

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

APRIL 20, 2023

AGENDA PACKAGE

**Bobcat Trail Community Development District
Board of Supervisors**

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- Robert Etherton, Chair
- Janet Guyer, Vice Chair
- Jeffrey Brall, Assistant Secretary
- Richard Burke, Assistant Secretary
- Paul Fisher, Assistant Secretary
- Justin Faircloth, District Manager
- David Jackson, District Counsel
- Robert Dvorak, District Engineer

Agenda for Regular Meeting
Thursday, April 20, 2023 – 3:00 p.m.

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
 - A. March 16, 2023 CDD Meeting Minutes
 - B. March 31, 2023 Financial Report and Payment Register
 - C. April 4, 2023 Infrastructure/Asset Management Committee Minutes
- 5. Old Business**
- 6. New Business**
 - A. Resident Concerns
 - B. Consideration of Quote from Josh Brown in the Amount of \$16,500 for Cleaning Brush Along Woodhaven Fence
 - C. Consideration of Decorative Fencing Replacement in the Amount of \$1,200
 - D. Discussion of Dead Tree on Royal Palm Behind Resident's Home
 - i. Diseased Canary Palm Tree Behind 3415 Royal Palm Discussion
 - E. Consideration of Proposals for Sidewalk Repair
 - i. Rose Paving in the Amount of \$29,616.37
 - ii. Construction Management Service in the Amount of \$27,560
 - F. Discussion of Oak Tree Removal Before Sidewalks are Repaired
 - G. I/A Committee Supervisor Payment Discussion
 - H. Envera Contract Discussion
- 7. Manager's Report**
 - A. Discussion of Fiscal Year 2024 Budget
 - B. Follow Up Items
 - i. Woodhaven Drive Pathway Discussion
- 8. Engineer's Report**
- 9. Attorney's Report**
 - A. Golf Course Update
 - i. Settlement Discussion
 - B. Entrance Monument Update
 - C. Discussion on Additional Legal Remedies

District Office:

Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
954-603-0033

Meeting Location:

Bobcat Trail Community Center
1352 Bobcat Trail Boulevard
North Port, Florida 34288
941-426-0808

- 10. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - i. Discussion of Landscape Committee Plan
 - C. Newsletter Supervisor
 - D. Finance Supervisor
 - E. Lakes and Roads Supervisor
 - i. SOLitude Reports
 - F. Maintenance Supervisor
 - i. Pool Lift Repair Update
 - G. Facilities Supervisor
 - H. HOA Updates
 - I. Commercial Properties
 - i. Kennedy Electric Street Light Repair Proposal
- 11. Public Comment (3) Minute Time Limit**
- 12. Adjournment**

The next CDD Meeting is scheduled to be held Thursday, May 18, 2023 at 3:00 p.m.

The Board requests those wishing to speak come forward and speak directly to the Board so that all items can be clearly heard.

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Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
954-603-0033

Meeting Location:
Bobcat Trail Community Center
1352 Bobcat Trail Boulevard
North Port, Florida 34288
941-426-0808

Fourth Order of Business

4A

**MINUTES OF MEETING
BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District was held Thursday, March 16, 2023 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288.

Present and constituting a quorum were:

Robert Etherton	Chairman
Janet Guyer	Vice Chairperson
Jeffrey Brall	Assistant Secretary
Richard Burke	Assistant Secretary
Paul Fisher	Assistant Secretary

Also present were:

Jacob Whitlock	Assistant District Manager
David Jackson	District Counsel
Members of the Public	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Mr. Whitlock called the meeting to order, and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Approval of Agenda

The following item was added to the Agenda:

- *Approval of March 7, 2023 Infrastructure/Asset Management Committee Minutes under New Business.*

There being no further additions,

On MOTION by Mr. Brall, seconded by Mr. Etherton, with all in favor, the agenda was approved as amended. (5-0)
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THIRD ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

- Ms. Jean Opsut of 2393 Silver Palm Road requested a new item to the agenda regarding the Citizen Parkway Extension planned at the area behind the Villas and Silver Pond.
- Mr. Scott Verrill of Royal Palm discussed the following items:
 - His concerns noted in the Minutes of the February 16, 2023 Meeting, Lines 108-117 were only partially addressed. His main concern was regarding double standards between residents’ requests concerning the CDD working to correct damage in areas behind homes, specifically CDD buffer zones. There are similar concerns on Coconut Palm and the Boulevard.
 - The landscaping contract and areas which are to be mowed. The Board needs to own up to its’ responsibilities regarding the landscape contract, not the Landscape Committee.

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

- A. February 16, 2023 CDD Regular Meeting, February 24, 2023 and February 27, 2023 Continued CDD Meeting Minutes**
- B. February 28, 2023 Financial Report and Payment Register**

Mr. Whitlock requested any additions, corrections or deletions to the items on the Consent Agenda, as listed above.

