

**BAYSIDE IMPROVEMENT  
AND BAY CREEK**

**COMMUNITY DEVELOPMENT  
DISTRICTS**

**August 23, 2021**

**BOARD OF SUPERVISORS  
JOINT PUBLIC HEARINGS AND  
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

August 16, 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 Multiple Joint Public Hearings and a Regular Meeting on August 23, 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 Public Hearings and Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185> Meeting ID: **889 6916 3185** or via conference call at **1-929-205-6099**, Meeting ID: **889 6916 3185**. The agenda is as follows:

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

### JOINT BUSINESS ITEMS

4. Staff Report: District Engineer: *Barraco & Associates, Inc.*
5. Waterway Inspection Report: *SOLitude Lake Management*
6. Committee Reports
  - A. PLCA Landscape Committee
  - B. Colony Landscape Committee
  - C. Water Quality Task Force
    - Approval of One Additional Nitrogen Sampling Site in the NE Corner of the District
    - Approval of Nutrient Source Tracking Sampling at Three Sites Funded by the Caloosahatchee Water Keepers

**BAYSIDE IMPROVEMENT ITEMS**

7. Public Hearing to Hear Comments and Objections on the Adoption of District’s Final Budget for Fiscal Year 2021/2022, Pursuant to Florida Law
  - A. Proof/Affidavit of Publication
  - B. Consideration of Resolution 2021-08, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date
  
8. Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for Fiscal Year 2021/2022, Pursuant to Florida Law
  - A. Proof/Affidavit of Publication
  - B. Mailed Notice(s)
  - C. Consideration of Resolution 2021-09, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

**BAY CREEK ITEMS**

9. Public Hearing to Hear Comments and Objections on the Adoption of District’s Final Budget for Fiscal Year 2021/2022, Pursuant to Florida Law
  - A. Proof/Affidavit of Publication
  - B. Consideration of Resolution 2021-08, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date
  
10. Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for the Fiscal Year 2021/2022, Pursuant to Florida Law
  - A. Affidavit/Proof of Publication
  - B. Mailed Notices

- C. Consideration of Resolution 2021-09, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

**JOINT BOARD ITEMS**

- 11. Acceptance of Unaudited Financial Statements as of July 31, 2021
- 12. Approval of Minutes
  - A. July 16, 2021 Joint Budget Workshop
  - B. July 26, 2021 Joint Regular Meeting
- 13. Action Items
- 14. Old Business
- 15. Staff Reports
  - A. District Counsel
    - I. *Gregory Urbancic, Esq., Coleman Yovanovich Koester, P.A.*
    - II. *Daniel Cox, Esq.*
  - B. District Manager: *Wrathell, Hunt and Associates, LLC*
    - I. Monthly Status Report: Field Operations
      - Discussion/Presentation: Monthly Report Narrative (*to be provided under separate cover*)
    - II. NEXT MEETING DATE: September 27, 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 |
| Gail Gravenhorst | <input type="checkbox"/> | IN-PERSON | <input type="checkbox"/> | PHONE | <input type="checkbox"/> | NO |
| Walter McCarthy  | <input type="checkbox"/> | IN-PERSON | <input type="checkbox"/> | PHONE | <input type="checkbox"/> | NO |
| Bernie Cramer    | <input type="checkbox"/> | IN-PERSON | <input type="checkbox"/> | PHONE | <input type="checkbox"/> | NO |
| Bill Nicholson   | <input type="checkbox"/> | IN-PERSON | <input type="checkbox"/> | PHONE | <input type="checkbox"/> | NO |

- QUORUM CHECK: *BAY CREEK CDD*

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

16. Supervisors' Requests
17. Public Comments: *Non-Agenda Items*
18. Adjournment

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

Sincerely,



Chesley E. Adams, Jr.  
 District Manager

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

**5**

# SOLITUDE

LAKE MANAGEMENT



## Bayside/Baycreek CDD Waterway Inspection Report

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**Reason for Inspection:** Routine Scheduled

**Inspection Date:** 2021-08-05

**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-6

**Comments:**

Normal growth observed

Sawgrass Point

Shoreline is well maintained, spot treat brood leaves in canna. Algae and aquatics are controlled.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: A-10

**Comments:**

Site looks good

Pennyroyal

Shoreline is well maintained. Algae and aquatics are controlled.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: A-13

**Comments:**

Requires attention

Pennyroyal

Treat for alligatorweed. Algae and aquatics are controlled.

Littoral coverage has increased significantly since 2020.



**Action Required:**

Routine maintenance next visit

**Target:**

Alligatorweed

Site: A-14

**Comments:**

Normal growth observed  
Pennyroyal  
Shoreline is well maintained  
minimal growth noted. Algae and  
aquatics are controlled.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: A-15

**Comments:**

Requires attention  
Pennyroyal  
Shoreline is well maintained, treat  
vines in ferns. Algae and aquatics  
are controlled.



**Action Required:**

Routine maintenance next visit

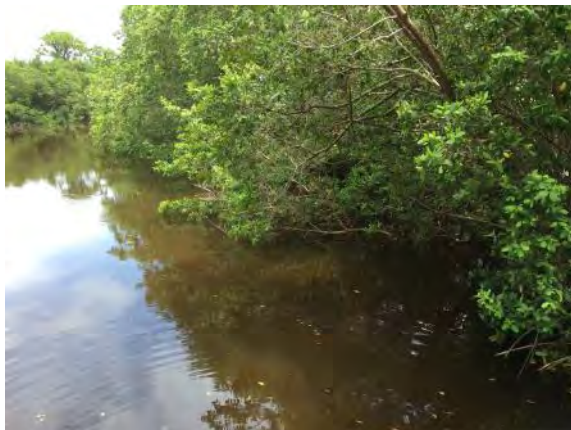
**Target:**

Shoreline weeds

Site: A-25

**Comments:**

Site looks good  
Pennyroyal  
Shoreline is well maintained, no  
Brazilian pepper noted. Algae and  
aquatics are controlled.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: B-3

**Comments:**

Requires attention

Lakemont  
Spot treat alligatorweed, and primrose. Algae and aquatics are controlled, monitor chara, and slender spikerush.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: B-4

**Comments:**

Normal growth observed

Lakemont Cove  
Shoreline is well maintained. Algae are controlled. Monitor and treat as needed for bacopa, chara, and slender spikerush.



**Action Required:**

Routine maintenance next visit

**Target:**

Submersed vegetation

Site: B-5

**Comments:**

Requires attention

Ascot  
Shoreline is well maintained. Algae and aquatics are controlled. Minimal algae observed in the littorals, treat slender spikerush.



**Action Required:**

Routine maintenance next visit

**Target:**

Submersed vegetation

## Site: C-4A

### Comments:

Normal growth observed

Longlake

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



### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds

## Site: C-4B

### Comments:

Requires attention

Longlake

Treat for torpedograss and brush. Algae and aquatics are controlled.



### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds

## Site: D-3A

### Comments:

Normal growth observed

Southbridge

Spot treat pennywort and grasses. Algae and aquatics are controlled, minimal growth in littorals.



### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds

Site: D-4

Comments:

Site looks good

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



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: D-10

Comments:

Site looks good

Baycrest  
Shoreline is well maintained.  
Algae and aquatics are controlled.  
PVC pipe was noted floating in lake, origin unknown.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: E-10

Comments:

Site looks good

The Sanctuary  
Shoreline is well maintained.  
Algae and aquatics are controlled.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

## Site: E-11

### Comments:

Normal growth observed

Waterside  
Shoreline is well maintained, spot treat torpedograss. Algae and aquatics are controlled.

### Action Required:

Routine maintenance next visit

### Target:

Torpedograss



## Site: E-12

### Comments:

Normal growth observed

Waterside  
Spot treat torpedograss, and papyrus. Algae and aquatics are controlled.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



## Site: E-15

### Comments:

Site looks good

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

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



Site: F-4

Comments:

Normal growth observed

Tuscany Isle  
Shoreline is well maintained,  
trace torpedograss noted. Algae  
and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: F-10

Comments:

Requires attention

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

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: F-11

Comments:

Normal growth observed

Sorrento  
Shoreline is well maintained, spot  
treat vines, and primrose. Algae  
and aquatics are controlled.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



**Site:** F-16

**Comments:**

Normal growth observed

Las Palmas  
Shoreline is well maintained, spot treat minimal growth. Algae and aquatics are controlled. Grass clippings noted on lake.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

**Site:** F-17

**Comments:**

Normal growth observed

Bellagio  
Shoreline is well maintained, spot treat phasey bean in north cove. Minimal algae noted.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

## Management Summary

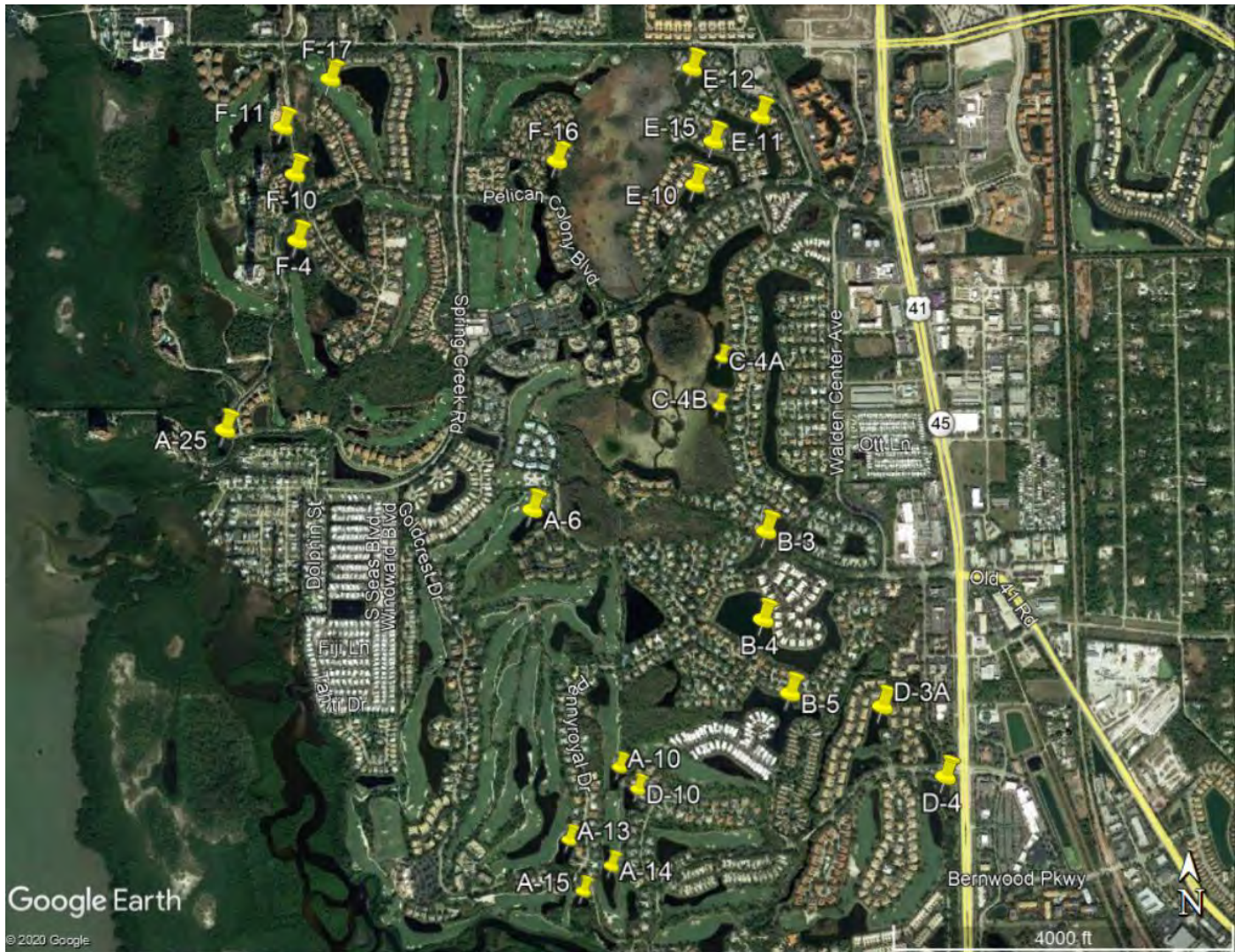
- This month's activities have been standard lake maintenance.
- We continue to add beneficial bacteria to the four outfall lakes A-2, A-17, D-8, F-12. We also add bacteria to F-1, F-6, F-16, E-4 and E-5 to help reduce nutrients that cause algae blooms.
- Overall the lakes in this inspection were well maintained and only require routine maintenance.
- Wildlife observations: white ibis, blue heron, moorhen, ducks, bass, and turtles.

Additional Observations:

- D4: minimal torpedograss accumulation. Algae accumulating near outflow and in littorals.
- D10: Some PVC pipe was floating in the N end of the lake it was not clear where the pipe had originated.
- D14: requires treatment for shoreline weeds.
- A18: All systems operating, site looks good.
- E1: All systems operating, spot treat for alligatorweed.
- E2: All systems operating,
- E3: Aeration on, nanobubble still waiting on repairs/parts, site looks good
- E4: Aeration on, nanobubble still waiting on repairs/parts, site looks good
- E5: Aeration on, nanobubble still waiting on repairs/parts, site looks good



|      | <b>Comments</b>        | <b>Target</b>        | <b>Action Required</b>         |
|------|------------------------|----------------------|--------------------------------|
| A-6  | Normal growth observed | Shoreline weeds      | Routine maintenance next visit |
| A-10 | Site looks good        | Species non-specific | Routine maintenance next visit |
| A-13 | Requires attention     | Alligatorweed        | Routine maintenance next visit |
| A-14 | Normal growth observed | Species non-specific | Routine maintenance next visit |
| A-15 | Requires attention     | Shoreline weeds      | Routine maintenance next visit |
| A-25 | Site looks good        | Species non-specific | Routine maintenance next visit |
| B-3  | Requires attention     | Shoreline weeds      | Routine maintenance next visit |
| B-4  | Normal growth observed | Submersed vegetation | Routine maintenance next visit |
| B-5  | Requires attention     | Submersed vegetation | Routine maintenance next visit |
| C-4A | Normal growth observed | Shoreline weeds      | Routine maintenance next visit |
| C-4B | Requires attention     | Shoreline weeds      | Routine maintenance next visit |
| D-3A | Normal growth observed | Shoreline weeds      | Routine maintenance next visit |
| D-4  | Site looks good        | Species non-specific | Routine maintenance next visit |
| D-10 | Site looks good        | Species non-specific | Routine maintenance next visit |
| E-10 | Site looks good        | Species non-specific | Routine maintenance next visit |
| E-11 | Normal growth observed | Torpedograss         | Routine maintenance next visit |
| E-12 | Normal growth observed | Shoreline weeds      | Routine maintenance next visit |
| E-15 | Site looks good        | Species non-specific | Routine maintenance next visit |
| F-4  | Normal growth observed | Torpedograss         | Routine maintenance next visit |
| F-10 | Requires attention     | Shoreline weeds      | Routine maintenance next visit |
| F-11 | Normal growth observed | Shoreline weeds      | Routine maintenance next visit |
| F-16 | Normal growth observed | Shoreline weeds      | Routine maintenance next visit |
| F-17 | Normal growth observed | Shoreline weeds      | Routine maintenance next visit |



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

**7A**

Attn:  
BAYSIDE & BAY CREEK CDDS  
2300 GLADES RD STE 410W  
BOCA RATON, FL 33431

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT  
& BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL  
YEAR 2021/2022 BUDGET; AND NOTICE OF JOINT REGULAR BOARD OF SUPERVI-  
SORS' MEETING

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared

Sarah Bertelsen, who on oath says that  
he or she is a Legal Assistant of the News-Press, a daily  
newspaper published at Fort Myers in Lee County, Florida; that  
the attached copy of advertisement, being a Legal Ad in the  
matter of

The Boards of Supervisors ("Boards") for the Bayside Improvement Community De-  
velopment District and Bay Creek Community Development District ("Districts") will  
hold a joint public hearing on August 23, 2021 at 2:00 p.m., at Pelican Landing  
Community Association, 24501 Walden Center Drive, Bonita Springs, Florida 34134  
for the purpose of hearing comments and objections on the adoption of the pro-  
posed joint budget ("Proposed Budget") of the District for the fiscal year begin-  
ning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A  
joint regular board meeting of the Districts will also be held at that time where the  
Boards may consider any other business that may properly come before each. A  
copy of the agenda and Proposed Budget may be obtained at the offices of the  
District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)  
571-0010 ("District Manager's Office"), during normal business hours, on the Dis-  
tricts' website, <http://pelicanlandingcdds.net/>.

Legal Notices

The public hearing and meeting are open to the public and will be conducted in  
accordance with the provisions of Florida law. The public hearing and meeting  
may be continued to a date, time, and place to be specified on the record at the  
hearing or meeting. There may be occasions when staff or board members may  
participate by speaker telephone.

In the Twentieth Judicial Circuit Court was published in said  
newspaper in the issues of:

Any person requiring special accommodations at this hearing and meeting because  
of a disability or physical impairment should contact the District Manager's Office  
at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing  
or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-  
800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Man-  
ager's Office.

08/06/2021

Each person who decides to appeal any decision made by the Boards with respect  
to any matter considered at the public hearing or meeting is advised that person  
will need a record of proceedings and that accordingly, the person may need to  
ensure that a verbatim record of the proceedings is made, including the testimony  
and evidence upon which such appeal is to be based.

Affiant further says that the said News-Press is a paper of  
general circulation daily in Lee County and published at Fort  
Myers, in said Lee County, Florida, and that the said newspaper  
has heretofore been continuously published in said Lee County,  
Florida each day and has been entered as periodicals matter at  
the post office in Fort Myers, in said Lee County, Florida, for a  
period of one year next preceding the first publication of the  
attached copy of advertisement; and affiant further says that  
he or she has never paid nor promised any person, firm or  
corporation any discount, rebate, commission or refund for the  
purpose of securing this advertisement for publication in the  
said newspaper.

District Manager  
AD#4840715 August 6, 2021

Sworn to and Subscribed before me this 17th of August 2021,  
by legal clerk who is personally known to me.

Sarah Bertelsen  
Affiant

Vicky Felty  
Notary State of Wisconsin County of Brown

979.21  
My commission expires

VICKY FELTY  
Notary Public  
State of Wisconsin

# of Affidavits: 1

This is not an invoice

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

**7B**

**RESOLUTION 2021-08**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) of the Bayside Improvement Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

**SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the Bayside Improvement Community Development District for the Fiscal Year Ending September 30, 2022."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$2,527,271 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

|                        |                     |
|------------------------|---------------------|
| TOTAL GENERAL FUND     | \$ 1,873,776        |
| ENTERPRISE FUND 401    | <u>\$ 653,495</u>   |
| <b>TOTAL ALL FUNDS</b> | <b>\$ 2,527,271</b> |

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 23<sup>rd</sup> DAY OF AUGUST, 2021.**

ATTEST:

**BAYSIDE IMPROVEMENT COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors



**Exhibit A:** FY 2021/2022 Budget

**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<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>REVENUES</b>                             |                              |                              |                                 |                                     |                               |                          |
| 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                               | -                             | N/A                      |
| Total revenues                              | 2,263,575                    | 2,158,192                    | 107,643                         | 2,265,835                           | 2,326,861                     | 3%                       |
| <b>EXPENDITURES</b>                         |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |                                     |                               |                          |
| Supervisors                                 | 19,377                       | 8,396                        | 10,981                          | 19,377                              | 19,377                        | 0%                       |
| Engineering                                 | 18,750                       | 11,723                       | 10,000                          | 21,723                              | 21,750                        | 16%                      |
| Legal                                       | 18,750                       | 13,013                       | 12,000                          | 25,013                              | 24,000                        | 28%                      |
| 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                           | 300%                     |
| 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                        | 5%                       |
| Miscellaneous (bank fees)                   | 6,750                        | 2,711                        | 3,000                           | 5,711                               | 6,750                         | 0%                       |
| Total professional fees                     | 179,301                      | 100,802                      | 87,693                          | 188,494                             | 188,819                       | 5%                       |
| <b>Field management</b>                     |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Water management services</b>            |                              |                              |                                 |                                     |                               |                          |
| 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                        | 50%                      |
| Other contractual services: lake health     | 6,330                        | 2,100                        | 1,530                           | 3,630                               | 6,330                         | 0%                       |
| Aquascaping                                 | 18,990                       | 17,724                       | -                               | 17,724                              | 18,990                        | 0%                       |
| Capital outlay                              | 9,495                        | -                            | -                               | -                                   | 9,495                         | 0%                       |
| Repairs and Maintenance (Aerators)          | 9,495                        | 5,462                        | 4,033                           | 9,495                               | 9,495                         | 0%                       |
| Total water management                      | 289,914                      | 130,100                      | 173,847                         | 303,947                             | 324,096                       | 12%                      |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES AND OTHER USES (continued)</b> |                              |                              |                                 |                                     |                               |                          |
| <b>Street lighting</b>                         |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Landscape services</b>                      |                              |                              |                                 |                                     |                               |                          |
| Supervisors                                    | 111,000                      | 58,293                       | 58,300                          | 116,593                             | 120,000                       | 8%                       |
| Personnel services                             | 925,000                      | 492,033                      | 475,000                         | 967,033                             | 950,000                       | 3%                       |
| Other contractual- horticulturalists           | 3,000                        | 340                          | 1,500                           | 1,840                               | 2,000                         | -33%                     |
| Other contractual-training                     | 1,500                        | -                            | 1,500                           | 1,500                               | 1,500                         | 0%                       |
| Maintenance tracking software                  | 12,000                       | 6,919                        | 3,000                           | 9,919                               | 3,500                         | -71%                     |
| Capital outlay: equipment                      | 55,000                       | 36,832                       | 12,000                          | 48,832                              | 55,000                        | 0%                       |
| Fuel   | 22,000                       | 11,987                       | 11,000                          | 22,987                              | 22,000                        | 0%                       |
| Repairs and maintenance (parts)                | 45,000                       | 16,687                       | 18,000                          | 34,687                              | 40,000                        | -11%                     |
| Insurance                                      | 13,986                       | 14,066                       | -                               | 14,066                              | 14,769                        | 6%                       |
| Minor operating equipment                      | 20,000                       | 22,845                       | (4,000)                         | 18,845                              | 20,000                        | 0%                       |
| 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                        | 4%                       |
| 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                        | 4%                       |
| Plant replacement program                      | 50,000                       | 21,780                       | 15,000                          | 36,780                              | 50,000                        | 0%                       |
| 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                         | 0%                       |
| Office operations                              | 25,000                       | 11,444                       | 12,000                          | 23,444                              | 25,000                        | 0%                       |
| Monument maintenance                           | 20,000                       | -                            | 5,000                           | 5,000                               | 20,000                        | 0%                       |
| 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>              | 1%                       |
| <b>Roadway services</b>                        |                              |                              |                                 |                                     |                               |                          |
| 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                         | 0%                       |
| Insurance                                      | 1,500                        | 1,542                        | -                               | 1,542                               | 1,600                         | 7%                       |
| Total roadway services                         | <u>16,580</u>                | <u>6,572</u>                 | <u>6,058</u>                    | <u>12,630</u>                       | <u>16,900</u>                 | 2%                       |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>                              |                              |                              |                                 |                                     |                               |                          |
| <b>Parks &amp; recreation</b>                                |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Other fees &amp; charges</b>                              |                              |                              |                                 |                                     |                               |                          |
| Property appraiser   | 3,600                        | 3,625                        | -                               | 3,625                               | 3,625                         | 1%                       |
| Tax collector  | 5,400                        | 5,358                        | -                               | 5,358                               | 5,358                         | -1%                      |
| 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>1,042,083</u>                | <u>2,274,276</u>                    | <u>2,326,861</u>              | 3%                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | -                            | 925,998                      | (934,440)                       | (8,441)                             | -                             |                          |
| Fund balance - beginning (unaudited)                         | 411,541                      | 288,708                      | 1,214,706                       | 288,708                             | 280,267                       |                          |
| Fund balance - ending (projected)                            | <u>\$ 411,541</u>            | <u>\$ 1,214,706</u>          | <u>\$ 280,266</u>               | <u>\$ 280,267</u>                   | <u>\$ 280,267</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 &amp; Associates to perform these services.</p>   |    |        |
| Management   |    | 42,000 |
| <p><b>Wrathell, Hunt and Associates, LLC</b>, 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><b>Wrathell, Hunt and Associates, LLC</b>, 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><b>Wrathell, Hunt and Associates, LLC</b>, provides maintenance of the Districts' financial records, which includes accounts payable and profit &amp; 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.   |         |
| <b>Field management</b>   |         |
| 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 <b>Wrathell, Hunt and Associates, LLC</b> . |         |
| <b>Water management services</b>  |         |
| 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**

|   |              |
|---|--------------|
| <b>Expenditures (continued)</b>   |              |
| 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<br>and brick pavers at the central fountain.                            |              |
| <b>Roadway services</b>   | 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.   |              |
| <b>Parks &amp; Recreation</b>   |              |
| Utilities   | 8,500        |
| These expenditures relate to water/sewer and electrical expense for Central Park, which<br>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<br>replacement used during the daily activities of the department. |              |
| <b>Other fees &amp; charges</b>   |              |
| 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             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>REVENUES</b>                          |                              |                              |                                 |                                     |                               |                          |
| 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                               | -                             | N/A                      |
| Total revenues                           | 1,822,694                    | 1,741,984                    | 82,545                          | 1,824,529                           | 1,873,737                     | 3%                       |
| <b>EXPENDITURES</b>                      |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>                 |                              |                              |                                 |                                     |                               |                          |
| Supervisors**                            | 9,689                        | 4,198                        | 5,491                           | 9,689                               | 9,689                         | 0%                       |
| Engineering                              | 15,214                       | 9,512                        | 8,114                           | 17,626                              | 17,648                        | 16%                      |
| Legal                                    | 15,214                       | 10,559                       | 9,737                           | 20,296                              | 19,474                        | 28%                      |
| 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                           | 299%                     |
| 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                         | 5%                       |
| Miscellaneous (bank fees)                | 5,477                        | 2,203                        | 2,434                           | 4,637                               | 5,477                         | 0%                       |
| Total professional fees                  | 128,754                      | 73,169                       | 62,946                          | 136,115                             | 136,222                       | 6%                       |
| <b>Field management</b>                  |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Water management services</b>         |                              |                              |                                 |                                     |                               |                          |
| 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                        | 50%                      |
| Other contractual services: lake health  | 5,136                        | 1,704                        | 1,241                           | 2,945                               | 5,136                         | 0%                       |
| Aquascaping                              | 15,408                       | 14,381                       | -                               | 14,381                              | 15,408                        | 0%                       |
| Capital outlay                           | 7,704                        | -                            | -                               | -                                   | 7,704                         | 0%                       |
| Repairs and Maintenance (Aerators)       | 7,704                        | 4,432                        | 3,272                           | 7,704                               | 7,704                         | 0%                       |
| Total water management                   | 235,236                      | 105,219                      | 141,059                         | 246,278                             | 262,970                       | 12%                      |

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

|                                      | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--------------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|                                      | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>      |                              |                              |                                 |                                     |                               |                          |
| <b>Street lighting</b>               |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Landscape services</b>            |                              |                              |                                 |                                     |                               |                          |
| Supervisor                           | 90,065                       | 47,296                       | 47,305                          | 94,601                              | 97,368                        | 8%                       |
| Personnel services                   | 750,545                      | 399,166                      | 385,415                         | 784,581                             | 770,830                       | 3%                       |
| Other contractual- horticulturalists | 2,434                        | 276                          | 1,217                           | 1,493                               | 1,623                         | -33%                     |
| 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                         | -71%                     |
| Capital outlay: equipment            | 44,627                       | 29,826                       | 9,737                           | 39,563                              | 44,627                        | 0%                       |
| Fuel                                 | 17,851                       | 9,850                        | 8,925                           | 18,775                              | 17,851                        | 0%                       |
| Repairs and maintenance (parts)      | 36,513                       | 13,540                       | 14,605                          | 28,145                              | 32,456                        | -11%                     |
| Insurance                            | 11,348                       | 11,389                       | -                               | 11,389                              | 11,984                        | 6%                       |
| Minor operating equipment            | 16,228                       | 18,557                       | (3,246)                         | 15,311                              | 16,228                        | 0%                       |
| 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                        | 4%                       |
| 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                        | 4%                       |
| Plant replacement program            | 40,570                       | 17,672                       | 12,171                          | 29,843                              | 40,570                        | 0%                       |
| 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                         | 0%                       |
| Office operations                    | 20,285                       | 9,265                        | 9,737                           | 19,002                              | 20,285                        | 0%                       |
| Monument maintenance                 | 16,228                       | -                            | 4,057                           | 4,057                               | 16,228                        | 0%                       |
| Total landscape services             | 1,332,709                    | 744,819                      | 580,926                         | 1,325,745                           | 1,348,356                     | 1%                       |
| <b>Roadway services</b>              |                              |                              |                                 |                                     |                               |                          |
| 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                         | 0%                       |
| Insurance                            | 1,217                        | 1,249                        | -                               | 1,249                               | 1,298                         | 7%                       |
| Total roadway services               | 13,453                       | 5,330                        | 4,915                           | 10,245                              | 13,713                        | 2%                       |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>                              |                              |                              |                                 |                                     |                               |                          |
| <b>Parks &amp; recreation</b>                                |                              |                              |                                 |                                     |                               |                          |
| Utilities  | 8,160                        | 4,553                        | 3,048                           | 7,601                               | 8,160                         | 0%                       |
| Operating supplies   | 960                          | -                            | 811                             | 811                                 | 960                           | 0%                       |
| Total parks and recreation                                   | <u>9,120</u>                 | <u>4,553</u>                 | <u>3,859</u>                    | <u>8,412</u>                        | <u>9,120</u>                  | 0%                       |
| <b>Other fees &amp; charges</b>                              |                              |                              |                                 |                                     |                               |                          |
| Property appraiser   | 3,456                        | 3,480                        | -                               | 3,480                               | 3,480                         | 1%                       |
| Tax collector  | 5,184                        | 5,144                        | -                               | 5,144                               | 5,144                         | -1%                      |
| 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>837,335</u>                  | <u>1,830,189</u>                    | <u>1,873,776</u>              | 3%                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 11                           | 749,130                      | (754,790)                       | (5,660)                             | (39)                          |                          |
| Fund balance - beginning (unaudited)                         | 279,944                      | 233,376                      | 982,506                         | 233,376                             | 227,716                       |                          |
| Fund balance - ending (projected)                            | <u>\$ 279,955</u>            | <u>\$ 982,506</u>            | <u>\$ 227,716</u>               | <u>\$ 227,716</u>                   | <u>\$ 227,677</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             |                              |                                 |                                     | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total<br>Revenues &<br>Expenditures |                               |                          |
| <b>REVENUES</b>                             |                              |                              |                                 |                                     |                               |                          |
| 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                                 | -                             | N/A                      |
| Total revenues                              | 440,901                      | 416,208                      | 25,098                          | 441,306                             | 453,092                       | 3%                       |
| <b>EXPENDITURES</b>                         |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |                                     |                               |                          |
| Supervisors**                               | 9,689                        | 4,198                        | 5,491                           | 9,689                               | 9,689                         | 0%                       |
| Engineering                                 | 3,536                        | 2,211                        | 1,886                           | 4,097                               | 4,102                         | 16%                      |
| Legal                                       | 3,536                        | 2,454                        | 2,263                           | 4,717                               | 4,526                         | 28%                      |
| 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                           | 0%                       |
| 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                           | 304%                     |
| 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                         | 5%                       |
| Miscellaneous (bank fees)                   | 1,273                        | 508                          | 566                             | 1,074                               | 1,273                         | 0%                       |
| Total professional fees                     | 50,548                       | 27,633                       | 24,747                          | 52,380                              | 52,598                        | 4%                       |
| <b>Field management</b>                     |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Water management services</b>            |                              |                              |                                 |                                     |                               |                          |
| 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                         | 50%                      |
| Other contractual services: lake health     | 1,194                        | 396                          | 289                             | 685                                 | 1,194                         | 0%                       |
| Aquascaping                                 | 3,582                        | 3,343                        | -                               | 3,343                               | 3,582                         | 0%                       |
| Capital outlay                              | 1,791                        | -                            | -                               | -                                   | 1,791                         | 0%                       |
| Repairs and Maintenance (Aerators)          | 1,791                        | 1,030                        | 761                             | 1,791                               | 1,791                         | 0%                       |
| Total water management                      | 54,678                       | 24,881                       | 32,788                          | 57,669                              | 61,126                        | 12%                      |

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

|                                      | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--------------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|                                      | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>      |                              |                              |                                 |                                     |                               |                          |
| <b>Street lighting</b>               |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Landscape services</b>            |                              |                              |                                 |                                     |                               |                          |
| Supervisor                           | 20,935                       | 10,997                       | 10,995                          | 21,992                              | 22,632                        | 8%                       |
| Personnel services                   | 174,455                      | 92,867                       | 89,585                          | 182,452                             | 179,170                       | 3%                       |
| Other contractual- horticulturalists | 566                          | 64                           | 283                             | 347                                 | 377                           | -33%                     |
| Other contractual-training           | 283                          | -                            | 283                             | 283                                 | 283                           | 0%                       |
| Maintenance tracking software        | 2,263                        | 1,305                        | 566                             | 1,871                               | 660                           | -71%                     |
| Capital outlay                       | 10,373                       | 7,006                        | 2,263                           | 9,269                               | 10,373                        | 0%                       |
| Fuel                                 | 4,149                        | 2,137                        | 2,075                           | 4,212                               | 4,149                         | 0%                       |
| Repairs and maintenance (parts)      | 8,487                        | 3,147                        | 3,395                           | 6,542                               | 7,544                         | -11%                     |
| Insurance                            | 2,638                        | 2,677                        | -                               | 2,677                               | 2,785                         | 6%                       |
| Minor operating equipment            | 3,772                        | 4,288                        | (754)                           | 3,534                               | 3,772                         | 0%                       |
| 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                         | 4%                       |
| 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                        | 4%                       |
| Plant replacement program            | 9,430                        | 4,108                        | 2,829                           | 6,937                               | 9,430                         | 0%                       |
| Other contractual - tree trimming    | 1,791                        | -                            | 1,791                           | 1,791                               | 1,791                         | 0%                       |
| Fountain maintenance                 | 1,415                        | 1,372                        | 566                             | 1,938                               | 1,415                         | 0%                       |
| Office operations                    | 4,715                        | 2,179                        | 2,263                           | 4,442                               | 4,715                         | 0%                       |
| Monument maintenance                 | 3,772                        | -                            | 943                             | 943                                 | 3,772                         | 0%                       |
| 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>                | 1%                       |
| <b>Roadway services</b>              |                              |                              |                                 |                                     |                               |                          |
| Personnel                            | 1,430                        | 853                          | 577                             | 1,430                               | 1,471                         | 3%                       |
| Repairs and maintenance - parts      | 1,415                        | 96                           | 566                             | 662                                 | 1,415                         | 0%                       |
| Insurance                            | 283                          | 293                          | -                               | 293                                 | 302                           | 7%                       |
| Total roadway services               | <u>3,128</u>                 | <u>1,242</u>                 | <u>1,143</u>                    | <u>2,385</u>                        | <u>3,188</u>                  | 2%                       |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>                              |                              |                              |                                 |                                     |                               |                          |
| <b>Parks &amp; recreation</b>                                |                              |                              |                                 |                                     |                               |                          |
| Utilities  | 340                          | 190                          | 709                             | 899                                 | 340                           | 0%                       |
| Operating supplies   | 40                           | -                            | 189                             | 189                                 | 40                            | 0%                       |
| Total parks and recreation                                   | <u>380</u>                   | <u>190</u>                   | <u>898</u>                      | <u>1,088</u>                        | <u>380</u>                    | 0%                       |
| <b>Other fees &amp; charges</b>                              |                              |                              |                                 |                                     |                               |                          |
| Property appraiser   | 144                          | 145                          | -                               | 145                                 | 145                           | 1%                       |
| Tax collector  | 216                          | 214                          | -                               | 214                                 | 214                           | -1%                      |
| Total other fees & charges                                   | <u>360</u>                   | <u>359</u>                   | <u>-</u>                        | <u>359</u>                          | <u>359</u>                    | 0%                       |
| Total expenditures   | <u>440,895</u>               | <u>239,340</u>               | <u>204,748</u>                  | <u>444,088</u>                      | <u>453,088</u>                | 3%                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 6                            | 176,868                      | (179,650)                       | (2,782)                             | 4                             |                          |
| Fund balance - beginning (unaudited)                         | 131,596                      | 55,332                       | 232,200                         | 55,332                              | 52,550                        |                          |
| Fund balance - ending (projected)                            | <u>\$ 131,602</u>            | <u>\$ 232,200</u>            | <u>\$ 52,550</u>                | <u>\$ 52,550</u>                    | <u>\$ 52,554</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<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--------------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|                                      | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>REVENUES</b>                      |                              |                              |                                 |                                     |                               |                          |
| 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                         | 0%                       |
| Total revenues                       | 713,652                      | 685,466                      | 30,736                          | 716,202                             | 719,652                       | 1%                       |
| <b>EXPENDITURES</b>                  |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>             |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Street lighting</b>               |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Landscape services</b>            |                              |                              |                                 |                                     |                               |                          |
| Personnel services                   | 310,000                      | 147,585                      | 162,415                         | 310,000                             | 333,000                       | 7%                       |
| Other contractual- horticulturalists | 3,500                        | -                            | 1,500                           | 1,500                               | 1,500                         | -57%                     |
| Other contractual- training          | 1,500                        | 750                          | 750                             | 1,500                               | 1,500                         | 0%                       |
| Capital outlay                       | 20,000                       | -                            | 5,000                           | 5,000                               | 20,000                        | 0%                       |
| Fuel                                 | 10,000                       | 1,205                        | 6,000                           | 7,205                               | 8,000                         | -20%                     |
| Repairs & maintenance (parts)        | 22,000                       | 3,984                        | 10,000                          | 13,984                              | 15,000                        | -32%                     |
| Insurance                            | 9,500                        | 2,293                        | -                               | 2,293                               | 3,000                         | -68%                     |
| Horticulture dumpster                | 17,500                       | 9,425                        | 9,400                           | 18,825                              | 19,000                        | 9%                       |
| Miscellaneous equipment              | 3,500                        | 381                          | 1,000                           | 1,381                               | 2,500                         | -29%                     |
| 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                        | 0%                       |
| Monument maintenance                 | 3,000                        | -                            | 3,000                           | 3,000                               | 3,000                         | 0%                       |
| Total landscape services             | 560,500                      | 234,618                      | 283,070                         | 517,688                             | 566,500                       | 1%                       |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>Fountain services</b>                                     |                              |                              |                                 |                                     |                               |                          |
| Operating supplies   | 120,000                      | 48,995                       | 60,000                          | 108,995                             | 120,000                       | 0%                       |
| Total fountain services                                      | 120,000                      | 48,995                       | 60,000                          | 108,995                             | 120,000                       | 0%                       |
| Total expenditures   | 713,652                      | 302,940                      | 356,895                         | 659,835                             | 719,652                       | 1%                       |
| Excess/(deficiency) of revenues<br>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<br>Units | Assessments |           | Total<br>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<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total<br>Revenues &<br>Expenditures |                               |                          |
| <b>OPERATING REVENUES</b>                   |                              |                              |                                 |                                     |                               |                          |
| 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                         | 0%                       |
| Total revenues                              | 699,072                      | 412,327                      | 285,245                         | 697,572                             | 919,890                       | 32%                      |
| <b>OPERATING EXPENSES</b>                   |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |                                     |                               |                          |
| Supervisors                                 | 6,459                        | 2,800                        | 2,500                           | 5,300                               | 6,459                         | 0%                       |
| Engineering                                 | 6,250                        | 3,908                        | 2,342                           | 6,250                               | 7,250                         | 16%                      |
| Legal                                       | 6,250                        | 4,337                        | 3,500                           | 7,837                               | 8,000                         | 28%                      |
| 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                        | 0%                       |
| 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                           | 300%                     |
| Subscriptions and memberships               | 87                           | 88                           | -                               | 88                                  | 87                            | 0%                       |
| 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                        | 4%                       |
| <b>Field Management fees</b>                |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Water management services</b>            |                              |                              |                                 |                                     |                               |                          |
| NPDES program                               | 1,835                        | 463                          | 1,000                           | 1,463                               | 1,835                         | 0%                       |
| 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                        | 50%                      |
| 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                       | 12%                      |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>OPERATING EXPENSES (continued)</b>    |                              |                              |                                 |                                     |                               |                          |
| <b>Landscape services</b>                |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Roadway Services</b>                  |                              |                              |                                 |                                     |                               |                          |
| 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                           | 0%                       |
| <b>Total Roadway Services</b>            | 6,479                        | 3,325                        | 4,122                           | 7,447                               | 6,479                         | 0%                       |
| <b>Irrigation services</b>               |                              |                              |                                 |                                     |                               |                          |
| Personnel                                | 71,500                       | 37,885                       | 38,000                          | 75,885                              | 78,500                        | 10%                      |
| Reclaimed water- Bay Creek               | 75,646                       | 36,188                       | 39,458                          | 75,646                              | 75,646                        | 0%                       |
| Surplus RCS Water- Bayside               | -                            | -                            | -                               | -                                   | 151,475                       | N/A                      |
| Repairs and maintenance - parts          | 25,000                       | 14,199                       | 10,801                          | 25,000                              | 25,000                        | 0%                       |
| Insurance                                | 7,500                        | 10,111                       | -                               | 10,111                              | 10,500                        | 40%                      |
| 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                        | 0%                       |
| 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                       | 40%                      |
|  |                              |                              |                                 |                                     |                               | N/A                      |
| Total operating expenses                 | 686,822                      | 362,037                      | 346,310                         | 708,347                             | 871,615                       | 27%                      |
| Operating income/loss                    | 12,250                       | 50,290                       | (61,065)                        | (10,775)                            | 48,275                        |                          |
| <b>Nonoperating revenues/(expenses)</b>  |                              |                              |                                 |                                     |                               |                          |
| 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)    | \$ 1,178,649                 | \$ 1,197,269                 | \$ 1,136,690                    | \$ 1,136,690                        | \$ 1,185,465                  |                          |

| 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 |
|                      | <b>Wrathell, Hunt and Associates, LLC</b> , 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  |
|                      | <b>Wrathell, Hunt and Associates, LLC</b> , 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  |
|                      | <b>Wrathell, Hunt and Associates, LLC</b> , 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 fees**

|   |        |
|---|--------|
| 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 <b>Wrathell, Hunt and Associates, LLC</b> . |        |

