, history and the direction of the Amended and Restated Declaration and General Protective Covenants for ~~Pelican Landing~~ The Colony at Pelican Landing Foundation, ~~the Pelican Landing Community Association~~ and the Bayside ~~and Bay Creek~~ Community Development Districts desire to enter into an agreement to operate, manage and maintain the Landscaping for the road rights of way and entries, parks, common and recreational areas, as well as to operate, manage and maintain all associated systems including irrigation sprinkler systems, timer clocks, landscape lighting systems, and monuments/walls.

Recitals:

- A. The Districts have the authority to exercise powers to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain systems and facilities for storm water management, irrigation water supply, storm sewers, street lights, security, and parks and recreational facilities, among other powers, including all powers necessary, convenient, incidental or proper in connection with any of the powers, duties or purposes authorized by Chapter 190, Florida Statutes.
- B. The PLGA-CF is an organization which owns and operates certain roads and road rights of way, common areas and recreational facilities located within the area comprised of real property subject to the jurisdiction of the Districts. The membership of the PLGA-CF is comprised of owners of real property within the Districts that will realize recognized special benefit from the services being provided by the Districts under this agreement. The Districts ~~are~~ is statutorily authorized, positioned and qualified to manage and maintain the Landscaping.
- C. For ease of administration, potential cost savings and benefits of full time on-site management, the PLGA-CF desires to enter into this agreement with the Districts to operate, manage and maintain Landscaping for the road rights of way and entries, parks, common and recreational areas generally identified on Exhibit A, as well as to operate, manage and maintain the monuments and walls and all the associated Facilities.
- D. The Districts' agree s to operate, manage and maintain the Landscaping and Facilities as outlined in paragraphs 1-21 all on the terms and conditions set forth herein.

Now there ore, the PLCA-CF and the Districts agree as follows:

1. The above recitals are true and correct and incorporated by reference herein.
2. Definitions: When used herein, the following words shall mean:
 - A. Landscaping shall mean the flora, mulch and associated materials purposefully placed to provide aesthetics, privacy and/or sound attenuation within and throughout the Pelican Landing Community and its entry ways.
 - B. Facilities shall mean irrigation systems, including piping, sprinkler heads, timer clocks and landscape lighting systems.
3. The PLCA-CF and the Districts' expressly agree that having the Districts operate, manage and maintain the Landscape and Facilities, in a professional, quality manner is in the best interests of the property subject to the jurisdiction of the PLCA-CF and the Districts.
4. The Districts shall operate, manage and maintain the Landscape/Landscaping and Facilities in compliance with all applicable statutes, ordinances, administrative rules and regulations. The Districts shall also remove noxious weeds as identified on the Florida Noxious Weeds List found at Rule 5B-57.007, Florida Administrative Code.
5. To ensure that maintenance meets acceptable standards a joint physical tour of the PLCA-CF common property with ~~the~~The Colony Foundation PLCA-Management team(Colony Foundation Manager and Board Representative) and CDD management shall occur at least quarterly or more frequently at the request of the liaison for either party.
6. The PCLA-Colony Landscape Committee or designated representative shall have the right to select all annual flowers for all planting schedules. Plant type shall be premium flowers planted to provide full appearance at mid-cycle.~~To the extent practicable, the plant quality/level selections will be determined by May of each year to facilitate the Districts' budget schedule.~~ In the event that PLCA-the CF changes the selection, quality, amount, variety spacing, or any other factor regarding seasonal plantings, PLCA-the CF shall pay the difference between actual cost and budgeted cost. The Districts will accept the responsibility to maintain and replace all non-performing annual flowers in all flower beds after the installer's warranty period.
7. The Districts, in accordance with their responsibilities, shall adopt annual operating budgets in amounts sufficient to fund their obligations.
8. PLCA-The CF shall have the right to change the landscape characteristics. Any changes to design criteria for new landscaping projects shall be submitted in writing and the following provisions shall apply:
 - A. PLCA-CF is responsible for paying for the cost of new Landscape designs which change the characteristics of the existing landscape.
 - B. PLCA-CF will pay for the cost of or changes to the Landscaping required by the design changes.
 - C. PLCA-CF will be responsible for obtaining and paying for all permits necessary for the implementation of any revised Landscaping plan.
 - D. PLCA-CF will pay for the cost of the installation of the new plants.

~~E.—The CF desires a biannual assessment of the property with CDD management and the CF along with the Colony Landscape Committee to determine condition and needs for future implementation. PLGA shall pay for the cost of the new plants. However, if plant replacement would have been necessary in any event, then PLGA shall only be responsible for paying any incremental increase in cost for the new plants chosen. (For example, if PLGA chooses a more expensive plant than would be necessary under the former plan, PLGA would pay the difference in cost.)~~

~~F.E.~~

~~G.F.~~ The CDDs will pay for any costs associated with required irrigation.

~~H.G.~~ After installation, as a part of the transition process from installation to maintenance, ~~the PLGA-Colony Foundation~~ Management and Community District Management will conduct a walk-through inspection of the Landscaping and the CDD will provide a written Transmittal Conditions and Acceptance Report to the ~~PLGACF~~. Any noted deficiencies will be remedied by the ~~PLGACF~~. The CDD will provide management and maintenance from that point forward and will provide all of the usual services provided in connection with maintenance, and replacement, as outlined herein.