- On the February 16, 2023 Minutes, Line 112, the Board member misspoke. He did not consider the tree to be a hazard, when, in fact, it was. The minutes will not change since that is what he stated.
- On Line 115, *thought* should replace *believes*.
- On Line 116, *he* should replace *the Landscape Committee*.
- On the February 27, 2023 Minutes, Line 94, *Burke* should replace *Etherton*.
- On Line 114, *Fisher* should replace *Etherton*.
- On Line 116, *or* should replace *and*.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the Minutes of the February 16, 2023 Regular CDD Meeting were approved as amended, the Minutes of the February 24, 2023 Continued CDD Meeting were approved as presented, and the Minutes of the February 27, 2023 Continued CDD Meeting were approved as amended. (5-0)

- Ms. Guyer discussed changes to the Expenditure Report.
 - Expenses under *R&M-Landscape Renovations* for the *Sod Installation/Plants/Remove Palm* and *Sod Installation* should be reallocated to *Emergency & Disaster Relief*.
 - The expense under *R&M-Sidewalks*, should also be moved to *Emergency & Disaster Relief*.
 - The Board concurred that Ms. Guyer may speak to the Accountant to have these amendments made.

On MOTION by Mr. Etherton, seconded by Ms. Guyer, with all in favor, the February 28, 2023 Financial Report and Payment Register were approved as amended. (5-0)

FIFTH ORDER OF BUSINESS

Old Business

A. Inframark First Amendment Consideration for Field Services

- Ms. Guyer would like to propose acceptance of the Amendment, and authorize Inframark to assist the Board with lakes and maintenance responsibilities on a quarterly basis.
- Inframark would inspect the lakes and provide photos, analyses and recommendations.
- They would ensure the current vendor was working within their current scope of work.
- They would coordinate with Ms. Guyer and staff to monitor the vendor’s progress with remedial work.

On MOTION by Ms. Guyer, seconded by Mr. Brall, with all in favor, the First Amendment for Consideration of Field Services from Inframark to provide inspections, reports and recommendations on a quarterly basis was approved, as discussed. (5-0)

SIXTH ORDER OF BUSINESS

New Business

A. Resident Concerns

- Mr. Whitlock received an email regarding a dead tree on CDD property, which has the potential to fall through the resident’s lanai. Mr. Whitlock recommends the CDD remove the tree. Mr. Etherton took photos. He does not believe there is an issue in this regard, and the tree should not be removed.
 - There was disagreement with the possibility of exposing the CDD to a lawsuit if the tree is not removed.

Mr. Brall MOVED to approve the removal of the tree on CDD property, which is leaning onto a residential property located at 3265 Royal Palm, to prevent further damage to the said property, as discussed, and Ms. Guyer seconded the motion.

- Ms. Guyer would like to see the tree.
- Mr. Fisher wants to know if the tree will damage the property if it falls. He is not in favor of removing trees which may not cause damage.
- The resident did not previously request removal.
- There may be a CDD policy allowing a resident to request removal of a tree on CDD property at the resident’s expense.
- The Board may table this item until costs and a proposal are presented.
- Ms. Guyer believes the motion should be tabled.

Mr. Brall WITHDREW the prior motion, as discussed.

- Residents have volunteered to work in the community. There is no policy to accept volunteers. Mr. Etherton would like to establish a policy in this regard at a future meeting.
- Ms. Opsut’s request was discussed. Ms. Guyer would like to allow her to express her concerns.
 - Residents at a section of Silver Palm received a letter from a development company, which was chosen to develop a private property backing up to their homes.

- Officials indicated they would only be planting a few trees 300 feet from the property line.
- There was a Planning & Zoning Meeting this morning. No one from the CDD or HOA were present.
- There is a City Council Meeting on March 30, 2023 at 6:00 p.m. They will vote on allowing the project to move forward. There will be 260 rental units.
- Ms. Opsut is hoping the Board would consider putting up a wall to protect the CDD.
- There will be shops and a mental health facility.

B. Rose Paving LLC Sidewalk Proposal

- Ms. Guyer noted this proposal is on hold, as it is too costly. She asked the District Engineer to obtain additional quotes.

C. Discussion of Comcast Agreement

- Comcast would like to upgrade their underground equipment, and they would like the CDD to recognize them in this operational agreement. Their work does not affect anything that Frontier is doing.
- They are offering to give the District free TV services for the fitness center. The current charge is \$100 per month. They are also going to pay \$170 per unit for all homes in the community, which will net the CDD \$92,990.

Mr. Etherton MOVED to approve the Agreement with Comcast, as discussed, and Mr. Fisher seconded the motion.