**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.   |            |
| <b>Other contractual - tree trimming</b>   |            |
| Tree trimming of trees within the Districts' common areas and parks that exceed the on   | 5,505      |
| <b>Roadway Services</b>  |            |
| 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   |            |
| <b>Irrigation services</b>   |            |
| 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             |                              |                                 |  | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|--|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total<br>Revenues<br>and<br>Expenditures |                               |                          |
| <b>OPERATING REVENUES</b>                   |                              |                              |                                 |  |                               |                          |
| 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                         | 0%                       |
| Total revenues                              | 462,882                      | 287,417                      | 173,446                         | 460,863                                  | 653,495                       | 41%                      |
| <b>OPERATING EXPENSES</b>                   |                              |                              |                                 |  |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |  |                               |                          |
| Supervisors**                               | 3,230                        | 1,400                        | 1,250                           | 2,650                                    | 3,230                         | 0%                       |
| Engineering                                 | 4,688                        | 2,931                        | 1,757                           | 4,688                                    | 5,438                         | 16%                      |
| Legal                                       | 4,688                        | 3,253                        | 2,625                           | 5,878                                    | 6,000                         | 28%                      |
| 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                        | 0%                       |
| 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                           | 295%                     |
| Subscription and memberships                | 65                           | 66                           | -                               | 66                                       | 65                            | 0%                       |
| 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                        | 4%                       |
| <b>Field management fees</b>                |                              |                              |                                 |  |                               |                          |
| 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%                       |
| <b>Water management services</b>            |                              |                              |                                 |  |                               |                          |
| NPDES program                               | 1,376                        | 347                          | 750                             | 1,097                                    | 1,376                         | 0%                       |
| 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                        | 50%                      |
| 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                       | 12%                      |



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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues<br>and<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|--|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |  |                               |                          |
| <b>OPERATING EXPENSES (continued)</b>    |                              |                              |                                 |  |                               |                          |
| <b>Landscape services</b>                |                              |                              |                                 |  |                               |                          |
| Other contractual - tree trimming        | 4,129                        | -                            | 4,129                           | 4,129                                    | 4,129                         | 0%                       |
| Total landscape services                 | <u>4,129</u>                 | <u>-</u>                     | <u>4,129</u>                    | <u>4,129</u>                             | <u>4,129</u>                  | <u>0%</u>                |
| <b>Roadway Services</b>                  |                              |                              |                                 |  |                               |                          |
| 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                           | 0%                       |
| <b>Total Roadway Services</b>            | <u>4,860</u>                 | <u>2,494</u>                 | <u>3,092</u>                    | <u>5,586</u>                             | <u>4,860</u>                  | <u>0%</u>                |
| <b>Irrigation services</b>               |                              |                              |                                 |  |                               |                          |
| Personnel                                | 53,625                       | 28,400                       | 28,500                          | 56,900                                   | 58,875                        | 10%                      |
| Reclaimed water- Bay Creek               | -                            | -                            | -                               | -  | -                             | N/A                      |
| 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                         | 40%                      |
| Meter costs                              | 5,625                        | 3,411                        | 2,265                           | 5,676                                    | 5,625                         | 0%                       |
| 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                        | 0%                       |
| Depreciation                             | 45,000                       | 22,500                       | 22,500                          | 45,000                                   | 45,000                        | 0%                       |
| Total irrigation services                | <u>247,875</u>               | <u>145,096</u>               | <u>114,237</u>                  | <u>259,333</u>                           | <u>406,850</u>                | <u>64%</u>               |
| Total operating expenses                 | <u>453,849</u>               | <u>242,080</u>               | <u>228,203</u>                  | <u>470,283</u>                           | <u>630,240</u>                | <u>39%</u>               |
| Operating income/loss                    | 9,033                        | 45,337                       | (54,757)                        | (9,420)                                  | 23,255                        | 157%                     |
| Nonoperating revenues/(expenses)         |                              |                              |                                 |  |                               |                          |
| Interest income                          | 375                          | 12                           | 365                             | 377                                      | 375                           | 0%                       |
| Total nonoperating revenues/(expenses)   | <u>375</u>                   | <u>12</u>                    | <u>365</u>                      | <u>377</u>                               | <u>375</u>                    | <u>0%</u>                |
| 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<br>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<br>and<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|---------------------------------------|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                       |                               |                          |
| <b>OPERATING REVENUES</b>                   |                              |                              |                                 |                                       |                               |                          |
| 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                           | 0%                       |
| Total revenues                              | 236,190                      | 124,910                      | 111,799                         | 236,709                               | 266,395                       | 13%                      |
| <b>OPERATING EXPENSES</b>                   |                              |                              |                                 |                                       |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |                                       |                               |                          |
| Supervisors**                               | 3,230                        | 1,400                        | 1,250                           | 2,650                                 | 3,230                         | 0%                       |
| Engineering                                 | 1,563                        | 977                          | 586                             | 1,563                                 | 1,813                         | 16%                      |
| Legal                                       | 1,563                        | 1,084                        | 875                             | 1,959                                 | 2,000                         | 28%                      |
| 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                         | 0%                       |
| 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                            | 285%                     |
| 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                         | 5%                       |
| Miscellaneous                               | 563                          | 224                          | 339                             | 563                                   | 563                           | 0%                       |
| Total professional fees                     | 26,544                       | 14,306                       | 12,378                          | 26,684                                | 27,489                        | 4%                       |
| <b>Field management fees</b>                |                              |                              |                                 |                                       |                               |                          |
| 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%                       |
| <b>Water management services</b>            |                              |                              |                                 |                                       |                               |                          |
| NPDES program                               | 459                          | 116                          | 250                             | 366                                   | 459                           | 0%                       |
| 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                         | 50%                      |
| 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                        | 12%                      |

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

|  | Fiscal Year 2021             |                              |                                 | Total Revenues<br>and<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|---------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                       |                               |                          |
| <b>OPERATING EXPENSES (continued)</b>    |                              |                              |                                 |                                       |                               |                          |
| <b>Landscape services</b>                |                              |                              |                                 |                                       |                               |                          |
| 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%                       |
| <b>Roadway Services</b>                  |                              |                              |                                 |                                       |                               |                          |
| 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                            | 0%                       |
| <b>Total Roadway Services</b>            | <u>1,621</u>                 | <u>831</u>                   | <u>1,031</u>                    | <u>1,862</u>                          | <u>1,621</u>                  | 0%                       |
| <b>Irrigation services</b>               |                              |                              |                                 |                                       |                               |                          |
| Personnel                                | 17,875                       | 9,485                        | 9,500                           | 18,985                                | 19,625                        | 10%                      |
| Reclaimed water- Bay Creek               | 75,646                       | 36,188                       | 39,458                          | 75,646                                | 75,646                        | 0%                       |
| Surplus RCS Water- Bayside               | -                            | -                            | -                               | -                                     | -                             | N/A                      |
| Repairs and maintenance - parts          | 6,250                        | 3,585                        | 2,700                           | 6,285                                 | 6,250                         | 0%                       |
| Insurance                                | 1,875                        | 2,528                        | -                               | 2,528                                 | 2,625                         | 40%                      |
| Meter costs                              | 1,875                        | 1,069                        | 755                             | 1,824                                 | 1,875                         | 0%                       |
| 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                        | 0%                       |
| 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>                | 2%                       |
| Total operating expenses                 | <u>232,985</u>               | <u>119,957</u>               | <u>118,082</u>                  | <u>238,039</u>                        | <u>241,384</u>                | 4%                       |
| Operating income/loss                    | 3,205                        | 4,953                        | (6,283)                         | (1,330)                               | 25,011                        | 680%                     |
| Nonoperating revenues/(expenses)         |                              |                              |                                 |                                       |                               |                          |
| Interest income                          | 125                          | 2                            | 122                             | 124                                   | 125                           | 0%                       |
| Total nonoperating revenues/(expenses)   | <u>125</u>                   | <u>2</u>                     | <u>122</u>                      | <u>124</u>                            | <u>125</u>                    | 0%                       |
| 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     |

| 2021 - 2022 Assessments  |  | General Fund | O&M Assessment<br>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<br>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<br>Units | 2022<br>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<br>Units | 2022<br>Units |
|---|----------------|---------------|---------------|
| <b>Commercial</b>                             |                |               |               |
| 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        |
| <b>Golf Course</b>                            |                |               |               |
| Pelican's Nest                                | GC             | 220.08        | 220.08        |
| Pelican Colony                                | GC             | 145.85        | 145.85        |
|   | Sub-total      | 365.93        | 365.93        |
| <b>LaScala (Baywinds addition)</b>            |                |               |               |
| 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       |
| <b>Single Family</b>                          |                |               |               |
| 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           |
| <b>Multi-Family</b>                           |                |               |               |
| 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<br>Units         | 2022<br>Units         |
|---|----------------|-----------------------|-----------------------|
| Commercial  |                |                       |                       |
| Tract B Walden Center                               | COM            | 37.70                 | 37.70                 |
| Tides Condo (f/k/a Villas at P.L.<br>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      | <u>487.93</u>         | <u>487.93</u>         |
| Total Full Assessment Units (bond series 1996 area) |                | <u>1565.93</u>        | <u>1565.93</u>        |
| Total Full Assessment Units                         |                | <u>3531.10</u>        | <u>3531.10</u>        |
| FUTURE UNITS  |                |                       |                       |
| Reduced Services                                    |                |                       |                       |
| Elks Lodge  | non-profit     | 6.57                  | 6.57                  |
|   | Sub-total      | <u>6.57</u>           | <u>6.57</u>           |
| Multi-Family  |                |                       |                       |
| Colony VIII (5630)                                  | MF             | 75                    | 75                    |
| Colony IX (5640)                                    | MF             | 75                    | 75                    |
|   | Sub-total      | <u>150</u>            | <u>150</u>            |
| Total Future Limited Service Assessment Units       |                | <u>156.57</u>         | <u>156.57</u>         |
| Grand Total of Bayside Assessable Units             |                | <u><u>3687.67</u></u> | <u><u>3687.67</u></u> |
|   |                |                       | <b>4,526.94</b>       |



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

| Residential Units          | type | acres | Units | GF 101<br>O & M<br>ERU's | GF 003<br>O & M<br>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   |                          |                          |
| Creekside 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                   |

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

|                             | 2021<br>Units | 2022<br>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<br>Units   | 2022<br>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            |
| <b>Bayside</b>                                   | <b>3,194.34</b> | <b>3,194.34</b> |
| 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           |
| <b>Bay Creek</b>                                 | <b>819.18</b>   | <b>819.18</b>   |
| <b>Total Enterprise Fund</b>                     | <b>4,013.52</b> | <b>4,013.52</b> |

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

**8A**

Attn:

**BAYSIDE & BAY CREEK CDDS  
2300 GLADES RD STE 410W  
BOCA RATON, FL 33431**

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared

Sarah Bertelsen, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

Legal Notices

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

07/30/2021

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 17th of August 2021, by legal clerk who is personally known to me.

Sarah Bertelsen  
Affiant

Vicky Felty  
Notary State of Wisconsin, County of Brown

979.21  
My commission expires

VICKY FELTY  
Notary Public  
State of Wisconsin

# of Affidavits: 1

This is not an invoice

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

**NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 JOINT BUDGET; NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE, COLONY, AND IRRIGATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF JOINT REGULAR BOARD OF SUPERVISORS' MEETING**

**Upcoming Public Hearings and Joint Regular Meeting**

The Boards of Supervisors ("Boards") for the Bayside Improvement Community Development District and Bay Creek Community Development District ("Districts") will hold the following two (2) joint public hearings and a joint regular meeting:

DATE: August 23, 2021  
 TIME: 2:00 PM  
 LOCATION: Pelican Landing Community Association  
 24501 Walden Center Drive  
 Bonita Springs, Florida 34134

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the Districts' proposed joint budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments"), Colony special assessments ("Colony Assessments"), and irrigation special assessments ("Irrigation Assessments") upon the lands located within the Districts, to fund the Proposed Joint Budget for Fiscal Year 2021/2022; to consider the adoption of an assessment roll, and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Boards will, by resolutions, adopt a joint budget and levy O&M Assessments, Colony Assessments, and Irrigation Assessments as finally approved by the Boards. A joint Board meeting of the Districts will also be held where the Boards may consider any other business of the Districts.

**Description of Assessments**

The Districts impose O&M Assessments, Colony Assessments, and Irrigation Assessments on land held or benefited properly within the Districts for the purpose of funding the Districts' general administrative, operations, and maintenance budgets, Colony operations, and maintenance budget, and irrigation services, and providing the funds necessary to pay debt service on outstanding bonds as reflected in the Districts' debt service budget. Pursuant to Section 170.07, Florida Statute, a description of the services to be funded by the O&M Assessments, Colony Assessments, and Irrigation Assessments, and the properties to be improved and benefited from the O&M Assessments, Colony Assessments, and Irrigation Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments, Colony Assessments, and Irrigation Assessments is identified in the map attached hereto. The tables below show the schedules of the proposed O&M Assessments, Colony Assessments, and Irrigation Assessments for the respective Districts, which are subject to change at the hearing.

**Bayside Improvement Community Development District**

**O&M Assessments**

| Land Use                           | Total # of Units | Proposed O&M Assessments (including collection costs / early payment discounts) |
|------------------------------------|------------------|---|
| GF Common & Administration Unit    | 156.57           | \$240.65  |
| GF Full Assessment                 | 3,043.17         | \$599.33  |
| GF Limited Benefit Assessment Unit | 487.93           | \$165.12  |

**Colony Assessments**

| Land Use   | Total # of Units | Proposed Irrigation Assessments (including collection costs / early payment discounts) |
|------------|------------------|--|
| Assessment | 1,258.63         | \$503.06   |

**Irrigation Assessments**

| Land Use           | Total # of Units | Proposed Irrigation Assessments (including collection costs / early payment discounts) |
|--------------------|------------------|--|
| GF Full Assessment | 5,194.34         | \$181.81   |

**Bay Creek Community Development District**

**O&M Assessments**

| Land Use                           | Total # of Units | Proposed O&M Assessments (including collection costs / early payment discounts) |
|------------------------------------|------------------|---|
| GF Full Assessment                 | 826.54           | \$554.44  |
| GF Limited Benefit Assessment Unit | 10.73            | 185.17  |

**Irrigation Assessments**

| Land Use           | Total # of Units | Proposed Irrigation Assessments (including collection costs / early payment discounts) |
|--------------------|------------------|--|
| GF Full Assessment | 819.18           | \$106.34   |

The proposed O&M Assessments, Colony Assessments, and Irrigation Assessments as stated include collection costs and/or early payment discounts, which Lee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.362(4), Florida Statutes, the tax amount shall serve as the "maximum cap" authorized by law for O&M Assessments, Colony Assessments, and Irrigation Assessments such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.362(4), Florida Statutes, is met. Note that the O&M Assessments, Colony Assessments, and Irrigation Assessments do not include any other assessments previously levied by the District and due to be collected for Fiscal Year 2021/2022.

For Fiscal Year 2021/2022, the Districts intend to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The Districts' decision to collect assessments on the tax roll or by direct billing does not preclude the Districts from later electing to collect those or other assessments in a different manner at a future time.

**Additional Provisions**

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2390 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0910 ("District Manager's Office"), during normal business hours, or on the Districts' website, <http://pelicanlandingsprings.com>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the hearings and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY); 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Boards with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager



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

**8B**

# Bayside Improvement Community Development District

## OFFICE OF THE DISTRICT MANAGER

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

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

August 3, 2021

### THIS IS NOT A BILL - DO NOT PAY

**TRILOGY II LLC  
11670 ROSEMOUNT DR  
FORT MYERS, FL 33913**

By US Mail, First Class Delivery

**Strap #: 09-47-25-E3-39000.0005**

*Re: Bayside Improvement Community Development District  
Notice of Hearing on Assessments to Property*

Dear Property Owner:

This letter is to provide you information about the Bayside Improvement Community Development District ("District"), its services and upcoming events. As you may know, the District is a local unit of special-purpose government located in Lee County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Lee County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by strap number listed above.

**Please note that the District's Fiscal Year 2022 Budget, if approved as proposed, will result in the operations and maintenance assessment on your property increasing by no more than \$15.80 per residential unit and the irrigation assessment on your property increasing by no more than \$30.35 per residential unit. For more information on your individual assessment amounts, please refer to the other side of this page.**

**It is very important that you understand that these are NOT new assessments. These assessments have been placed on your property in previous years and you have paid these assessments as part of your Lee County Property Tax bill.**

### Upcoming Public Hearings

The District will hold two public hearings on **August 23, 2021 at 2:00 p.m.**, at **Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134**. The purpose of the first public hearing will be to consider the adoption of the District's budget. The purpose of the second public hearing will be to determine and levy assessments to defray operations and maintenance and irrigation expenses.

A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours, on the District's website, <http://pelicanlandingscdds.net/>.



The District estimates that it will collect a total of \$1,942,140 in operations and maintenance and \$261,329 in irrigation assessments, inclusive of fees and costs of collection or enforcement, to fund the operating and maintenance as well as irrigation services. As a property owner of assessable land within the District, the District intends to assess a portion of the \$1,942,140 for operations and maintenance and \$261,329 for irrigation to your property.

The District already imposes special assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget and to provide the funds necessary to pay operating expenses of certain other operating activities reflected in the District's enterprise fund budget. The District operates and maintains infrastructure improvements benefiting property within the District primarily including, but not limited to, storm water management, landscaping, street lighting, roadways, parks and irrigation. The budget is adopted each year after consideration by the Board and after the holding of a public hearing. The District's operation and maintenance assessment is proposed to be \$165.12 per residential unit, while irrigation assessment is proposed to be \$81.81 per residential unit.

The unit of measurement for these assessments is the Equivalent Residential Unit (ERU). Our records indicate that you will be assessed for **0.56** ERU for the property identified above for the operations and maintenance assessment and for **0.56** ERU for the property identified above for the irrigation assessment. The proposed operations and maintenance assessment for the property identified above will not exceed **\$92.47**, while the proposed irrigation assessment for the property identified above will not exceed **\$45.81**.

The primary reasons for the proposed assessment increases are to keep pace with the cost of legal, engineering, providing culverts/drain maintenance and irrigation supply services.

Please note that you have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this letter to the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or contact the District via telephone at (561) 571-0010. By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The public hearing may be continued to a date, time and place certain that will be announced at the hearing.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager at least five (5) days prior to the date of the hearing.

I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely,



Chesley E. Adams, Jr.  
District Manager

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

**8C**

**RESOLUTION 2021-09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Bayside Improvement Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Lee County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budgets for Fiscal Year 2021/2022 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Bayside Improvement Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected

by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Bayside Improvement Community Development District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 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.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bayside Improvement Community Development District.

**PASSED AND ADOPTED** this 23<sup>rd</sup> day of August, 2021.

ATTEST:

**BAYSIDE IMPROVEMENT COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** FY 2021/2022 Budget

**Exhibit B: Assessment Roll**

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

**9A**



Attn:  
BAYSIDE & BAY CREEK CDDS  
2300 GLADES RD STE 410W  
BOCA RATON, FL 33431

BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT  
& BAY CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL  
YEAR 2021/2022 BUDGET; AND NOTICE OF JOINT REGULAR BOARD OF SUPERVI-  
SORS' MEETING

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared

Sarah Bertelsen, who on oath says that  
he or she is a Legal Assistant of the News-Press, a daily  
newspaper published at Fort Myers in Lee County, Florida; that  
the attached copy of advertisement, being a Legal Ad in the  
matter of

The Boards of Supervisors ("Boards") for the Bayside Improvement Community De-  
velopment District and Bay Creek Community Development District ("Districts") will  
hold a joint public hearing on August 23, 2021 at 2:00 p.m., at Pelican Landing  
Community Association, 24501 Walden Center Drive, Bonita Springs, Florida 34134  
for the purpose of hearing comments and objections on the adoption of the pro-  
posed joint budget ("Proposed Budget") of the District for the fiscal year begin-  
ning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A  
joint regular board meeting of the Districts will also be held at that time where the  
Boards may consider any other business that may properly come before each. A  
copy of the agenda and Proposed Budget may be obtained at the offices of the  
District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)  
571-0010 ("District Manager's Office"), during normal business hours, on the Dis-  
tricts' website, <http://pelicanlandingcdds.net/>.

Legal Notices

The public hearing and meeting are open to the public and will be conducted in  
accordance with the provisions of Florida law. The public hearing and meeting  
may be continued to a date, time, and place to be specified on the record at the  
hearing or meeting. There may be occasions when staff or board members may  
participate by speaker telephone.

In the Twentieth Judicial Circuit Court was published in said  
newspaper in the issues of:

Any person requiring special accommodations at this hearing and meeting because  
of a disability or physical impairment should contact the District Manager's Office  
at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing  
or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-  
800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Man-  
ager's Office.

08/06/2021

Each person who decides to appeal any decision made by the Boards with respect  
to any matter considered at the public hearing or meeting is advised that person  
will need a record of proceedings and that accordingly, the person may need to  
ensure that a verbatim record of the proceedings is made, including the testimony  
and evidence upon which such appeal is to be based.

Affiant further says that the said News-Press is a paper of  
general circulation daily in Lee County and published at Fort  
Myers, in said Lee County, Florida, and that the said newspaper  
has heretofore been continuously published in said Lee County,  
Florida each day and has been entered as periodicals matter at  
the post office in Fort Myers, in said Lee County, Florida, for a  
period of one year next preceding the first publication of the  
attached copy of advertisement; and affiant further says that  
he or she has never paid nor promised any person, firm or  
corporation any discount, rebate, commission or refund for the  
purpose of securing this advertisement for publication in the  
said newspaper.

District Manager  
AD#4840715 August 6, 2021

Sworn to and Subscribed before me this 17th of August 2021,  
by legal clerk who is personally known to me.

Sarah Bertelsen  
Affiant

Vicky Felty  
Notary State of Wisconsin County of Brown

979.21  
My commission expires

VICKY FELTY  
Notary Public  
State of Wisconsin

# of Affidavits: 1

This is not an invoice

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

**9B**

## RESOLUTION 2021-08

### THE ANNUAL APPROPRIATION RESOLUTION OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) of the Bay Creek Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The District Manager’s Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Bay Creek Community Development District for the Fiscal Year Ending September 30, 2022.”
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$719,487 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

|                        |                   |
|------------------------|-------------------|
| TOTAL GENERAL FUND     | \$ 453,092        |
| ENTERPRISE FUND 451    | <u>\$ 266,395</u> |
| <b>TOTAL ALL FUNDS</b> | <b>\$ 719,487</b> |

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 23<sup>rd</sup> DAY OF AUGUST, 2021.**

ATTEST:

**BAY CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A: FY 2021/2022 Budget**

**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<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>REVENUES</b>                             |                              |                              |                                 |                                     |                               |                          |
| 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                               | -                             | N/A                      |
| Total revenues                              | <u>2,263,575</u>             | <u>2,158,192</u>             | <u>107,643</u>                  | <u>2,265,835</u>                    | <u>2,326,861</u>              | <u>3%</u>                |
| <b>EXPENDITURES</b>                         |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |                                     |                               |                          |
| Supervisors                                 | 19,377                       | 8,396                        | 10,981                          | 19,377                              | 19,377                        | 0%                       |
| Engineering                                 | 18,750                       | 11,723                       | 10,000                          | 21,723                              | 21,750                        | 16%                      |
| Legal                                       | 18,750                       | 13,013                       | 12,000                          | 25,013                              | 24,000                        | 28%                      |
| 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                           | 300%                     |
| 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                        | 5%                       |
| Miscellaneous (bank fees)                   | 6,750                        | 2,711                        | 3,000                           | 5,711                               | 6,750                         | 0%                       |
| Total professional fees                     | <u>179,301</u>               | <u>100,802</u>               | <u>87,693</u>                   | <u>188,494</u>                      | <u>188,819</u>                | <u>5%</u>                |
| <b>Field management</b>                     |                              |                              |                                 |                                     |                               |                          |
| Other contractual                           | 37,799                       | 18,899                       | 18,900                          | 37,799                              | 37,799                        | 0%                       |
| Total field management                      | <u>37,799</u>                | <u>18,899</u>                | <u>18,900</u>                   | <u>37,799</u>                       | <u>37,799</u>                 | <u>0%</u>                |
| <b>Water management services</b>            |                              |                              |                                 |                                     |                               |                          |
| 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                        | 50%                      |
| Other contractual services: lake health     | 6,330                        | 2,100                        | 1,530                           | 3,630                               | 6,330                         | 0%                       |
| Aquascaping                                 | 18,990                       | 17,724                       | -                               | 17,724                              | 18,990                        | 0%                       |
| Capital outlay                              | 9,495                        | -                            | -                               | -                                   | 9,495                         | 0%                       |
| Repairs and Maintenance (Aerators)          | 9,495                        | 5,462                        | 4,033                           | 9,495                               | 9,495                         | 0%                       |
| Total water management                      | <u>289,914</u>               | <u>130,100</u>               | <u>173,847</u>                  | <u>303,947</u>                      | <u>324,096</u>                | <u>12%</u>               |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES AND OTHER USES (continued)</b> |                              |                              |                                 |                                     |                               |                          |
| <b>Street lighting</b>                         |                              |                              |                                 |                                     |                               |                          |
| 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                          | 79,000                       | 44,128                       | 34,872                          | 79,000                              | 79,000                        | 0%                       |
| <b>Landscape services</b>                      |                              |                              |                                 |                                     |                               |                          |
| Supervisors                                    | 111,000                      | 58,293                       | 58,300                          | 116,593                             | 120,000                       | 8%                       |
| Personnel services                             | 925,000                      | 492,033                      | 475,000                         | 967,033                             | 950,000                       | 3%                       |
| Other contractual- horticulturalists           | 3,000                        | 340                          | 1,500                           | 1,840                               | 2,000                         | -33%                     |
| Other contractual-training                     | 1,500                        | -                            | 1,500                           | 1,500                               | 1,500                         | 0%                       |
| Maintenance tracking software                  | 12,000                       | 6,919                        | 3,000                           | 9,919                               | 3,500                         | -71%                     |
| Capital outlay: equipment                      | 55,000                       | 36,832                       | 12,000                          | 48,832                              | 55,000                        | 0%                       |
| Fuel   | 22,000                       | 11,987                       | 11,000                          | 22,987                              | 22,000                        | 0%                       |
| Repairs and maintenance (parts)                | 45,000                       | 16,687                       | 18,000                          | 34,687                              | 40,000                        | -11%                     |
| Insurance                                      | 13,986                       | 14,066                       | -                               | 14,066                              | 14,769                        | 6%                       |
| Minor operating equipment                      | 20,000                       | 22,845                       | (4,000)                         | 18,845                              | 20,000                        | 0%                       |
| 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                        | 4%                       |
| 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                        | 4%                       |
| Plant replacement program                      | 50,000                       | 21,780                       | 15,000                          | 36,780                              | 50,000                        | 0%                       |
| 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                         | 0%                       |
| Office operations                              | 25,000                       | 11,444                       | 12,000                          | 23,444                              | 25,000                        | 0%                       |
| Monument maintenance                           | 20,000                       | -                            | 5,000                           | 5,000                               | 20,000                        | 0%                       |
| Total landscape services                       | 1,642,481                    | 917,967                      | 715,956                         | 1,633,923                           | 1,661,764                     | 1%                       |
| <b>Roadway services</b>                        |                              |                              |                                 |                                     |                               |                          |
| 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                         | 0%                       |
| Insurance                                      | 1,500                        | 1,542                        | -                               | 1,542                               | 1,600                         | 7%                       |
| Total roadway services                         | 16,580                       | 6,572                        | 6,058                           | 12,630                              | 16,900                        | 2%                       |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>                              |                              |                              |                                 |                                     |                               |                          |
| <b>Parks &amp; recreation</b>                                |                              |                              |                                 |                                     |                               |                          |
| 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>                  | <u>0%</u>                |
| <b>Other fees &amp; charges</b>                              |                              |                              |                                 |                                     |                               |                          |
| Property appraiser   | 3,600                        | 3,625                        | -                               | 3,625                               | 3,625                         | 1%                       |
| Tax collector  | 5,400                        | 5,358                        | -                               | 5,358                               | 5,358                         | -1%                      |
| Total other fees & charges                                   | <u>9,000</u>                 | <u>8,983</u>                 | <u>-</u>                        | <u>8,983</u>                        | <u>8,983</u>                  | <u>0%</u>                |
| Total expenditures   | <u>2,263,575</u>             | <u>1,232,194</u>             | <u>1,042,083</u>                | <u>2,274,276</u>                    | <u>2,326,861</u>              | <u>3%</u>                |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | -                            | 925,998                      | (934,440)                       | (8,441)                             | -                             |                          |
| Fund balance - beginning (unaudited)                         | 411,541                      | 288,708                      | 1,214,706                       | 288,708                             | 280,267                       |                          |
| Fund balance - ending (projected)                            | <u>\$ 411,541</u>            | <u>\$ 1,214,706</u>          | <u>\$ 280,266</u>               | <u>\$ 280,267</u>                   | <u>\$ 280,267</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 &amp; Associates to perform these services.</p>   |    |        |
| Management   |    | 42,000 |
| <p><b>Wrathell, Hunt and Associates, LLC</b>, 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><b>Wrathell, Hunt and Associates, LLC</b>, 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><b>Wrathell, Hunt and Associates, LLC</b>, provides maintenance of the Districts' financial records, which includes accounts payable and profit &amp; 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.  |         |
| <b>Field management</b>  |         |
| 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 <b>Wrathell, Hunt and Associates, LLC.</b> |         |
| <b>Water management services</b>   |         |
| 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**

|   |              |
|---|--------------|
| <b>Expenditures (continued)</b>   |              |
| 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<br>and brick pavers at the central fountain.                            |              |
| <b>Roadway services</b>   | 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.   |              |
| <b>Parks &amp; Recreation</b>   |              |
| Utilities   | 8,500        |
| These expenditures relate to water/sewer and electrical expense for Central Park, which<br>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<br>replacement used during the daily activities of the department. |              |
| <b>Other fees &amp; charges</b>   |              |
| 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<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total<br>Revenues &<br>Expenditures |                               |                          |
| <b>REVENUES</b>                          |                              |                              |                                 |                                     |                               |                          |
| 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                               | -                             | N/A                      |
| Total revenues                           | 1,822,694                    | 1,741,984                    | 82,545                          | 1,824,529                           | 1,873,737                     | 3%                       |
| <b>EXPENDITURES</b>                      |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>                 |                              |                              |                                 |                                     |                               |                          |
| Supervisors**                            | 9,689                        | 4,198                        | 5,491                           | 9,689                               | 9,689                         | 0%                       |
| Engineering                              | 15,214                       | 9,512                        | 8,114                           | 17,626                              | 17,648                        | 16%                      |
| Legal                                    | 15,214                       | 10,559                       | 9,737                           | 20,296                              | 19,474                        | 28%                      |
| 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                           | 299%                     |
| 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                         | 5%                       |
| Miscellaneous (bank fees)                | 5,477                        | 2,203                        | 2,434                           | 4,637                               | 5,477                         | 0%                       |
| Total professional fees                  | 128,754                      | 73,169                       | 62,946                          | 136,115                             | 136,222                       | 6%                       |
| <b>Field management</b>                  |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Water management services</b>         |                              |                              |                                 |                                     |                               |                          |
| 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                        | 50%                      |
| Other contractual services: lake health  | 5,136                        | 1,704                        | 1,241                           | 2,945                               | 5,136                         | 0%                       |
| Aquascaping                              | 15,408                       | 14,381                       | -                               | 14,381                              | 15,408                        | 0%                       |
| Capital outlay                           | 7,704                        | -                            | -                               | -                                   | 7,704                         | 0%                       |
| Repairs and Maintenance (Aerators)       | 7,704                        | 4,432                        | 3,272                           | 7,704                               | 7,704                         | 0%                       |
| Total water management                   | 235,236                      | 105,219                      | 141,059                         | 246,278                             | 262,970                       | 12%                      |