~~I.H.~~ As part of the transition, ~~PLGA-CF~~ shall provide written information as to the proper maintenance, but providing any such information shall not release, modify, diminish, cancel, excuse, waive or effect in any manner the Districts' obligations under this agreement. The written instructions shall include best management practices certified by the Landscape Architect or Horticulturist supervising the installation of the new plantings. In any dispute over the proper maintenance of the Landscaping a determination by the Landscape Architect or Horticulturist, as appropriate will be dispositive.

9. The Districts' will be responsible for the replacement of all damaged, dead and/or dying/deteriorating Landscaping, ~~except as outlined below~~. If plants are destroyed by natural disaster or damaged to the point they cannot be rejuvenated and CDD has insufficient funds, a meeting between ~~PLGA-CF~~ and CDD will be held to determine how to proceed.

~~Plant material loss or deterioration that will result in replacement that will be the financial responsibility of the PLGA include:~~

- ~~—Landscape damage caused by war, riot, crime, or strike (other than striking CDD employees), as well as any event considered an "act of God," such as an earthquake, hurricane, tornado, flooding, or volcanic eruption~~
- ~~a. Like kind replacements that no longer work aesthetically~~
- ~~a. Necessitation of new plant types due to changes in surroundings (canopy growth)~~
- ~~a. Aggressive disease/pest attacks that are not easily controlled~~
- ~~a. Plant materials that have exceeded useful life expectancy as determined by a mutually agreed upon third party licensed Horticulturalist~~
- ~~a. Requested replacement costs more than like kind replacement (in these cases, PLGA is responsible for costs differential)~~

10. In addition to normal weekly CDD responsibilities, the CDD will provide removal of Royal Palm fronds and/or any other unexpected landscaping debris from noon on Friday until Sunday evening in order to maintain the Colony's well kept appearance.
11. ~~PLGA-The Colony Foundation~~ shall pay Districts the sum of \$10.00 per year for the performance of the operation management and maintenance responsibilities set forth in this Agreement.
12. Terms and Conditions: The term of this Agreement is for a period of 12 months commencing on June 1, 2021, and shall be automatically renewed for additional one-year periods after June 1, 2022 unless either party provides the other party at least 90 days written notice prior to January 1st of

any given year with the effective date of termination to be March 31st.

13. The Districts shall be solely responsible for staffing, budgeting, financing, billing and collection of revenues, necessary to perform the operation and maintenance responsibilities set forth in this Agreement.

The Districts shall procure at their expense and at all times include ~~the PLCA~~ The Colony Foundation as an additional named insured on comprehensive liability insurance policies to cover the operation and maintenance responsibilities set forth in this Agreement. Comprehensive liability insurance shall be in amounts determined by ~~the PLCA~~ The Colony Foundation. It is understood and agreed by the parties that the Districts will continue to reserve and retain their full sovereign immunity rights and protections, as provided for under Florida Law and nothing contained in this section/agreement shall be construed or interpreted as a waiver of these rights and protections.

14. This Agreement may only be amended in writing executed by both parties.

15. This Agreement may not be assigned by the Districts without the prior written specific consent of the PLCACE, which consent may be withheld in the PLCA's CF's sole and absolute discretion.

16. This Agreement is made and shall be governed and construed by the laws of the State of Florida. Any litigation arising out of this Agreement shall be in the court of appropriate jurisdiction in Lee County, Florida.

17. This Agreement was approved by the Board of Directors of PLCA-The Colony Foundation on _____ 20__ and the Board of Supervisors of the Districts on May 18, 2020 and shall be effective as of said date.

18. This Agreement supersedes all prior agreements between the parties for maintenance of the Landscaping and Facilities whether written, oral or otherwise.

19. In the event that either party fails to perform one or more of its/their respective obligations under this agreement, the other party shall give written notice of such one or more failures to perform. Such notice shall contain the specifics of such failure (s) to perform and the remedy(ies) to cure such failure(s). The party in default shall then have thirty (30) days to cure such one or more failures to perform, unless a failure to perform cannot be reasonably cured within such thirty (30) day period in which case they shall have an additional reasonable time to cure, but in no event shall such period to cure be extended for more than ninety (90) additional days. During any such cure period PLCA-The Colony Foundation and the Districts agree that if either request in writing a meeting, the other shall meet, in a timely manner, with representatives of the requesting party to discuss the failure(s) set forth in the notice. If at the end of the cure period the party in default has not remedied the noticed failure (s) to perform to the satisfaction of the other party, the other party shall have the right to thereafter cancel the agreement by notifying the party in default in writing of such cancellation.

20. All notices must be in writing and delivered either by hand or certified mail with return receipt requested. If notice is to the Districts then it should be addressed to the Districts' manager and with at least a copy to the "chairperson" of the relevant Bayside District.

- ~~21.~~ Notices to PLCA-The Colony Foundation should be given to the PLCA-Colony Foundation General-Property Manager with a copy to the Colony Foundation Board president.

~~22.~~

29-21.

IN WITNESS WHEREOF, the parties hereto have executed this Community Landscape Maintenance Agreement on the day and year first above written.

Attest: ~~PELICAN LANDING COMMUNITY ASSOCIATION, Inc.~~ The Colony at Pelican Landing Foundation

By: _____
Its : President

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT

By: _____
Its: Chair/Vice Chair

Secretary

~~BAY CREEK COMMUNITY DEVELOPMENT DISTRICT~~

By: _____
Its: Chair/Vice Cha