- Ms. Guyer noted no one will have to change their service.
- Mr. Jackson noted this is not a bulk service agreement.
- The contract was reviewed by the District Attorney and Inframark.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved.
(5-0)

D. Approval of the March 7, 2023 Infrastructure/Asset Management Committee Minutes

- These Minutes are usually presented under the Consent Agenda, but were submitted late.

On MOTION by Mr. Etherton, seconded by Mr. Brall, with all in favor, the March 7, 2023 Infrastructure/Asset Management Committee Minutes were approved. (5-0)

SEVENTH ORDER OF BUSINESS **Manager’s Report**

A. Discussion of Fiscal Year 2024 Budget

- Mr. Fisher would like to know where the figure under *Special Assessments – Tax Collector* came from. This is a format from the previous year with an adjustment.
- The Budget will be refined up until the Budget Hearing date in August, as this was just an initial first presentation.
- This will continue to be an agenda item at the next few upcoming meetings until the Public Hearing in August.
- The Budget may also be discussed at the I/A Meeting, and Mr. Fisher requested adding it to the agenda.

B. Fiscal Year 2022 Audit Update

- Mr. Whitlock noted there was a minor adjustment for repair and maintenance.
- Any pertinent information will be forwarded to the Board.

C. Follow Up Items

i. Worker’s Compensation Coverage for Volunteers

- There was a question whether volunteers needed to fill out waivers.
- The District’s insurance policy covers volunteers.
- Mr. Jackson indicated volunteers should sign waivers, as a precautionary measure. The waiver explicitly addresses the fact that a volunteer will not hold the District responsible for any injuries.

EIGHTH ORDER OF BUSINESS **Engineer’s Report**

There being no report, the next order of business followed.

NINTH ORDER OF BUSINESS

Attorney's Report

A. Golf Course Update

i. Settlement Discussion

- The series of documents to move forward with a settlement were approved by the Board.
- Fairway Commons met regarding issues with SWFWMD and notification. They ultimately approved the documents. Mr. Sturgis asked Mr. Jackson to notify Mr. Smith of this. Mr. Jackson did notify him and provided him with a deadline of 5:00 p.m. tomorrow to provide executed documents. However, Mr. Jackson has not heard back from Mr. Smith.
- Mr. Jackson is waiting for the Settlement Agreement, Amendment to the Water License Agreement, the Well Cooperation Agreement and the Easement from Mr. Smith. Payment must be received by March 27, 2023. Nothing will be done with the Injunction until this payment is received.
- Next steps will be determined if Mr. Smith does not provide the signed documents.
- Damages will continue to accumulate, and there may be a court date.

B. Entrance Monument Update

- Cloud 10 wanted to take over the entrance monument. Mr. Jackson sent an informal notice authorizing them to do so. Nothing has been done to date.
- As per the Master Declaration of Protective Covenants, Conditions and Restrictions for the District, he was given 30 days to conduct the maintenance in those areas, after which, the CDD would have the option to perform the maintenance and assess him for the costs. It is unlikely that the District will be able to recover the costs.
- Starting April 1, 2023, the CDD may perform the maintenance.
- This work has already been factored into the budget. Staff will keep track of the costs.

Mr. Brall MOVED to authorize the CDD to resume maintenance of the front monument areas, commencing April 1, 2023, assuming nothing has been heard from Cloud 10 Marketing Group, and Ms. Guyer seconded the motion.

- The Master Declaration grants the District permission to go on the property, perform the maintenance and assess the cost.

There being no further discussion,

On VOICE vote, with all in favor, the prior motion was approved (5-0)

- Ms. Guyer discussed the damaged monuments. It was suggested to find someone who could do masonry maintenance work. Mr. Brall mentioned all the monuments need to be refurbished, and the Board may want to consider a project in this regard. They are painted on a regular basis, but may have sustained storm damage. Mr. Whitlock commented it is going to be difficult to find a contractor to do the work at this time, as it may be associated with storm damage.
 - The Board discussed allocating funds in next year’s budget.
 - The work should not be done during the rainy season.

TENTH ORDER OF BUSINESS

Other Reports

A. Infrastructure/Asset Management Committee (Board Workshop)

- The Board needs to send items for the next agenda to Mr. Faircloth.

B. Landscape Committee

- Mr. Brall printed a couple of renderings of the main Boulevard and one of the side entrances to the Community Center, which shows repair plans from the hurricane.
- Mr. Verrill discussed upcoming repairs as a result of the hurricane. Certain golf course areas need to be mowed for aesthetic purposes.
- Tree work is anticipated to commence once approval is received.
- The Committee is willing to service all residents’ work.
- Mr. Verrill indicated funds are sparse for the work which needs to be done, and FEMA reimbursement is not expected any time soon.
- The budget is ready for work on the main areas. This will be discussed at the next Landscape Committee Meeting.
- There are funds allocated to the roads which may be used for some landscaping work. Mr. Fisher is concerned about having enough funds for future repair of the roads. Comcast funds may be available for this purpose. Mr. Fisher will present his

calculations at the next I/A Meeting. The Board discussed transferring the appropriate funds at this meeting.