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

|                                      | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--------------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|                                      | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>      |                              |                              |                                 |                                     |                               |                          |
| <b>Street lighting</b>               |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Landscape services</b>            |                              |                              |                                 |                                     |                               |                          |
| Supervisor                           | 90,065                       | 47,296                       | 47,305                          | 94,601                              | 97,368                        | 8%                       |
| Personnel services                   | 750,545                      | 399,166                      | 385,415                         | 784,581                             | 770,830                       | 3%                       |
| Other contractual- horticulturalists | 2,434                        | 276                          | 1,217                           | 1,493                               | 1,623                         | -33%                     |
| 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                         | -71%                     |
| Capital outlay: equipment            | 44,627                       | 29,826                       | 9,737                           | 39,563                              | 44,627                        | 0%                       |
| Fuel                                 | 17,851                       | 9,850                        | 8,925                           | 18,775                              | 17,851                        | 0%                       |
| Repairs and maintenance (parts)      | 36,513                       | 13,540                       | 14,605                          | 28,145                              | 32,456                        | -11%                     |
| Insurance                            | 11,348                       | 11,389                       | -                               | 11,389                              | 11,984                        | 6%                       |
| Minor operating equipment            | 16,228                       | 18,557                       | (3,246)                         | 15,311                              | 16,228                        | 0%                       |
| 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                        | 4%                       |
| 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                        | 4%                       |
| Plant replacement program            | 40,570                       | 17,672                       | 12,171                          | 29,843                              | 40,570                        | 0%                       |
| 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                         | 0%                       |
| Office operations                    | 20,285                       | 9,265                        | 9,737                           | 19,002                              | 20,285                        | 0%                       |
| Monument maintenance                 | 16,228                       | -                            | 4,057                           | 4,057                               | 16,228                        | 0%                       |
| Total landscape services             | 1,332,709                    | 744,819                      | 580,926                         | 1,325,745                           | 1,348,356                     | 1%                       |
| <b>Roadway services</b>              |                              |                              |                                 |                                     |                               |                          |
| 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                         | 0%                       |
| Insurance                            | 1,217                        | 1,249                        | -                               | 1,249                               | 1,298                         | 7%                       |
| Total roadway services               | 13,453                       | 5,330                        | 4,915                           | 10,245                              | 13,713                        | 2%                       |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>                              |                              |                              |                                 |                                     |                               |                          |
| <b>Parks &amp; recreation</b>                                |                              |                              |                                 |                                     |                               |                          |
| Utilities  | 8,160                        | 4,553                        | 3,048                           | 7,601                               | 8,160                         | 0%                       |
| Operating supplies   | 960                          | -                            | 811                             | 811                                 | 960                           | 0%                       |
| Total parks and recreation                                   | <u>9,120</u>                 | <u>4,553</u>                 | <u>3,859</u>                    | <u>8,412</u>                        | <u>9,120</u>                  | 0%                       |
| <b>Other fees &amp; charges</b>                              |                              |                              |                                 |                                     |                               |                          |
| Property appraiser   | 3,456                        | 3,480                        | -                               | 3,480                               | 3,480                         | 1%                       |
| Tax collector  | 5,184                        | 5,144                        | -                               | 5,144                               | 5,144                         | -1%                      |
| 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>837,335</u>                  | <u>1,830,189</u>                    | <u>1,873,776</u>              | 3%                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 11                           | 749,130                      | (754,790)                       | (5,660)                             | (39)                          |                          |
| Fund balance - beginning (unaudited)                         | 279,944                      | 233,376                      | 982,506                         | 233,376                             | 227,716                       |                          |
| Fund balance - ending (projected)                            | <u>\$ 279,955</u>            | <u>\$ 982,506</u>            | <u>\$ 227,716</u>               | <u>\$ 227,716</u>                   | <u>\$ 227,677</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             |                              |                                 |                                     | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total<br>Revenues &<br>Expenditures |                               |                          |
| <b>REVENUES</b>                             |                              |                              |                                 |                                     |                               |                          |
| 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                                 | -                             | N/A                      |
| <b>Total revenues</b>                       | <b>440,901</b>               | <b>416,208</b>               | <b>25,098</b>                   | <b>441,306</b>                      | <b>453,092</b>                | <b>3%</b>                |
| <b>EXPENDITURES</b>                         |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |                                     |                               |                          |
| Supervisors**                               | 9,689                        | 4,198                        | 5,491                           | 9,689                               | 9,689                         | 0%                       |
| Engineering                                 | 3,536                        | 2,211                        | 1,886                           | 4,097                               | 4,102                         | 16%                      |
| Legal                                       | 3,536                        | 2,454                        | 2,263                           | 4,717                               | 4,526                         | 28%                      |
| 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                           | 0%                       |
| 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                           | 304%                     |
| 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                         | 5%                       |
| Miscellaneous (bank fees)                   | 1,273                        | 508                          | 566                             | 1,074                               | 1,273                         | 0%                       |
| <b>Total professional fees</b>              | <b>50,548</b>                | <b>27,633</b>                | <b>24,747</b>                   | <b>52,380</b>                       | <b>52,598</b>                 | <b>4%</b>                |
| <b>Field management</b>                     |                              |                              |                                 |                                     |                               |                          |
| Other contractual                           | 7,129                        | 3,564                        | 3,565                           | 7,129                               | 7,129                         | 0%                       |
| <b>Total field management</b>               | <b>7,129</b>                 | <b>3,564</b>                 | <b>3,565</b>                    | <b>7,129</b>                        | <b>7,129</b>                  | <b>0%</b>                |
| <b>Water management services</b>            |                              |                              |                                 |                                     |                               |                          |
| 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                         | 50%                      |
| Other contractual services: lake health     | 1,194                        | 396                          | 289                             | 685                                 | 1,194                         | 0%                       |
| Aquascaping                                 | 3,582                        | 3,343                        | -                               | 3,343                               | 3,582                         | 0%                       |
| Capital outlay                              | 1,791                        | -                            | -                               | -                                   | 1,791                         | 0%                       |
| Repairs and Maintenance (Aerators)          | 1,791                        | 1,030                        | 761                             | 1,791                               | 1,791                         | 0%                       |
| <b>Total water management</b>               | <b>54,678</b>                | <b>24,881</b>                | <b>32,788</b>                   | <b>57,669</b>                       | <b>61,126</b>                 | <b>12%</b>               |

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

|                                      | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--------------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|                                      | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>      |                              |                              |                                 |                                     |                               |                          |
| <b>Street lighting</b>               |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Landscape services</b>            |                              |                              |                                 |                                     |                               |                          |
| Supervisor                           | 20,935                       | 10,997                       | 10,995                          | 21,992                              | 22,632                        | 8%                       |
| Personnel services                   | 174,455                      | 92,867                       | 89,585                          | 182,452                             | 179,170                       | 3%                       |
| Other contractual- horticulturalists | 566                          | 64                           | 283                             | 347                                 | 377                           | -33%                     |
| Other contractual-training           | 283                          | -                            | 283                             | 283                                 | 283                           | 0%                       |
| Maintenance tracking software        | 2,263                        | 1,305                        | 566                             | 1,871                               | 660                           | -71%                     |
| Capital outlay                       | 10,373                       | 7,006                        | 2,263                           | 9,269                               | 10,373                        | 0%                       |
| Fuel                                 | 4,149                        | 2,137                        | 2,075                           | 4,212                               | 4,149                         | 0%                       |
| Repairs and maintenance (parts)      | 8,487                        | 3,147                        | 3,395                           | 6,542                               | 7,544                         | -11%                     |
| Insurance                            | 2,638                        | 2,677                        | -                               | 2,677                               | 2,785                         | 6%                       |
| Minor operating equipment            | 3,772                        | 4,288                        | (754)                           | 3,534                               | 3,772                         | 0%                       |
| 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                         | 4%                       |
| 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                        | 4%                       |
| Plant replacement program            | 9,430                        | 4,108                        | 2,829                           | 6,937                               | 9,430                         | 0%                       |
| Other contractual - tree trimming    | 1,791                        | -                            | 1,791                           | 1,791                               | 1,791                         | 0%                       |
| Fountain maintenance                 | 1,415                        | 1,372                        | 566                             | 1,938                               | 1,415                         | 0%                       |
| Office operations                    | 4,715                        | 2,179                        | 2,263                           | 4,442                               | 4,715                         | 0%                       |
| Monument maintenance                 | 3,772                        | -                            | 943                             | 943                                 | 3,772                         | 0%                       |
| 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>                | 1%                       |
| <b>Roadway services</b>              |                              |                              |                                 |                                     |                               |                          |
| Personnel                            | 1,430                        | 853                          | 577                             | 1,430                               | 1,471                         | 3%                       |
| Repairs and maintenance - parts      | 1,415                        | 96                           | 566                             | 662                                 | 1,415                         | 0%                       |
| Insurance                            | 283                          | 293                          | -                               | 293                                 | 302                           | 7%                       |
| Total roadway services               | <u>3,128</u>                 | <u>1,242</u>                 | <u>1,143</u>                    | <u>2,385</u>                        | <u>3,188</u>                  | 2%                       |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>EXPENDITURES (continued)</b>                              |                              |                              |                                 |                                     |                               |                          |
| <b>Parks &amp; recreation</b>                                |                              |                              |                                 |                                     |                               |                          |
| Utilities  | 340                          | 190                          | 709                             | 899                                 | 340                           | 0%                       |
| Operating supplies   | 40                           | -                            | 189                             | 189                                 | 40                            | 0%                       |
| Total parks and recreation                                   | <u>380</u>                   | <u>190</u>                   | <u>898</u>                      | <u>1,088</u>                        | <u>380</u>                    | 0%                       |
| <b>Other fees &amp; charges</b>                              |                              |                              |                                 |                                     |                               |                          |
| Property appraiser   | 144                          | 145                          | -                               | 145                                 | 145                           | 1%                       |
| Tax collector  | 216                          | 214                          | -                               | 214                                 | 214                           | -1%                      |
| Total other fees & charges                                   | <u>360</u>                   | <u>359</u>                   | <u>-</u>                        | <u>359</u>                          | <u>359</u>                    | 0%                       |
| Total expenditures   | <u>440,895</u>               | <u>239,340</u>               | <u>204,748</u>                  | <u>444,088</u>                      | <u>453,088</u>                | 3%                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | 6                            | 176,868                      | (179,650)                       | (2,782)                             | 4                             |                          |
| Fund balance - beginning (unaudited)                         | 131,596                      | 55,332                       | 232,200                         | 55,332                              | 52,550                        |                          |
| Fund balance - ending (projected)                            | <u>\$ 131,602</u>            | <u>\$ 232,200</u>            | <u>\$ 52,550</u>                | <u>\$ 52,550</u>                    | <u>\$ 52,554</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<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--------------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|                                      | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>REVENUES</b>                      |                              |                              |                                 |                                     |                               |                          |
| 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                         | 0%                       |
| Total revenues                       | 713,652                      | 685,466                      | 30,736                          | 716,202                             | 719,652                       | 1%                       |
| <b>EXPENDITURES</b>                  |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>             |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Street lighting</b>               |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Landscape services</b>            |                              |                              |                                 |                                     |                               |                          |
| Personnel services                   | 310,000                      | 147,585                      | 162,415                         | 310,000                             | 333,000                       | 7%                       |
| Other contractual- horticulturalists | 3,500                        | -                            | 1,500                           | 1,500                               | 1,500                         | -57%                     |
| Other contractual- training          | 1,500                        | 750                          | 750                             | 1,500                               | 1,500                         | 0%                       |
| Capital outlay                       | 20,000                       | -                            | 5,000                           | 5,000                               | 20,000                        | 0%                       |
| Fuel                                 | 10,000                       | 1,205                        | 6,000                           | 7,205                               | 8,000                         | -20%                     |
| Repairs & maintenance (parts)        | 22,000                       | 3,984                        | 10,000                          | 13,984                              | 15,000                        | -32%                     |
| Insurance                            | 9,500                        | 2,293                        | -                               | 2,293                               | 3,000                         | -68%                     |
| Horticulture dumpster                | 17,500                       | 9,425                        | 9,400                           | 18,825                              | 19,000                        | 9%                       |
| Miscellaneous equipment              | 3,500                        | 381                          | 1,000                           | 1,381                               | 2,500                         | -29%                     |
| 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                        | 0%                       |
| Monument maintenance                 | 3,000                        | -                            | 3,000                           | 3,000                               | 3,000                         | 0%                       |
| Total landscape services             | 560,500                      | 234,618                      | 283,070                         | 517,688                             | 566,500                       | 1%                       |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>Fountain services</b>                                     |                              |                              |                                 |                                     |                               |                          |
| Operating supplies   | 120,000                      | 48,995                       | 60,000                          | 108,995                             | 120,000                       | 0%                       |
| Total fountain services                                      | 120,000                      | 48,995                       | 60,000                          | 108,995                             | 120,000                       | 0%                       |
| Total expenditures   | 713,652                      | 302,940                      | 356,895                         | 659,835                             | 719,652                       | 1%                       |
| Excess/(deficiency) of revenues<br>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<br>Units | Assessments |           | Total<br>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<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total<br>Revenues &<br>Expenditures |                               |                          |
| <b>OPERATING REVENUES</b>                   |                              |                              |                                 |                                     |                               |                          |
| 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                         | 0%                       |
| Total revenues                              | 699,072                      | 412,327                      | 285,245                         | 697,572                             | 919,890                       | 32%                      |
| <b>OPERATING EXPENSES</b>                   |                              |                              |                                 |                                     |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |                                     |                               |                          |
| Supervisors                                 | 6,459                        | 2,800                        | 2,500                           | 5,300                               | 6,459                         | 0%                       |
| Engineering                                 | 6,250                        | 3,908                        | 2,342                           | 6,250                               | 7,250                         | 16%                      |
| Legal                                       | 6,250                        | 4,337                        | 3,500                           | 7,837                               | 8,000                         | 28%                      |
| 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                        | 0%                       |
| 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                           | 300%                     |
| Subscriptions and memberships               | 87                           | 88                           | -                               | 88                                  | 87                            | 0%                       |
| 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                        | 4%                       |
| <b>Field Management fees</b>                |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Water management services</b>            |                              |                              |                                 |                                     |                               |                          |
| NPDES program                               | 1,835                        | 463                          | 1,000                           | 1,463                               | 1,835                         | 0%                       |
| 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                        | 50%                      |
| 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                       | 12%                      |



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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                     |                               |                          |
| <b>OPERATING EXPENSES (continued)</b>    |                              |                              |                                 |                                     |                               |                          |
| <b>Landscape services</b>                |                              |                              |                                 |                                     |                               |                          |
| 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%                       |
| <b>Roadway Services</b>                  |                              |                              |                                 |                                     |                               |                          |
| 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                           | 0%                       |
| <b>Total Roadway Services</b>            | 6,479                        | 3,325                        | 4,122                           | 7,447                               | 6,479                         | 0%                       |
| <b>Irrigation services</b>               |                              |                              |                                 |                                     |                               |                          |
| Personnel                                | 71,500                       | 37,885                       | 38,000                          | 75,885                              | 78,500                        | 10%                      |
| Reclaimed water- Bay Creek               | 75,646                       | 36,188                       | 39,458                          | 75,646                              | 75,646                        | 0%                       |
| Surplus RCS Water- Bayside               | -                            | -                            | -                               | -                                   | 151,475                       | N/A                      |
| Repairs and maintenance - parts          | 25,000                       | 14,199                       | 10,801                          | 25,000                              | 25,000                        | 0%                       |
| Insurance                                | 7,500                        | 10,111                       | -                               | 10,111                              | 10,500                        | 40%                      |
| 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                        | 0%                       |
| 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                       | 40%                      |
|  |                              |                              |                                 |                                     |                               | N/A                      |
| Total operating expenses                 | 686,822                      | 362,037                      | 346,310                         | 708,347                             | 871,615                       | 27%                      |
| Operating income/loss                    | 12,250                       | 50,290                       | (61,065)                        | (10,775)                            | 48,275                        |                          |
| <b>Nonoperating revenues/(expenses)</b>  |                              |                              |                                 |                                     |                               |                          |
| 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   |
| <b>Wrathell, Hunt and Associates, LLC</b> , 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    |
| <b>Wrathell, Hunt and Associates, LLC</b> , 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    |
| <b>Wrathell, Hunt and Associates, LLC</b> , 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 fees**

|   |        |
|---|--------|
| 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 <b>Wrathell, Hunt and Associates, LLC</b> . |        |

**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.   |            |
| <b>Other contractual - tree trimming</b>   |            |
| Tree trimming of trees within the Districts' common areas and parks that exceed the on   | 5,505      |
| <b>Roadway Services</b>  |            |
| 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   |            |
| <b>Irrigation services</b>   |            |
| 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             |                              |                                 |  | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|--|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total<br>Revenues<br>and<br>Expenditures |                               |                          |
| <b>OPERATING REVENUES</b>                   |                              |                              |                                 |  |                               |                          |
| 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                         | 0%                       |
| Total revenues                              | 462,882                      | 287,417                      | 173,446                         | 460,863                                  | 653,495                       | 41%                      |
| <b>OPERATING EXPENSES</b>                   |                              |                              |                                 |  |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |  |                               |                          |
| Supervisors**                               | 3,230                        | 1,400                        | 1,250                           | 2,650                                    | 3,230                         | 0%                       |
| Engineering                                 | 4,688                        | 2,931                        | 1,757                           | 4,688                                    | 5,438                         | 16%                      |
| Legal                                       | 4,688                        | 3,253                        | 2,625                           | 5,878                                    | 6,000                         | 28%                      |
| 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                        | 0%                       |
| 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                           | 295%                     |
| Subscription and memberships                | 65                           | 66                           | -                               | 66                                       | 65                            | 0%                       |
| 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                        | 4%                       |
| <b>Field management fees</b>                |                              |                              |                                 |  |                               |                          |
| 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%                       |
| <b>Water management services</b>            |                              |                              |                                 |  |                               |                          |
| NPDES program                               | 1,376                        | 347                          | 750                             | 1,097                                    | 1,376                         | 0%                       |
| 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                        | 50%                      |
| 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                       | 12%                      |

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

|  | Fiscal Year 2021             |                              |                                 | Total<br>Revenues<br>and<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|--|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |  |                               |                          |
| <b>OPERATING EXPENSES (continued)</b>    |                              |                              |                                 |  |                               |                          |
| <b>Landscape services</b>                |                              |                              |                                 |  |                               |                          |
| Other contractual - tree trimming        | 4,129                        | -                            | 4,129                           | 4,129                                    | 4,129                         | 0%                       |
| Total landscape services                 | <u>4,129</u>                 | <u>-</u>                     | <u>4,129</u>                    | <u>4,129</u>                             | <u>4,129</u>                  | <u>0%</u>                |
| <b>Roadway Services</b>                  |                              |                              |                                 |  |                               |                          |
| 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                           | 0%                       |
| <b>Total Roadway Services</b>            | <u>4,860</u>                 | <u>2,494</u>                 | <u>3,092</u>                    | <u>5,586</u>                             | <u>4,860</u>                  | <u>0%</u>                |
| <b>Irrigation services</b>               |                              |                              |                                 |  |                               |                          |
| Personnel                                | 53,625                       | 28,400                       | 28,500                          | 56,900                                   | 58,875                        | 10%                      |
| Reclaimed water- Bay Creek               | -                            | -                            | -                               | -  | -                             | N/A                      |
| 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                         | 40%                      |
| Meter costs                              | 5,625                        | 3,411                        | 2,265                           | 5,676                                    | 5,625                         | 0%                       |
| 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                        | 0%                       |
| Depreciation                             | 45,000                       | 22,500                       | 22,500                          | 45,000                                   | 45,000                        | 0%                       |
| Total irrigation services                | <u>247,875</u>               | <u>145,096</u>               | <u>114,237</u>                  | <u>259,333</u>                           | <u>406,850</u>                | <u>64%</u>               |
| Total operating expenses                 | <u>453,849</u>               | <u>242,080</u>               | <u>228,203</u>                  | <u>470,283</u>                           | <u>630,240</u>                | <u>39%</u>               |
| Operating income/loss                    | 9,033                        | 45,337                       | (54,757)                        | (9,420)                                  | 23,255                        | 157%                     |
| Nonoperating revenues/(expenses)         |                              |                              |                                 |  |                               |                          |
| Interest income                          | 375                          | 12                           | 365                             | 377                                      | 375                           | 0%                       |
| Total nonoperating revenues/(expenses)   | <u>375</u>                   | <u>12</u>                    | <u>365</u>                      | <u>377</u>                               | <u>375</u>                    | <u>0%</u>                |
| 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<br>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<br>and<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|---|------------------------------|------------------------------|---------------------------------|---------------------------------------|-------------------------------|--------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                       |                               |                          |
| <b>OPERATING REVENUES</b>                   |                              |                              |                                 |                                       |                               |                          |
| 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                           | 0%                       |
| Total revenues                              | 236,190                      | 124,910                      | 111,799                         | 236,709                               | 266,395                       | 13%                      |
| <b>OPERATING EXPENSES</b>                   |                              |                              |                                 |                                       |                               |                          |
| <b>Professional fees</b>                    |                              |                              |                                 |                                       |                               |                          |
| Supervisors**                               | 3,230                        | 1,400                        | 1,250                           | 2,650                                 | 3,230                         | 0%                       |
| Engineering                                 | 1,563                        | 977                          | 586                             | 1,563                                 | 1,813                         | 16%                      |
| Legal                                       | 1,563                        | 1,084                        | 875                             | 1,959                                 | 2,000                         | 28%                      |
| 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                         | 0%                       |
| 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                            | 285%                     |
| 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                         | 5%                       |
| Miscellaneous                               | 563                          | 224                          | 339                             | 563                                   | 563                           | 0%                       |
| Total professional fees                     | 26,544                       | 14,306                       | 12,378                          | 26,684                                | 27,489                        | 4%                       |
| <b>Field management fees</b>                |                              |                              |                                 |                                       |                               |                          |
| 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%                       |
| <b>Water management services</b>            |                              |                              |                                 |                                       |                               |                          |
| NPDES program                               | 459                          | 116                          | 250                             | 366                                   | 459                           | 0%                       |
| 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                         | 50%                      |
| 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                        | 12%                      |

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

|  | Fiscal Year 2021             |                              |                                 | Total Revenues<br>and<br>Expenditures | Proposed<br>Budget<br>FY 2022 | % Change<br>2021 vs 2022 |
|--|------------------------------|------------------------------|---------------------------------|---------------------------------------|-------------------------------|--------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                       |                               |                          |
| <b>OPERATING EXPENSES (continued)</b>    |                              |                              |                                 |                                       |                               |                          |
| <b>Landscape services</b>                |                              |                              |                                 |                                       |                               |                          |
| 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%                       |
| <b>Roadway Services</b>                  |                              |                              |                                 |                                       |                               |                          |
| 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                            | 0%                       |
| <b>Total Roadway Services</b>            | <u>1,621</u>                 | <u>831</u>                   | <u>1,031</u>                    | <u>1,862</u>                          | <u>1,621</u>                  | 0%                       |
| <b>Irrigation services</b>               |                              |                              |                                 |                                       |                               |                          |
| Personnel                                | 17,875                       | 9,485                        | 9,500                           | 18,985                                | 19,625                        | 10%                      |
| Reclaimed water- Bay Creek               | 75,646                       | 36,188                       | 39,458                          | 75,646                                | 75,646                        | 0%                       |
| Surplus RCS Water- Bayside               | -                            | -                            | -                               | -                                     | -                             | N/A                      |
| Repairs and maintenance - parts          | 6,250                        | 3,585                        | 2,700                           | 6,285                                 | 6,250                         | 0%                       |
| Insurance                                | 1,875                        | 2,528                        | -                               | 2,528                                 | 2,625                         | 40%                      |
| Meter costs                              | 1,875                        | 1,069                        | 755                             | 1,824                                 | 1,875                         | 0%                       |
| 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                        | 0%                       |
| 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>                | 2%                       |
| Total operating expenses                 | <u>232,985</u>               | <u>119,957</u>               | <u>118,082</u>                  | <u>238,039</u>                        | <u>241,384</u>                | 4%                       |
| Operating income/loss                    | 3,205                        | 4,953                        | (6,283)                         | (1,330)                               | 25,011                        | 680%                     |
| Nonoperating revenues/(expenses)         |                              |                              |                                 |                                       |                               |                          |
| Interest income                          | 125                          | 2                            | 122                             | 124                                   | 125                           | 0%                       |
| Total nonoperating revenues/(expenses)   | <u>125</u>                   | <u>2</u>                     | <u>122</u>                      | <u>124</u>                            | <u>125</u>                    | 0%                       |
| 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     |



| 2021 - 2022 Assessments  |  |    | O&M Assessment |             |                 |                  |
|--------------------------|--|----|----------------|-------------|-----------------|------------------|
|                          |  |    | General Fund   | 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  |  |    | O&M Assessment |             |                 |                  |
|--------------------------|--|----|----------------|-------------|-----------------|------------------|
|                          |  |    | General Fund   | 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<br>Units | 2022<br>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<br>Units | 2022<br>Units |
|---|----------------|---------------|---------------|
| <b>Commercial</b>                             |                |               |               |
| 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        |
| <b>Golf Course</b>                            |                |               |               |
| Pelican's Nest                                | GC             | 220.08        | 220.08        |
| Pelican Colony                                | GC             | 145.85        | 145.85        |
|   | Sub-total      | 365.93        | 365.93        |
| <b>LaScala (Baywinds addition)</b>            |                |               |               |
| 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       |
| <b>Single Family</b>                          |                |               |               |
| 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           |
| <b>Multi-Family</b>                           |                |               |               |
| 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<br>Units         | 2022<br>Units         |
|---|----------------|-----------------------|-----------------------|
| Commercial  |                |                       |                       |
| Tract B Walden Center                               | COM            | 37.70                 | 37.70                 |
| Tides Condo (f/k/a Villas at P.L.<br>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      | <u>487.93</u>         | <u>487.93</u>         |
| Total Full Assessment Units (bond series 1996 area) |                | <u>1565.93</u>        | <u>1565.93</u>        |
| Total Full Assessment Units                         |                | <u>3531.10</u>        | <u>3531.10</u>        |
| FUTURE UNITS  |                |                       |                       |
| Reduced Services                                    |                |                       |                       |
| Elks Lodge  | non-profit     | 6.57                  | 6.57                  |
|   | Sub-total      | <u>6.57</u>           | <u>6.57</u>           |
| Multi-Family  |                |                       |                       |
| Colony VIII (5630)                                  | MF             | 75                    | 75                    |
| Colony IX (5640)                                    | MF             | 75                    | 75                    |
|   | Sub-total      | <u>150</u>            | <u>150</u>            |
| Total Future Limited Service Assessment Units       |                | <u>156.57</u>         | <u>156.57</u>         |
| Grand Total of Bayside Assessable Units             |                | <u><u>3687.67</u></u> | <u><u>3687.67</u></u> |
|   |                |                       | <b>4,526.94</b>       |

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

| Residential Units          | type | acres | Units | GF 101<br>O & M<br>ERU's | GF 003<br>O & M<br>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   |                          |                          |
| Creekside 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                   |

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

|                             | 2021<br>Units | 2022<br>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<br>Units   | 2022<br>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            |
| <b>Bayside</b>                                   | <b>3,194.34</b> | <b>3,194.34</b> |
| 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           |
| <b>Bay Creek</b>                                 | <b>819.18</b>   | <b>819.18</b>   |
| <b>Total Enterprise Fund</b>                     | <b>4,013.52</b> | <b>4,013.52</b> |



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

**10A**

Attn:

**BAYSIDE & BAY CREEK CDDS  
2300 GLADES RD STE 410W  
BOCA RATON, FL 33431**

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared

Sarah Bertelsen, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

Legal Notices

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

07/30/2021

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 17th of August 2021, by legal clerk who is personally known to me.

Sarah Bertelsen  
Affiant

Vicky Felty  
Notary State of Wisconsin, County of Brown

9/7/21  
My commission expires

VICKY FELTY  
Notary Public  
State of Wisconsin

# of Affidavits: 1

This is not an invoice

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

**NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 JOINT BUDGET; NOTICE OF JOINT PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE, COLONY, AND IRRIGATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF JOINT REGULAR BOARD OF SUPERVISORS' MEETING**

**Upcoming Public Hearings and Joint Regular Meeting**

The Boards of Supervisors ("Boards") for the Bayside Improvement Community Development District and Bay Creek Community Development District ("Districts") will hold the following two (2) joint public hearings and a joint regular meeting:

DATE: August 23, 2021  
 TIME: 2:00 PM  
 LOCATION: Pelican Landing Community Association  
 24501 Walden Center Drive  
 Bonita Springs, Florida 34134

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the Districts' proposed joint budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments"), Colony special assessments ("Colony Assessments"), and irrigation special assessments ("Irrigation Assessments") upon the lands located within the Districts, to fund the Proposed Joint Budget for Fiscal Year 2021/2022; to consider the adoption of an assessment roll, and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Boards will, by resolutions, adopt a joint budget and levy O&M Assessments, Colony Assessments, and Irrigation Assessments as finally approved by the Boards. A joint Board meeting of the Districts will also be held where the Boards may consider any other business of the Districts.

**Description of Assessments**

The Districts impose O&M Assessments, Colony Assessments, and Irrigation Assessments on land held or benefited properly within the Districts for the purpose of funding the Districts' general administrative, operations, and maintenance budgets, Colony operations, and maintenance budget, and irrigation services, and providing the funds necessary to pay debt service on outstanding bonds as reflected in the Districts' debt service budget. Pursuant to Section 170.07, Florida Statute, a description of the services to be funded by the O&M Assessments, Colony Assessments, and Irrigation Assessments, and the properties to be improved and benefited from the O&M Assessments, Colony Assessments, and Irrigation Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments, Colony Assessments, and Irrigation Assessments is identified in the map attached hereto. The tables below show the schedules of the proposed O&M Assessments, Colony Assessments, and Irrigation Assessments for the respective Districts, which are subject to change at the hearing.

**Bayside Improvement Community Development District**

**O&M Assessments**

| Land Use                           | Total # of Units | Proposed O&M Assessments (including collection costs / early payment discounts) |
|------------------------------------|------------------|---|
| GF Common & Administration Unit    | 156.57           | \$240.65  |
| GF Full Assessment                 | 3,043.17         | \$599.33  |
| GF Limited Benefit Assessment Unit | 487.93           | \$165.12  |

**Colony Assessments**

| Land Use   | Total # of Units | Proposed Irrigation Assessments (including collection costs / early payment discounts) |
|------------|------------------|--|
| Assessment | 1,258.63         | \$503.06   |

**Irrigation Assessments**

| Land Use           | Total # of Units | Proposed Irrigation Assessments (including collection costs / early payment discounts) |
|--------------------|------------------|--|
| GF Full Assessment | 5,194.34         | \$1.81   |

**Bay Creek Community Development District**

**O&M Assessments**

| Land Use                           | Total # of Units | Proposed O&M Assessments (including collection costs / early payment discounts) |
|------------------------------------|------------------|---|
| GF Full Assessment                 | 826.54           | \$564.44  |
| GF Limited Benefit Assessment Unit | 10.73            | 185.17  |

**Irrigation Assessments**

| Land Use           | Total # of Units | Proposed Irrigation Assessments (including collection costs / early payment discounts) |
|--------------------|------------------|--|
| GF Full Assessment | 819.18           | \$106.34   |

The proposed O&M Assessments, Colony Assessments, and Irrigation Assessments as stated include collection costs and/or early payment discounts, which Lee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.362(4), Florida Statutes, the tax amount shall serve as the "maximum cap" authorized by law for O&M Assessments, Colony Assessments, and Irrigation Assessments such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.362(4), Florida Statutes, is met. Note that the O&M Assessments, Colony Assessments, and Irrigation Assessments do not include any other assessments previously levied by the District and due to be collected for Fiscal Year 2021/2022.

For Fiscal Year 2021/2022, the Districts intend to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The Districts' decision to collect assessments on the tax roll or by direct billing does not preclude the Districts from later electing to collect those or other assessments in a different manner at a future time.

**Additional Provisions**

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2390 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0910 ("District Manager's Office"), during normal business hours, or on the Districts' website, <http://pelicanlandingsprings.com>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the hearings and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY); 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Boards with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager



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

**10B**

**Bay Creek Community Development District**  
**OFFICE OF THE DISTRICT MANAGER**  
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431  
Phone (561) 571-0010 • Fax (571) 561-0013 • Toll-free: (877) 276-0889

August 3, 2021

**THIS IS NOT A BILL - DO NOT PAY**

**BOWERS R DAVID & CHRISTINE M**  
**3717 BAY CREEK DR**  
**BONITA SPRINGS, FL 34134**

By US Mail, First Class Delivery

**Strap #: 21-47-25-B4-01700.0070**

*Re: Bay Creek Community Development District Notice of Hearing on Assessments to Property*

Dear Property Owner:

This letter is to provide you information about the Bay Creek Community Development District ("District"), its services and upcoming events. As you may know, the District is a local unit of special-purpose government located in Lee County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Lee County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by strap number listed above.

**Please note that the District's Fiscal Year 2022 Budget, if approved as proposed, will result in the operations and maintenance assessment on your property increasing by no more than \$20.80 per residential unit and the irrigation assessment on your property increasing by no more than \$39.46 per residential unit. For more information on your individual assessment amounts, please refer to the other side of this page.**

**It is very important that you understand that these are NOT new assessments. These assessments have been placed on your property in previous years and you have paid these assessments as part of your Lee County Property Tax bill.**

**Upcoming Public Hearings**

The District will hold two public hearings on **August 23, 2021 at 2:00 p.m.**, at **Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134**. The purpose of the first public hearing will be to consider the adoption of the District's budget. The purpose of the second public hearing will be to determine and levy assessments to defray operations and maintenance and irrigation expenses.

A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours, on the District's website, <http://pelicanlandgcds.net/>.

The District estimates that it will collect a total of \$469,658.72 in operations and maintenance and \$87,112 in irrigation assessments, inclusive of fees and costs of collection or enforcement, to fund the operating and

maintenance as well as irrigation services. As a property owner of assessable land within the District, the District intends to assess a portion of the \$469,658.72 for operations and maintenance and \$87,112 for irrigation to your property.

The District already imposes special assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget and to provide the funds necessary to pay operating expenses of certain other operating activities reflected in the District's enterprise fund budget. The District operates and maintains infrastructure improvements benefiting property within the District primarily including, but not limited to, storm water management, landscaping, street lighting, roadways, parks and irrigation. The budget is adopted each year after consideration by the Board and after the holding of a public hearing. The District's operation and maintenance assessment on your property is proposed to be \$564.44 per residential unit, while irrigation assessment is proposed to be \$106.34 per residential unit.

The unit of measurement for these assessments is the Equivalent Residential Unit (ERU). Our records indicate that you will be assessed for **2** ERUs for the property identified above for the operations and maintenance assessment and for **2** ERUs for the property identified above for the irrigation assessment. The proposed operations and maintenance assessment for the property identified above will not exceed **\$1,128.88**, while the proposed irrigation assessment for the property identified above will not exceed **\$212.68**.

The primary reasons for the proposed assessment increases are to keep pace with the increased cost of engineering, legal, providing culverts/drains services and irrigation supply services.

Please note that you have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this letter to the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or contact the District via telephone at (561) 571-0010. By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The public hearing may be continued to a date, time and place certain that will be announced at the hearing.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager at least five (5) days prior to the date of the hearing.

I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely,



Chesley E. Adams, Jr.  
District Manager

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

**10C**

## RESOLUTION 2021-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Bay Creek Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Lee County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budgets for Fiscal Year 2021/2022 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such



special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Bay Creek Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Bay Creek Community Development District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 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.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bay Creek Community Development District.