On MOTION by Ms. Guyer, seconded by Mr. Brall, with all in favor, transfer of funds in the amount of \$40,000 from Lakes and Roads – R&M-Sealcoating to R&M-Emergency Disaster Relief, was approved, as discussed. (5-0)

➤ Mr. Whitlock will determine whether a Budget Amendment Resolution will be necessary.

- All CDD irrigation repairs should be done before the end of April.

C. Newsletter Supervisor

- The next newsletter will be distributed toward the end of the month. There will be two newsletters this month.
- Information regarding Envera will be in this month’s or next month’s newsletter.

D. Finance Supervisor

- Mr. Fisher will present any budget issues at the next I/A Meeting.

E. Lakes and Roads Supervisor

- Hoover pressure washed gutters on Bobcat Trail Boulevard and other CDD-owned properties as well as sidewalks.

F. Maintenance Supervisor

- Trash was thrown around the pool area last week, and the Ladies Room was left in a deplorable condition. Chairs were not put back and umbrellas were not removed. Mr. Burke asked that anyone who sees something like this should let a staff member know or contact him.
- The fence for the tennis courts will be repaired.
- The PRV on Royal Palm was repaired.
- Mr. Burke spoke to a Kennedy Electric representative and was told they would try to get to the District for installation of streetlights. Someone may be here next week.

i. Pool Lift Update

- The pool lift was damaged by the hurricane. The manufacturer is no longer in business, but the pool company is looking for someone to possibly repair it. However, it may need to be replaced. There is federal mandate to have one.

Mr. Burke continued with his report.

- The shrubbery at the Woodhaven fence will be trimmed by LMP which is necessary for the repair to be made.
- The tennis court fence repair will cost \$6,000. There has been voluntary help, along with Mr. Ditterline to make the repairs in-house.

G. Facilities Supervisor

- All pool issues mentioned in the previous report have been handled.
- Gutters and soffits were repaired.
- All issues with the Community Center building are almost complete.

H. HOA Updates

- The Master HOA just appointed new officers.

I. Commercial Properties

There being no report, the next order of business followed.

ELEVENTH ORDER OF BUSINESS

Public Comment (3) Minute Time Limit

- Mr. Filler commented on the following items:
 - All landscaping work has been done from the fourth tee box to the sidewalks along Woodhaven.
 - The fencing repairs at the tennis courts are ongoing. Weed whacking is currently being done.
 - Any volunteers would be needed tomorrow morning to lift 10 to 30 lb. logs from the fence area to the ditch at Woodhaven. Any volunteers should contact Mr. Filler or Mr. Ditterline. Ms. Stratton will have release forms for the volunteers.
- Mr. Doug McNamee of Palmetto Palm commented on the following items:
 - He does not want any costs to be passed on to residents from the Comcast Agreement.
 - He requested repair of the sound system for hearing-impaired individuals.
 - He commented on Mr. Smith.
- Ms. Cathy Little commented on the following items:
 - Beautification of certain areas.
 - The area where the gazebo tipped over on the parking lot. The area belongs to the Ridges, and she requested someone discuss moving this item. Mr.

Jackson indicated there may be options on the Declaration in this regard. There are code enforcement issues at the golf course, which the City of North Port can investigate.

- Mr. Frank Lamond of Coconut Palm suggested an artist’s rendition of the beautification schedule. Mr. Verrill announced this item is going to be discussed at future Landscape Committee Meetings.
- Ms. Paula Taylor of Royal Palm commented on the following items:
 - There was a huge fire from the dry ground. She recommended someone send a complaint to Code Enforcement that the golf course needs to water this area.
 - Insurance in the event of another hurricane. The insurance is being reviewed.
- Mr. Etherton discussed the buffer zones. He announced it is the Board’s duty to make the community look as good as possible.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Burke, seconded by Mr. Etherton, with all in favor, the meeting was adjourned at 4:47 p.m.

Robert Etherton
Chairman

4B

**Bobcat Trail
Community Development District**

Financial Report

March 31, 2023

Prepared by



BOBCAT TRAIL
Community Development District

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**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

March 31, 2023

Balance Sheet
March 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 269,707	\$ -	\$ 269,707
Accounts Receivable	159	-	159
Due From Other Funds	-	3,140	3,140
Investments:			
Money Market Account	1,011,056	-	1,011,056
Prepayment Account	-	185	185
Reserve Fund	-	22,805	22,805
Revenue Fund	-	244,478	244,478
Prepaid Items	5,959	-	5,959
Deposits	216	-	216
TOTAL ASSETS	\$ 1,287,097	\$ 270,608	\$ 1,557,705
LIABILITIES			
Accounts Payable	\$ 17,909	\$ -	\$ 17,909
Accrued Expenses	3,452	-	3,452
Accrued Taxes Payable	16	-	16
Due To Other Funds	3,140	-	3,140
TOTAL LIABILITIES	24,517	-	24,517
FUND BALANCES			
Nonspendable:			
Prepaid Items	5,959	-	5,959
Deposits	216	-	216
Restricted for:			
Debt Service	-	270,608	270,608
Assigned to:			
Operating Reserves	47,000	-	47,000
Reserves - Activity Center	56,720	-	56,720
Reserves - CAM/Fence Construction	10,000	-	10,000
Reserves - Gate	24,800	-	24,800
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	205,000	-	205,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	500,959	-	500,959
Reserve - Security Features	15,000	-	15,000
Reserves - Vehicle	3,407	-	3,407
Unassigned:	358,519	-	358,519
TOTAL FUND BALANCES	\$ 1,262,580	\$ 270,608	\$ 1,533,188
TOTAL LIABILITIES & FUND BALANCES	\$ 1,287,097	\$ 270,608	\$ 1,557,705

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 ACTUAL
REVENUES						
Interest - Investments	\$ 3,217	\$ 1,608	\$ 14,637	\$ 13,029	454.99%	\$ 3,774
Special Events	500	250	165	(85)	33.00%	-
Interest - Tax Collector	1,000	500	2,383	1,883	238.30%	-
Rents or Royalties	400	200	94	(106)	23.50%	-
Special Assmnts- Tax Collector	769,563	731,085	697,601	(33,484)	90.65%	10,096
Special Assmnts- Other	110,332	104,815	100,022	(4,793)	90.66%	1,448
Special Assmnts- Discounts	(35,196)	(33,436)	(30,987)	2,449	88.04%	(138)
Other Miscellaneous Revenues	2,000	1,000	2,442	1,442	122.10%	742
Gate Bar Code/Remotes	2,000	1,000	1,386	386	69.30%	239
Insurance Reimbursements	-	-	39,425	39,425	0.00%	3,744
TOTAL REVENUES	853,816	807,022	827,168	20,146	96.88%	19,905
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	6,000	8,000	(2,000)	66.67%	2,000
FICA Taxes	918	459	612	(153)	66.67%	153
ProfServ-Engineering	25,000	12,500	6,725	5,775	26.90%	3,035
ProfServ-Legal Services	15,000	7,500	14,284	(6,784)	95.23%	5,534
ProfServ-Trustee Fees	3,717	3,717	4,041	(324)	108.72%	-
Auditing Services	4,300	4,300	-	4,300	0.00%	-
Insurance - General Liability	19,000	19,000	16,006	2,994	84.24%	-
Legal Advertising	1,000	500	394	106	39.40%	-
Miscellaneous Services	1,000	500	2,500	(2,000)	250.00%	-
Misc-Assessment Collection Cost	13,198	12,538	11,500	1,038	87.13%	171
Misc-Web Hosting	2,000	1,000	3,860	(2,860)	193.00%	-
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	97,308	68,189	68,097	92	69.98%	10,893
Other General Govt Services						
ProfServ-Mgmt Consulting	53,045	26,523	26,523	-	50.00%	4,420
ProfServ-Special Assessment	6,365	6,365	6,365	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	1,000	816	184	40.80%	135
Postage and Freight	300	150	151	(1)	50.33%	22
Printing and Binding	900	450	64	386	7.11%	23
Office Supplies	500	250	18	232	3.60%	-
Total Other General Govt Services	63,110	34,738	33,937	801	53.77%	4,600
Landscape Services						
Contracts-Landscape	142,047	71,024	71,024	-	50.00%	11,837
Contracts-Trees & Trimming	1,000	500	-	500	0.00%	-
R&M-Irrigation	10,000	5,000	7,618	(2,618)	76.18%	1,100
R&M-Landscape Renovations	10,000	5,000	5,714	(714)	57.14%	(1,596)
R&M-Plant Replacement	6,000	3,000	1,431	1,569	23.85%	198