**PASSED AND ADOPTED** this 23<sup>rd</sup> day of August, 2021.

ATTEST:

**BAY CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A:** FY 2021/2022 Budget

**Exhibit B: Assessment Roll**

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

**1 1**

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

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

|  | General Fund                 |                     |  | Total<br>Governmental<br>Funds |
|--|------------------------------|---------------------|--|--------------------------------|
|  | General<br>Fund<br>001 & 101 | General<br>Fund 002 | Uninsurable<br>Assets<br>Fund<br>302 & 354 |                                |
| <b>ASSETS</b>                          |                              |                     |  |                                |
| Cash                                   |                              |                     |  |                                |
| SunTrust                               | \$ 519,100                   | \$342,085           | \$ 395,802                                 | \$ 1,256,987                   |
| FineMark MM                            | 53,179                       | 83,005              | 155,709                                    | 291,893                        |
| FineMark ICS                           | -                            | 4,609               | 86,483                                     | 91,092                         |
| Accounts receivable (clearing fund)    | 14,569                       | 3,702               | -  | 18,271                         |
| Due from other funds                   |                              |                     |  |                                |
| Bayside general fund 001               | 124                          | -                   | -  | 124                            |
| Bayside general fund 002 - The Colony  | -                            | 113                 | -  | 113                            |
| Prepaid expense                        | 130                          | -                   | -  | 130                            |
| WC deposit                             | 1,806                        | -                   | -  | 1,806                          |
| Deposits                               | 125                          | 555                 | -  | 680                            |
| Total assets                           | <u>\$ 589,033</u>            | <u>\$434,069</u>    | <u>\$ 637,994</u>                          | <u>\$ 1,661,096</u>            |
| <b>LIABILITIES &amp; FUND BALANCES</b> |                              |                     |  |                                |
| <b>Liabilities</b>                     |                              |                     |  |                                |
| Due to other funds                     |                              |                     |  |                                |
| Bayside general fund 002 - The Colony  | 113                          | -                   | -  | 113                            |
| Bay Creek - general fund 101           | 124                          | -                   | -  | 124                            |
| Due to Bayside - enterprise fund 401   | 179                          | -                   | -  | 179                            |
| Due to Bay Creek - enterprise fund 451 | 65                           | -                   | -  | 65                             |
| Total liabilities                      | <u>481</u>                   | <u>-</u>            | <u>-</u>                                   | <u>481</u>                     |
| <b>Fund Balances</b>                   |                              |                     |  |                                |
| Unassigned                             | 588,552                      | 434,069             | 637,994                                    | 1,660,615                      |
| Total fund balances                    | <u>588,552</u>               | <u>434,069</u>      | <u>637,994</u>                             | <u>1,660,615</u>               |
| Total liabilities and fund balances    | <u>\$ 589,033</u>            | <u>\$434,069</u>    | <u>\$ 637,994</u>                          | <u>\$ 1,661,096</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 JULY 31, 2021**

|   | Current<br>Month | Year to<br>Date  | Annual<br>Budget | % of<br>Budget |
|---|------------------|------------------|------------------|----------------|
| <b>REVENUES</b>                             |                  |                  |                  |                |
| Assessment levy - net                       | \$ 14,633        | \$ 2,237,481     | \$ 2,252,075     | 99%            |
| Interest                                    | 3                | 85               | 1,500            | 6%             |
| Street sweeping                             | -                | -                | 10,000           | 0%             |
| Miscellaneous                               | -                | 4,440            | -                | N/A            |
| Total revenues                              | <u>14,636</u>    | <u>2,242,006</u> | <u>2,263,575</u> | 99%            |
| <b>EXPENDITURES</b>                         |                  |                  |                  |                |
| <b>Administrative</b>                       |                  |                  |                  |                |
| Supervisors                                 | 4,522            | 16,632           | 19,377           | 86%            |
| Engineering                                 | 4,703            | 20,393           | 18,750           | 109%           |
| Legal                                       | 2,506            | 24,124           | 18,750           | 129%           |
| Audit                                       | 12,000           | 18,000           | 18,000           | 100%           |
| Management                                  | 3,500            | 35,000           | 42,000           | 83%            |
| Accounting & payroll                        | 1,400            | 13,999           | 16,799           | 83%            |
| Computer services                           | 420              | 4,729            | 5,040            | 94%            |
| Assessment roll preparation* <sup>1</sup>   | -                | 8,476            | 8,476            | 100%           |
| Telephone                                   | 79               | 791              | 950              | 83%            |
| Postage & reproduction                      | 605              | 1,674            | 1,350            | 124%           |
| Printing & binding                          | 410              | 4,098            | 4,918            | 83%            |
| Legal notices and communications            | -                | 576              | 1,125            | 51%            |
| Office supplies                             | -                | 689              | 150              | 459%           |
| Subscriptions & memberships                 | -                | 263              | 263              | 100%           |
| ADA website compliance                      | -                | 158              | 253              | 62%            |
| Insurance* <sup>1</sup>                     | -                | 16,668           | 16,350           | 102%           |
| Miscellaneous (bank fees)                   | 637              | 4,731            | 6,750            | 70%            |
| Total administrative                        | <u>30,782</u>    | <u>171,001</u>   | <u>179,301</u>   | 95%            |
| <b>Field management</b>                     |                  |                  |                  |                |
| Other contractual                           | 3,150            | 31,500           | 37,799           | 83%            |
| Total field management services             | <u>3,150</u>     | <u>31,500</u>    | <u>37,799</u>    | 83%            |
| <b>Water management</b>                     |                  |                  |                  |                |
| NPDES program                               | -                | 797              | 3,165            | 25%            |
| Other contractual services: lakes           | 15,913           | 146,942          | 180,405          | 81%            |
| Other contractual services: wetlands        | -                | 34,568           | 36,714           | 94%            |
| Other contractual services: culverts/drains | 2,595            | 10,065           | 25,320           | 40%            |
| Other contractual services: lake health     | -                | 2,100            | 6,330            | 33%            |
| Aquascaping* <sup>1</sup>                   | -                | 17,724           | 18,990           | 93%            |
| Capital outlay                              | -                | -                | 9,495            | 0%             |
| Repairs and Maintenance (Aerators)          | 258              | 9,204            | 9,495            | 97%            |
| Total water management services             | <u>18,766</u>    | <u>221,400</u>   | <u>289,914</u>   | 76%            |

**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 JULY 31, 2021**

|   | Current<br>Month | Year to<br>Date  | Annual<br>Budget | % of<br>Budget |
|---|------------------|------------------|------------------|----------------|
| <b>Street lighting</b>                          |                  |                  |                  |                |
| Electricity                                     | 4,010            | 35,112           | 39,000           | 90%            |
| Equipment                                       | -                | 2,387            | -                | N/A            |
| Contractual services-lightpole                  | -                | 53,623           | 40,000           | 134%           |
| Total street lighting services                  | <u>4,010</u>     | <u>91,122</u>    | <u>79,000</u>    | 115%           |
| <b>Landscaping</b>                              |                  |                  |                  |                |
| Supervisor                                      | 8,551            | 93,982           | 111,000          | 85%            |
| Personnel services                              | 66,461           | 776,101          | 925,000          | 84%            |
| Capital outlay                                  | -                | 50,299           | 55,000           | 91%            |
| Fuel  | 2,211            | 19,254           | 22,000           | 88%            |
| Repairs and maintenance (parts)                 | 1,226            | 29,846           | 45,000           | 66%            |
| Insurance* <sup>1</sup>                         | -                | 14,066           | 13,986           | 101%           |
| Minor operating equipment                       | 131              | 10,294           | 20,000           | 51%            |
| Horticulture dumpster                           | 1,300            | 24,050           | 35,000           | 69%            |
| Employee uniforms                               | 4,404            | 23,716           | 25,000           | 95%            |
| Chemicals                                       | 3,599            | 43,164           | 60,000           | 72%            |
| Flower program* <sup>2</sup>                    | -                | 97,080           | 125,000          | 78%            |
| Mulch program* <sup>2</sup>                     | -                | 75,377           | 77,000           | 98%            |
| Plant replacement program* <sup>2</sup>         | 5,671            | 31,558           | 50,000           | 63%            |
| Other contractual - tree trimming* <sup>1</sup> | -                | -                | 9,495            | 0%             |
| Other contractual - horticulturalist            | -                | 425              | 3,000            | 14%            |
| Other contractual - training                    | -                | -                | 1,500            | 0%             |
| Maintenance tracking software                   | -                | 11,842           | 12,000           | 99%            |
| Fountain maintenance                            | 166              | 12,330           | 7,500            | 164%           |
| Office operations                               | 2,041            | 20,051           | 25,000           | 80%            |
| Monument maintenance                            | -                | 4,675            | 20,000           | 23%            |
| Total landscaping services                      | <u>95,761</u>    | <u>1,338,110</u> | <u>1,642,481</u> | 81%            |
| <b>Roadway</b>                                  |                  |                  |                  |                |
| Personnel                                       | 649              | 7,201            | 7,580            | 95%            |
| Repairs and maintenance - parts                 | -                | 508              | 7,500            | 7%             |
| Insurance                                       | -                | 1,542            | 1,500            | 103%           |
| Total roadway services                          | <u>649</u>       | <u>9,251</u>     | <u>16,580</u>    | 56%            |

**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 JULY 31, 2021**

|  | <u>Current<br/>Month</u> | <u>Year to<br/>Date</u> | <u>Annual<br/>Budget</u> | <u>% of<br/>Budget</u> |
|--|--------------------------|-------------------------|--------------------------|------------------------|
| <b>Parks &amp; recreation</b>                                |                          |                         |                          |                        |
| Utilities  | 695                      | 8,096                   | 8,500                    | 95%                    |
| Operating supplies   | -                        | -                       | 1,000                    | 0%                     |
| Total parks & recreation                                     | <u>695</u>               | <u>8,096</u>            | <u>9,500</u>             | 85%                    |
| <b>Other fees &amp; charges</b>                              |                          |                         |                          |                        |
| Property appraiser   | -                        | 3,625                   | 3,600                    | 101%                   |
| Tax collector  | -                        | 5,358                   | 5,400                    | 99%                    |
| Total other fees & charges                                   | <u>-</u>                 | <u>8,983</u>            | <u>9,000</u>             | 100%                   |
| Total expenditures   | <u>153,813</u>           | <u>1,879,463</u>        | <u>2,263,575</u>         | 83%                    |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (139,177)                | 362,543                 | -                        |                        |
| Fund balances - beginning                                    | <u>727,729</u>           | <u>226,009</u>          | <u>411,541</u>           |                        |
| Fund balances - ending                                       | <u>\$ 588,552</u>        | <u>\$ 588,552</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  
JULY 31, 2021**

|   | Bayside<br>Improvement<br>Enterprise<br>Fund 401 | Bay<br>Creek<br>Enterprise<br>Fund 451 | Total<br>Enterprise<br>Funds<br>401 & 451 |
|---|--|--|---|
| <b>ASSETS</b>   |  |  |   |
| <b>Current assets:</b>                                |  |  |   |
| Cash  |  |  |   |
| Wells Fargo   | \$ 721,749                                       | \$ -                                   | \$ 721,749                                |
| SunTrust  | 340,401  | 34,925                                 | 375,326                                   |
| Accounts receivable (customers)                       | -  | 1,484                                  | 1,484                                     |
| Due from Bayside general fund 001                     | 159  | 57                                     | 216                                       |
| Due from Bay Creek general fund 101                   | 20   | 8                                      | 28  |
| Due from Bay Creek enterprise fund 451                | 38,189   | -                                      | 38,189                                    |
| Accounts receivable (clearing fund)                   | 814  | 632                                    | 1,446                                     |
| WC deposit  | 104  | 35                                     | 139                                       |
| Total current assets                                  | <u>1,101,436</u>                                 | <u>37,141</u>                          | <u>1,138,577</u>                          |
| <b>Noncurrent assets:</b>                             |  |  |   |
| Capital assets  |  |  |   |
| Property, plant and equipment                         | 1,657,913  | 18,320                                 | 1,676,233                                 |
| Irrigation system                                     | -  | 596,951                                | 596,951                                   |
| Less accumulated depreciation                         | <u>(1,546,307)</u>                               | <u>(507,038)</u>                       | <u>(2,053,345)</u>                        |
| Total capital assets, net of accumulated depreciation | <u>111,606</u>                                   | <u>108,233</u>                         | <u>219,839</u>                            |
| Total noncurrent assets                               | <u>111,606</u>                                   | <u>108,233</u>                         | <u>219,839</u>                            |
| Total assets  | <u>1,213,042</u>                                 | <u>145,374</u>                         | <u>1,358,416</u>                          |
| <b>LIABILITIES</b>                                    |  |  |   |
| <b>Current liabilities:</b>                           |  |  |   |
| Unearned revenue                                      | 3,742  | -                                      | 3,742                                     |
| Customer deposits                                     | 47,650   | 12,189                                 | 59,839                                    |
| Due to Bayside enterprise fund 401                    | -  | 38,189                                 | 38,189                                    |
| Total current liabilities                             | <u>51,392</u>                                    | <u>50,378</u>                          | <u>101,770</u>                            |
| <b>NET POSITION</b>                                   |  |  |   |
| Net investment in capital assets                      | 111,606  | 108,233                                | 219,839                                   |
| Unrestricted  | 1,050,044  | (13,237)                               | 1,036,807                                 |
| Total net position                                    | <u>\$ 1,161,650</u>                              | <u>\$ 94,996</u>                       | <u>\$ 1,256,646</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 JULY 31, 2021**

|   | Current<br>Month | Year to<br>Date | Annual<br>Budget | % of<br>Budget |
|---|------------------|-----------------|------------------|----------------|
| <b>OPERATING REVENUES:</b>                  |                  |                 |                  |                |
| <b>Charges for services</b>                 |                  |                 |                  |                |
| Assessment levy - net                       | \$ 1,468         | \$ 210,720      | \$ 213,676       | 99%            |
| Irrigation                                  | 39,243           | 381,450         | 481,896          | 79%            |
| Meter fees                                  | -                | -               | 3,500            | 0%             |
| Total operating revenues                    | <u>40,711</u>    | <u>592,170</u>  | <u>699,072</u>   | 85%            |
| <b>OPERATING EXPENSES:</b>                  |                  |                 |                  |                |
| <b>Administrative services</b>              |                  |                 |                  |                |
| Supervisor's fees                           | 1,508            | 5,544           | 6,459            | 86%            |
| Engineering fees                            | 1,568            | 6,797           | 6,250            | 109%           |
| Legal                                       | 835              | 8,041           | 6,250            | 129%           |
| Audit                                       | 4,000            | 6,000           | 6,000            | 100%           |
| Management                                  | 1,313            | 13,139          | 15,766           | 83%            |
| Accounting & payroll                        | 467              | 4,667           | 5,600            | 83%            |
| Computer services                           | 140              | 1,576           | 1,680            | 94%            |
| Utility billing                             | 3,271            | 26,152          | 29,000           | 90%            |
| Telephone                                   | 25               | 259             | 311              | 83%            |
| Postage & reproduction                      | 201              | 557             | 450              | 124%           |
| Printing and binding                        | 136              | 1,366           | 1,639            | 83%            |
| Legal notices and communications            | -                | 192             | 375              | 51%            |
| Office supplies                             | -                | 229             | 50               | 458%           |
| Subscription and memberships                | -                | 88              | 87               | 101%           |
| ADA website compliance                      | -                | 52              | 147              | 35%            |
| Insurance* <sup>1</sup>                     | -                | 5,556           | 5,692            | 98%            |
| Miscellaneous                               | 212              | 1,571           | 2,250            | 70%            |
| Total administrative services               | <u>13,676</u>    | <u>81,786</u>   | <u>88,006</u>    | 93%            |
| <b>Field management services</b>            |                  |                 |                  |                |
| Other contractual services                  | 1,051            | 10,500          | 12,600           | 83%            |
| Total field management services             | <u>1,051</u>     | <u>10,500</u>   | <u>12,600</u>    | 83%            |
| <b>Water management services</b>            |                  |                 |                  |                |
| NPDES program                               | -                | 463             | 1,835            | 25%            |
| Other contractual services: lakes           | 9,227            | 85,194          | 104,595          | 81%            |
| Other contractual services: wetlands        | -                | 20,041          | 21,286           | 94%            |
| Other contractual services: culverts/drains | 1,505            | 5,841           | 14,680           | 40%            |
| Other contractual services: lake health     | -                | 804             | 3,670            | 22%            |
| Aquascaping* <sup>1</sup>                   | -                | 10,276          | 11,010           | 93%            |
| Capital outlay                              | -                | -               | 5,505            | 0%             |
| Repairs and Maintenance (Aerators)*         | 149              | 5,336           | 5,505            | 97%            |
| Total water management services             | <u>10,881</u>    | <u>127,955</u>  | <u>168,086</u>   | 76%            |

**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 JULY 31, 2021**

|                                   | Current<br>Month    | Year to<br>Date     | Annual<br>Budget    | % of<br>Budget |
|-----------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>Landscape services</b>         |                     |                     |                     |                |
| Other contractual - tree trimming | -                   | -                   | 5,505               | 0%             |
| Total landscape services          | -                   | -                   | 5,505               | 0%             |
| <b>Roadway services</b>           |                     |                     |                     |                |
| Personnel                         | 275                 | 2,879               | 4,394               | 66%            |
| Fuel                              | -                   | 2,249               | -                   | N/A            |
| Repairs and maintenance - parts   | -                   | 295                 | 1,835               | 16%            |
| Insurance                         | 16                  | 1,292               | 250                 | 517%           |
| Total irrigation supply services  | 291                 | 6,715               | 6,479               | 104%           |
| <b>Irrigation supply services</b> |                     |                     |                     |                |
| Personnel                         | 5,506               | 60,910              | 71,500              | 85%            |
| Reclaimed water                   | 10,008              | 76,574              | 75,646              | 101%           |
| Repairs and maintenance - parts   | 2,857               | 31,312              | 25,000              | 125%           |
| Insurance* <sup>1</sup>           | -                   | 10,111              | 7,500               | 135%           |
| Meter costs                       | -                   | 6,667               | 7,500               | 89%            |
| Other contractual services        | 340                 | 12,197              | 9,000               | 136%           |
| Electricity                       | 8,299               | 78,938              | 100,000             | 79%            |
| Pumps & machinery                 | -                   | 59,049              | 50,000              | 118%           |
| Depreciation                      | 4,876               | 49,628              | 60,000              | 83%            |
| Total irrigation supply services  | 31,886              | 385,386             | 406,146             | 95%            |
| Total operating expenses          | 57,785              | 612,342             | 686,822             | 89%            |
| Operating income/(loss)           | (17,074)            | (20,172)            | 12,250              |                |
| Nonoperating revenues/(expenses): |                     |                     |                     |                |
| Interest income                   | 3                   | 28                  | 500                 | 6%             |
| Total nonoperating revenues       | 3                   | 28                  | 500                 | 6%             |
| Change in net position            | (17,071)            | (20,144)            | 12,750              |                |
| Total net position - beginning    | 1,273,717           | 1,276,790           | 1,165,899           |                |
| Total net position - ending       | <u>\$ 1,256,646</u> | <u>\$ 1,256,646</u> | <u>\$ 1,178,649</u> |                |

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

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

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

|  | General Fund      |                      |                              | Total<br>Governmental<br>Funds |
|--|-------------------|----------------------|------------------------------|--------------------------------|
|  | 001               | The<br>Colony<br>002 | Uninsurable<br>Assets<br>302 |                                |
| <b>ASSETS</b>                          |                   |                      |                              |                                |
| Cash                                   |                   |                      |                              |                                |
| SunTrust                               | \$ 434,115        | \$342,085            | \$ 323,777                   | \$ 1,099,977                   |
| FineMark MM                            | 32,384            | 83,005               | 31,702                       | 147,091                        |
| FineMark ICS                           | -                 | 4,609                | -                            | 4,609                          |
| Accounts receivable (clearing fund)    | 9,389             | 3,702                | -                            | 13,091                         |
| Due from other funds                   |                   |                      |                              |                                |
| Bayside general fund 002 - The Colony  | -                 | 113                  | -                            | 113                            |
| Prepaid expense                        | 130               | -                    | -                            | 130                            |
| WC deposit                             | 1,462             | -                    | -                            | 1,462                          |
| Deposits                               | 125               | 555                  | -                            | 680                            |
| Total assets                           | <u>\$ 477,605</u> | <u>\$434,069</u>     | <u>\$ 355,479</u>            | <u>\$ 1,267,153</u>            |
| <b>LIABILITIES &amp; FUND BALANCES</b> |                   |                      |                              |                                |
| <b>Liabilities</b>                     |                   |                      |                              |                                |
| Due to other funds                     |                   |                      |                              |                                |
| Bayside general fund 002 - The Colony  | 113               | -                    | -                            | 113                            |
| Due to other governments (Bay Creek)   |                   |                      |                              |                                |
| Bay Creek - general fund 101           | 124               | -                    | -                            | 124                            |
| Bay Creek - enterprise fund 451        | 57                | -                    | -                            | 57                             |
| Due to Bayside - enterprise fund 401   | 159               | -                    | -                            | 159                            |
| Total liabilities                      | <u>453</u>        | <u>-</u>             | <u>-</u>                     | <u>453</u>                     |
| <b>Fund balances</b>                   |                   |                      |                              |                                |
| Unassigned                             | <u>477,152</u>    | <u>434,069</u>       | <u>355,479</u>               | <u>1,266,700</u>               |
| Total fund balances                    | <u>477,152</u>    | <u>434,069</u>       | <u>355,479</u>               | <u>1,266,700</u>               |
| Total liabilities and fund balances    | <u>\$ 477,605</u> | <u>\$434,069</u>     | <u>\$ 355,479</u>            | <u>\$ 1,267,153</u>            |

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

|  | Current<br>Month | Year to<br>Date  | Annual<br>Budget | % of<br>Budget |
|--|------------------|------------------|------------------|----------------|
| <b>REVENUES</b>                            |                  |                  |                  |                |
| Assessment levy - net                      | \$ 9,441         | \$ 1,802,344     | \$ 1,813,411     | 99%            |
| Interest                                   | 2                | 62               | 1,211            | 5%             |
| Street sweeping                            | -                | -                | 8,072            | 0%             |
| Miscellaneous                              | -                | 3,607            | -                | N/A            |
| Total revenue                              | <u>9,443</u>     | <u>1,806,013</u> | <u>1,822,694</u> | 99%            |
| <b>EXPENDITURES</b>                        |                  |                  |                  |                |
| <b>Administration services</b>             |                  |                  |                  |                |
| Supervisors                                | 2,261            | 8,316            | 9,689            | 86%            |
| Engineering                                | 3,816            | 16,547           | 15,214           | 109%           |
| Legal                                      | 2,033            | 19,574           | 15,214           | 129%           |
| Audit                                      | 6,000            | 9,000            | 9,000            | 100%           |
| Management                                 | 2,840            | 28,399           | 34,079           | 83%            |
| Accounting & payroll                       | 1,136            | 11,359           | 13,631           | 83%            |
| Computer services                          | 341              | 3,837            | 4,089            | 94%            |
| Assessment roll preparation* <sup>1</sup>  | -                | 6,877            | 6,877            | 100%           |
| Telephone                                  | 64               | 642              | 771              | 83%            |
| Postage & reproduction                     | 491              | 1,358            | 1,095            | 124%           |
| Printing & binding                         | 333              | 3,325            | 3,990            | 83%            |
| Legal notices and communications           | -                | 467              | 913              | 51%            |
| Office supplies                            | -                | 559              | 122              | 458%           |
| Subscriptions & memberships                | -                | 213              | 213              | 100%           |
| ADA website compliance                     | -                | 128              | 205              | 62%            |
| Insurance* <sup>1</sup>                    | -                | 8,334            | 8,175            | 102%           |
| Miscellaneous (bank fees)                  | 517              | 3,842            | 5,477            | 70%            |
| Total administration services              | <u>19,832</u>    | <u>122,777</u>   | <u>128,754</u>   | 95%            |
| <b>Field management</b>                    |                  |                  |                  |                |
| Other contractual services                 | 2,556            | 25,559           | 30,670           | 83%            |
| Total field management services            | <u>2,556</u>     | <u>25,559</u>    | <u>30,670</u>    | 83%            |
| <b>Water management</b>                    |                  |                  |                  |                |
| NPDES program                              | -                | 647              | 2,568            | 25%            |
| Other contractual services: lakes          | 12,912           | 119,229          | 146,381          | 81%            |
| Other contractual services: wetlands       | -                | 28,048           | 29,790           | 94%            |
| Other contractual service: culverts/drains | 2,106            | 8,167            | 20,545           | 40%            |
| Other contractual services: lake health    | -                | 1,704            | 5,136            | 33%            |
| Aquascaping* <sup>1</sup>                  | -                | 14,381           | 15,408           | 93%            |
| Capital outlay                             | -                | -                | 7,704            | 0%             |
| Repairs and Maintenance (Aerators)         | 209              | 7,468            | 7,704            | 97%            |
| Total water management services            | <u>15,227</u>    | <u>179,644</u>   | <u>235,236</u>   | 76%            |



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

|   | Current<br>Month | Year to<br>Date  | Annual<br>Budget | % of<br>Budget |
|---|------------------|------------------|------------------|----------------|
| <b>Street lighting</b>                          |                  |                  |                  |                |
| Electricity                                     | 3,254            | 28,490           | 31,645           | 90%            |
| Equipment                                       | -                | 1,937            | -                | N/A            |
| Contractual services-lightpole                  | -                | 43,510           | 32,456           | 134%           |
| Total street lighting services                  | <u>3,254</u>     | <u>73,937</u>    | <u>64,101</u>    | 115%           |
| <b>Landscaping</b>                              |                  |                  |                  |                |
| Supervisor                                      | 6,938            | 76,252           | 90,065           | 85%            |
| Personnel                                       | 53,918           | 629,615          | 750,545          | 84%            |
| Capital outlay                                  | -                | 40,753           | 44,627           | 91%            |
| Fuel  | 1,794            | 15,539           | 17,851           | 87%            |
| Repairs & maintenance (parts)                   | 995              | 24,294           | 36,513           | 67%            |
| Insurance* <sup>1</sup>                         | -                | 11,389           | 11,348           | 100%           |
| Minor operating equipment                       | 106              | 8,373            | 16,228           | 52%            |
| Horticultural dumpster                          | 1,055            | 19,514           | 28,399           | 69%            |
| Employee uniforms                               | 3,574            | 19,245           | 20,285           | 95%            |
| Chemicals                                       | 2,919            | 35,022           | 48,684           | 72%            |
| Flower program* <sup>2</sup>                    | -                | 78,771           | 101,425          | 78%            |
| Mulch program* <sup>2</sup>                     | -                | 61,161           | 62,478           | 98%            |
| Plant replacement program* <sup>2</sup>         | 4,601            | 25,606           | 40,570           | 63%            |
| Other contractual - tree trimming* <sup>1</sup> | -                | -                | 7,704            | 0%             |
| Other contractual - horticulturalist            | -                | 345              | 2,434            | 14%            |
| Other contractual - training                    | -                | -                | 1,217            | 0%             |
| Maintenance tracking software                   | -                | 9,609            | 9,737            | 99%            |
| Fountain maintenance                            | 135              | 10,017           | 6,086            | 165%           |
| Office operations                               | 1,656            | 16,248           | 20,285           | 80%            |
| Monument maintenance                            | -                | 3,793            | 16,228           | 23%            |
| Total landscaping services                      | <u>77,691</u>    | <u>1,085,546</u> | <u>1,332,709</u> | 81%            |
| <b>Roadway services</b>                         |                  |                  |                  |                |
| Personnel                                       | 526              | 5,843            | 6,150            | 95%            |
| Repairs & maintenance - parts                   | -                | 412              | 6,086            | 7%             |
| Insurance                                       | -                | 1,249            | 1,217            | 103%           |
| Total roadway services                          | <u>526</u>       | <u>7,504</u>     | <u>13,453</u>    | 56%            |
| <b>Parks &amp; recreation</b>                   |                  |                  |                  |                |
| Utilities                                       | 667              | 7,772            | 8,160            | 95%            |
| Operating supplies                              | -                | -                | 960              | 0%             |
| Total parks & recreation                        | <u>667</u>       | <u>7,772</u>     | <u>9,120</u>     | 85%            |

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

|  | Current<br>Month  | Year to<br>Date   | Annual<br>Budget  | % of<br>Budget |
|--|-------------------|-------------------|-------------------|----------------|
| <b>Other fees &amp; charges</b>                              |                   |                   |                   |                |
| Property appraiser   | -                 | 3,480             | 3,456             | 101%           |
| Tax collector  | -                 | 5,144             | 5,184             | 99%            |
| Total other fees & charges                                   | -                 | 8,624             | 8,640             | 100%           |
| Total expenditures   | 119,753           | 1,511,363         | 1,822,683         | 83%            |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (110,310)         | 294,650           | 11                |                |
| Fund balances - beginning                                    | 587,462           | 182,502           | 279,944           |                |
| Fund balances - ending                                       | <u>\$ 477,152</u> | <u>\$ 477,152</u> | <u>\$ 279,955</u> |                |

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

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

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

|  | Current<br>Month | Year to Date   | Budget         | % of<br>Budget |
|--|------------------|----------------|----------------|----------------|
| <b>REVENUES</b>                                  |                  |                |                |                |
| Assessment levy - net                            | \$ 3,703         | \$ 704,820     | \$ 711,152     | 99%            |
| Interest & miscellaneous                         | 7                | 5,082          | 2,500          | 203%           |
| Total revenues                                   | <u>3,710</u>     | <u>709,902</u> | <u>713,652</u> | 99%            |
| <b>EXPENDITURES</b>                              |                  |                |                |                |
| <b>Administrative services</b>                   |                  |                |                |                |
| Accounting & payroll                             | 782              | 7,817          | 9,380          | 83%            |
| Computer services                                | 284              | 2,843          | 3,411          | 83%            |
| Assessment roll preparation* <sup>1</sup>        | -                | 1,150          | 1,150          | 100%           |
| Field management                                 | 1,184            | 11,843         | 14,211         | 83%            |
| Other current charges                            | 44               | 226            | -              | N/A            |
| Total administrative services                    | <u>2,294</u>     | <u>23,879</u>  | <u>28,152</u>  | 85%            |
| <b>Street lighting services</b>                  |                  |                |                |                |
| Contractual services - light poles* <sup>1</sup> | -                | -              | 5,000          | 0%             |
| Total street lighting services                   | <u>-</u>         | <u>-</u>       | <u>5,000</u>   | 0%             |
| <b>Landscaping maintenance services</b>          |                  |                |                |                |
| Personnel services                               | 21,721           | 234,725        | 310,000        | 76%            |
| Other contractual - horticulturalists            | -                | -              | 3,500          | 0%             |
| Other contractual - training                     | -                | 750            | 1,500          | 50%            |
| Rentals & leases                                 | -                | -              | 20,000         | 0%             |
| Fuel   | 992              | 5,327          | 10,000         | 53%            |
| Repairs & maintenance (parts)                    | 1,387            | 10,243         | 22,000         | 47%            |
| Insurance* <sup>1</sup>                          | -                | 2,293          | 9,500          | 24%            |
| Minor operating equipment                        | -                | 1,200          | -              | N/A            |
| Horticulture dumpster                            | 325              | 12,350         | 17,500         | 71%            |
| Miscellaneous equipment                          | -                | 380            | 3,500          | 11%            |
| Chemicals  | 375              | 12,605         | 15,000         | 84%            |
| Flower program* <sup>2</sup>                     | -                | 45,856         | 50,000         | 92%            |
| Mulch program* <sup>2</sup>                      | 1,000            | 45,849         | 45,000         | 102%           |
| Plant replacement program* <sup>2</sup>          | 2,538            | 10,196         | 40,000         | 25%            |
| Other contractual - tree trimming* <sup>2</sup>  | -                | 600            | 10,000         | 6%             |
| Monument maintenance                             | -                | -              | 3,000          | 0%             |
| Total landscaping maintenance services           | <u>28,338</u>    | <u>382,374</u> | <u>560,500</u> | 68%            |

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

|   | Current<br>Month  | Year to Date      | Budget            | % of<br>Budget |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Fountain services</b>                |                   |                   |                   |                |
| Operating supplies                      | 17,133            | 93,292            | 120,000           | 78%            |
| Total fountain services                 | <u>17,133</u>     | <u>93,292</u>     | <u>120,000</u>    | 78%            |
| Total expenditures                      | <u>47,765</u>     | <u>499,545</u>    | <u>713,652</u>    | 70%            |
| Net increase/(decrease) of fund balance | (44,055)          | 210,357           | -                 |                |
| Fund balance - beginning                | 478,124           | 223,712           | 219,020           |                |
| Fund balance - ending                   | <u>\$ 434,069</u> | <u>\$ 434,069</u> | <u>\$ 219,020</u> |                |

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

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

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

|                                 | Current<br>Month | Year to<br>Date |
|---------------------------------|------------------|-----------------|
| <b>REVENUES</b>                 |                  |                 |
| Interest & miscellaneous        | \$ 4             | \$ 44           |
| Total revenues                  | 4                | 44              |
| <b>EXPENDITURES</b>             |                  |                 |
| Other current charges           | 45               | 290             |
| Total expenditures              | 45               | 290             |
| Excess/(deficiency) of revenues |                  |                 |
| Over/(under) expenditures       | (41)             | (246)           |
| Fund balance - beginning        | 355,520          | 355,725         |
| Fund balance - ending           | \$355,479        | \$ 355,479      |

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

|   | <u>Bayside<br/>Improvement<br/>Enterprise<br/>Fund 401</u> |
|---|--|
| <b>ASSETS</b>   |  |
| <b>Current assets:</b>                                |  |
| Cash  |  |
| Wells Fargo   | \$ 721,749   |
| SunTrust  | 340,401  |
| Due from Bayside general fund 001                     | 159  |
| Due from Bay Creek general fund 101                   | 20   |
| Due from Bay Creek enterprise fund                    | 38,189   |
| Accounts receivable (clearing fund)                   | 814  |
| WC deposit  | 104  |
| Total current assets                                  | <u>1,101,436</u>   |
| <b>Noncurrent assets:</b>                             |  |
| Capital assets  |  |
| Property, plant and equipment                         | 1,657,913  |
| Less accumulated depreciation                         | <u>(1,546,307)</u>   |
| Total capital assets, net of accumulated depreciation | <u>111,606</u>   |
| Total noncurrent assets                               | <u>111,606</u>   |
| Total assets  | <u>1,213,042</u>   |
| <b>LIABILITIES</b>                                    |  |
| <b>Current liabilities:</b>                           |  |
| Unearned revenue                                      | 3,742  |
| Customer deposits                                     | 47,650   |
| Total current liabilities                             | <u>51,392</u>  |
| <b>NET POSITION</b>                                   |  |
| Net investment in capital assets                      | 111,606  |
| Unrestricted  | 1,050,044  |
| Total net position                                    | <u>\$ 1,161,650</u>  |

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

|   | Current<br>Month | Year to<br>Date | Budget         | % of<br>Budget |
|---|------------------|-----------------|----------------|----------------|
| <b>Operating revenues</b>                   |                  |                 |                |                |
| Charges for services:                       |                  |                 |                |                |
| Assessment levy - net                       | \$ 830           | \$ 158,030      | \$ 160,257     | 99%            |
| Irrigation                                  | 25,775           | 245,392         | 300,000        | 82%            |
| Meter fees                                  | -                | -               | 2,625          | 0%             |
| Total operating revenues                    | <u>26,605</u>    | <u>403,422</u>  | <u>462,882</u> | 87%            |
| <b>Operating expenses</b>                   |                  |                 |                |                |
| <b>Administrative services</b>              |                  |                 |                |                |
| Supervisors                                 | 754              | 2,772           | 3,230          | 86%            |
| Engineering                                 | 1,176            | 5,098           | 4,688          | 109%           |
| Legal                                       | 626              | 6,031           | 4,688          | 129%           |
| Audit                                       | 2,000            | 3,000           | 3,000          | 100%           |
| Management                                  | 985              | 9,854           | 11,825         | 83%            |
| Accounting & payroll                        | 350              | 3,500           | 4,200          | 83%            |
| Computer services                           | 105              | 1,182           | 1,260          | 94%            |
| Utility billing                             | 2,453            | 19,614          | 21,750         | 90%            |
| Telephone                                   | 19               | 194             | 233            | 83%            |
| Postage & reproduction                      | 151              | 418             | 338            | 124%           |
| Printing and binding                        | 102              | 1,024           | 1,229          | 83%            |
| Legal notices and communications            | -                | 144             | 281            | 51%            |
| Office supplies                             | -                | 172             | 38             | 453%           |
| Subscription and memberships                | -                | 66              | 65             | 102%           |
| ADA website compliance                      | -                | 39              | 110            | 35%            |
| Insurance* <sup>1</sup>                     | -                | 2,778           | 2,846          | 98%            |
| Miscellaneous                               | 159              | 1,178           | 1,688          | 70%            |
| Total administrative services               | <u>8,880</u>     | <u>57,064</u>   | <u>61,469</u>  | 93%            |
| <b>Field management services</b>            |                  |                 |                |                |
| Other contractual services                  | 788              | 7,875           | 9,450          | 83%            |
| Total field management services             | <u>788</u>       | <u>7,875</u>    | <u>9,450</u>   | 83%            |
| <b>Water management services</b>            |                  |                 |                |                |
| NPDES program                               | -                | 347             | 1,376          | 25%            |
| Other contractual services: lakes           | 6,920            | 63,896          | 78,446         | 81%            |
| Other contractual services: wetlands        | -                | 15,031          | 15,965         | 94%            |
| Other contractual services: culverts/drains | 1,129            | 4,382           | 11,010         | 40%            |
| Other contractual services: lake health     | -                | 603             | 2,753          | 22%            |
| Aquascaping* <sup>1</sup>                   | -                | 7,707           | 8,258          | 93%            |
| Capital outlay                              | -                | -               | 4,129          | 0%             |
| Repairs and Maintenance (Aerators)*         | 112              | 4,002           | 4,129          | 97%            |
| Total water management services             | <u>8,161</u>     | <u>95,968</u>   | <u>126,066</u> | 76%            |

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

|                                   | Current<br>Month    | Year to<br>Date     | Budget              | % of<br>Budget |
|-----------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>Landscape services</b>         |                     |                     |                     |                |
| Other contractual - tree trimming | -                   | -                   | 4,129               | 0%             |
| Total landscape services          | -                   | -                   | 4,129               | 0%             |
| <b>Roadway services</b>           |                     |                     |                     |                |
| Personnel                         | 206                 | 2,160               | 3,296               | 66%            |
| Fuel                              | -                   | 1,687               | -                   | N/A            |
| Repairs and maintenance - parts   | -                   | 221                 | 1,376               | 16%            |
| Insurance                         | 12                  | 969                 | 188                 | 515%           |
| Total irrigation supply services  | 218                 | 5,037               | 4,860               | 104%           |
| <b>Irrigation supply services</b> |                     |                     |                     |                |
| Personnel                         | 4,130               | 45,667              | 53,625              | 85%            |
| Repairs and maintenance - parts   | 2,190               | 23,495              | 18,750              | 125%           |
| Insurance* <sup>1</sup>           | -                   | 7,583               | 5,625               | 135%           |
| Meter costs                       | -                   | 5,051               | 5,625               | 90%            |
| Other contractual services        | 255                 | 9,148               | 6,750               | 136%           |
| Electricity                       | 6,224               | 59,204              | 75,000              | 79%            |
| Pumps & machinery                 | -                   | 44,287              | 37,500              | 118%           |
| Depreciation                      | 3,626               | 37,128              | 45,000              | 83%            |
| Total irrigation supply services  | 16,425              | 231,563             | 247,875             | 93%            |
| Total operating expenses          | 34,472              | 397,507             | 453,849             | 88%            |
| Operating income/(loss)           | (7,867)             | 5,915               | 9,033               |                |
| Nonoperating revenues/(expenses)  |                     |                     |                     |                |
| Interest income                   | 3                   | 24                  | 375                 | 6%             |
| Total nonoperating revenues       | 3                   | 24                  | 375                 | 6%             |
| Change in net position            | (7,864)             | 5,939               | 9,408               |                |
| Total net position - beginning    | 1,169,514           | 1,155,711           | 999,374             |                |
| Total net position - ending       | <u>\$ 1,161,650</u> | <u>\$ 1,161,650</u> | <u>\$ 1,008,782</u> |                |

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



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

|  | General Fund      |                              |                                |
|--|-------------------|------------------------------|--------------------------------|
|  | 101               | Uninsurable<br>Assets<br>354 | Total<br>Governmental<br>Funds |
| <b>ASSETS</b>                                    |                   |                              |                                |
| Cash   |                   |                              |                                |
| SunTrust   | \$ 84,985         | \$ 72,025                    | \$ 157,010                     |
| FineMark MM                                      | 20,795            | 124,007                      | 144,802                        |
| FineMark ICS                                     | -                 | 86,483                       | 86,483                         |
| Accounts receivable (clearing fund)              | 5,180             | -                            | 5,180                          |
| Due from other governments - Bayside Improvement |                   |                              |                                |
| Bayside general fund 001                         | 124               | -                            | 124                            |
| WC deposit                                       | 344               | -                            | 344                            |
| Total assets                                     | <u>\$ 111,428</u> | <u>\$ 282,515</u>            | <u>\$ 393,943</u>              |
| <b>LIABILITIES &amp; FUND BALANCES</b>           |                   |                              |                                |
| <b>Liabilities</b>                               |                   |                              |                                |
| Due to other governments - Bayside Improvement   |                   |                              |                                |
| Bayside - enterprise fund 401                    | 20                | -                            | 20                             |
| Due to Bay Creek - enterprise fund 451           | 8                 | -                            | 8                              |
| Total liabilities                                | <u>28</u>         | <u>-</u>                     | <u>28</u>                      |
| <b>Fund balances</b>                             |                   |                              |                                |
| Unassigned                                       | 111,400           | 282,515                      | 393,915                        |
| Total fund balances                              | <u>111,400</u>    | <u>282,515</u>               | <u>393,915</u>                 |
| Total liabilities and fund balances              | <u>\$ 111,428</u> | <u>\$ 282,515</u>            | <u>\$ 393,943</u>              |