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 ACTUAL
R&M-Emergency & Disaster Relief	-	-	177,493	(177,493)	0.00%	13,695
R&M-Landscape Lighting	3,000	1,500	303	1,197	10.10%	-
R&M-Phase III	40,000	20,000	-	20,000	0.00%	-
Misc-Holiday Lighting	850	850	383	467	45.06%	-
Total Landscape Services	212,897	106,874	263,966	(157,092)	123.99%	25,234
Utilities						
Electricity - Streetlights	3,000	1,500	1,665	(165)	55.50%	300
Electricity - Gate	2,500	1,250	1,694	(444)	67.76%	275
Electricity - Irrigation	10,000	5,000	1,967	3,033	19.67%	500
Electricity-Pool	15,000	7,500	-	7,500	0.00%	-
Total Utilities	30,500	15,250	5,326	9,924	17.46%	1,075
Gatehouse						
Contracts-Security Services	86,000	43,000	39,394	3,606	45.81%	5,899
Communication - Telephone	4,300	2,150	1,618	532	37.63%	275
Utility - Water & Sewer	850	425	336	89	39.53%	56
R&M-Gate	2,000	1,000	3,490	(2,490)	174.50%	236
R&M-Emergency & Disaster Relief	-	-	4,755	(4,755)	0.00%	-
R&M-Access&Surveillance Systems	1,500	750	696	54	46.40%	116
Misc-Bar Codes	4,100	2,050	3,715	(1,665)	90.61%	1,995
Op Supplies - Gatehouse	750	375	-	375	0.00%	-
Reserve - Gate	2,800	2,800	-	2,800	0.00%	-
Total Gatehouse	102,300	52,550	54,004	(1,454)	52.79%	8,577
Lakes and Roads						
Contracts-Lakes	38,484	19,242	20,037	(795)	52.07%	3,341
R&M-Lake	10,000	5,000	-	5,000	0.00%	-
R&M-Road Cleaning	4,775	2,388	4,745	(2,357)	99.37%	3,575
R&M-Sealcoating	91,046	45,523	-	45,523	0.00%	-
R&M-Sidewalks	4,500	2,250	-	2,250	0.00%	(7,800)
R&M-Stormwater System	10,000	5,000	-	5,000	0.00%	-
R&M-Invasive Plant Maintenance	2,000	1,000	-	1,000	0.00%	-
R&M-Street/Gutter Repairs	40,000	20,000	-	20,000	0.00%	(5,615)
Miscellaneous Maintenance	5,000	2,500	-	2,500	0.00%	-
Reserve - Lakes	5,000	5,000	-	5,000	0.00%	-
Total Lakes and Roads	210,805	107,903	24,782	83,121	11.76%	(6,499)
Community Center						
Payroll-Hourly	22,838	11,419	11,350	69	49.70%	2,896
FICA Taxes	1,747	873	868	5	49.69%	222
Contracts-Other Services	1,600	800	350	450	21.88%	230
Contracts-Cleaning Services	12,500	6,250	6,310	(60)	50.48%	880
Utility - Other	5,400	2,700	2,661	39	49.28%	452
Electricity - General	5,400	2,700	2,277	423	42.17%	360

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 ACTUAL
Utility - Water & Sewer	5,000	2,500	2,829	(329)	56.58%	174
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	275	270	5	49.09%	-
R&M-Tennis Courts	500	250	673	(423)	134.60%	-
R&M-Fitness Equipment	2,000	1,000	504	496	25.20%	150
R&M-Maintenance	4,000	2,000	1,769	231	44.23%	478
Misc-Contingency	800	400	205	195	25.63%	-
Cleaning Services	1,200	600	-	600	0.00%	-
Supplies - Misc.	3,500	1,750	849	901	24.26%	178
Total Community Center	79,535	46,017	43,389	2,628	54.55%	6,020
<u> Pools and Maintenance </u>						
Payroll-Hourly	23,100	11,550	10,178	1,372	44.06%	3,019
FICA Taxes	1,767	884	779	105	44.09%	231
Contracts-Pools	9,000	4,500	4,191	309	46.57%	732
Utility - Gas	800	400	96	304	12.00%	16
Utility - Water & Sewer	7,100	3,550	4,117	(567)	57.99%	(324)
R&M-Pools	4,800	2,400	1,750	650	36.46%	-
R&M-Vehicles	1,000	500	64	436	6.40%	-
R&M-Community Maintenance	13,100	6,550	5,052	1,498	38.56%	1,551
R&M-Emergency & Disaster Relief	-	-	106	(106)	0.00%	-
R&M-Pressure Reducing Valve	3,000	1,500	1,064	436	35.47%	1,064
Capital Outlay	10,000	10,000	6,220	3,780	62.20%	-
Total Pools and Maintenance	73,667	41,834	33,617	8,217	45.63%	6,289
TOTAL EXPENDITURES	870,122	473,355	527,118	(53,763)	60.58%	56,189
Excess (deficiency) of revenues						
Over (under) expenditures	(16,306)	333,667	300,050	(33,617)	-1840.12%	(36,284)
<u> OTHER FINANCING SOURCES (USES) </u>						
Contribution to (Use of) Fund Balance	(16,306)	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(16,306)	-	-	-	0.00%	-
Net change in fund balance	\$ (16,306)	\$ 333,667	\$ 300,050	\$ (33,617)	-1840.12%	\$ (36,284)
FUND BALANCE, BEGINNING (OCT 1, 2022)	962,530	962,530	962,530			
FUND BALANCE, ENDING	\$ 946,224	\$ 1,296,197	\$ 1,262,580			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual Thru 3/31/2023	Adopted Budget
Revenues														
Interest - Investments	\$ 1,544	\$ 1,389	\$ 1,888	\$ 2,912	\$ 3,127	\$ 3,774	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 268	\$ 14,637	\$ 3,217
Special Events	-	165	-	-	-	-	42	42	42	42	42	42	165	500
Interest - Tax Collector	40	-	-	-	2,343	-	83	83	83	83	83	83	2,383	1,000
Rents or Royalties	-	94	-	-	-	-	33	33	33	33	33	33	94	400
Special Assmnts- Tax Collector	-	196,762	429,986	40,650	20,108	10,096	38,478	-	-	-	-	-	697,601	769,563
Special Assmnts- Other	-	28,212	61,651	5,828	2,883	1,448	5,517	-	-	-	-	-	100,022	110,332
Special Assmnts- Discounts	-	(9,105)	(19,662)	(1,561)	(520)	(138)	(1,760)	-	-	-	-	-	(30,987)	(35,196)
Other Miscellaneous Revenues	-	31	-	1,593	75	742	167	167	167	167	167	167	2,442	2,000
Gate Bar Code/Remotes	-	304	332	187	323	239	167	167	167	167	167	167	1,386	2,000
Insurance Reimbursements	-	-	-	35,681	-	3,744	-	-	-	-	-	-	39,425	-
Total Revenues	1,584	217,852	474,195	85,290	28,339	19,905	42,995	760	760	760	760	760	827,168	853,816
Expenditures														
Administrative														
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000	12,000
FICA Taxes	77	77	77	77	153	153	77	77	77	77	77	77	612	918
ProfServ-Engineering	-	2,875	500	-	315	3,035	2,083	2,083	2,083	2,083	2,083	2,083	6,725	25,000
ProfServ-Legal Services	-	1,750	3,000	688	3,313	5,534	1,250	1,250	1,250	1,250	1,250	1,250	14,284	15,000
ProfServ-Trustee Fees	3,717	(3,717)	4,041	-	-	-	-	-	-	-	-	-	4,041	3,717
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
Insurance - General Liability	16,006	-	-	-	-	-	-	-	-	-	-	-	16,006	19,000
Legal Advertising	248	146	-	-	-	-	83	83	83	83	83	83	394	1,000
Miscellaneous Services	-	-	-	2,500	-	-	83	83	83	83	83	83	2,500	1,000
Misc-Assessment Collection Cost	-	3,238	7,080	674	337	171	660	-	-	-	-	-	11,500	13,198
Misc-Web Hosting	159	3,224	159	159	159	-	167	167	167	167	167	167	3,860	2,000
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
Total Administrative	21,382	8,593	15,857	5,098	6,277	10,893	5,403	4,743	4,743	4,743	4,743	4,743	68,097	97,308

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual Thru 3/31/2023	Adopted Budget
<u>Other General Govt Services</u>														
ProfServ-Mgmt Consulting	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	26,523	53,045
ProfServ-Special Assessment	-	-	6,365	-	-	-	-	-	-	-	-	-	6,365	6,365
ProfServ-E-mail Maintenance	143	135	135	135	135	135	167	167	167	167	167	167	816	2,000
Postage and Freight	15	35	19	35	25	22	25	25	25	25	25	25	151	300
Printing and Binding	6	11	11	13	-	23	75	75	75	75	75	75	64	900
Office Supplies	3	-	15	-	-	-	42	42	42	42	42	42	18	500
Total Other General Govt Services	4,587	4,601	10,965	4,603	4,580	4,600	4,729	4,729	4,729	4,729	4,729	4,729	33,937	63,110
<u>Landscape Services</u>														
Contracts-Landscape	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	71,024	142,047
Contracts-Trees & Trimming	-	-	-	-	-	-	83	83	83	83	83	83	-	1,000
R&M-Irrigation	2,973	1,610	330	885	719	1,100	833	833	833	833	833	833	7,618	10,000
R&M-Landscape Renovations	132	2,227	-	-	4,951	(1,596)	833	833	833	833	833	833	5,714	10,000
R&M-Plant Replacement	1,233	-	-	-	-	198	500	500	500	500	500	500	1,431	6,000
R&M-Emergency & Disaster Relief	64,832	40,235	42,454	13,034	3,243	13,695	-	-	-	-	-	-	177,493	-
R&M-Landscape Lighting	-	-	-	303	-	-	250	250	250	250	250	250	303	3,000
R&M-Phase III	-	-	-	-	-	-	3,333	3,333	3,333	3,333	3,333	3,333	-	40,000
Misc-Holiday Lighting	-	107	74	201	-	-	-	-	-	-	-	-	383	850
Total Landscape Services	81,007	56,016	54,695	26,260	20,750	25,234	17,669	17,669	17,669	17,669	17,669	17,669	263,966	212,897
<u>Utilities</u>														
Electricity - Streetlights	257	133	417	234	325	300	250	250	250	250	250	250	1,665	3,000
Electricity - Gate	37	482	273	336	290	275	208	208	208	208	208	208	1,694	2,500
Electricity - Irrigation	91	175	393	299	509	500	833	833	833	833	833	833	1,967	10,000
Electricity-Pool	-	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
Total Utilities	385	790	1,083	869	1,124	1,075	2,541	2,541	2,541	2,541	2,541	2,541	5,326	30,500