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

|  | Current<br>Month | Year to<br>Date | Annual<br>Budget | % of<br>Budget |
|--|------------------|-----------------|------------------|----------------|
| <b>REVENUES</b>                            |                  |                 |                  |                |
| Assessment levy - net                      | \$ 5,192         | \$ 435,137      | \$ 438,682       | 99%            |
| Interest                                   | 1                | 23              | 291              | 8%             |
| Street sweeping                            | -                | -               | 1,928            | 0%             |
| Miscellaneous-FEMA/State reimbursement     | -                | 833             | -                | N/A            |
| Total revenues                             | 5,193            | 435,993         | 440,901          | 99%            |
| <b>EXPENDITURES</b>                        |                  |                 |                  |                |
| <b>Administration services</b>             |                  |                 |                  |                |
| Supervisors                                | 2,261            | 8,316           | 9,689            | 86%            |
| Engineering                                | 887              | 3,846           | 3,536            | 109%           |
| Legal                                      | 473              | 4,550           | 3,536            | 129%           |
| Audit                                      | 6,000            | 9,000           | 9,000            | 100%           |
| Management                                 | 660              | 6,601           | 7,921            | 83%            |
| Accounting & payroll                       | 264              | 2,640           | 3,168            | 83%            |
| Computer services                          | 79               | 892             | 951              | 94%            |
| Assessment roll preparation* <sup>1</sup>  | -                | 1,599           | 1,599            | 100%           |
| Telephone                                  | 15               | 149             | 179              | 83%            |
| Postage & reproduction                     | 114              | 316             | 255              | 124%           |
| Printing & binding                         | 77               | 773             | 928              | 83%            |
| Legal notices and communications           | -                | 109             | 212              | 51%            |
| Office supplies                            | -                | 130             | 28               | 464%           |
| Subscriptions & memberships                | -                | 50              | 50               | 100%           |
| ADA website compliance                     | -                | 30              | 48               | 63%            |
| Insurance* <sup>1</sup>                    | -                | 8,334           | 8,175            | 102%           |
| Miscellaneous (bank fees)                  | 120              | 889             | 1,273            | 70%            |
| Total administration services              | 10,950           | 48,224          | 50,548           | 95%            |
| <b>Field management fees</b>               |                  |                 |                  |                |
| Other contractual                          | 594              | 5,941           | 7,129            | 83%            |
| Total field management                     | 594              | 5,941           | 7,129            | 83%            |
| <b>Water management</b>                    |                  |                 |                  |                |
| NPDES program                              | -                | 150             | 597              | 25%            |
| Other contractual services: lakes          | 3,001            | 27,713          | 34,024           | 81%            |
| Other contractual services: wetlands       | -                | 6,520           | 6,924            | 94%            |
| Other contractual service: culverts/drains | 489              | 1,898           | 4,775            | 40%            |
| Other contractual services: lake health    | -                | 396             | 1,194            | 33%            |
| Aquascaping* <sup>1</sup>                  | -                | 3,343           | 3,582            | 93%            |
| Capital outlay                             | -                | -               | 1,791            | 0%             |
| Repairs and Maintenance (Aerators)         | 49               | 1,736           | 1,791            | 97%            |
| Total water management                     | 3,539            | 41,756          | 54,678           | 76%            |

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

|   | Current<br>Month | Year to<br>Date | Annual<br>Budget | % of<br>Budget |
|---|------------------|-----------------|------------------|----------------|
| <b>Street lighting</b>                          |                  |                 |                  |                |
| Electricity                                     | 756              | 6,622           | 7,355            | 90%            |
| Equipment                                       | -                | 450             | -                | N/A            |
| Contractual services-lightpole                  | -                | 10,113          | 7,544            | 134%           |
| Total street lighting                           | <u>756</u>       | <u>17,185</u>   | <u>14,899</u>    | 115%           |
| <b>Landscape services</b>                       |                  |                 |                  |                |
| Supervisor                                      | 1,613            | 17,730          | 20,935           | 85%            |
| Personnel services                              | 12,543           | 146,486         | 174,455          | 84%            |
| Capital outlay                                  | -                | 9,546           | 10,373           | 92%            |
| Fuel  | 417              | 3,715           | 4,149            | 90%            |
| Repairs and maintenance (parts)                 | 231              | 5,552           | 8,487            | 65%            |
| Insurance* <sup>1</sup>                         | -                | 2,677           | 2,638            | 101%           |
| Minor operating equipment                       | 25               | 1,921           | 3,772            | 51%            |
| Horticulture dumpster                           | 245              | 4,536           | 6,601            | 69%            |
| Employee uniforms                               | 830              | 4,471           | 4,715            | 95%            |
| Chemicals                                       | 680              | 8,142           | 11,316           | 72%            |
| Flower program* <sup>2</sup>                    | -                | 18,309          | 23,575           | 78%            |
| Mulch program* <sup>2</sup>                     | -                | 14,216          | 14,522           | 98%            |
| Plant replacement program* <sup>2</sup>         | 1,070            | 5,952           | 9,430            | 63%            |
| Other contractual - tree trimming* <sup>1</sup> | -                | -               | 1,791            | 0%             |
| Other contractual - horticulturalist            | -                | 80              | 566              | 14%            |
| Other contractual - training                    | -                | -               | 283              | 0%             |
| Maintenance tracking software                   | -                | 2,233           | 2,263            | 99%            |
| Fountain maintenance                            | 31               | 2,313           | 1,415            | 163%           |
| Office operations                               | 385              | 3,803           | 4,715            | 81%            |
| Monument maintenance                            | -                | 882             | 3,772            | 23%            |
| Total landscape services                        | <u>18,070</u>    | <u>252,564</u>  | <u>309,773</u>   | 82%            |
| <b>Roadway services</b>                         |                  |                 |                  |                |
| Personnel                                       | 123              | 1,358           | 1,430            | 95%            |
| Repairs and maintenance - parts                 | -                | 96              | 1,415            | 7%             |
| Insurance                                       | -                | 293             | 283              | 104%           |
| Total roadway services                          | <u>123</u>       | <u>1,747</u>    | <u>3,128</u>     | 56%            |
| <b>Parks &amp; recreation</b>                   |                  |                 |                  |                |
| Utilities                                       | 28               | 324             | 340              | 95%            |
| Operating supplies                              | -                | -               | 40               | 0%             |
| Total parks and recreation                      | <u>28</u>        | <u>324</u>      | <u>380</u>       | 85%            |

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

|  | Current<br>Month  | Year to<br>Date   | Annual<br>Budget  | % of<br>Budget |
|--|-------------------|-------------------|-------------------|----------------|
| <b>Other fees &amp; charges</b>                              |                   |                   |                   |                |
| Property appraiser   | -                 | 145               | 144               | 101%           |
| Tax collector  | -                 | 214               | 216               | 99%            |
| Total other fees & charges                                   | -                 | 359               | 360               | 100%           |
| Total expenditures   | 34,060            | 368,100           | 440,895           | 83%            |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | (28,867)          | 67,893            | 6                 |                |
| Fund balances - beginning                                    | 140,267           | 43,507            | 131,596           |                |
| Fund balances - ending                                       | <u>\$ 111,400</u> | <u>\$ 111,400</u> | <u>\$ 131,602</u> |                |

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

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

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

|  | <u>Current<br/>Month</u> | <u>Year to<br/>Date</u>  |
|--|--------------------------|--------------------------|
| <b>REVENUES</b>  |                          |                          |
| Interest   | \$ 8                     | \$ 96                    |
| Total revenues   | <u>8</u>                 | <u>96</u>                |
| <br><b>EXPENDITURES</b>  |                          |                          |
| Miscellaneous expenses   | <u>45</u>                | <u>215</u>               |
| Total expenditures   | <u>45</u>                | <u>215</u>               |
| <br>Excess/(deficiency) of revenues<br>over/(under) expenditures | <br>(37)                 | <br>(119)                |
| <br>Fund balance - beginning                                     | <br><u>282,552</u>       | <br><u>282,634</u>       |
| Fund balance - ending  | <u><u>\$282,515</u></u>  | <u><u>\$ 282,515</u></u> |

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

|   | <u>Bay<br/>Creek<br/>Enterprise<br/>Fund 451</u> |
|---|--|
| <b>ASSETS</b>   |  |
| <b>Current assets:</b>                                |  |
| Cash  |  |
| SunTrust  | \$ 34,925  |
| Accounts receivable (customers)                       | 1,484  |
| Due from Bayside general fund 001                     | 57   |
| Due from Bay Creek general fund 101                   | 8  |
| Accounts receivable (clearing fund)                   | 632  |
| WC deposit  | 35   |
| Total current assets                                  | <u>37,141</u>                                    |
| <b>Noncurrent assets:</b>                             |  |
| Capital assets  |  |
| Property, plant and equipment                         | 18,320   |
| Irrigation system                                     | 596,951  |
| Less accumulated depreciation                         | <u>(507,038)</u>                                 |
| Total capital assets, net of accumulated depreciation | <u>108,233</u>                                   |
| Total noncurrent assets                               | <u>108,233</u>                                   |
| Total assets  | <u>145,374</u>                                   |
| <b>LIABILITIES</b>                                    |  |
| <b>Current Liabilities:</b>                           |  |
| Customer deposits                                     | 12,189   |
| Due to Bayside enterprise fund 401                    | 38,189   |
| Total current liabilities                             | <u>50,378</u>                                    |
| <b>NET POSITION</b>                                   |  |
| Net investment in capital assets                      | 108,233  |
| Unrestricted  | <u>(13,237)</u>                                  |
| Total net position                                    | <u>\$ 94,996</u>                                 |

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

|   | <u>Current<br/>Month</u> | <u>Year to<br/>Date</u> | <u>Budget</u>  | <u>% of<br/>Budget</u> |
|---|--------------------------|-------------------------|----------------|------------------------|
| <b>Operating revenues</b>                   |                          |                         |                |                        |
| Charges for services:                       |                          |                         |                |                        |
| Assessment levy - net                       | \$ 638                   | \$ 52,690               | \$ 53,419      | 99%                    |
| Irrigation                                  | 13,468                   | 136,058                 | 181,896        | 75%                    |
| Meter fees                                  | -                        | -                       | 875            | 0%                     |
| Total operating revenues                    | <u>14,106</u>            | <u>188,748</u>          | <u>236,190</u> | 80%                    |
| <b>Operating expenses</b>                   |                          |                         |                |                        |
| <b>Administrative services</b>              |                          |                         |                |                        |
| Supervisors                                 | 754                      | 2,772                   | 3,230          | 86%                    |
| Engineering                                 | 392                      | 1,699                   | 1,563          | 109%                   |
| Legal                                       | 209                      | 2,010                   | 1,563          | 129%                   |
| Audit                                       | 2,000                    | 3,000                   | 3,000          | 100%                   |
| Management                                  | 328                      | 3,285                   | 3,942          | 83%                    |
| Accounting & payroll                        | 117                      | 1,167                   | 1,400          | 83%                    |
| Computer services                           | 35                       | 394                     | 420            | 94%                    |
| Utility billing                             | 818                      | 6,538                   | 7,250          | 90%                    |
| Telephone                                   | 6                        | 65                      | 78             | 83%                    |
| Postage & reproduction                      | 50                       | 139                     | 113            | 123%                   |
| Printing and binding                        | 34                       | 342                     | 410            | 83%                    |
| Legal notices and communications            | -                        | 48                      | 94             | 51%                    |
| Office supplies                             | -                        | 57                      | 13             | 438%                   |
| Subscription and memberships                | -                        | 22                      | 22             | 100%                   |
| ADA website compliance                      | -                        | 13                      | 37             | 35%                    |
| Insurance* <sup>1</sup>                     | -                        | 2,778                   | 2,846          | 98%                    |
| Miscellaneous                               | 53                       | 393                     | 563            | 70%                    |
| Total administrative services               | <u>4,796</u>             | <u>24,722</u>           | <u>26,544</u>  | 93%                    |
| <b>Field management services</b>            |                          |                         |                |                        |
| Other contractual services                  | <u>263</u>               | <u>2,625</u>            | <u>3,150</u>   | 83%                    |
| Total field management services             | <u>263</u>               | <u>2,625</u>            | <u>3,150</u>   | 83%                    |
| <b>Water management services</b>            |                          |                         |                |                        |
| NPDES program                               | -                        | 116                     | 459            | 25%                    |
| Other contractual services: lakes           | 2,307                    | 21,298                  | 26,149         | 81%                    |
| Other contractual services: wetlands        | -                        | 5,010                   | 5,322          | 94%                    |
| Other contractual services: culverts/drains | 376                      | 1,459                   | 3,670          | 40%                    |
| Other contractual services: lake health     | -                        | 201                     | 918            | 22%                    |
| Aquascaping* <sup>1</sup>                   | -                        | 2,569                   | 2,753          | 93%                    |
| Capital outlay                              | -                        | -                       | 1,376          | 0%                     |
| Repairs and Maintenance (Aerators)*         | 37                       | 1,334                   | 1,376          | 97%                    |
| Total water management services             | <u>2,720</u>             | <u>31,987</u>           | <u>42,023</u>  | 76%                    |

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

|   | <u>Current<br/>Month</u> | <u>Year to<br/>Date</u> | <u>Budget</u>     | <u>% of<br/>Budget</u> |
|---|--------------------------|-------------------------|-------------------|------------------------|
| <b>Landscape services</b>               |                          |                         |                   |                        |
| Other contractual - tree trimming       | -                        | -                       | 1,376             | 0%                     |
| Total landscape services                | <u>-</u>                 | <u>-</u>                | <u>1,376</u>      | <u>0%</u>              |
| <b>Roadway services</b>                 |                          |                         |                   |                        |
| Personnel                               | 69                       | 719                     | 1,099             | 65%                    |
| Fuel                                    | -                        | 562                     | -                 | N/A                    |
| Repairs and maintenance - parts         | -                        | 74                      | 459               | 16%                    |
| Insurance                               | 4                        | 323                     | 63                | 513%                   |
| Total irrigation supply services        | <u>73</u>                | <u>1,678</u>            | <u>1,621</u>      | <u>104%</u>            |
| <b>Irrigation supply services</b>       |                          |                         |                   |                        |
| Personnel                               | 1,376                    | 15,243                  | 17,875            | 85%                    |
| Reclaimed water                         | 10,008                   | 76,574                  | 75,646            | 101%                   |
| Repairs and maintenance - parts         | 667                      | 7,817                   | 6,250             | 125%                   |
| Insurance* <sup>1</sup>                 | -                        | 2,528                   | 1,875             | 135%                   |
| Meter costs                             | -                        | 1,616                   | 1,875             | 86%                    |
| Other contractual services              | 85                       | 3,049                   | 2,250             | 136%                   |
| Electricity                             | 2,075                    | 19,734                  | 25,000            | 79%                    |
| Pumps & machinery                       | -                        | 14,762                  | 12,500            | 118%                   |
| Depreciation                            | 1,250                    | 12,500                  | 15,000            | 83%                    |
| Total irrigation supply services        | <u>15,461</u>            | <u>153,823</u>          | <u>158,271</u>    | <u>97%</u>             |
| Total operating expenses                | <u>23,313</u>            | <u>214,835</u>          | <u>232,985</u>    | <u>92%</u>             |
| Operating income/(loss)                 | (9,207)                  | (26,087)                | 3,205             |                        |
| <b>Nonoperating revenues/(expenses)</b> |                          |                         |                   |                        |
| Interest income                         | -                        | 4                       | 125               | 3%                     |
| Total nonoperating revenues             | <u>-</u>                 | <u>4</u>                | <u>125</u>        | <u>3%</u>              |
| Change in net position                  | (9,207)                  | (26,083)                | 3,330             |                        |
| Total net position - beginning          | 104,203                  | 121,079                 | 166,549           |                        |
| Total net position - ending             | <u>\$ 94,996</u>         | <u>\$ 94,996</u>        | <u>\$ 169,879</u> |                        |

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



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

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

| Type                   | Num        | Date              | Name                        | Item | Account                       | Paid Amount | Original Amount  |
|------------------------|------------|-------------------|-----------------------------|------|-------------------------------|-------------|------------------|
| <b>Bill Pmt -Check</b> | <b>CBP</b> | <b>07/12/2021</b> | <b>AMERICAN HERIT...</b>    |      | <b>101.000 · Securitie...</b> |             | <b>-83.31</b>    |
| Bill                   | M019...    | 07/12/2021        |                             |      | 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            |
| <b>Bill Pmt -Check</b> | <b>CBP</b> | <b>07/14/2021</b> | <b>ExxonMobil Oil Co...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-3,203.32</b> |
| Bill                   | 71878...   | 07/14/2021        |                             |      | 537.520 · Repairs an...       | -1,794.23   | 1,794.23         |
|                        |            |                   |                             |      | 537.520 · Repairs an...       | -417.05     | 417.05           |
|                        |            |                   |                             |      | 537.520 · Repairs an...       | -992.04     | 992.04           |
| TOTAL                  |            |                   |                             |      |                               | -3,203.32   | 3,203.32         |
| <b>Bill Pmt -Check</b> | <b>CBP</b> | <b>07/14/2021</b> | <b>SUNSHINE ACE HA...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-228.75</b>   |
| Bill                   | J6334...   | 07/14/2021        |                             |      | 537.521 · Repairs an...       | -45.14      | 81.13            |
| Bill                   | J6428...   | 07/14/2021        |                             |      | 537.521 · Repairs an...       | -37.76      | 37.76            |
|                        |            |                   |                             |      | 537.521 · Repairs an...       | -8.78       | 8.78             |
| Bill                   | J8313...   | 07/14/2021        |                             |      | 536.521 · Repairs & ...       | -62.68      | 62.68            |
|                        |            |                   |                             |      | 536.521 · Repairs & ...       | -20.90      | 20.90            |
| Bill                   | J8819...   | 07/14/2021        |                             |      | 537.521 · Repairs an...       | -32.37      | 32.37            |
| Bill                   | S152...    | 07/14/2021        |                             |      | 536.521 · Repairs & ...       | -15.84      | 15.84            |
|                        |            |                   |                             |      | 536.521 · Repairs & ...       | -5.28       | 5.28             |
| TOTAL                  |            |                   |                             |      |                               | -228.75     | 264.74           |
| <b>Bill Pmt -Check</b> | <b>CBP</b> | <b>07/14/2021</b> | <b>VERIZON WIRELESS</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-511.15</b>   |
| Bill                   | 98819...   | 07/14/2021        |                             |      | 537.641 · Minor Ope...        | -105.78     | 105.78           |
|                        |            |                   |                             |      | 537.641 · Minor Ope...        | -24.59      | 24.59            |
|                        |            |                   |                             |      | 537.641 · Minor Ope...        | -208.70     | 208.70           |
| Bill                   | 98819...   | 07/14/2021        |                             |      | 537.310 · Office Op...        | -139.63     | 139.63           |
|                        |            |                   |                             |      | 537.310 · Office Op...        | -32.45      | 32.45            |
| TOTAL                  |            |                   |                             |      |                               | -511.15     | 511.15           |
| <b>Check</b>           | <b>DD</b>  | <b>07/16/2021</b> | <b>James A. Janek (B...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>   |
|                        |            |                   |                             |      | 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 July 2021

| Type         | Num       | Date              | Name                        | Item | Account                       | Paid Amount | Original Amount |
|--------------|-----------|-------------------|-----------------------------|------|-------------------------------|-------------|-----------------|
|              |           |                   |                             |      | 511.130 · Supervisor...       | -23.09      | 23.09           |
| TOTAL        |           |                   |                             |      |                               | -184.70     | 184.70          |
| <b>Check</b> | <b>DD</b> | <b>07/16/2021</b> | <b>Jerry Addison</b>        |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/16/2021</b> | <b>Walter McCarthy {...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/16/2021</b> | <b>Bernard Cramer {B...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/16/2021</b> | <b>James F. Nicholson</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/16/2021</b> | <b>William J. Nicholson</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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 July 2021

| Type         | Num       | Date              | Name                        | Item | Account                       | Paid Amount | Original Amount |
|--------------|-----------|-------------------|-----------------------------|------|-------------------------------|-------------|-----------------|
|              |           |                   |                             |      | 511.130 · Supervisor...       | -23.09      | 23.09           |
| TOTAL        |           |                   |                             |      |                               | -184.70     | 184.70          |
| <b>Check</b> | <b>DD</b> | <b>07/16/2021</b> | <b>Karen L. Montgome...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/16/2021</b> | <b>Robert Travers</b>       |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/16/2021</b> | <b>Robert G. Durney</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/16/2021</b> | <b>Mary F. McVay (Bo...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>James A. Janek (B...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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 July 2021

| Type         | Num       | Date              | Name                        | Item | Account                       | Paid Amount | Original Amount |
|--------------|-----------|-------------------|-----------------------------|------|-------------------------------|-------------|-----------------|
|              |           |                   |                             |      | 511.130 · Supervisor...       | -23.09      | 23.09           |
| TOTAL        |           |                   |                             |      |                               | -184.70     | 184.70          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Jerry Addison</b>        |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Robert Travers</b>       |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Robert G. Durney</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Walter McCarthy {...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Bernard Cramer {B...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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 July 2021

| Type         | Num       | Date              | Name                        | Item | Account                       | Paid Amount | Original Amount |
|--------------|-----------|-------------------|-----------------------------|------|-------------------------------|-------------|-----------------|
|              |           |                   |                             |      | 511.130 · Supervisor...       | -23.09      | 23.09           |
| TOTAL        |           |                   |                             |      |                               | -184.70     | 184.70          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>James F. Nicholson</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>William J. Nicholson</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Karen L. Montgome...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>James A. Janek (B...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Mary F. McVay (Bo...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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 July 2021

| Type         | Num       | Date              | Name                        | Item | Account                       | Paid Amount | Original Amount |
|--------------|-----------|-------------------|-----------------------------|------|-------------------------------|-------------|-----------------|
|              |           |                   |                             |      | 511.130 · Supervisor...       | -23.09      | 23.09           |
| TOTAL        |           |                   |                             |      |                               | -184.70     | 184.70          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Robert Travers</b>       |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Robert G. Durney</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Jerry Addison</b>        |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Walter McCarthy {...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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          |
| <b>Check</b> | <b>DD</b> | <b>07/30/2021</b> | <b>Bernard Cramer {B...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|              |           |                   |                             |      | 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 July 2021

| Type                   | Num          | Date              | Name                          | Item | Account                       | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|-------------------------------|------|-------------------------------|-------------|-----------------|
|                        |              |                   |                               |      | 511.130 · Supervisor...       | -23.09      | 23.09           |
| TOTAL                  |              |                   |                               |      |                               | -184.70     | 184.70          |
| <b>Check</b>           | <b>DD</b>    | <b>07/30/2021</b> | <b>James F. Nicholson</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|                        |              |                   |                               |      | 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          |
| <b>Check</b>           | <b>DD</b>    | <b>07/30/2021</b> | <b>William J. Nicholson</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-184.70</b>  |
|                        |              |                   |                               |      | 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          |
| <b>Bill Pmt -Check</b> | <b>21163</b> | <b>07/01/2021</b> | <b>ALERT 360</b>              |      | <b>101.000 · Securitie...</b> |             | <b>-21.95</b>   |
| Bill                   | 11896...     | 06/21/2021        |                               |      | 537.310 · Office Op...        | -17.81      | 17.81           |
|                        |              |                   |                               |      | 537.310 · Office Op...        | -4.14       | 4.14            |
| TOTAL                  |              |                   |                               |      |                               | -21.95      | 21.95           |
| <b>Bill Pmt -Check</b> | <b>21164</b> | <b>07/01/2021</b> | <b>Bonita Auto Suppl...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-193.29</b>  |
| Bill                   | 800069       | 06/21/2021        |                               |      | 537.521 · Repairs an...       | -156.84     | 156.84          |
|                        |              |                   |                               |      | 537.521 · Repairs an...       | -36.45      | 36.45           |
| TOTAL                  |              |                   |                               |      |                               | -193.29     | 193.29          |
| <b>Bill Pmt -Check</b> | <b>21165</b> | <b>07/01/2021</b> | <b>Bonita Springs Util...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-301.55</b>  |
| Bill                   | 65976...     | 06/21/2021        |                               |      | 537.460 · Fountain ...        | -161.83     | 161.83          |
|                        |              |                   |                               |      | 537.460 · Fountain ...        | -37.62      | 37.62           |
| Bill                   | 66008...     | 06/21/2021        |                               |      | 570.520 · Operating ...       | -45.65      | 45.65           |
| Bill                   | 65975...     | 06/21/2021        |                               |      | 570.520 · Operating ...       | -56.45      | 56.45           |
| TOTAL                  |              |                   |                               |      |                               | -301.55     | 301.55          |



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

| Type                   | Num          | Date              | Name                   | Item | Account                       | Paid Amount   | Original Amount  |
|------------------------|--------------|-------------------|------------------------|------|-------------------------------|---------------|------------------|
| <b>Bill Pmt -Check</b> | <b>21166</b> | <b>07/01/2021</b> | <b>CENTURYLINK-LLC</b> |      | <b>101.000 · Securitie...</b> |               | <b>-23.50</b>    |
| Bill                   | 31171...     | 06/21/2021        |                        |      | 537.310 · Office Op...        | -19.07        | 19.07            |
|                        |              |                   |                        |      | 537.310 · Office Op...        | -4.43         | 4.43             |
| <b>TOTAL</b>           |              |                   |                        |      |                               | <b>-23.50</b> | <b>23.50</b>     |
| <b>Bill Pmt -Check</b> | <b>21167</b> | <b>07/01/2021</b> | <b>F P L</b>           |      | <b>101.000 · Securitie...</b> |               | <b>-9,275.93</b> |
| Bill                   | 07085...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -35.00        | 35.00            |
|                        |              |                   |                        |      | 536.430 · Electricity         | -11.66        | 11.66            |
| Bill                   | 27068...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -2,811.19     | 2,811.19         |
|                        |              |                   |                        |      | 536.430 · Electricity         | -937.06       | 937.06           |
| Bill                   | 27475...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -38.19        | 38.19            |
|                        |              |                   |                        |      | 536.430 · Electricity         | -12.73        | 12.73            |
| Bill                   | 30835...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -8.64         | 8.64             |
|                        |              |                   |                        |      | 536.430 · Electricity         | -2.88         | 2.88             |
| Bill                   | 31411...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -332.95       | 332.95           |
|                        |              |                   |                        |      | 536.430 · Electricity         | -110.98       | 110.98           |
| Bill                   | 35333...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -9.02         | 9.02             |
|                        |              |                   |                        |      | 536.430 · Electricity         | -3.00         | 3.00             |
| Bill                   | 42518...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -916.29       | 916.29           |
|                        |              |                   |                        |      | 536.430 · Electricity         | -305.43       | 305.43           |
| Bill                   | 51826...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -132.95       | 132.95           |
|                        |              |                   |                        |      | 536.430 · Electricity         | -44.31        | 44.31            |
| Bill                   | 62649...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -62.25        | 62.25            |
|                        |              |                   |                        |      | 536.430 · Electricity         | -20.75        | 20.75            |
| Bill                   | 65744...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -8.49         | 8.49             |
|                        |              |                   |                        |      | 536.430 · Electricity         | -2.83         | 2.83             |
| Bill                   | 66626...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -8.80         | 8.80             |
|                        |              |                   |                        |      | 536.430 · Electricity         | -2.93         | 2.93             |
| Bill                   | 76081...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -113.32       | 113.32           |
|                        |              |                   |                        |      | 536.430 · Electricity         | -37.77        | 37.77            |
| Bill                   | 80125...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -149.86       | 149.86           |
|                        |              |                   |                        |      | 536.430 · Electricity         | -49.95        | 49.95            |
| Bill                   | 82551...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -207.16       | 207.16           |
|                        |              |                   |                        |      | 536.430 · Electricity         | -69.05        | 69.05            |
| Bill                   | 83342...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -1,672.19     | 1,672.19         |
|                        |              |                   |                        |      | 536.430 · Electricity         | -557.40       | 557.40           |
| Bill                   | 89206...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -112.64       | 112.64           |
|                        |              |                   |                        |      | 536.430 · Electricity         | -37.54        | 37.54            |
| Bill                   | 91119...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -36.37        | 36.37            |
|                        |              |                   |                        |      | 536.430 · Electricity         | -12.12        | 12.12            |
| Bill                   | 95007...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -268.81       | 268.81           |
|                        |              |                   |                        |      | 536.430 · Electricity         | -89.60        | 89.60            |
| Bill                   | 98318...     | 06/21/2021        |                        |      | 536.430 · Electricity         | -32.86        | 32.86            |
|                        |              |                   |                        |      | 536.430 · Electricity         | -10.96        | 10.96            |

## Bayside / Bay Creek Community Development District

### Check Detail

July 2021

| Type                   | Num          | Date              | Name                     | Item                 | Account                       | Paid Amount | Original Amount  |
|------------------------|--------------|-------------------|--------------------------|----------------------|-------------------------------|-------------|------------------|
| TOTAL                  |              |                   |                          |                      |                               | -9,275.93   | 9,275.93         |
| <b>Bill Pmt -Check</b> | <b>21168</b> | <b>07/01/2021</b> | <b>FEDEX</b>             |                      | <b>101.000 · Securitie...</b> |             | <b>-165.60</b>   |
| Bill                   | 7-382...     | 06/21/2021        |                          | 519.410 · Postage    |                               | -44.87      | 44.87            |
|                        |              |                   |                          | 519.410 · Postage    |                               | -10.43      | 10.43            |
|                        |              |                   |                          | 519.410 · Postage    |                               | -13.83      | 13.83            |
| Bill                   | 7-390...     | 06/21/2021        |                          | 519.410 · Postage    |                               | -4.61       | 4.61             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -4.45       | 4.45             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -1.04       | 1.04             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -1.37       | 1.37             |
| Bill                   | 7-396...     | 06/21/2021        |                          | 519.410 · Postage    |                               | -0.46       | 0.46             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -4.36       | 4.36             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -1.02       | 1.02             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -1.34       | 1.34             |
| Bill                   | 7-383...     | 06/21/2021        |                          | 519.410 · Postage    |                               | -0.45       | 0.45             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -38.49      | 38.49            |
|                        |              |                   |                          | 519.410 · Postage    |                               | -8.95       | 8.95             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -11.86      | 11.86            |
| Bill                   | 7-389...     | 06/21/2021        |                          | 519.410 · Postage    |                               | -3.95       | 3.95             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -8.59       | 8.59             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -2.00       | 2.00             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -2.65       | 2.65             |
|                        |              |                   |                          | 519.410 · Postage    |                               | -0.88       | 0.88             |
| TOTAL                  |              |                   |                          |                      |                               | -165.60     | 165.60           |
| <b>Bill Pmt -Check</b> | <b>21169</b> | <b>07/01/2021</b> | <b>GRAU AND ASSOC...</b> |                      | <b>101.000 · Securitie...</b> |             | <b>-3,000.00</b> |
| Bill                   | 21094        | 06/21/2021        |                          | 513.320 · Audit Fees |                               | -562.50     | 562.50           |
|                        |              |                   |                          | 513.320 · Audit Fees |                               | -562.50     | 562.50           |
|                        |              |                   |                          | 513.320 · Audit Fees |                               | -187.50     | 187.50           |
| Bill                   | 21092        | 06/21/2021        |                          | 513.320 · Audit Fees |                               | -187.50     | 187.50           |
|                        |              |                   |                          | 513.320 · Audit Fees |                               | -562.50     | 562.50           |
|                        |              |                   |                          | 513.320 · Audit Fees |                               | -562.50     | 562.50           |
|                        |              |                   |                          | 513.320 · Audit Fees |                               | -187.50     | 187.50           |
|                        |              |                   |                          | 513.320 · Audit Fees |                               | -187.50     | 187.50           |
| TOTAL                  |              |                   |                          |                      |                               | -3,000.00   | 3,000.00         |
| <b>Bill Pmt -Check</b> | <b>21170</b> | <b>07/01/2021</b> | <b>HARRELL'S LLC</b>     |                      | <b>101.000 · Securitie...</b> |             | <b>-2,424.25</b> |
| Bill                   | INV01...     | 06/21/2021        |                          | 537.522 · Chemicals  |                               | -155.80     | 155.80           |
| Bill                   | INV01...     | 06/21/2021        |                          | 537.522 · Chemicals  |                               | -720.00     | 720.00           |
| Bill                   | INV01...     | 06/21/2021        |                          | 537.522 · Chemicals  |                               | -137.36     | 137.36           |
| Bill                   | INV01...     | 06/21/2021        |                          | 537.522 · Chemicals  |                               | -98.36      | 98.36            |

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

| Type                   | Num          | Date              | Name                      | Item | Account                       | Paid Amount | Original Amount  |
|------------------------|--------------|-------------------|---------------------------|------|-------------------------------|-------------|------------------|
| Bill                   | INV01...     | 06/21/2021        |                           |      | 537.522 · Chemicals           | -399.13     | 399.13           |
|                        |              |                   |                           |      | 537.522 · Chemicals           | -92.77      | 92.77            |
| Bill                   | INV01...     | 06/21/2021        |                           |      | 537.522 · Chemicals           | -329.03     | 329.03           |
| Bill                   | INV01...     | 06/21/2021        |                           |      | 537.522 · Chemicals           | -491.80     | 491.80           |
| TOTAL                  |              |                   |                           |      |                               | -2,424.25   | 2,424.25         |
| <b>Bill Pmt -Check</b> | <b>21171</b> | <b>07/01/2021</b> | <b>HELENA CHEMICA...</b>  |      | <b>101.000 · Securitie...</b> |             | <b>-801.00</b>   |
| Bill                   | 22839...     | 06/21/2021        |                           |      | 537.522 · Chemicals           | -801.00     | 801.00           |
| TOTAL                  |              |                   |                           |      |                               | -801.00     | 801.00           |
| <b>Bill Pmt -Check</b> | <b>21172</b> | <b>07/01/2021</b> | <b>HOME DEPOT USA...</b>  |      | <b>101.000 · Securitie...</b> |             | <b>-496.47</b>   |
| Bill                   | 50367...     | 06/21/2021        |                           |      | 537.521 · Repairs an...       | -230.20     | 230.20           |
|                        |              |                   |                           |      | 537.521 · Repairs an...       | -53.51      | 53.51            |
| Bill                   | 80315...     | 06/21/2021        |                           |      | 537.521 · Repairs an...       | -172.63     | 172.63           |
|                        |              |                   |                           |      | 537.521 · Repairs an...       | -40.13      | 40.13            |
| TOTAL                  |              |                   |                           |      |                               | -496.47     | 496.47           |
| <b>Bill Pmt -Check</b> | <b>21173</b> | <b>07/01/2021</b> | <b>HOTWIRE COMMU...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-252.71</b>   |
| Bill                   | 11805...     | 06/21/2021        |                           |      | 537.310 · Office Op...        | -143.38     | 143.38           |
|                        |              |                   |                           |      | 537.310 · Office Op...        | -33.33      | 33.33            |
| Bill                   | 30057...     | 06/21/2021        |                           |      | 537.310 · Office Op...        | -61.68      | 61.68            |
|                        |              |                   |                           |      | 537.310 · Office Op...        | -14.32      | 14.32            |
| TOTAL                  |              |                   |                           |      |                               | -252.71     | 252.71           |
| <b>Bill Pmt -Check</b> | <b>21174</b> | <b>07/01/2021</b> | <b>INTEGRA GROUP, ...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-1,000.00</b> |
| Bill                   | 20627        | 06/21/2021        |                           |      | 537.651 · Maintenanc...       | -811.40     | 811.40           |
|                        |              |                   |                           |      | 537.651 · Maintenanc...       | -188.60     | 188.60           |
| TOTAL                  |              |                   |                           |      |                               | -1,000.00   | 1,000.00         |
| <b>Bill Pmt -Check</b> | <b>21175</b> | <b>07/01/2021</b> | <b>KIMBALL MIDWEST</b>    |      | <b>101.000 · Securitie...</b> |             | <b>-264.98</b>   |
| Bill                   | 89275...     | 06/21/2021        |                           |      | 537.521 · Repairs an...       | -215.00     | 215.00           |
|                        |              |                   |                           |      | 537.521 · Repairs an...       | -49.98      | 49.98            |
| TOTAL                  |              |                   |                           |      |                               | -264.98     | 264.98           |

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

| Type                   | Num          | Date              | Name                           | Item | Account                       | Paid Amount    | Original Amount   |
|------------------------|--------------|-------------------|--------------------------------|------|-------------------------------|----------------|-------------------|
| <b>Bill Pmt -Check</b> | <b>21176</b> | <b>07/01/2021</b> | <b>M C I</b>                   |      | <b>101.000 · Securitie...</b> |                | <b>-127.19</b>    |
| Bill                   | 239 9...     | 06/21/2021        |                                |      | 537.310 · Office Op...        | -103.20        | 103.20            |
|                        |              |                   |                                |      | 537.310 · Office Op...        | -23.99         | 23.99             |
| <b>TOTAL</b>           |              |                   |                                |      |                               | <b>-127.19</b> | <b>127.19</b>     |
| <b>Bill Pmt -Check</b> | <b>21177</b> | <b>07/01/2021</b> | <b>PINCH A PENNY # ...</b>     |      | <b>101.000 · Securitie...</b> |                | <b>-528.94</b>    |
| Bill                   | 6369         | 06/21/2021        |                                |      | 570.520 · Operating ...       | -528.94        | 528.94            |
| <b>TOTAL</b>           |              |                   |                                |      |                               | <b>-528.94</b> | <b>528.94</b>     |
| <b>Bill Pmt -Check</b> | <b>21178</b> | <b>07/01/2021</b> | <b>San Carlos Lawn E...</b>    |      | <b>101.000 · Securitie...</b> |                | <b>-530.90</b>    |
| Bill                   | 101363       | 06/21/2021        |                                |      | 537.521 · Repairs an...       | -499.95        | 499.95            |
| Bill                   | 101332       | 06/21/2021        |                                |      | 537.521 · Repairs an...       | -30.95         | 30.95             |
| <b>TOTAL</b>           |              |                   |                                |      |                               | <b>-530.90</b> | <b>530.90</b>     |
| <b>Bill Pmt -Check</b> | <b>21179</b> | <b>07/01/2021</b> | <b>THRIFTY A/C &amp; RE...</b> |      | <b>101.000 · Securitie...</b> |                | <b>-100.00</b>    |
| Bill                   | 71645        | 06/21/2021        |                                |      | 537.310 · Office Op...        | -81.14         | 81.14             |
|                        |              |                   |                                |      | 537.310 · Office Op...        | -18.86         | 18.86             |
| <b>TOTAL</b>           |              |                   |                                |      |                               | <b>-100.00</b> | <b>100.00</b>     |
| <b>Bill Pmt -Check</b> | <b>21180</b> | <b>07/01/2021</b> | <b>WESCO TURF, INC.</b>        |      | <b>101.000 · Securitie...</b> |                | <b>-436.95</b>    |
| Bill                   | 41020...     | 06/21/2021        |                                |      | 537.521 · Repairs an...       | -436.95        | 436.95            |
| <b>TOTAL</b>           |              |                   |                                |      |                               | <b>-436.95</b> | <b>436.95</b>     |
| <b>Bill Pmt -Check</b> | <b>21181</b> | <b>07/01/2021</b> | <b>WRATHELL, HUNT...</b>       |      | <b>101.000 · Securitie...</b> |                | <b>-14,342.09</b> |
| Bill                   | 2019-...     | 06/21/2021        |                                |      | 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            |

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

| Type                   | Num          | Date              | Name                          | Item | Account                       | Paid Amount | Original Amount  |
|------------------------|--------------|-------------------|-------------------------------|------|-------------------------------|-------------|------------------|
|                        |              |                   |                               |      | 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        |
| <b>Bill Pmt -Check</b> | <b>21183</b> | <b>07/06/2021</b> | <b>Bonita Auto Suppl...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-1,016.91</b> |
| Bill                   | 798396       | 06/23/2021        |                               |      | 537.521 · Repairs an...       | -673.88     | 673.88           |
| Bill                   | 799160       | 06/23/2021        |                               |      | 537.521 · Repairs an...       | -156.64     | 156.64           |
| Bill                   | 799170       | 06/23/2021        |                               |      | 537.521 · Repairs an...       | -17.22      | 17.22            |
|                        |              |                   |                               |      | 537.521 · Repairs an...       | -169.17     | 169.17           |
| TOTAL                  |              |                   |                               |      |                               | -1,016.91   | 1,016.91         |
| <b>Bill Pmt -Check</b> | <b>21184</b> | <b>07/06/2021</b> | <b>Bonita Springs Util...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-141.68</b>   |
| Bill                   | 66140...     | 06/23/2021        |                               |      | 537.310 · Office Op...        | -114.96     | 114.96           |
|                        |              |                   |                               |      | 537.310 · Office Op...        | -26.72      | 26.72            |
| TOTAL                  |              |                   |                               |      |                               | -141.68     | 141.68           |
| <b>Bill Pmt -Check</b> | <b>21185</b> | <b>07/06/2021</b> | <b>CARDNO, INC.</b>           |      | <b>101.000 · Securitie...</b> |             | <b>-1,500.00</b> |
| Bill                   | 03114...     | 06/23/2021        |                               |      | 536.340 · Other Con...        | -281.25     | 281.25           |
|                        |              |                   |                               |      | 536.340 · Other Con...        | -93.75      | 93.75            |
| Bill                   | 03114...     | 06/23/2021        |                               |      | 538.340 · Other Con...        | -192.61     | 192.61           |
|                        |              |                   |                               |      | 538.340 · Other Con...        | -44.77      | 44.77            |
|                        |              |                   |                               |      | 538.340 · Other Con...        | -103.22     | 103.22           |
|                        |              |                   |                               |      | 538.340 · Other Con...        | -34.40      | 34.40            |
| Bill                   | 03137...     | 06/23/2021        |                               |      | 536.340 · Other Con...        | -281.25     | 281.25           |
|                        |              |                   |                               |      | 536.340 · Other Con...        | -93.75      | 93.75            |

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

| Type                   | Num          | Date              | Name                     | Item | Account                       | Paid Amount       | Original Amount   |
|------------------------|--------------|-------------------|--------------------------|------|-------------------------------|-------------------|-------------------|
| Bill                   | 03137...     | 06/23/2021        |                          |      | 538.340 · Other Con...        | -192.61           | 192.61            |
|                        |              |                   |                          |      | 538.340 · Other Con...        | -44.77            | 44.77             |
|                        |              |                   |                          |      | 538.340 · Other Con...        | -103.22           | 103.22            |
|                        |              |                   |                          |      | 538.340 · Other Con...        | -34.40            | 34.40             |
| <b>TOTAL</b>           |              |                   |                          |      |                               | <b>-1,500.00</b>  | <b>1,500.00</b>   |
| <b>Bill Pmt -Check</b> | <b>21186</b> | <b>07/06/2021</b> | <b>COLEMAN, YOVAN...</b> |      | <b>101.000 · Securitie...</b> |                   | <b>-2,327.50</b>  |
| Bill                   | 16841...     | 06/23/2021        |                          |      | 514.100 · Legal Fees          | -1,416.40         | 1,416.40          |
|                        |              |                   |                          |      | 514.100 · Legal Fees          | -329.22           | 329.22            |
|                        |              |                   |                          |      | 514.100 · Legal Fees          | -436.41           | 436.41            |
|                        |              |                   |                          |      | 514.100 · Legal Fees          | -145.47           | 145.47            |
| <b>TOTAL</b>           |              |                   |                          |      |                               | <b>-2,327.50</b>  | <b>2,327.50</b>   |
| <b>Bill Pmt -Check</b> | <b>21187</b> | <b>07/06/2021</b> | <b>EARTHBALANCE ...</b>  |      | <b>101.000 · Securitie...</b> |                   | <b>-25,807.86</b> |
| Bill                   | 44098        | 06/23/2021        |                          |      | 538.341 · Other Con...        | -13,255.33        | 13,255.33         |
|                        |              |                   |                          |      | 538.341 · Other Con...        | -3,081.04         | 3,081.04          |
|                        |              |                   |                          |      | 538.341 · Other Con...        | -7,103.61         | 7,103.61          |
|                        |              |                   |                          |      | 538.341 · Other Con...        | -2,367.88         | 2,367.88          |
| <b>TOTAL</b>           |              |                   |                          |      |                               | <b>-25,807.86</b> | <b>25,807.86</b>  |
| <b>Bill Pmt -Check</b> | <b>21188</b> | <b>07/06/2021</b> | <b>F P L</b>             |      | <b>101.000 · Securitie...</b> |                   | <b>-3,905.32</b>  |
| Bill                   | 00317...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -409.04           | 409.04            |
|                        |              |                   |                          |      | 539.430 · Electricity         | -95.08            | 95.08             |
| Bill                   | 00986...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -11.87            | 11.87             |
|                        |              |                   |                          |      | 539.430 · Electricity         | -2.76             | 2.76              |
| Bill                   | 15303...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -672.48           | 672.48            |
|                        |              |                   |                          |      | 539.430 · Electricity         | -156.31           | 156.31            |
| Bill                   | 18208...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -114.72           | 114.72            |
|                        |              |                   |                          |      | 539.430 · Electricity         | -26.66            | 26.66             |
| Bill                   | 21621...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -22.95            | 22.95             |
|                        |              |                   |                          |      | 539.430 · Electricity         | -5.33             | 5.33              |
| Bill                   | 24827...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -123.99           | 123.99            |
|                        |              |                   |                          |      | 539.430 · Electricity         | -28.82            | 28.82             |
| Bill                   | 27967...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -97.95            | 97.95             |
|                        |              |                   |                          |      | 539.430 · Electricity         | -22.77            | 22.77             |
| Bill                   | 31250...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -109.82           | 109.82            |
|                        |              |                   |                          |      | 539.430 · Electricity         | -25.53            | 25.53             |
| Bill                   | 31835...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -49.33            | 49.33             |
|                        |              |                   |                          |      | 539.430 · Electricity         | -11.47            | 11.47             |
| Bill                   | 36754...     | 06/23/2021        |                          |      | 539.430 · Electricity         | -13.01            | 13.01             |

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

| Type                   | Num          | Date              | Name                      | Item | Account                       | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---------------------------|------|-------------------------------|-------------|-----------------|
|                        |              |                   |                           |      | 539.430 · Electricity         | -3.03       | 3.03            |
| Bill                   | 42586...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -15.93      | 15.93           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -3.70       | 3.70            |
| Bill                   | 44691...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -355.52     | 355.52          |
|                        |              |                   |                           |      | 539.430 · Electricity         | -82.64      | 82.64           |
| Bill                   | 45487...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -150.77     | 150.77          |
|                        |              |                   |                           |      | 539.430 · Electricity         | -35.04      | 35.04           |
| Bill                   | 46426...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -69.31      | 69.31           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -16.11      | 16.11           |
| Bill                   | 47305...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -15.29      | 15.29           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -3.55       | 3.55            |
| Bill                   | 49557...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -385.69     | 385.69          |
|                        |              |                   |                           |      | 539.430 · Electricity         | -89.65      | 89.65           |
| Bill                   | 50866...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -9.19       | 9.19            |
|                        |              |                   |                           |      | 539.430 · Electricity         | -2.13       | 2.13            |
| Bill                   | 54421...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -10.82      | 10.82           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -2.51       | 2.51            |
| Bill                   | 58569...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -283.85     | 283.85          |
|                        |              |                   |                           |      | 539.430 · Electricity         | -65.98      | 65.98           |
| Bill                   | 59779...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -10.75      | 10.75           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -2.50       | 2.50            |
| Bill                   | 65792...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -23.42      | 23.42           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -5.44       | 5.44            |
| Bill                   | 72409...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -30.93      | 30.93           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -7.19       | 7.19            |
| Bill                   | 74367...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -14.65      | 14.65           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -3.41       | 3.41            |
| Bill                   | 75164...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -59.09      | 59.09           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -13.73      | 13.73           |
| Bill                   | 76519...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -22.55      | 22.55           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -5.24       | 5.24            |
| Bill                   | 80071...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -33.32      | 33.32           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -7.75       | 7.75            |
| Bill                   | 85075...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -13.83      | 13.83           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -3.21       | 3.21            |
| Bill                   | 85858...     | 06/23/2021        |                           |      | 539.430 · Electricity         | -38.71      | 38.71           |
|                        |              |                   |                           |      | 539.430 · Electricity         | -9.00       | 9.00            |
| TOTAL                  |              |                   |                           |      |                               | -3,905.32   | 3,905.32        |
| <b>Bill Pmt -Check</b> | <b>21189</b> | <b>07/06/2021</b> | <b>JOHNSON'S TREE ...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-600.00</b>  |
| Bill                   | 5893         | 06/23/2021        |                           |      | 537.340 · Other Con...        | -600.00     | 600.00          |
| TOTAL                  |              |                   |                           |      |                               | -600.00     | 600.00          |
| <b>Bill Pmt -Check</b> | <b>21190</b> | <b>07/06/2021</b> | <b>M.R.I. UNDERWAT...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-352.00</b>  |

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

| Type                   | Num          | Date              | Name                        | Item | Account                       | Paid Amount | Original Amount  |
|------------------------|--------------|-------------------|-----------------------------|------|-------------------------------|-------------|------------------|
| Bill                   | 39391        | 06/23/2021        |                             |      | 536.340 · Other Con...        | -136.50     | 136.50           |
|                        |              |                   |                             |      | 536.340 · Other Con...        | -45.50      | 45.50            |
| Bill                   | 39392        | 06/23/2021        |                             |      | 536.340 · Other Con...        | -127.50     | 127.50           |
|                        |              |                   |                             |      | 536.340 · Other Con...        | -42.50      | 42.50            |
| TOTAL                  |              |                   |                             |      |                               | -352.00     | 352.00           |
| <b>Bill Pmt -Check</b> | <b>21191</b> | <b>07/06/2021</b> | <b>MELROSE SUPPL...</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-1,807.57</b> |
| Bill                   | 40531...     | 06/23/2021        |                             |      | 536.521 · Repairs & ...       | -317.12     | 317.12           |
|                        |              |                   |                             |      | 536.521 · Repairs & ...       | -105.70     | 105.70           |
| Bill                   | 40531...     | 06/23/2021        |                             |      | 536.521 · Repairs & ...       | -154.64     | 154.64           |
|                        |              |                   |                             |      | 536.521 · Repairs & ...       | -51.55      | 51.55            |
| Bill                   | 40532...     | 06/23/2021        |                             |      | 536.521 · Repairs & ...       | -368.32     | 368.32           |
|                        |              |                   |                             |      | 536.521 · Repairs & ...       | -122.77     | 122.77           |
| Bill                   | 40532...     | 06/23/2021        |                             |      | 536.521 · Repairs & ...       | -116.88     | 116.88           |
|                        |              |                   |                             |      | 536.521 · Repairs & ...       | -38.96      | 38.96            |
| Bill                   | 40532...     | 06/23/2021        |                             |      | 536.521 · Repairs & ...       | -261.46     | 261.46           |
|                        |              |                   |                             |      | 536.521 · Repairs & ...       | -87.15      | 87.15            |
| Bill                   | 40532...     | 06/23/2021        |                             |      | 536.521 · Repairs & ...       | -137.26     | 137.26           |
|                        |              |                   |                             |      | 536.521 · Repairs & ...       | -45.76      | 45.76            |
| TOTAL                  |              |                   |                             |      |                               | -1,807.57   | 1,807.57         |
| <b>Bill Pmt -Check</b> | <b>21192</b> | <b>07/06/2021</b> | <b>PINCH A PENNY # ...</b>  |      | <b>101.000 · Securitie...</b> |             | <b>-147.99</b>   |
| Bill                   | 6455         | 06/23/2021        |                             |      | 570.520 · Operating ...       | -147.99     | 147.99           |
| TOTAL                  |              |                   |                             |      |                               | -147.99     | 147.99           |
| <b>Bill Pmt -Check</b> | <b>21193</b> | <b>07/06/2021</b> | <b>San Carlos Lawn E...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-742.73</b>   |
| Bill                   | 101316       | 06/23/2021        |                             |      | 537.521 · Repairs an...       | -233.88     | 233.88           |
| Bill                   | 101266       | 06/23/2021        |                             |      | 537.521 · Repairs an...       | -199.95     | 199.95           |
| Bill                   | 101246       | 06/23/2021        |                             |      | 537.521 · Repairs an...       | -250.64     | 250.64           |
|                        |              |                   |                             |      | 537.521 · Repairs an...       | -58.26      | 58.26            |
| TOTAL                  |              |                   |                             |      |                               | -742.73     | 742.73           |
| <b>Bill Pmt -Check</b> | <b>21194</b> | <b>07/06/2021</b> | <b>SUNSHINE ACE HA...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-131.92</b>   |
| Bill                   | S187...      | 06/23/2021        |                             |      | 537.521 · Repairs an...       | -107.04     | 107.04           |
|                        |              |                   |                             |      | 537.521 · Repairs an...       | -24.88      | 24.88            |



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

| Type                   | Num          | Date              | Name                      | Item | Account                       | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---------------------------|------|-------------------------------|-------------|-----------------|
| TOTAL                  |              |                   |                           |      |                               | -131.92     | 131.92          |
| <b>Check</b>           | <b>21211</b> | <b>07/15/2021</b> | <b>INTERNAL MEDICI...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-45.00</b>   |
|                        |              |                   |                           |      | 343.610 · Irrigation ...      | -45.00      | 45.00           |
| TOTAL                  |              |                   |                           |      |                               | -45.00      | 45.00           |
| <b>Check</b>           | <b>21212</b> | <b>07/15/2021</b> | <b>JOHN CARR</b>          |      | <b>101.000 · Securitie...</b> |             | <b>-58.43</b>   |
|                        |              |                   |                           |      | 343.610 · Irrigation ...      | -58.43      | 58.43           |
| TOTAL                  |              |                   |                           |      |                               | -58.43      | 58.43           |
| <b>Check</b>           | <b>21213</b> | <b>07/15/2021</b> | <b>GERRY/CAROL GE...</b>  |      | <b>101.000 · Securitie...</b> |             | <b>-35.00</b>   |
|                        |              |                   |                           |      | 343.610 · Irrigation ...      | -35.00      | 35.00           |
| TOTAL                  |              |                   |                           |      |                               | -35.00      | 35.00           |
| <b>Check</b>           | <b>21214</b> | <b>07/15/2021</b> | <b>FRANK SLOAN</b>        |      | <b>101.000 · Securitie...</b> |             | <b>-35.00</b>   |
|                        |              |                   |                           |      | 343.610 · Irrigation ...      | -35.00      | 35.00           |
| TOTAL                  |              |                   |                           |      |                               | -35.00      | 35.00           |
| <b>Check</b>           | <b>21215</b> | <b>07/15/2021</b> | <b>DONALD MATTHE...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-27.15</b>   |
|                        |              |                   |                           |      | 343.610 · Irrigation ...      | -27.15      | 27.15           |
| TOTAL                  |              |                   |                           |      |                               | -27.15      | 27.15           |
| <b>Check</b>           | <b>21216</b> | <b>07/15/2021</b> | <b>LESLIE ASADOORI...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-8.20</b>    |
|                        |              |                   |                           |      | 343.610 · Irrigation ...      | -8.20       | 8.20            |
| TOTAL                  |              |                   |                           |      |                               | -8.20       | 8.20            |
| <b>Bill Pmt -Check</b> | <b>21217</b> | <b>07/15/2021</b> | <b>ALERT 360</b>          |      | <b>101.000 · Securitie...</b> |             | <b>-21.95</b>   |
| Bill                   | 11953...     | 07/12/2021        |                           |      | 537.310 · Office Op...        | -17.81      | 17.81           |
|                        |              |                   |                           |      | 537.310 · Office Op...        | -4.14       | 4.14            |

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

| Type                   | Num          | Date              | Name                          | Item | Account                       | Paid Amount | Original Amount  |
|------------------------|--------------|-------------------|-------------------------------|------|-------------------------------|-------------|------------------|
| TOTAL                  |              |                   |                               |      |                               | -21.95      | 21.95            |
| <b>Bill Pmt -Check</b> | <b>21218</b> | <b>07/15/2021</b> | <b>Bonita Auto Suppl...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-598.17</b>   |
| Bill                   | 800928       | 07/12/2021        |                               |      | 537.521 · Repairs an...       | -55.37      | 55.37            |
| Bill                   | 800658       | 07/12/2021        |                               |      | 537.521 · Repairs an...       | -87.28      | 87.28            |
| Bill                   | 800232       | 07/12/2021        | Bonita Auto Supply, I...      |      | 20200 · Accounts P...         | 0.00        | -174.94          |
| Bill                   | 791117       | 07/12/2021        |                               |      | 537.521 · Repairs an...       | -441.53     | 441.53           |
| Bill                   | 791841       | 07/12/2021        |                               |      | 537.521 · Repairs an...       | -13.99      | 111.49           |
| TOTAL                  |              |                   |                               |      |                               | -598.17     | 520.73           |
| <b>Bill Pmt -Check</b> | <b>21219</b> | <b>07/15/2021</b> | <b>Bonita Springs Util...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-211.35</b>   |
| Bill                   | 66290...     | 07/12/2021        |                               |      | 537.460 · Fountain ...        | -134.52     | 134.52           |
|                        |              |                   |                               |      | 537.460 · Fountain ...        | -31.27      | 31.27            |
| Bill                   | 66322...     | 07/12/2021        |                               |      | 570.520 · Operating ...       | -25.68      | 25.68            |
| Bill                   | 66289...     | 07/12/2021        |                               |      | 570.520 · Operating ...       | -19.88      | 19.88            |
| TOTAL                  |              |                   |                               |      |                               | -211.35     | 211.35           |
| <b>Bill Pmt -Check</b> | <b>21220</b> | <b>07/15/2021</b> | <b>CINTAS CORPORA...</b>      |      | <b>101.000 · Securitie...</b> |             | <b>-2,286.82</b> |
| Bill                   | 40863...     | 07/12/2021        |                               |      | 537.491 · Employee ...        | -435.80     | 435.80           |
|                        |              |                   |                               |      | 537.491 · Employee ...        | -101.30     | 101.30           |
| Bill                   | 40870...     | 07/12/2021        |                               |      | 537.491 · Employee ...        | -488.10     | 488.10           |
|                        |              |                   |                               |      | 537.491 · Employee ...        | -113.45     | 113.45           |
| Bill                   | 40876...     | 07/12/2021        |                               |      | 537.491 · Employee ...        | -434.55     | 434.55           |
|                        |              |                   |                               |      | 537.491 · Employee ...        | -101.01     | 101.01           |
| Bill                   | 40883...     | 07/12/2021        |                               |      | 537.491 · Employee ...        | -497.07     | 497.07           |
|                        |              |                   |                               |      | 537.491 · Employee ...        | -115.54     | 115.54           |
| TOTAL                  |              |                   |                               |      |                               | -2,286.82   | 2,286.82         |
| <b>Bill Pmt -Check</b> | <b>21221</b> | <b>07/15/2021</b> | <b>COCONUT POINT ...</b>      |      | <b>101.000 · Securitie...</b> |             | <b>-224.17</b>   |
| Bill                   | FTCS...      | 07/12/2021        |                               |      | 537.521 · Repairs an...       | -181.89     | 181.89           |
|                        |              |                   |                               |      | 537.521 · Repairs an...       | -42.28      | 42.28            |
| TOTAL                  |              |                   |                               |      |                               | -224.17     | 224.17           |
| <b>Bill Pmt -Check</b> | <b>21222</b> | <b>07/15/2021</b> | <b>DANIEL H. COX, P.A.</b>    |      | <b>101.000 · Securitie...</b> |             | <b>-1,328.00</b> |
| Bill                   | 11109        | 07/12/2021        |                               |      | 514.100 · Legal Fees          | -808.15     | 808.15           |
|                        |              |                   |                               |      | 514.100 · Legal Fees          | -187.85     | 187.85           |

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

| Type                   | Num          | Date              | Name                     | Item | Account                       | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|--------------------------|------|-------------------------------|-------------|-----------------|
|                        |              |                   |                          |      | 514.100 · Legal Fees          | -249.00     | 249.00          |
|                        |              |                   |                          |      | 514.100 · Legal Fees          | -83.00      | 83.00           |
| TOTAL                  |              |                   |                          |      |                               | -1,328.00   | 1,328.00        |
| <b>Bill Pmt -Check</b> | <b>21223</b> | <b>07/15/2021</b> | <b>F P L</b>             |      | <b>101.000 · Securitie...</b> |             | <b>-515.58</b>  |
| Bill                   | 06281...     | 07/12/2021        |                          |      | 537.310 · Office Op...        | -238.56     | 238.56          |
|                        |              |                   |                          |      | 537.310 · Office Op...        | -55.45      | 55.45           |
| Bill                   | 10832...     | 07/12/2021        |                          |      | 538.488 · Repairs & ...       | -6.23       | 6.23            |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -1.45       | 1.45            |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -3.34       | 3.34            |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -1.10       | 1.10            |
| Bill                   | 21442...     | 07/12/2021        |                          |      | 538.488 · Repairs & ...       | -35.09      | 35.09           |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -8.16       | 8.16            |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -18.80      | 18.80           |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -6.27       | 6.27            |
| Bill                   | 84024...     | 07/12/2021        |                          |      | 538.488 · Repairs & ...       | -52.83      | 52.83           |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -12.28      | 12.28           |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -28.30      | 28.30           |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -9.44       | 9.44            |
| Bill                   | 88284...     | 07/12/2021        |                          |      | 538.488 · Repairs & ...       | -19.66      | 19.66           |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -4.57       | 4.57            |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -10.54      | 10.54           |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -3.51       | 3.51            |
| TOTAL                  |              |                   |                          |      |                               | -515.58     | 515.58          |
| <b>Bill Pmt -Check</b> | <b>21224</b> | <b>07/15/2021</b> | <b>FLORIDA COMBIN...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-74.88</b>   |
| Bill                   | 07003...     | 07/12/2021        |                          |      | 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           |
| <b>Bill Pmt -Check</b> | <b>21225</b> | <b>07/15/2021</b> | <b>FORESTRY RESO...</b>  |      | <b>101.000 · Securitie...</b> |             | <b>-38.49</b>   |
| Bill                   | 54911...     | 07/12/2021        |                          |      | 536.521 · Repairs & ...       | -28.87      | 28.87           |
|                        |              |                   |                          |      | 536.521 · Repairs & ...       | -9.62       | 9.62            |
| TOTAL                  |              |                   |                          |      |                               | -38.49      | 38.49           |
| <b>Bill Pmt -Check</b> | <b>21226</b> | <b>07/15/2021</b> | <b>GRAINGER</b>          |      | <b>101.000 · Securitie...</b> |             | <b>-748.89</b>  |
| Bill                   | 99290...     | 07/12/2021        |                          |      | 536.521 · Repairs & ...       | -307.13     | 307.13          |

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

| Type                   | Num          | Date              | Name                     | Item | Account                       | Paid Amount | Original Amount   |
|------------------------|--------------|-------------------|--------------------------|------|-------------------------------|-------------|-------------------|
|                        |              |                   |                          |      | 536.521 · Repairs & ...       | -102.37     | 102.37            |
| Bill                   | 99330...     | 07/12/2021        |                          |      | 537.521 · Repairs an...       | -28.63      | 28.63             |
| Bill                   | 99335...     | 07/12/2021        |                          |      | 537.521 · Repairs an...       | -72.40      | 72.40             |
| Bill                   | 99432...     | 07/12/2021        |                          |      | 537.521 · Repairs an...       | -57.65      | 57.65             |
| Bill                   | 99433...     | 07/12/2021        |                          |      | 537.521 · Repairs an...       | -142.80     | 142.80            |
| Bill                   | 99435...     | 07/12/2021        |                          |      | 537.521 · Repairs an...       | -30.76      | 30.76             |
|                        |              |                   |                          |      | 537.521 · Repairs an...       | -7.15       | 7.15              |
| TOTAL                  |              |                   |                          |      |                               | -748.89     | 748.89            |
| <b>Bill Pmt -Check</b> | <b>21227</b> | <b>07/15/2021</b> | <b>GRAU AND ASSOC...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-16,000.00</b> |
| Bill                   | 21307        | 07/12/2021        |                          |      | 513.320 · Audit Fees          | -3,187.50   | 3,187.50          |
|                        |              |                   |                          |      | 513.320 · Audit Fees          | -3,187.50   | 3,187.50          |
|                        |              |                   |                          |      | 513.320 · Audit Fees          | -1,062.50   | 1,062.50          |
| Bill                   | 21306        | 07/12/2021        |                          |      | 513.320 · Audit Fees          | -1,062.50   | 1,062.50          |
|                        |              |                   |                          |      | 513.320 · Audit Fees          | -2,812.50   | 2,812.50          |
|                        |              |                   |                          |      | 513.320 · Audit Fees          | -2,812.50   | 2,812.50          |
|                        |              |                   |                          |      | 513.320 · Audit Fees          | -937.50     | 937.50            |
|                        |              |                   |                          |      | 513.320 · Audit Fees          | -937.50     | 937.50            |
| TOTAL                  |              |                   |                          |      |                               | -16,000.00  | 16,000.00         |
| <b>Bill Pmt -Check</b> | <b>21228</b> | <b>07/15/2021</b> | <b>GREENCO VEGET...</b>  |      | <b>101.000 · Securitie...</b> |             | <b>-975.00</b>    |
| Bill                   | 12244        | 07/12/2021        |                          |      | 537.344 · Horticultur...      | -325.00     | 325.00            |
| Bill                   | 12249        | 07/12/2021        |                          |      | 537.344 · Horticultur...      | -263.70     | 263.70            |
|                        |              |                   |                          |      | 537.344 · Horticultur...      | -61.30      | 61.30             |
| Bill                   | 12273        | 07/12/2021        |                          |      | 537.344 · Horticultur...      | -263.70     | 263.70            |
|                        |              |                   |                          |      | 537.344 · Horticultur...      | -61.30      | 61.30             |
| TOTAL                  |              |                   |                          |      |                               | -975.00     | 975.00            |
| <b>Bill Pmt -Check</b> | <b>21229</b> | <b>07/15/2021</b> | <b>HOTWIRE COMMU...</b>  |      | <b>101.000 · Securitie...</b> |             | <b>-329.77</b>    |
| Bill                   | 30057...     | 07/12/2021        |                          |      | 537.310 · Office Op...        | -61.67      | 61.67             |
|                        |              |                   |                          |      | 537.310 · Office Op...        | -14.31      | 14.31             |
| Bill                   | 11805...     | 07/12/2021        |                          |      | 537.310 · Office Op...        | -143.37     | 143.37            |
|                        |              |                   |                          |      | 537.310 · Office Op...        | -33.31      | 33.31             |
| Bill                   | 30057...     | 07/12/2021        |                          |      | 537.310 · Office Op...        | -62.57      | 62.57             |
|                        |              |                   |                          |      | 537.310 · Office Op...        | -14.54      | 14.54             |
| TOTAL                  |              |                   |                          |      |                               | -329.77     | 329.77            |
| <b>Bill Pmt -Check</b> | <b>21230</b> | <b>07/15/2021</b> | <b>JOHNSON'S FARM...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-1,000.00</b>  |

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

| Type                   | Num          | Date              | Name                      | Item | Account                       | Paid Amount | Original Amount   |
|------------------------|--------------|-------------------|---------------------------|------|-------------------------------|-------------|-------------------|
| Bill                   | 74043        | 07/12/2021        |                           |      | 537.342 · Mulch Pro...        | -1,000.00   | 1,000.00          |
| TOTAL                  |              |                   |                           |      |                               | -1,000.00   | 1,000.00          |
| <b>Bill Pmt -Check</b> | <b>21231</b> | <b>07/15/2021</b> | <b>M.R.I. UNDERWAT...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-4,000.00</b>  |
| Bill                   | 1799         | 07/12/2021        |                           |      | 538.344 · Other Con...        | -2,054.46   | 2,054.46          |
|                        |              |                   |                           |      | 538.344 · Other Con...        | -477.54     | 477.54            |
|                        |              |                   |                           |      | 538.344 · Other Con...        | -1,101.00   | 1,101.00          |
|                        |              |                   |                           |      | 538.344 · Other Con...        | -367.00     | 367.00            |
| TOTAL                  |              |                   |                           |      |                               | -4,000.00   | 4,000.00          |
| <b>Bill Pmt -Check</b> | <b>21232</b> | <b>07/15/2021</b> | <b>MELROSE SUPPL...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-345.40</b>    |
| Bill                   | 40534...     | 07/12/2021        |                           |      | 536.521 · Repairs & ...       | -259.05     | 259.05            |
|                        |              |                   |                           |      | 536.521 · Repairs & ...       | -86.35      | 86.35             |
| TOTAL                  |              |                   |                           |      |                               | -345.40     | 345.40            |
| <b>Bill Pmt -Check</b> | <b>21233</b> | <b>07/15/2021</b> | <b>RESOURCE CONS...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-10,008.40</b> |
| Bill                   | 11685...     | 07/12/2021        |                           |      | 536.642 · Reclaimed...        | -10,008.40  | 10,008.40         |
| TOTAL                  |              |                   |                           |      |                               | -10,008.40  | 10,008.40         |
| <b>Bill Pmt -Check</b> | <b>21234</b> | <b>07/15/2021</b> | <b>SITEONE LANDSC...</b>  |      | <b>101.000 · Securitie...</b> |             | <b>-673.95</b>    |
| Bill                   | 11058...     | 07/12/2021        |                           |      | 537.522 · Chemicals           | -546.84     | 546.84            |
|                        |              |                   |                           |      | 537.522 · Chemicals           | -127.11     | 127.11            |
| TOTAL                  |              |                   |                           |      |                               | -673.95     | 673.95            |
| <b>Bill Pmt -Check</b> | <b>21235</b> | <b>07/15/2021</b> | <b>SOLITUDE LAKE M...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-25,139.00</b> |
| Bill                   | PI-A0...     | 07/12/2021        |                           |      | 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         |
| <b>Bill Pmt -Check</b> | <b>21236</b> | <b>07/15/2021</b> | <b>SUNSHINE ACE HA...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-143.39</b>    |

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

| Type                   | Num          | Date              | Name                           | Item | Account  | Paid Amount          | Original Amount    |
|------------------------|--------------|-------------------|--------------------------------|------|--|----------------------|--------------------|
| Bill                   | S200...      | 07/12/2021        |                                |      | 537.521 · Repairs an...                                | -143.39              | 143.39             |
| TOTAL                  |              |                   |                                |      |  | -143.39              | 143.39             |
| <b>Bill Pmt -Check</b> | <b>21237</b> | <b>07/15/2021</b> | <b>SWEETWATER PO...</b>        |      | <b>101.000 · Securitie...</b>                          |                      | <b>-695.00</b>     |
| Bill                   | 70863        | 07/12/2021        |                                |      | 572.430 · Parks & R...<br>572.430 · Parks & R...       | -667.20<br>-27.80    | 667.20<br>27.80    |
| TOTAL                  |              |                   |                                |      |  | -695.00              | 695.00             |
| <b>Bill Pmt -Check</b> | <b>21238</b> | <b>07/15/2021</b> | <b>THRIFTY A/C &amp; RE...</b> |      | <b>101.000 · Securitie...</b>                          |                      | <b>-100.00</b>     |
| Bill                   | 71977        | 07/12/2021        |                                |      | 537.310 · Office Op...<br>537.310 · Office Op...       | -81.14<br>-18.86     | 81.14<br>18.86     |
| TOTAL                  |              |                   |                                |      |  | -100.00              | 100.00             |
| <b>Bill Pmt -Check</b> | <b>21239</b> | <b>07/15/2021</b> | <b>WASTE PRO OF FL...</b>      |      | <b>101.000 · Securitie...</b>                          |                      | <b>-159.82</b>     |
| Bill                   | 22439...     | 07/12/2021        |                                |      | 537.310 · Office Op...<br>537.310 · Office Op...       | -129.68<br>-30.14    | 129.68<br>30.14    |
| TOTAL                  |              |                   |                                |      |  | -159.82              | 159.82             |
| <b>Bill Pmt -Check</b> | <b>21240</b> | <b>07/29/2021</b> | <b>BLUETARP FINAN...</b>       |      | <b>101.000 · Securitie...</b>                          |                      | <b>-733.92</b>     |
| Bill                   | 61472...     | 07/14/2021        |                                |      | 536.521 · Repairs & ...<br>536.521 · Repairs & ...     | -550.44<br>-183.48   | 550.44<br>183.48   |
| TOTAL                  |              |                   |                                |      |  | -733.92              | 733.92             |
| <b>Bill Pmt -Check</b> | <b>21241</b> | <b>07/29/2021</b> | <b>CENTURYLINK-LLC</b>         |      | <b>101.000 · Securitie...</b>                          |                      | <b>-33.00</b>      |
| Bill                   | 31171...     | 07/14/2021        |                                |      | 537.310 · Office Op...<br>537.310 · Office Op...       | -26.78<br>-6.22      | 26.78<br>6.22      |
| TOTAL                  |              |                   |                                |      |  | -33.00               | 33.00              |
| <b>Bill Pmt -Check</b> | <b>21242</b> | <b>07/29/2021</b> | <b>CORAL SPRINGS I...</b>      |      | <b>101.000 · Securitie...</b>                          |                      | <b>-3,271.01</b>   |
| Bill                   | 3050         | 07/14/2021        |                                |      | 519.430 · Utility Billing<br>519.430 · Utility Billing | -2,453.26<br>-817.75 | 2,453.26<br>817.75 |

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

| Type                   | Num          | Date              | Name         | Item | Account                       | Paid Amount | Original Amount  |
|------------------------|--------------|-------------------|--------------|------|-------------------------------|-------------|------------------|
| TOTAL                  |              |                   |              |      |                               | -3,271.01   | 3,271.01         |
| <b>Bill Pmt -Check</b> | <b>21243</b> | <b>07/29/2021</b> | <b>F P L</b> |      | <b>101.000 · Securitie...</b> |             | <b>-8,236.61</b> |
| Bill                   | 04868...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -779.21     | 779.21           |
| Bill                   | 05445...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -127.73     | 127.73           |
| Bill                   | 15114...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -991.30     | 991.30           |
| Bill                   | 24749...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -65.97      | 65.97            |
| Bill                   | 29328...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -849.53     | 849.53           |
| Bill                   | 29380...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -834.01     | 834.01           |
| Bill                   | 41442...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -224.56     | 224.56           |
| Bill                   | 51469...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -349.78     | 349.78           |
| Bill                   | 69418...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -449.46     | 449.46           |
| Bill                   | 74471...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -924.74     | 924.74           |
| Bill                   | 74836...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -706.45     | 706.45           |
| Bill                   | 94037...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -88.54      | 88.54            |
| Bill                   | 94637...     | 07/14/2021        |              |      | 570.520 · Operating ...       | -1,845.33   | 1,845.33         |
| TOTAL                  |              |                   |              |      |                               | -8,236.61   | 8,236.61         |
| <b>Bill Pmt -Check</b> | <b>21244</b> | <b>07/29/2021</b> | <b>FEDEX</b> |      | <b>101.000 · Securitie...</b> |             | <b>-396.50</b>   |
| Bill                   | 7-411...     | 07/14/2021        |              |      | 519.410 · Postage             | -4.36       | 4.36             |
|                        |              |                   |              |      | 519.410 · Postage             | -1.02       | 1.02             |
|                        |              |                   |              |      | 519.410 · Postage             | -1.34       | 1.34             |
|                        |              |                   |              |      | 519.410 · Postage             | -0.45       | 0.45             |
| Bill                   | 7-418...     | 07/14/2021        |              |      | 519.410 · Postage             | -52.61      | 52.61            |
|                        |              |                   |              |      | 519.410 · Postage             | -12.23      | 12.23            |
|                        |              |                   |              |      | 519.410 · Postage             | -16.21      | 16.21            |
|                        |              |                   |              |      | 519.410 · Postage             | -5.40       | 5.40             |
| Bill                   | 7-419...     | 07/14/2021        |              |      | 519.410 · Postage             | -51.05      | 51.05            |
|                        |              |                   |              |      | 519.410 · Postage             | -11.86      | 11.86            |
|                        |              |                   |              |      | 519.410 · Postage             | -15.73      | 15.73            |
|                        |              |                   |              |      | 519.410 · Postage             | -5.24       | 5.24             |
| Bill                   | 7-427...     | 07/14/2021        |              |      | 519.410 · Postage             | -77.47      | 77.47            |
|                        |              |                   |              |      | 519.410 · Postage             | -18.01      | 18.01            |
|                        |              |                   |              |      | 519.410 · Postage             | -23.87      | 23.87            |
|                        |              |                   |              |      | 519.410 · Postage             | -7.96       | 7.96             |
| Bill                   | 7-433...     | 07/14/2021        |              |      | 519.410 · Postage             | -19.78      | 19.78            |
|                        |              |                   |              |      | 519.410 · Postage             | -4.60       | 4.60             |
|                        |              |                   |              |      | 519.410 · Postage             | -6.09       | 6.09             |
|                        |              |                   |              |      | 519.410 · Postage             | -2.03       | 2.03             |
| Bill                   | 7-433...     | 07/14/2021        |              |      | 519.410 · Postage             | -36.02      | 36.02            |
|                        |              |                   |              |      | 519.410 · Postage             | -8.37       | 8.37             |
|                        |              |                   |              |      | 519.410 · Postage             | -11.10      | 11.10            |
|                        |              |                   |              |      | 519.410 · Postage             | -3.70       | 3.70             |

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

| Type                   | Num          | Date              | Name                       | Item | Account  | Paid Amount        | Original Amount  |
|------------------------|--------------|-------------------|----------------------------|------|--|--------------------|------------------|
| TOTAL                  |              |                   |                            |      |  | -396.50            | 396.50           |
| <b>Bill Pmt -Check</b> | <b>21245</b> | <b>07/29/2021</b> | <b>FERGUSON ENTE...</b>    |      | <b>101.000 · Securitie...</b>                        |                    | <b>-767.15</b>   |
| Bill                   | 15093...     | 07/14/2021        |                            |      | 536.521 · Repairs & ...<br>536.521 · Repairs & ...   | -622.47<br>-144.68 | 622.47<br>144.68 |
| TOTAL                  |              |                   |                            |      |  | -767.15            | 767.15           |
| <b>Bill Pmt -Check</b> | <b>21246</b> | <b>07/29/2021</b> | <b>GREENCO VEGET...</b>    |      | <b>101.000 · Securitie...</b>                        |                    | <b>-650.00</b>   |
| Bill                   | 12137        | 07/14/2021        |                            |      | 537.344 · Horticultur...<br>537.344 · Horticultur... | -263.70<br>-61.30  | 263.70<br>61.30  |
| Bill                   | 12317        | 07/14/2021        |                            |      | 537.344 · Horticultur...<br>537.344 · Horticultur... | -263.70<br>-61.30  | 263.70<br>61.30  |
| TOTAL                  |              |                   |                            |      |  | -650.00            | 650.00           |
| <b>Bill Pmt -Check</b> | <b>21247</b> | <b>07/29/2021</b> | <b>HELENA CHEMICA...</b>   |      | <b>101.000 · Securitie...</b>                        |                    | <b>-1,657.78</b> |
| Bill                   | 22839...     | 07/14/2021        |                            |      | 537.522 · Chemicals<br>537.522 · Chemicals           | -715.80<br>-166.38 | 715.80<br>166.38 |
| Bill                   | 22839...     | 07/14/2021        |                            |      | 537.522 · Chemicals<br>537.522 · Chemicals           | -629.32<br>-146.28 | 629.32<br>146.28 |
| TOTAL                  |              |                   |                            |      |  | -1,657.78          | 1,657.78         |
| <b>Bill Pmt -Check</b> | <b>21248</b> | <b>07/29/2021</b> | <b>LYKINS SIGNTEK, ...</b> |      | <b>101.000 · Securitie...</b>                        |                    | <b>-420.00</b>   |
| Bill                   | 10977        | 07/14/2021        |                            |      | 537.521 · Repairs an...<br>537.521 · Repairs an...   | -340.79<br>-79.21  | 340.79<br>79.21  |
| TOTAL                  |              |                   |                            |      |  | -420.00            | 420.00           |
| <b>Bill Pmt -Check</b> | <b>21249</b> | <b>07/29/2021</b> | <b>M C I</b>               |      | <b>101.000 · Securitie...</b>                        |                    | <b>-91.79</b>    |
| Bill                   | 239 9...     | 07/14/2021        |                            |      | 537.310 · Office Op...<br>537.310 · Office Op...     | -74.48<br>-17.31   | 74.48<br>17.31   |
| TOTAL                  |              |                   |                            |      |  | -91.79             | 91.79            |
| <b>Bill Pmt -Check</b> | <b>21250</b> | <b>07/29/2021</b> | <b>M.R.I. UNDERWAT...</b>  |      | <b>101.000 · Securitie...</b>                        |                    | <b>-100.00</b>   |
| Bill                   | 3384         | 07/14/2021        |                            |      | 538.344 · Other Con...                               | -51.36             | 51.36            |



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

| Type                   | Num          | Date              | Name                         | Item | Account                       | Paid Amount | Original Amount  |
|------------------------|--------------|-------------------|------------------------------|------|-------------------------------|-------------|------------------|
|                        |              |                   |                              |      | 538.344 · Other Con...        | -11.94      | 11.94            |
|                        |              |                   |                              |      | 538.344 · Other Con...        | -27.53      | 27.53            |
|                        |              |                   |                              |      | 538.344 · Other Con...        | -9.17       | 9.17             |
| TOTAL                  |              |                   |                              |      |                               | -100.00     | 100.00           |
| <b>Bill Pmt -Check</b> | <b>21251</b> | <b>07/29/2021</b> | <b>NAPLES BOTANIC...</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-8,208.50</b> |
| Bill                   | 11985        | 07/14/2021        |                              |      | 537.343 · Plant Repl...       | -2,537.50   | 2,537.50         |
| Bill                   | 11986        | 07/14/2021        |                              |      | 537.343 · Plant Repl...       | -4,601.45   | 4,601.45         |
|                        |              |                   |                              |      | 537.343 · Plant Repl...       | -1,069.55   | 1,069.55         |
| TOTAL                  |              |                   |                              |      |                               | -8,208.50   | 8,208.50         |
| <b>Bill Pmt -Check</b> | <b>21252</b> | <b>07/29/2021</b> | <b>PASSARELLA &amp; A...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-1,770.00</b> |
| Bill                   | 18BC...      | 07/14/2021        |                              |      | 519.320 · Engineerin...       | -1,077.13   | 1,077.13         |
|                        |              |                   |                              |      | 519.320 · Engineerin...       | -250.37     | 250.37           |
|                        |              |                   |                              |      | 519.320 · Engineerin...       | -331.88     | 331.88           |
|                        |              |                   |                              |      | 519.320 · Engineerin...       | -110.62     | 110.62           |
| TOTAL                  |              |                   |                              |      |                               | -1,770.00   | 1,770.00         |
| <b>Bill Pmt -Check</b> | <b>21253</b> | <b>07/29/2021</b> | <b>PINCH A PENNY # ...</b>   |      | <b>101.000 · Securitie...</b> |             | <b>-297.79</b>   |
| Bill                   | 52155        | 07/14/2021        |                              |      | 570.520 · Operating ...       | -297.79     | 297.79           |
| TOTAL                  |              |                   |                              |      |                               | -297.79     | 297.79           |
| <b>Bill Pmt -Check</b> | <b>21254</b> | <b>07/29/2021</b> | <b>US LEGAL SUPPO...</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-391.00</b>   |
| Bill                   | 12060...     | 07/14/2021        |                              |      | 519.491 · Other Curr...       | -237.94     | 237.94           |
|                        |              |                   |                              |      | 519.491 · Other Curr...       | -55.31      | 55.31            |
|                        |              |                   |                              |      | 519.491 · Other Curr...       | -73.31      | 73.31            |
|                        |              |                   |                              |      | 519.491 · Other Curr...       | -24.44      | 24.44            |
| TOTAL                  |              |                   |                              |      |                               | -391.00     | 391.00           |
| <b>Bill Pmt -Check</b> | <b>21255</b> | <b>07/29/2021</b> | <b>VANTAGEPOINT T...</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-1,109.77</b> |
| Bill                   | PR PE        | 06/30/2021        |                              |      | 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           |

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

| Type                   | Num          | Date              | Name                     | Item | Account                       | Paid Amount | Original Amount   |
|------------------------|--------------|-------------------|--------------------------|------|-------------------------------|-------------|-------------------|
|                        |              |                   |                          |      | 537.120 · Payroll - R...      | -93.95      | 93.95             |
|                        |              |                   |                          |      | 537.120 · Payroll - R...      | -189.35     | 189.35            |
| TOTAL                  |              |                   |                          |      |                               | -1,109.77   | 1,109.77          |
| <b>Bill Pmt -Check</b> | <b>21256</b> | <b>07/29/2021</b> | <b>WRATHELL, HUNT...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-14,342.09</b> |
| Bill                   | 2019-...     | 07/14/2021        |                          |      | 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         |
| <b>Bill Pmt -Check</b> | <b>21257</b> | <b>07/29/2021</b> | <b>F P L</b>             |      | <b>101.000 · Securitie...</b> |             | <b>-505.85</b>    |
| Bill                   | 06281...     | 07/14/2021        |                          |      | 537.310 · Office Op...        | -260.02     | 260.02            |
|                        |              |                   |                          |      | 537.310 · Office Op...        | -60.44      | 60.44             |
| Bill                   | 10832...     | 07/14/2021        |                          |      | 538.488 · Repairs & ...       | -6.38       | 6.38              |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -1.48       | 1.48              |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -3.43       | 3.43              |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -1.14       | 1.14              |
| Bill                   | 21442...     | 07/14/2021        |                          |      | 538.488 · Repairs & ...       | -16.37      | 16.37             |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -3.80       | 3.80              |

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

| Type                   | Num          | Date              | Name                     | Item | Account                       | Paid Amount | Original Amount  |
|------------------------|--------------|-------------------|--------------------------|------|-------------------------------|-------------|------------------|
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -8.77       | 8.77             |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -2.93       | 2.93             |
| Bill                   | 84024...     | 07/14/2021        |                          |      | 538.488 · Repairs & ...       | -53.88      | 53.88            |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -12.52      | 12.52            |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -28.88      | 28.88            |
| Bill                   | 88284...     | 07/14/2021        |                          |      | 538.488 · Repairs & ...       | -9.63       | 9.63             |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -18.58      | 18.58            |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -4.32       | 4.32             |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -9.96       | 9.96             |
|                        |              |                   |                          |      | 538.488 · Repairs & ...       | -3.32       | 3.32             |
| TOTAL                  |              |                   |                          |      |                               | -505.85     | 505.85           |
| <b>Bill Pmt -Check</b> | <b>21258</b> | <b>07/29/2021</b> | <b>VANTAGEPOINT T...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-1,109.77</b> |
| Bill                   | PR PE        | 06/30/2021        |                          |      | 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         |
| <b>Check</b>           | <b>21259</b> | <b>07/28/2021</b> | <b>F P L</b>             |      | <b>101.000 · Securitie...</b> |             | <b>-8,263.25</b> |
|                        |              |                   |                          |      | 539.430 · Electricity         | -8,263.25   | 8,263.25         |
| TOTAL                  |              |                   |                          |      |                               | -8,263.25   | 8,263.25         |
| <b>Check</b>           | <b>21260</b> | <b>07/27/2021</b> | <b>ARTHUR LUCIEN</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-147.94</b>   |
|                        |              |                   |                          |      | 343.610 · Irrigation ...      | -147.94     | 147.94           |
| TOTAL                  |              |                   |                          |      |                               | -147.94     | 147.94           |
| <b>Check</b>           | <b>21261</b> | <b>07/27/2021</b> | <b>LORRAINE DOLAN</b>    |      | <b>101.000 · Securitie...</b> |             | <b>-47.30</b>    |
|                        |              |                   |                          |      | 343.610 · Irrigation ...      | -47.30      | 47.30            |
| TOTAL                  |              |                   |                          |      |                               | -47.30      | 47.30            |
| <b>Check</b>           | <b>21262</b> | <b>07/27/2021</b> | <b>GEORGE REPENDA</b>    |      | <b>101.000 · Securitie...</b> |             | <b>-7.17</b>     |

## Bayside / Bay Creek Community Development District

### Check Detail

July 2021

| Type  | Num   | Date       | Name               | Item | Account                  | Paid Amount | Original Amount |
|-------|-------|------------|--------------------|------|--------------------------|-------------|-----------------|
|       |       |            |                    |      | 343.610 · Irrigation ... | -7.17       | 7.17            |
| TOTAL |       |            |                    |      |                          | -7.17       | 7.17            |
| Check | 21263 | 07/27/2021 | JM/DARLENE STO...  |      | 101.000 · Securitie...   |             | -20.20          |
|       |       |            |                    |      | 343.610 · Irrigation ... | -20.20      | 20.20           |
| TOTAL |       |            |                    |      |                          | -20.20      | 20.20           |
| Check | 21275 | 07/28/2021 | TURF EQUIPMENT ... |      | 101.000 · Securitie...   |             | -1,200.00       |
|       |       |            |                    |      | 537.630 · Capital Ou...  | -1,200.00   | 1,200.00        |
| TOTAL |       |            |                    |      |                          | -1,200.00   | 1,200.00        |
| Check | 21276 | 07/28/2021 | NOBLE CAPITAL M... |      | 101.000 · Securitie...   |             | -35.00          |
|       |       |            |                    |      | 343.610 · Irrigation ... | -35.00      | 35.00           |
| TOTAL |       |            |                    |      |                          | -35.00      | 35.00           |
| Check | 21277 | 07/28/2021 | FRANK/DIANE CE...  |      | 101.000 · Securitie...   |             | -22.33          |
|       |       |            |                    |      | 343.610 · Irrigation ... | -22.33      | 22.33           |
| TOTAL |       |            |                    |      |                          | -22.33      | 22.33           |
| Check | 21278 | 07/28/2021 | GERALD/PAT GER...  |      | 101.000 · Securitie...   |             | -8.27           |
|       |       |            |                    |      | 343.610 · Irrigation ... | -8.27       | 8.27            |
| TOTAL |       |            |                    |      |                          | -8.27       | 8.27            |
| Check | 21279 | 07/28/2021 | BRUTE BATES        |      | 101.000 · Securitie...   |             | -18.47          |
|       |       |            |                    |      | 343.610 · Irrigation ... | -18.47      | 18.47           |
| TOTAL |       |            |                    |      |                          | -18.47      | 18.47           |
| Check | 21280 | 07/28/2021 | DON DAGENAIS       |      | 101.000 · Securitie...   |             | -35.00          |
|       |       |            |                    |      | 343.610 · Irrigation ... | -35.00      | 35.00           |

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

| Type         | Num          | Date              | Name                      | Item | Account                       | Paid Amount | Original Amount |
|--------------|--------------|-------------------|---------------------------|------|-------------------------------|-------------|-----------------|
| TOTAL        |              |                   |                           |      |                               | -35.00      | 35.00           |
| <b>Check</b> | <b>21281</b> | <b>07/28/2021</b> | <b>CHRISTOPHER BR...</b>  |      | <b>101.000 · Securitie...</b> |             | <b>-23.42</b>   |
|              |              |                   |                           |      | 343.610 · Irrigation ...      | -23.42      | 23.42           |
| TOTAL        |              |                   |                           |      |                               | -23.42      | 23.42           |
| <b>Check</b> | <b>21282</b> | <b>07/28/2021</b> | <b>THOMAS BLAIR</b>       |      | <b>101.000 · Securitie...</b> |             | <b>-35.00</b>   |
|              |              |                   |                           |      | 343.610 · Irrigation ...      | -35.00      | 35.00           |
| TOTAL        |              |                   |                           |      |                               | -35.00      | 35.00           |
| <b>Check</b> | <b>21283</b> | <b>07/28/2021</b> | <b>DAVID CHALMERS</b>     |      | <b>101.000 · Securitie...</b> |             | <b>-30.87</b>   |
|              |              |                   |                           |      | 343.610 · Irrigation ...      | -30.87      | 30.87           |
| TOTAL        |              |                   |                           |      |                               | -30.87      | 30.87           |
| <b>Check</b> | <b>21284</b> | <b>07/28/2021</b> | <b>LARRY BELL</b>         |      | <b>101.000 · Securitie...</b> |             | <b>-35.00</b>   |
|              |              |                   |                           |      | 343.610 · Irrigation ...      | -35.00      | 35.00           |
| TOTAL        |              |                   |                           |      |                               | -35.00      | 35.00           |
| <b>Check</b> | <b>21285</b> | <b>07/28/2021</b> | <b>JIMMY/LOUISE AD...</b> |      | <b>101.000 · Securitie...</b> |             | <b>-32.75</b>   |
|              |              |                   |                           |      | 343.610 · Irrigation ...      | -32.75      | 32.75           |
| TOTAL        |              |                   |                           |      |                               | -32.75      | 32.75           |

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

**12A**

**DRAFT**

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

The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Budget Workshop on July 16, 2021 at 9:00 a.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134, and remotely, via Zoom, at <https://us02web.zoom.us/j/88969163185> and 1-929-205-6099, Meeting ID 889 6916 3185 for both.

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

|                      |                     |
|----------------------|---------------------|
| Walter McCarthy      | Chair               |
| Bernie Cramer        | Vice Chair          |
| Bill Nicholson       | Assistant Secretary |
| Gail Gravenhorst     | Assistant Secretary |
| Dr. Karen Montgomery | Assistant Secretary |

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

|                               |                     |
|-------------------------------|---------------------|
| Robert Travers                | Vice Chair          |
| Jerry Addison (via telephone) | Assistant Secretary |
| James Janek                   | Assistant Secretary |
| R. Gary Durney                | Assistant Secretary |

**Also present were:**

|              |                            |
|--------------|----------------------------|
| Chuck Adams  | District Manager           |
| Cleo Adams   | Assistant District Manager |
| Shane Willis | Operations Manager         |
| Roy Hyman    | PLCA Manager               |

**FIRST ORDER OF BUSINESS**

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

Mrs. Adams called the workshop to order at 9:01 a.m.

All present recited the Pledge of Allegiance.

39           The workshop was advertised to be held in-person, virtually and telephonically and the  
40 workshop agenda was posted on the CDD website.

41

42 **SECOND ORDER OF BUSINESS**

**Roll Call**

43

44           For Bayside Improvement CDD, all Supervisors were present. For Bay Creek CDD,  
45 Supervisors Travers, Janek and Durney were present. Supervisor Addison was attending via  
46 telephone. Supervisor McVay was not present.

47

48 **THIRD ORDER OF BUSINESS**

**Public Comments: *Agenda Items***

49

50           There being no public comments, the next item followed.

51

52 **FOURTH ORDER OF BUSINESS**

**Discussion: Fiscal Year 2021/2022 Proposed  
Budget**

53

54

55           Mr. Adams reviewed the “General Fund Combined Budget – Pelican Landing (Outside  
56 Colony)” and the “Budget Variation Analysis” handouts, provided by Mr. Nicholson, which  
57 summarized the major cost increases, decreases and net position of the items highlighted. He  
58 responded to questions.

59           Mr. Durney asked if “Engineering” services would be required to design water  
60 connections and about the potential “Legal” cost-savings if both CDDs utilize one attorney for  
61 District Counsel Services, instead of two. Mr. Adams stated RCS would design the water  
62 connections and the CDDs would fund the installation and assembly costs from the Enterprise  
63 fund. He stated that there would be a cost-savings for “Legal” expenses if only one attorney was  
64 engaged for District Counsel services.

65           The following topics were discussed regarding the combined proposed Fiscal Year 2022  
66 budget:

67 ➤       “Legal” Fees: Whether the CDDs could adjust the District Counsel Services contracts with  
68 Mr. Urbancic and Mr. Cox.



69 ➤ The 75/25 budget split with respect to the anticipated billings per year from District  
70 Counsel for each CDD.

71 ➤ The Settlement Agreement with the stormwater utility.

72 ➤ Water Management, “Other contractual services: culverts/drains”: Mr. Nicholson  
73 proposed negotiating a multi-year agreement with MRI based on the average cost per site and  
74 asking MRI for a 10% discount per site.

75 ➤ Staff would discuss establishing a multi-year agreement with MRI for a flat rate per site  
76 that should be cleaned due to 25% blockage and provide an update at the next meeting.

77 ➤ \$60,000 would be allotted for culverts and drains.

78 ➤ Lake Health, improving water quality and documentation reports. Staff would add a  
79 detailed description to the definitions of expenditures.

80 ➤ Landscape Services: Plant replacement activities and PLCA plant supplementation.

81 ➤ Monument maintenance, including pressure washing, LED lighting, landscaping and  
82 painting.

83 Mr. Adams reviewed the General Fund 002 – the Colony Budget and discussed the  
84 percentage increases, decreases and adjustments.

85 Mrs. Adams stated Club Care provided a \$58,000 proposal and she negotiated it down to  
86 \$50,500. Discussion ensued regarding the flower program and the need for the Horticulturist.  
87 The consensus was to allot \$55,000 for flowers. Mr. Adams stated there would be a \$15,000  
88 increase in the Colony Budget.

89 Mr. Adams reviewed the Enterprise Fund – Combined Budget. The following topics  
90 related to the Enterprise Fund budget were discussed:

91 ➤ “Surplus RCS Water – Bayside” line item.

92 ➤ “Reclaimed water – Bay Creek” line item.

93 ➤ Well water, groundwater, flowers, high chloride levels, and irrigation revenue.

94 ➤ The full depreciation in Bayside and recalculating annual depreciation in the pump  
95 stations and other capital assets.

96 ➤ Electrical costs.

97 Mr. Adams would ask the Accounting Department to provide a breakdown of the  
98 depreciated capital assets versus surplus operating funds and present it at the next meeting.

99 Mr. Adams stated that a revised proposed Fiscal Year 2022 budget would be presented at  
100 the next meeting. He would follow up with Mr. McCarthy regarding whether the surplus funds  
101 in the Enterprise fund could be used to reduce operational costs. At the upcoming meeting, the  
102 Boards would discuss and set the assessment levels for noticing purposes.

103 Staff would ensure that the Mailed Notice to property owners is provided to Mr. Roy  
104 Hyman.

105

106 **FIFTH ORDER OF BUSINESS**

**NEXT MEETING DATE: July 26, 2021 at 2:00  
P.M**

107

108

109 ○ **QUORUM CHECK: *BAYSIDE IMPROVEMENT CDD***

110 ○ **QUORUM CHECK: *BAY CREEK CDD***

111 The next meeting will be held on July 26, 2021.

112

113 **SIXTH ORDER OF BUSINESS**

**Supervisors' Requests**

114

115 Mr. McCarthy thanked Staff and Mr. Nicholson for their diligence in coordinating and  
116 producing the proposed Fiscal Year 2022 budget and the analysis sheets.

117

118 **SEVENTH ORDER OF BUSINESS**

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

119

120 There were no public comments.

121

122 **EIGHTH ORDER OF BUSINESS**

**Adjournment**

123

124 There being nothing further to discuss, the workshop adjourned at 10:51 a.m.

125

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

128 **FOR BAY CREEK:**

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133 **Secretary/Assistant Secretary**

**Chair/Vice Chair**

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135 **FOR BAYSIDE IMPROVEMENT:**

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142 **Secretary/Assistant Secretary**

**Chair/Vice Chair**

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

**12B**

**DRAFT**

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

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The Boards of Supervisors of the Bayside Improvement Community Development District and Bay Creek Community Development District held a Joint Regular Meeting on July 26, 2021 at 2:00 p.m., at the Pelican Landing Community Center, 24501 Walden Center Drive, Bonita Springs, Florida 34134. Members of the public were able to participate in the Joint Regular Meeting, via Zoom, at <https://us02web.zoom.us/j/88969163185> and 1-929-205-6099, Meeting ID: 889 6916 3185 for both.

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

|                  |                     |
|------------------|---------------------|
| Walter McCarthy  | Chair               |
| Bill Nicholson   | Vice Chair          |
| Bernie Cramer    | Assistant Secretary |
| Gail Gravenhorst | Assistant Secretary |

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

|                             |                     |
|-----------------------------|---------------------|
| Mary McVay                  | Chair               |
| Robert Travers              | Vice Chair          |
| James Janek (via telephone) | Assistant Secretary |
| R. Gary Durney              | Assistant Secretary |
| Jerry Addison               | Assistant Secretary |

**Also present were:**

|                              |   |
|------------------------------|---|
| Chuck Adams                  | District Manager                          |
| Cleo Adams                   | Assistant District Manager                |
| Shane Willis                 | Operations Manager                        |
| Dan Cox (via telephone)      | District Counsel, Bay Creek CDD           |
| Greg Urbancic (via Zoom)     | District Counsel, Bayside Improvement CDD |
| Carl Barraco (via Zoom)      | District Engineer                         |
| Bill Kurth (via Zoom)        | SOLitude Lake Management (SOLitude)       |
| Christina Kennedy (via Zoom) | SOLitude                                  |
| Racquel McIntosh (via Zoom)  | Grau & Associates                         |
| Mike Radford (via Zoom)      | M.R.I. Underwater Specialists, Inc. (MRI) |
| Roy Hyman (via Zoom)         | PLCA General Manager                      |
| Paul Kemp                    | Irrigation Manager                        |

41 Ed Shinouskis (via Zoom) Resident/Water Quality Task Force Member  
42 Ken Bohlin (via Zoom) Resident

43  
44

45 **FIRST ORDER OF BUSINESS** **Call to Order/Phone Silent Mode/Pledge of**  
46 **Allegiance**

47

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

50

51 **SECOND ORDER OF BUSINESS** **Roll Call**

52

53 For Bay Creek CDD, Supervisors Travers, Addison, Durney and McVay were present, in  
54 person. Supervisor Janek was attending telephonically. For Bayside Improvement CDD,  
55 Supervisors Gravenhorst, Nicholson, Cramer and McCarthy were present, in person. Supervisor  
56 Montgomery was not present.

57

58 **On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Travers, with all**  
59 **in favor, authorizing Mr. Janek’s attendance and full participation,**  
60 **telephonically, due to exceptional circumstances, was approved.**

61

62

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

64

65 There were no public comments.

66

67 **BAYSIDE IMPROVEMENT BUSINESS ITEMS**

68 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2021-05,**  
69 **Designating a Chair, a Vice Chair, a**  
70 **Secretary, Assistant Secretaries, a**  
71 **Treasurer and an Assistant Treasurer of the**  
72 **Bayside Improvement Community**  
73 **Development District, and Providing for an**  
74 **Effective Date**

75

76 Mr. McCarthy presented Resolution 2021-05. Mr. Cramer nominated Mr. McCarthy for  
77 Chair and Mr. Nicholson for Vice Chair. No other nominations were made for Chair or Vice  
78 Chair. The slate of officers would be as follows:

|    |                     |                               |
|----|---------------------|-------------------------------|
| 79 | Chair               | Walter McCarthy               |
| 80 | Vice Chair          | William J. Nicholson          |
| 81 | Secretary           | Chesley (Chuck) E. Adams, Jr. |
| 82 | Assistant Secretary | Karen Montgomery              |
| 83 | Assistant Secretary | Gail Gravenhorst              |
| 84 | Assistant Secretary | Bernie Cramer                 |
| 85 | Assistant Secretary | Craig Wrathell                |
| 86 | Treasurer           | Craig Wrathell                |
| 87 | Assistant Treasurer | Jeff Pinder                   |

88 No other nominations were made.

89

90 **On MOTION for Bayside by Mr. Cramer and seconded by Mr. Nicholson, with**  
91 **all in favor, Resolution 2021-05, Designating a Chair, a Vice Chair, a Secretary,**  
92 **Assistant Secretaries, a Treasurer and an Assistant Treasurer of the Bayside**  
93 **Improvement Community Development District, as nominated and stated, and**  
94 **Providing for an Effective Date, was adopted.**

95

96

97 **FIFTH ORDER OF BUSINESS**

**Presentation of Audited Financial Report  
for Fiscal Year Ended September 30, 2020,  
Prepared by Grau & Associates**

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**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-06,  
Hereby Accepting the Audited Financial  
Report for the Fiscal Year Ended  
September 30, 2020**

110 Mr. McCarthy presented Resolution 2021-06.

111

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**On MOTION for Bay Creek by Mr. Nicholson and seconded by Mr. Cramer, with all in favor, Resolution 2021-06, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2020, was adopted.**

115

116

117 **BAY CREEK BUSINESS ITEMS**

118 **SEVENTH ORDER OF BUSINESS**

**Presentation of Audited Financial Report  
for Fiscal Year Ended September 30, 2020,  
Prepared by Grau & Associates**

119

120

121

122 Ms. McIntosh presented the Audited Financial Report for Fiscal Year Ended September  
123 30, 2020. There were no findings, irregularities or instances of noncompliance; it was an  
124 unmodified opinion, otherwise known as a clean audit.

125

126 **EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-06,  
Hereby Accepting the Audited Financial  
Report for the Fiscal Year Ended  
September 30, 2020**

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131 Mr. McCarthy presented Resolution 2021-06.

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**On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Travers, with all in favor, Resolution 2021-06, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2020, was adopted.**

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138 **JOINT BUSINESS ITEMS**

139 **NINTH ORDER OF BUSINESS**

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

140

141

142 Mr. Barraco stated, with regard to the alleged encroachment into the conservation  
143 easement, at 3661 Bay Creek Drive, the conservation easement would be staked out so that  
144 any encroachments may be evaluated.

145



146 **TENTH ORDER OF BUSINESS**

**Lake Maintenance Report: *SOLitude Lake  
Management***

147  
148

149 Ms. Kennedy presented the July Monthly Report and reported the following:

150 ➤ Lakes A-4, B-8, C-4D, D-2, D-14, F-5 and F-13 required routine scheduled maintenance  
151 for typical issues, including vines, torpedo grass, shoreline weeds and brush growth common  
152 for this time of year.

153 ➤ A slight amount of surface algae was observed in Lake D-2.

154 ➤ Algae growth in Lake E-4 was treated successfully.

155 Discussion ensued regarding whether Lake B-8 is part of Bay Creek. Ms. Kennedy stated  
156 that Lake B-8 is located at the top of the T-1 tributary; there is no physical separation between  
157 the two but they can be observed on the maps.

158 Mr. Durney asked what constitutes routine maintenance. Ms. Kennedy stated that  
159 routine maintenance is performed weekly, on Thursday, by individual technicians assigned to  
160 specific areas. When necessary, more immediate applications may be performed for more  
161 severe issues, such as algae blooms. Routine treatments typically include chemical application  
162 and removal of dead plant material, as necessary. Treatments are typically done from the  
163 shoreline, via a backpack sprayer or spray rig; treatment with Sonar® or by boat may be utilized,  
164 if necessary to reach submersed vegetation or algae that is too far to treat from the shore.

165 Mr. Kurth stated that Ms. Kennedy's reports about routine maintenance frequently  
166 mention treatment of treat torpedo grass, which is not unusual as it grows continually. Algae is  
167 typically treated regularly, unless algae blooms are observed and intensive treatment is  
168 needed.

169 • **Total Nitrogen Test Results**

170 Ms. Kennedy presented the total nitrogen (TN) testing results. Initial testing was  
171 conducted at Lakes A-8, A-17, B-4, B-8, D-4 and T-1 north of the last weir. Results showed that  
172 well water does not seem to be a major contributor to high TN levels; both weir outfall  
173 structures had high nitrogen levels in excess of 2,000 parts per billion (ppb), which was not  
174 surprising due to nutrient buildup over the dry months. Reclaimed Lake D-4 was high in TN, as it  
175 receives effluent water from the sewage treatment plant; that water is used for irrigation and

176 may contribute to the nutrient impact to Spring Creek or Estero Bay. With regard to reclaimed  
177 water in Lake D-4, Mr. Nicholson asked if there was a water quality guarantee for the incoming  
178 water from the recycling company. Mr. Adams stated it is not regulated. Mr. Nicholson asked if  
179 the incoming water could be sampled. Mr. Adams discussed effluent water, water quality  
180 testing, irrigation, runoff and TN levels and stated that three wells were discharging into Lake D-  
181 4; the southernmost well was not. Mr. Kurth stated that, based on his experience in the area,  
182 nutrients may need to be addressed in the next eight to ten years, as they reach the water table  
183 and migrate to the lakes. Ms. Kennedy presented the results of the second round of TN  
184 sampling, in which all but one of the tested locations showed lower TN levels. She discussed  
185 the possible reasons. Ms. Gravenhorst asked if more TN filtration be expected if a lake empties  
186 into a preserve area before emptying into Spring Creek, due to the filtering of the preserve  
187 areas. Ms. Kennedy responded affirmatively and discussed the filtration features of the  
188 wetlands areas.

189

190 **ELEVENTH ORDER OF BUSINESS**

**Committee Reports**

191

192 **A. PLCA Landscape Committee**

193 There was no report.

194 Ms. Gravenhorst stated she believed a Landscape Committee Meeting was being held  
195 today. Ms. McVay stated the flowers around the Pelican traffic circle were removed and asked  
196 if the Landscape Committee is responsible for replacing them. Ms. Gravenhorst stated her  
197 understanding that the lantanas were removed because they were not thriving and dwarf  
198 bougainvillea would be planted, for aesthetic purposes. Ms. Gravenhorst stated she resigned  
199 from the Landscape Committee, upon being appointed to the CDD Board. Discussion ensued  
200 regarding planting and maintenance of dwarf bougainvillea and grass at the traffic circle.

201 Mr. Cramer stated he listened to the PLCA Board meeting and the Landscape Committee  
202 presented a proposal and received approval to plant royal palms at the north entrance and  
203 install uplighting. He felt that a representative should be present to address this with the CDDs.  
204 Mr. Hyman stated that \$42,000 was approved for the Pelican Colony upgrade. Mr. Cramer

205 expressed concern, due to the ongoing expense, and stated The Colony was developing a  
206 program to address maintenance of royal palms.

207 **B. Colony Landscape Committee**

208 There was no report.

209 **C. Water Quality Task Force**

210 Mr. Durney stated the two sampling events were previously discussed; a third sampling  
211 is needed before recommendations can be made.

212 Mr. Shinouskis agreed and voiced his opinion that, while relative concentrations were  
213 being measured, discharge in and out of outfall lakes should be considered because, as ponds  
214 fill up and discharge rainwater, greater volumes of water may be discharged. He expressed  
215 appreciation for the work done by SOLitude and noted that the ponds that discharge into  
216 surrounding waterways, such as Spring Creek and Estero Bay, must meet lower thresholds than  
217 typical isolated freshwater ponds.

218 Mr. McCarthy noted that water retention ponds are designed to retain water and not  
219 discharge into surrounding waterways.

220

221 **TWELFTH ORDER OF BUSINESS**

**Discussion: Proposed Budget Updates from  
July 16, 2021 Joint Budget Workshop**

222

223

224 Mr. Adams stated the joint budget workshop was productive and efficient. He reviewed  
225 the proposed Fiscal Year 2022 budget, highlighting impacts on the General Fund and on  
226 assessments. He discussed the use of unassigned fund balance to reduce assessments and the  
227 costs related to the upcoming pump station replacement.

228 Discussion ensued regarding a discrepancy in "Fund balance- ending (projected), on  
229 Page 10; Mr. Adams stated he would look into it and provide an explanation offline.

230 Mr. Adams stated, since the assessment levels were increasing, it would be necessary to  
231 set the assessment levels for each of the funds and send Mailed Notices advising property  
232 owners of the increase. He recapped the various increases as follows:

233 ➤ Page 3, "Bayside Improvement and Bay Creek General Fund Combined Budget":

234 ✓ "Common & Administration": Increase approximately \$5.

- 235 ✓ "Full Assessment": Increase approximately \$16.
- 236 ✓ "Limited Benefit Assessment – outside gates": Increase approximately \$10.
- 237 ➤ Page 15, "General Fund 002 – The Colony Budget":
- 238 ✓ "002 Assessment": Increase approximately \$11.
- 239 ➤ Page 22, "Bayside Improvement CDD Enterprise Fund 401 Budget":
- 240 ✓ "Full Assessment": Increase approximately \$30.
- 241 ➤ Page 24, "Bay Creek CDD Enterprise Fund 451 Budget":
- 242 ✓ "Full Assessment": Increase approximately \$40.
- 243 Mr. Adams suggested listing the following proposed Fiscal Year 2022 budget assessment
- 244 levels in the Mailed Notice to property owners:
- 245 ➤ "Bayside Improvement and Bay Creek General Fund Combined Budget":
- 246 ✓ "Common & Administration": Not-to-exceed \$279.86.
- 247 ✓ "Full Assessment": Not-to-exceed \$584.31.
- 248 ✓ "Limited Benefit Assessment – outside gates": Not-to-exceed \$163.69.
- 249 ➤ General Fund 002 – The Colony Budget", "002 Assessment": Not-to-exceed \$593.06.
- 250 ➤ "Bayside Improvement CDD Enterprise Fund 401 Budget", "Full Assessment" Not-to-
- 251 exceed \$81.81.
- 252 ➤ "Bay Creek CDD Enterprise Fund 451 Budget", "Full Assessment": Not-to-exceed
- 253 \$106.34.

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**On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Nicholson, with all in favor, authorizing Staff to prepare and send Mailed Notices to property owners, as discussed, was approved.**

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**On MOTION for Bay Creek by Mr. Travers and seconded by Ms. McVay, with all in favor, authorizing Staff to prepare and send Mailed Notices to property owners, as discussed, was approved.**

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265 **THIRTEENTH ORDER OF BUSINESS**

**Continued  
Proposals**

**Discussion/Consideration:  
for Phase 2 Lake**

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**Outfall/Interconnecting Pipe and Storm  
Structure Cleaning**

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**A. M.R.I. Underwater Specialists, Inc. – Memo**

**B. Sewer Viewer, Inc. – Storm Sewer Memo and Video Inspection**

Mrs. Adams presented the proposals requested at the last meeting. Discussion ensued regarding the proposals, recommendations, budget, prioritizing which pipes should be cleaned and maintaining functionality of the system.

Mr. Radford stated M.R.I. Underwater Specialists, Inc. (MRI) had worked in the CDDs for 10 years and, over the past three years, cleaning was not done, due to budgetary constraints. He discussed the abundance of blockages indicated in the report and how a scheduled maintenance plan could accommodate budget constraints and reduce the likelihood of blockages.

Mrs. Adams recalled that, prior to 2017, all pipes were not routinely cleaned, and noted that Irma was now recognized to be a 200-year storm event. She discussed the possibility of a phased maintenance program to address the issues.

Mr. Janek suggested cleaning out all catch basins and then reevaluating the conditions. He questioned the need for a six-year contract. A Board Member observed that this work could cost each property owner \$17 per year for the entire project.

Mr. Barraco stated everyone made good points. He thought the issue came down to how much the Boards want to spend to have a high degree of certainty that the system operates as well as it can. If the budget was not an issue, he would do the entire project. One option would be to evaluate which pipes are most critical to the system’s functioning and begin with those.

Discussion ensued regarding the need for the project, determining an appropriate budget, CDD versus HOA responsibility for catch basins and allowing Staff to prioritize areas to be addressed, in order of severity.

**On MOTION for Bayside by Mr. Cramer and seconded by Mr. McCarthy, with all in favor, authorizing Staff to prioritize the locations to be cleaned, was approved.**

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**On MOTION for Bay Creek by Ms. McVay and seconded by Mr. Travers, with all in favor, authorizing Staff to prioritize the locations to be cleaned, was approved.**

Mr. Nicholson proposed the MRI agreement be accepted for six years, beginning with the Fiscal Year 2022 budget, per the proposal. Discussion ensued regarding the three Phases described. The consensus was that, while the Phases would indicate the primary areas to be investigated and cleaned, cleaning would be prioritized by Staff on an ongoing basis.

**On MOTION for Bayside by Mr. Nicholson and seconded by Mr. Cramer, with all in favor, the M.R.I. Underwater Specialists, Inc., proposal for six years, beginning in Fiscal Year 2022 in a not-to-exceed amount of \$60,000 annually, was accepted.**

**On MOTION for Bay Creek by Mr. Travers and seconded by Ms. McVay, with all in favor, the M.R.I. Underwater Specialists, Inc., proposal for six years beginning in Fiscal Year 2022 in a not-to-exceed amount of \$60,000 annually, was accepted.**

Mr. Nicholson and the Board thanked Mr. Radford for working with Staff on the proposal.

**FOURTEENTH ORDER OF BUSINESS**

**Consideration of Resolutions Designating Dates, Times and Locations for Joint Regular Meetings of the Boards of Supervisors of the Districts for Fiscal Year 2021/2022 and Providing for an Effective Date**

- A. *Bayside Improvement Community Development District: Resolution 2021-07***
- B. *Bay Creek Community Development District: Resolution 2021-07***



372 The Action Items were updated following the meeting.

373

374 **EIGHTEENTH ORDER OF BUSINESS** **Old Business**

375

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

377

378 **NINETEENTH ORDER OF BUSINESS** **Staff Reports**

379

380 **A. District Counsel**

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

382 Mr. Urbancic stated that Cypress Island Condominium has signage on CDD property and  
383 no existing easement has been identified; while an easement exists for the roadway, there is no  
384 easement for the signage. An easement request was received and a document must be drafted  
385 and a legal description would be needed from the District Engineer. Mr. Adams discussed the  
386 location of the monument and stated that parcel neighborhoods typically maintain their own  
387 monuments. Mr. Urbancic stated an easement would grant the condominium the ability to  
388 construct and maintain its monument, along with associated landscaping and irrigation. Mr.  
389 Adams identified the location of the conservation easement and the desired area for the  
390 requested easement, to be drafted and recorded by the CDD.

391

**On MOTION for Bayside by Mr. McCarthy and seconded by Mr. Nicholson, with  
all in favor, authorizing Staff to prepare the necessary documents for the  
requested easement and authorizing the Chair to execute, was approved.**

392

393

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395

396

397 **II. *Daniel Cox, Esq.***

398 Mr. Cox stated that ministerial details related to settlement of the lawsuit remained.  
399 The AJC provided a list of properties within the CDD so that those properties can be removed  
400 from the assessment roll. Truth in Millage (TRIM) notices should be received this month.

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

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



- 403                   •       **Discussion/Presentation: Monthly Report Narrative (to be provided**  
404   **under separate cover)**

405               Mrs. Adams presented the Monthly Status Report and reported the following:

- 406       ➤       The EarthBalance wetland contract renewal was approved.  
407       ➤       Curb inlets #53 and #54 were inspected and determined to be the responsibility of Bay  
408       Creek HOA.

409               Ms. McVay thanked Mrs. Adams for researching this matter and stated the HOA would  
410       need to resolve the issue. Discussion ensued regarding notifying the HOA when work is being  
411       done in the CDD.

- 412       ➤       Issues were being addressed at a residence on Bay Creek Drive; a report would be  
413       provided to the Board.

414               **II.       NEXT MEETING DATE: August 23, 2021 - 2:00 P.M.**

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

416               Supervisors McCarthy, Cramer, Nicholson and Gravenhorst confirmed their attendance,  
417       in person, at the August 23, 2021 meeting.

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

419               All Supervisors confirmed their attendance, in person, at the August 23, 2021 meeting.  
420

421       **TWENTIETH ORDER OF BUSINESS**

**Supervisors' Requests**

422  
423               Ms. McVay thanked Mrs. Adams and Mr. Willis for having the weeds removed from the  
424       traffic circle and stated it looked very nice. She asked if the Hurricane Agreement was  
425       completed. Mr. Adams replied affirmatively.

426               Mrs. McVay noted a home that had riprap repair was flooding. Mrs. Adams would make  
427       sure the area is inspected.

428               Mrs. McVay asked for a storm sewer map. Mr. Adams stated the GIS map was posted on  
429       the Pelican Landing CDD website.

430               Mrs. McVay asked for a recommendation for brick paver cleaning. Mrs. Adams  
431       recommended Kim, at Florida Painters. Mr. Adams stated they would re-sand and seal pavers.

432               Mr. Durney asked if Mr. Foster was contacted. Mrs. Adams stated she did.

433 Mr. Nicholson asked if the MRI work could be done early in the year. Mr. Adams replied  
434 affirmatively.

435 Ms. Gravenhorst recalled that a bacteria report was pending for Lake E-5. Mr. Adams  
436 stated the report would not be released until all testing is completed.

437 Ms. Gravenhorst recalled that the PLCA was going to remove a portion of the agreement  
438 related to responsibility. Mr. Adams stated the change was addressed in the final version.

439 Ms. Gravenhorst stated the grass in The Colony continues to be an issue and Bimini  
440 grass was recommended, as it was used in River Run and it takes foot traffic well. She noted  
441 that the caladiums in the circle at Ascot and Pinewater require attention because part of the  
442 circle is in the sun and some is in the shade.

443 Mr. Cramer commented on the need for the PLCA Board to communicate with the CDD  
444 Boards when issues and discussions affect the CDDs. Ms. Gravenhorst discussed the need for  
445 communication process, since volunteers are involved.

446

447 **TWENTY-FIRST ORDER OF BUSINESS**

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

448

449 No members of the public spoke.

450

451 **TWENTY-SECOND ORDER OF BUSINESS**

**Adjournment – *Bay Creek Community  
Development District***

452

453

454 There being no further business to discuss, Bay Creek CDD adjourned at 4:39 p.m.

455

456 **BAYSIDE IMPROVEMENT ITEMS**

457 **TWENTY-THIRD ORDER OF BUSINESS**

**Consideration of Request from 24841  
Goldcrest Drive for Additional Irrigation  
Bill Relief**

458

459

460

461 Mr. Adams presented the request and stated the property owner does not have the  
462 authority to make more than one request within one year because an adjustment was made in  
463 September 2020. Mr. Bohlin made his case stating that his irrigation bill was generally \$20 per  
464 month, however since the meter was replaced his water readings have been erratic and the

465 latest reading was excessive. He stated his irrigation technician and landscaper were unable to  
466 identify any issues and he felt that meter replacement or a repair was needed.

467 Mr. Kemp discussed possible issues with meters and irrigation timers and why the  
468 previous meter was replaced. Discussion ensued regarding the advantage of mechanical meters  
469 that require passage of water to render such a high reading, multiple readings taken and  
470 historical readings. Mr. Bohlin expressed his opinion that it is a metering issue and not a usage  
471 issue. Mr. Willis asked if access control might be an issue. Mr. Bohlin stated he did not believe  
472 so. The consensus was that one final reduction would be granted. Mr. Bohlin asked for an  
473 additional consultation with Mr. Kemp and to meet with him to ensure that the meter is  
474 functioning properly.

475

**On MOTION for Bayside Improvement by Mr. Cramer and seconded by Mr. Nicholson, with all in favor, the request from the property owner of 24841 Goldcrest Drive for additional irrigation bill relief and authorizing an additional one-time reduction to the base rate, was approved.**

480

481

482 **TWENTY-FOURTH ORDER OF BUSINESS**

**Discussion/Consideration: Irrigation  
Pumphouse Revamp Proposals/Scope  
Comparison**

483

484

485

486 **A. ProPump & Controls, Inc. (Watertronics)**

487 **B. Rain Bird Corporation**

488 **C. Pro Pump & Controls, Inc. (MCI Flowtronex)**

489 Mr. Kemp presented the proposals. Discussion ensued regarding the costs, service and  
490 repair options, wells used for irrigation and steps that could be taken to insulate equipment  
491 from power surges. The pros and cons of each proposal, budget considerations, financing  
492 options and the possibility of utilizing fund balance, were discussed.

493

**On MOTION for Bayside Improvement by Mr. McCarthy and seconded by Ms. Gravenhorst, with all in favor, the Rain Bird Corporation proposal, was approved.**

494

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498

499 **TWENTY-FIFTH ORDER OF BUSINESS**

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

500

501

502           There being no further business to discuss, the meeting adjourned at 5:17 p.m.

503

504

505

506

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

507 FOR BAYSIDE IMPROVEMENT:

508

509

510

511 \_\_\_\_\_

512 Secretary/Assistant Secretary

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

513

514 FOR BAY CREEK:

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520 \_\_\_\_\_

521 Secretary/Assistant Secretary

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

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

**13**

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

**ACTIVE / ONGOING – NEW at MEETING**

1. Mr. Adams to provide an explanation regarding a discrepancy on Page 10 in “Fund balance- ending (projected) on the proposed Fiscal year 2022 budget. **ONGOING**
2. Mrs. Adams to ensure SOLitude repairs aeration at D-14. **ONGOING**
3. Mrs. Adams to review the MRI Report and only have storm structure blockages cleaned as necessary. **ONGOING**
4. Mr. Barraco to stake conservation easement lines at 3661 Bay Creek Drive so that encroachments may be evaluated. **ONGOING**
5. Mr. Adams to forward year end projection worksheet related to Unaudited Financial Statements to Mr. Nicholson. **ONGOING**
6. Documents relating to Cypress Island Condominium easement to be drafted and recorded. **ONGOING**
7. Mrs. Adams to request inspection of residence with riprap repair issue adjacent to Baycreek Drive. **ONGOING**

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

**ACTIVE / ONGOING – CARRY OVER FROM 06.28.21 MEETING**

- 1.** Mr. Adams to email project updates from Ms. Muller to the Boards. **ONGOING**
- 2.** Mr. Adams to discuss with the PLCA use of the beach parking lot for Disaster Response cleanup. **ONGOING**



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

**ACTIVE / ONGOING – CARRY OVER - OLDER THAN MEETING on 07.26.21**

1. Mr. Kayne to work with Mr. Adams to prepare the National Pollutant Discharge Elimination System (NPDES) Report for Annual Year 4, Cycle 4, due October 31, 2021. **ONGOING**
2. Mr. Adams to schedule Zoom meeting with Mr. Bill Nicholson and the Controller to discuss the modified financial worksheets. **ONGOING**
3. Mrs. Adams to notify landscapers to address sod width at the southern gate and make it consistent throughout the community. **ONGOING**
4. 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**
5. Mr. Adams to email the Modernization of Stormwater Quality Rules article to The Boards, upon receipt from Mr. Cox. **ONGOING**
6. Mr. Adams to follow up with Mr. Cox to email instructions to access the active waterway map to the Boards. **ONGOING**
7. 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**
8. Mr. Cox to share template for meeting procedure protocols and rules with Mr. Urbancic for presentation to the Board. **ONGOING**
9. 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**
10. Mr. Cox to provide a detail budget associated with the City of Bonita Springs litigation, to reduce maintenance assessments, at the next meeting. **ONGOING**
11. 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**
12. Mr. Adams to prepare District related information incorporated into the PLCA's Hurricane Preparedness Plan or place in quarterly newsletter. **ONGOING**
13. Mr. Adams to prepare separate list of all community projects scheduled for the fall to e-blast to the residents. **ONGOING**

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

- 14.** Mr. Adams to give PowerPoint about CDDs at PLCA April/May 2021 meeting. **ONGOING**
  
- 15.** Mr. Adams to present 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**

**COMPLETED ITEMS – RECENT TO OLDEST**

1. Sewer Viewer to provide proposal with scope of work similar to MRI's and vice versa for Mrs. Adams to present at the next meeting. **COMPLETED 07.26.21**
  
2. Mr. Willis to reinspect area to ensure 3' tall weeds around the traffic circle was removed. **COMPLETED 7/2/2021.** On-Site staff added to their weekly maintenance program.
  
3. Staff to schedule a Joint Workshop with the PLCA and The Colony, to review details of the Revised Disaster Response Agreements. **06.28.21** No longer needed as both agreements were executed. **COMPLETED (subsequent to 06.28.21 meeting.)**
  
4. Mr. Adams to include cost required for weekend landscape labor and misc. items in the Bayside's District Financial Impact Report for remainder of Fiscal Year 2021 to be provided at the budget workshop. **COMPLETED (subsequent to 06.28.21 meeting.)**
  
5. Mrs. Adams to obtain revised proposal to install Lake Littorals in Lake A-28 and A-29. **COMPLETED (subsequent to 06.28.21 meeting.)**
  
6. Mrs. Adams to ask Mr. Kemp to change policy and commence back flushing the irrigation line located in Baycreek in April as opposed to May. **COMPLETED (subsequent to 06.28.21 meeting.)** On-site staff has added to their dry season maintenance program.
  
7. Mr. Cox to revise the Districts' Stormwater Utility Settlement Agreement as discussed and transmit to Mr. Urbancic, Ms. Montgomery and Mr. Durney to review language before forwarding to the City. Mr. Cox to send written response to Mr. Cramer's 10 questions regarding the Districts' Stormwater Utility Settlement Agreement. **COMPLETED 06.28.21**
  
8. Mrs. Adams to obtain similar pipe cleaning estimate from Sewer Viewer and have MRI reformat proposal to present at the next meeting. **COMPLETED 06.28.21**
  
9. Mr. Kayne to present a written, official recommendation that 50% pipe flow was acceptable, as long as there is no flooding in the street. **COMPLETED 06.28.21**
  
10. Mr. Adams to coordinate with PLCA to send e-blast regarding upcoming vacant board seat and directing interested parties to submit resumes to Mr. Adams at least one week before the June meeting. Mr. Adams to place item on the next agenda. **COMPLETED 06.28.21**
  
11. Mrs. Adams to notify landscapers to remove 3' tall weeds around Bay Creek traffic circle. **COMPLETED 06.28.21**

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

- 12.** Mr. Urbancic to incorporate District changes to the revised redline version of the Landscape Maintenance Agreement with The Colony at Pelican Landing Foundation to send by the end of the week. **COMPLETED 06.28.21**
  
- 13.** Mr. Adams to ensure over \$13,000 for new mules purchased is recoded from “Landscaping-Minor operating equipment” to “Landscaping-Capital outlay” and nearly \$30,000 coded to “Landscaping-Mulch program” be recoded to The Colony. **COMPLETED 06.28.21**
  
- 14.** 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. **COMPLETED 06.28.21**
  
- 15.** 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. **COMPLETED 06.28.21**
  
- 16.** Mr. Adams to forward the District Manager’s revised insurance policy that included coverage for cyber attacks to Mr. Urbancic. **COMPLETED 06.28.21**
  
- 17.** WQTF to obtain proposal to test discharge ponds and incoming water. **COMPLETED 06.28.21**
  
- 18.** 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. Inspection held May 3, 2021. **COMPLETED 05.24.21**
  
- 19.** Mr. Adams to schedule removal of silk floss trees. **COMPLETED 05.24.21**
  
- 20.** Mr. Adams to establish an initial limit of \$2,500 for the petty cash cards issued to the Field Manager and Irrigation Manager. **COMPLETED 05.24.21**
  
- 21.** Mrs. Adams to coordinate remediation of a headwall near Control Structure 80, as reported in the annual Sluice Gate Report.
  
- 22.** Ms. Gravenhorst to include Ms. McVay on the distribution list for the monthly Colony Landscape Committee Report. **COMPLETED 05.24.21**
  
- 23.** Mr. Adams to incorporate changes and adjustments to the Financial Reports by the January Statement. **COMPLETED 05.24.21**
  
- 24.** Mr. Adams to have year-end projection figures included in Financial Highlight Reports, going forward. **COMPLETED 05.24.21**

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

25. Mr. Adams to schedule a Workshop with The Colony in February to iron out details of the Agreement. **COMPLETED 05.24.21**
26. 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. **COMPLETED 05.24.21**
27. Mr. Adams to schedule a tour of the communities' infrastructure with Ms. Montgomery, early in the New Year. **COMPLETED 05.24.21**
28. Mr. Adams to present updates on the Boss program, quarterly. **COMPLETED 04.26.21**
29. 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**
30. Mrs. Adams to schedule lake tour w/ Ms. McVay in off season. **COMPLETED 04.26.21**
31. 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**
32. 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**
33. 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**
34. Mr. Adams to have Horticulturist, Mr. Boyd, inspect trees at south gate and determine if there are any deficiencies before deciding to have them removed. **COMPLETED 04.26.21**
35. Mr. Cox to present proposal of items discussed in the Executive Session at the next meeting. **COMPLETED 04.26.21**
36. 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**
37. Ms. Kennedy to email Mrs. Adams the Sonar Treatment Schedule for lakes being treated for Bladderwort. **COMPLETED 03.22.21**
38. Mrs. Adams to follow up with Mr. Kurth on condition of Lake D-1. **COMPLETED 03.22.21**

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

39. Mr. Adams to implement Monday Activity Tracking software. **COMPLETED 03.22.21**
40. Mr. Adams to distribute a copy of WHA's insurance policy coverage on cyber attacks to Mr. Urbancic. **COMPLETED 03.22.21**
41. 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**
42. 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**
43. 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**
44. Mr. Cramer to email article to Mrs. Adams to distribute to Ed Shino of the WQTF. **COMPLETED (subsequent to the 02.22.21 meeting)**
45. 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**
46. Mrs. Adams to schedule Mr. Boyd to inspect plants deemed unhealthy at The Colony. **COMPLETED 02.22.21**
47. 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**
48. 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**
49. Mr. Adams to distribute the summary of insurance coverage against cyber attacks to the Board upon receipt from the Agent. **COMPLETED 02.22.21**
50. 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**
51. Staff to incorporate revisions to Disaster Response Agreement with PLCA **COMPLETED 02.22.21**

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

**15BI**

From: [Cleo Adams](#)  
To: [Debbie Tudor](#)  
Cc: [Daphne Gillyard](#); [shane willis](#); [Paul Kemp](#)  
Subject: FW: Monthly Irrigation Report  
Date: Friday, August 13, 2021 10:28:43 AM  
Attachments: [Phs1 - 21.pdf](#)  
[zeros20210806.pdf](#)  
[BSBC Monthly statistical ops report.xlsx](#)

---

Good Morning Debbie,  
Please include below and attached in the agenda package.

Stay Safe, Healthy & Donate Plasma –

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

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

---

**From:** Paul Kemp <pkemp@whhassociates.com>  
**Sent:** Friday, August 13, 2021 10:26 AM  
**To:** Cleo Adams <crismondc@whhassociates.com>  
**Cc:** shane willis <williss@whhassociates.com>; Chuck Adams <adamsc@whhassociates.com>; Doug Kucera <kucerad@whhassociates.com>  
**Subject:** Monthly Irrigation Report

This might be the driest “rainy season” I can remember. Just under 4” of rain measured since last report. Water reserves are solid but not full. A modified Phase One Pumps Schedule went back into effect on Monday, August 9th. It is attached below. We are working on formatting a new Monthly Statistical Operations report, one that is optimized to the [Monday.com](#) software we have been using. Look for that maybe next month.



## Phase One Pumps Schedule:

Off - Sunday 10am until Monday at 7am

Services provided by the Irrigation Department:

1. Sustainability - Our chief objective is to provide a sustainable irrigation water source while managing the watershed between the cycles of the wet and dry seasons, to support a thriving native landscape throughout Pelican Landing and The Colony.
2. Water Management – Plenty of storage capacity left in our system. Sluice gates remain closed in anticipation of 4-5” of rain associated with Tropical Storm Fred.
3. Pumping Stations – Bayside Pump Station is scheduled to be replaced sometime before the new year, hopefully before Thanksgiving. Baycreek Pump Station is performing well.
4. Meter Maintenance – Monthly meter reads, reports, maintenance, & replacement of fouled meters.
5. Alterations – Optimized a zone for a newly planted turf area approaching Pinewater. Adding a zone in a struggling remote turf area on District property near Lake A18.
6. Water Quality – Both pump stations’ filtration systems fully operational and optimized.
7. Wet Checks – Our team systematically turns on and audits every sprinkler zone in the district, making necessary adjustments and repairs.
8. Reporting - Manage, monitor, and report all incoming and outgoing irrigation water usage, along with sluice gate activities in accordance with our permits issued by South Florida Water Management District.

Paul Kemp

Irrigation Manager

Bayside/Baycreek CDD

[pkemp@whhassociates.com](mailto:pkemp@whhassociates.com)

# Pumps Schedule

## Phase One

Water is available during any hour not marked black

Odd address may water on Wednesday an Saturday

Even addresses may water on Thursday and Sunday

**PUMPS OFF**

**PUMPS ON**

**WATERING TIME**

| TIME     | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | SUNDAY |
|----------|--------|---------|-----------|----------|--------|----------|--------|
| 12:00AM  |        |         |           |          |        |          |        |
| 1:00 AM  |        |         |           |          |        |          |        |
| 2:00 AM  |        |         |           |          |        |          |        |
| 3:00 AM  |        |         |           |          |        |          |        |
| 4:00 AM  |        |         | ODD       | EVEN     |        | ODD      | EVEN   |
| 5:00 AM  |        |         | ODD       | EVEN     |        | ODD      | EVEN   |
| 6:00 AM  |        |         | ODD       | EVEN     |        | ODD      | EVEN   |
| 7:00 AM  |        |         | ODD       | EVEN     |        | ODD      | EVEN   |
| 8:00 AM  |        |         | ODD       | EVEN     |        | ODD      | EVEN   |
| 9:00 AM  |        |         |           |          |        |          |        |
| 10:00 AM |        |         |           |          |        |          |        |
| 11:00 AM |        |         |           |          |        |          |        |
| 12:00 PM |        |         |           |          |        |          |        |
| 1:00 PM  |        |         |           |          |        |          |        |
| 2:00 PM  |        |         |           |          |        |          |        |
| 3:00 PM  |        |         |           |          |        |          |        |
| 4:00 PM  |        |         |           |          |        |          |        |
| 5:00 PM  |        |         |           |          |        |          |        |
| 6:00 PM  |        |         |           |          |        |          |        |
| 7:00 PM  |        |         |           |          |        |          |        |
| 8:00 PM  |        |         |           |          |        |          |        |
| 9:00 PM  |        |         |           |          |        |          |        |
| 10:00 PM |        |         |           |          |        |          |        |
| 11:00 PM |        |         |           |          |        |          |        |

| Bayside                        | ZERO CONSUMPTION - 8/13/21 | PRESENT | PREVIOUS | Disposition     | LST MON | LST YEAR |
|--------------------------------|----------------------------|---------|----------|-----------------|---------|----------|
| PELICAN NEST G/C MAINTENANCE   | GOLF COURSE MAINT BLDG     | 3686700 | 13686700 | Locked          |         |          |
| WCI COMMUNITIES                | COLONY GOLF MAINTENANCE    | 7661600 | 17661600 | Locked          |         |          |
| GVB PROPERTIES                 | WALDEN CENTER WCI HOME BLD | 3000    | 3000     | Locked          |         |          |
| HYATT COCONUT PNT RESORT & SPA | HYATT RESORT               | 350000  | 350000   | Meter registers | 14000   | 88000    |
| GREG CALABRESE                 | 24101 TUSCANY CT           | 1651000 | 1651000  | Meter registers |         |          |
| LINDA LEARY                    | 23821 TUSCANY CT           | 632390  | 632390   | Replaced Meter  |         |          |
| RONALD W. BLOOM                | 23817 SANCTUARY LK CT      | 4826000 | 4826000  | Replaced Meter  |         | 42610    |
| PATRICIA/VAL REFFETT           | 3610 SANCTUARY LK DR       | 44300   | 44300    | Meter registers |         |          |
| MARILYN/RON PRICE              | 23860 SANCTUARY LK CT      | 102000  | 102000   | Meter registers | 400     | 16800    |
| SUSAN EHLERS                   | 23630 PEPPERMILL CT        | 7283000 | 7283000  | Meter registers | 9270    | 42280    |
| COLLEEN GUINN                  | 23500 PEPPERMILL CT        | 1455000 | 1455000  | Meter registers |         | 43600    |
| LINN/PAMELA ARBOGAST           | 3624 HERON POINT CT        | 1541000 | 1541000  | Meter registers | 8980    | 20470    |
| JOAN MCNAUGHTON                | 3625 HERON POINT CT        | 9151000 | 9151000  | Meter registers | 5840    | 32780    |
| RUTH E/FRANCIS J/STANEK        | 3525 HERON COVE CT         | 4147000 | 4147000  | Meter registers | 9440    | 6060     |
| JAMES FRIEDGEN                 | 3578 HERON COVE CT         | 3791000 | 3791000  | Meter registers | 3890    | 9890     |
| JANE COOK                      | 3522 HERON GLEN CT         | 3502000 | 3502000  | Meter registers |         |          |
| JULIE GLOWNIA                  | 3520 CANDLEBERRY CT        | 7300000 | 7300000  | Meter registers | 19000   | 18080    |

|                           |                            |         |         |                 |       |       |
|---------------------------|----------------------------|---------|---------|-----------------|-------|-------|
| JAMES WATSON              | 3530 PINE FERN LN          | 6393000 | 6393000 | Meter registers | 7000  | 23340 |
| PATRICIA/SAUL WINSTEN     | 3500 FIDDLEHEAD CT         | 5660000 | 5660000 | Meter registers | 14880 | 22120 |
| DONALD E ROBINSON         | 3490 CASSIA CT             | 537000  | 537000  | Meter registers | 11250 | 44990 |
| LISA/RAYMOND MCQUISTON    | 24520 WOODSAGE DR          | 5980000 | 5980000 | Meter registers | 23000 | 44090 |
| LOGLAKE VILLAGE HOA       | 3399-3403-3407-3411 WILDWO | 270000  | 270000  | Meter registers | 190   | 21230 |
| LOGLAKE VILLAGE HOA       | 3395 3391 WILDWOOD LAKE CI | 328370  | 328370  | Replaced Meter  |       | 2740  |
| REBECCA NEELY             | 24691 SWEETGUM CT          | 336000  | 336000  | Meter registers | 4990  | 29610 |
| GAIL DUNN                 | 24751 PENNYROYAL DR        | 57000   | 57000   | Meter registers | 140   | 47510 |
| OILSCHLAGER RODNEY        | 24761 PENNYROYAL DR        | 6629000 | 6629000 | Meter registers | 69000 |       |
| LORRAINE HEUKE            | 24771 PENNYROYAL DR        | 205150  | 205150  | Meter registers |       |       |
| DOUGLAS/DIANE EWING II    | 24380 PENNYROYAL DR        | 245000  | 245000  | Meter registers | 18900 | 30    |
| BILL MIHM/ROXANNE BALDWIN | 3671 LAKEMONT DR           | 8930000 | 8930000 | Replaced Meter  | 6000  | 38290 |
| CHARLES/MARCIA CRNOEVICH  | 3581 LAKEMONT DR           | 67000   | 67000   | Meter registers | 560   | 22050 |
| JAMES CONNORS             | 3440 LAKEMONT DR           | 44000   | 44000   | Meter registers | 150   | 14990 |
| WILLIAM SCHERER           | 24790 WAX MYRTLE DR        | 166000  | 166000  | Meter registers | 6900  | 24790 |
| RONALD BASSLER            | 24800 WAX MYRTLE DR        | 70000   | 70000   | Meter registers | 410   | 39610 |
| ROBERT/MARJORIE LANG      | 24811 WAX MYRTLE DR        | 4514000 | 4514000 | Replaced Meter  |       | 13070 |
| JAMES/JOANNE MILNE        | 3730 CATBRIER CT           | 50000   | 50000   | Meter registers | 200   | 10    |
| ALVIN ERICSON             | 24770 LYONIA LN            | 2184000 | 2184000 | Meter registers | 15000 |       |

|                                |                       |         |          |                 |       |       |
|--------------------------------|-----------------------|---------|----------|-----------------|-------|-------|
| JOSEPH/CARL ANN BUSA           | 24751 BAY BEAN CT     | 9760    | 9760     | Meter registers |       | 740   |
| MARTIN HEPWORTH                | 24730 BAY BEAN CT     | 107000  | 107000   | Meter registers | 12800 |       |
| EDWARD MILLIKEN                | 3990 LAKEMONT DR      | 6734000 | 6734000  | Meter registers | 22000 | 32340 |
| GEORGE LITRAS                  | 3981 LAKEMONT DR      | 1027000 | 1027000  | Meter registers | 9000  | 22450 |
| THOMAS RICKELMAN               | 24881 PENNYROYAL DR   | 74000   | 74000    | Meter registers | 6800  | 12970 |
| BRUCE/ANGELE MYERS             | 25020 PENNYROYAL DR   | 5811000 | 5811000  | Meter registers | 17480 | 25160 |
| DANIEL RICKS                   | 25031 PENNYROYAL DR   | 3017090 | 3017090  | Meter registers |       | 13440 |
| JEFFEREY/CAROL HJORT FMLY REV. | 4161 PELICANS NEST DR | 2440000 | 2440000  | Meter registers | 24020 |       |
| COVENTRY PROPERTY              | GOLDCREST DRIVE BERM  | 8307000 | 18307000 | Meter registers | 35000 | 26200 |
| KENNETH BOHLIN                 | 24841 GOLDCREST DR    | 627000  | 627000   | Meter registers | 23100 | 78970 |
| SUSAN/DAVID TARABCIK           | 24921 BAY CEDAR DR    | 6225000 | 6225000  | Meter registers |       | 30310 |
| RICHARD/BARBARA KAUSMAN        | 24925 BAY CEDAR DR    | 727040  | 727040   | Meter registers |       |       |
| RON PURE                       | 24933 BAY CEDAR DR    | 269000  | 269000   | Meter registers | 8400  | 4270  |
| THINK GOOD THOUGHTS LLC        | 24941 BAY CEDAR DR    | 9673790 | 9673790  | Meter registers | 60    |       |
| SUSAN A BERGER                 | 25051 BAY CEDAR DR    | 152000  | 152000   | Meter registers | 9900  | 450   |
| BRIAN PATRICK DEEGAN/DIANE L.  | 25201 BAY CEDAR DR    | 7434000 | 7434000  | Meter registers | 5000  | 28890 |
| RALF BARTSCH                   | 25240 BAY CEDAR DR    | 6179000 | 6179000  | Meter registers | 21000 | 14240 |
| HELEN/STEPHEN GUNTHER          | 24825 HOLLYBRIER LN   | 220     | 220      | Meter registers |       | 22470 |

|                      |                       | PRESENT | PREVIOUS |                 |  |  |
|----------------------|-----------------------|---------|----------|-----------------|--|--|
| <b>Baycreek</b>      |                       |         |          |                 |  |  |
| KEN/MARY JANE LEWIS  | 25120 RIDGE OAK DR    | 121400  | 121400   | Meter registers |  |  |
| GUY/KITTY FAUCONNEAU | 25140 RIDGE OAK DR    | 716000  | 716000   | Replaced Meter  |  |  |
| NICK J. DIMITROFF    | 25161 RIDGE OAK DR    | 1710000 | 1710000  | Meter registers |  |  |
| MR. THOMAS MALONEY   | 3680 PELICANS NEST DR | 3407000 | 3407000  | Meter registers |  |  |
| DONALD M. PETERSON   | 3620 BAY CREEK DR     | 2054000 | 2054000  | Replaced Meter  |  |  |
| CHARLES L. SHUDTZ    | 3700 BAY CREEK DR     | 430000  | 430000   | Meter registers |  |  |
| KERSTIN C. KLEIN     | 3709 BAY CREEK DR     | 3597000 | 3597000  | Replaced Meter  |  |  |
|                      |                       |         |          |                 |  |  |
|                      |                       |         |          |                 |  |  |

## Bayside/ Bay Creek CDD

### Monthly Summary Reports

| <b>Safety Performance Analysis</b>        |            |            |            |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|   | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>ttl</u> |
| # Accidents                               | 0          |            | 0          | 0          | 1          | 0          | 0          |            |            |            |            |            | 1          |
| # Dr/Clinic Visits                        | 0          |            | 0          | 0          | 0          | 0          | 0          |            |            |            |            |            | 0          |
| # Osha Accidents                          | 0          |            | 0          | 0          | 0          | 0          | 0          |            |            |            |            |            | 0          |
| Rate per 100k Hours                       | 0          |            | 0          | 0          | 1          | 0          | 0          |            |            |            |            |            | 1          |
| Lost Time                                 | 0          |            | 0          | 0          | 8          | 0          | 64         |            |            |            |            |            | 72         |
| # employees on STD                        | 0          |            | 0          | 0          | 0          | 2          | 1          |            |            |            |            |            | 3          |
| #employees on LTD                         | 0          |            | 0          | 0          | 0          | 0          | 0          |            |            |            |            |            | 0          |
|   |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>Quality Performance Analysis</b>       |            |            |            |            |            |            |            |            |            |            |            |            |            |
| # Complaints                              | 10         |            | 3          | 2          | 0          | 0          | 0          |            |            |            |            |            | 15         |
| # Complaints resolved                     | 10         |            | 3          | 2          | 0          | 0          | 0          |            |            |            |            |            | 15         |
| # Complaints open over 1 month            | 0          |            | 0          | 0          | 0          | 0          | 0          |            |            |            |            |            | 0          |
| # Request request received                | 25         |            | 19         | 28         | 9          | 4          | 2          |            |            |            |            |            | 87         |
| # Request resolved                        | 25         |            | 19         | 28         | 8          | 4          | 2          |            |            |            |            |            | 86         |
| # Request rejected                        | 0          |            | 1          | 0          | 0          | 0          | 0          |            |            |            |            |            | 1          |
| # Request over 1 month                    | 0          |            | 0          | 0          | 1          | 0          | 0          |            |            |            |            |            | 1          |
|   |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>Performance Analysis (work orders)</b> |            |            |            |            |            |            |            |            |            |            |            |            |            |
| # labor hrs assigned work orders          | 1832       | 1790       | 1804       | 1773       | 1698       | 1674       | 1562       |            |            |            |            |            | 12133      |
| % labor hours assigned work orders        | 93         | 92         | 93         | 94         | 95         | 94         | 94         |            |            |            |            |            | 655        |
| # work orders past month                  | 276        | 320        | 312        | 328        | 304        | 281        | 292        |            |            |            |            |            | 2113       |
| # work orders closed                      | 276        | 320        | 312        | 328        | 304        | 281        | 292        |            |            |            |            |            | 2113       |
| % work orders closed                      | 100        | 100        | 100        | 100        | 100        | 100        | 100        |            |            |            |            |            | 700        |
| # work orders over 30 days old            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |            |            |            |            | 0          |
| date of oldest open work order            | na         | na         | na         | na         | Na         | na         | na         |            |            |            |            |            |            |

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

**15B11**



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

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

**LOCATION**

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

| <b>DATE</b>  | <b>POTENTIAL DISCUSSION/FOCUS</b>              | <b>TIME</b>    |
|--|--|----------------|
| <b>October 26, 2020</b>  | <b>Regular Meeting</b>                         | <b>2:00 PM</b> |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/82618813405">https://us02web.zoom.us/j/82618813405</a> Meeting ID: <b>826 1881 3405</b><br>Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>826 1881 3405</b>   |  |                |
| <b>December 7, 2020</b>  | <b>Regular Meeting</b>                         | <b>2:00 PM</b> |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/87591245978">https://us02web.zoom.us/j/87591245978</a> Meeting ID: <b>875 9124 5978</b><br>Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>875 9124 5978</b>   |  |                |
| <b>January 25, 2021</b>  | <b>Regular Meeting</b>                         | <b>2:00 PM</b> |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/89618202004">https://us02web.zoom.us/j/89618202004</a> Meeting ID: <b>896 1820 2004</b><br>Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>896 1820 2004</b>   |  |                |
| <b>February 22, 2021</b>   | <b>Regular Meeting</b>                         | <b>2:00 PM</b> |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/87212438831">https://us02web.zoom.us/j/87212438831</a> , Meeting ID: <b>872 1243 8831</b><br>Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>872 1243 8831</b> |  |                |
| <b>March 22, 2021</b>  | <b>Executive Session &amp; Regular Meeting</b> | <b>1:00 PM</b> |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/83318571443">https://us02web.zoom.us/j/83318571443</a> , Meeting ID: <b>833 1857 1443</b><br>Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>833 1857 1443</b> |  |                |
| <b>April 26, 2021</b>  | <b>Regular Meeting</b>                         | <b>2:00 PM</b> |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/88969163185">https://us02web.zoom.us/j/88969163185</a> , Meeting ID: <b>889 6916 3185</b><br>Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>889 6916 3185</b> |  |                |
| <b>May 24, 2021</b>  | <b>Regular Meeting</b>                         | <b>2:00 PM</b> |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/88969163185">https://us02web.zoom.us/j/88969163185</a> , Meeting ID: <b>889 6916 3185</b><br>Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>889 6916 3185</b> |  |                |
| <b>June 28, 2021</b>   | <b>Regular Meeting</b>                         | <b>2:00 PM</b> |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/88969163185">https://us02web.zoom.us/j/88969163185</a> , Meeting ID: <b>889 6916 3185</b><br>Dial by your location: <b>1-929-205-6099</b> Meeting ID: <b>889 6916 3185</b> |  |                |

| DATE  | POTENTIAL DISCUSSION/FOCUS       | TIME               |
|---|----------------------------------|--------------------|
| July 16, 2021   | Budget Workshop                  | 9:00 AM            |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/88969163185">https://us02web.zoom.us/j/88969163185</a> , Meeting ID: 889 6916 3185<br>Dial by your location: 1-929-205-6099 Meeting ID: 889 6916 3185 |                                  |                    |
| July 23, 2021<br><i>rescheduled to July 16, 2021</i>  | <del>Budget Workshop</del>       | <del>9:00 AM</del> |
| July 26, 2021   | Regular Meeting                  | 2:00 PM            |
| Join Zoom Meeting: <a href="https://us02web.zoom.us/j/88969163185">https://us02web.zoom.us/j/88969163185</a> , Meeting ID: 889 6916 3185<br>Dial by your location: 1-929-205-6099 Meeting ID: 889 6916 3185 |                                  |                    |
| August 23, 2021   | Public Hearing & Regular Meeting | 2:00 PM            |
| September 27, 2021  | Regular Meeting                  | 2:00 PM            |
|   |                                  |                    |

**BAYSIDE IMPROVEMENT COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 JOINT MEETING SCHEDULE**

**LOCATION**

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

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