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual Thru 3/31/2023	Adopted Budget
<u>Gatehouse</u>														
Contracts-Security Services	7,232	7,232	7,232	5,899	5,899	5,899	7,167	7,167	7,167	7,167	7,167	7,167	39,394	86,000
Communication - Telephone	202	300	291	275	275	275	358	358	358	358	358	358	1,618	4,300
Utility - Water & Sewer	56	56	56	56	56	56	71	71	71	71	71	71	336	850
R&M-Gate	64	1,703	1,214	-	274	236	167	167	167	167	167	167	3,490	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	-	-	-	-	-	-	-	4,755	-
R&M-Access&Surveillance Systems	116	116	116	116	116	116	125	125	125	125	125	125	696	1,500
Misc-Bar Codes	-	-	-	-	1,720	1,995	342	342	342	342	342	342	3,715	4,100
Op Supplies - Gatehouse	-	-	-	-	-	-	63	63	63	63	63	63	-	750
Reserve - Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
Total Gatehouse	7,670	9,407	8,909	11,101	8,340	8,577	8,293	8,293	8,293	8,293	8,293	8,293	54,004	102,300
<u>Lakes and Roads</u>														
Contracts-Lakes	3,336	3,336	3,341	3,341	3,341	3,341	3,207	3,207	3,207	3,207	3,207	3,207	20,037	38,484
R&M-Lake	-	-	-	-	-	-	833	833	833	833	833	833	-	10,000
R&M-Road Cleaning	-	585	-	-	585	3,575	398	398	398	398	398	398	4,745	4,775
R&M-Sealcoating	-	-	-	-	-	-	7,587	7,587	7,587	7,587	7,587	7,587	-	91,046
R&M-Sidewalks	-	-	-	-	7,800	(7,800)	375	375	375	375	375	375	-	4,500
R&M-Stormwater System	-	-	-	-	-	-	833	833	833	833	833	833	-	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	-	-	167	167	167	167	167	167	-	2,000
R&M-Street/Gutter Repairs	-	-	-	-	5,615	(5,615)	3,333	3,333	3,333	3,333	3,333	3,333	-	40,000
Miscellaneous Maintenance	-	-	-	-	-	-	417	417	417	417	417	417	-	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Total Lakes and Roads	3,336	3,921	3,341	3,341	17,341	(6,499)	17,150	17,150	17,150	17,150	17,150	17,150	24,782	210,805
<u>Community Center</u>														
Payroll-Hourly	926	1,736	2,125	1,747	1,920	2,896	1,903	1,903	1,903	1,903	1,903	1,903	11,350	22,838
FICA Taxes	71	133	163	134	147	222	146	146	146	146	146	146	868	1,747
Contracts-Other Services	60	-	-	60	-	230	133	133	133	133	133	133	350	1,600
Contracts-Cleaning Services	1,100	1,110	1,080	1,080	1,060	880	1,042	1,042	1,042	1,042	1,042	1,042	6,310	12,500

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual Thru 3/31/2023	Adopted Budget
Utility - Other	460	457	390	450	452	452	450	450	450	450	450	450	2,661	5,400
Electricity - General	380	416	392	365	364	360	450	450	450	450	450	450	2,277	5,400
Utility - Water & Sewer	1,319	281	342	340	373	174	417	417	417	417	417	417	2,829	5,000
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	135	-	-	135	-	-	138	-	-	138	-	-	270	550
R&M-Tennis Courts	-	-	245	428	-	-	42	42	42	42	42	42	673	500
R&M-Fitness Equipment	-	-	177	-	177	150	167	167	167	167	167	167	504	2,000
R&M-Maintenance	411	-	-	-	880	478	333	333	333	333	333	333	1,769	4,000
Misc-Contingency	-	-	-	15	190	-	67	67	67	67	67	67	205	800
Cleaning Services	-	-	-	-	-	-	100	100	100	100	100	100	-	1,200
Supplies - Misc.	-	270	-	114	287	178	292	292	292	292	292	292	849	3,500
Total Community Center	17,336	4,403	4,914	4,868	5,850	6,020	5,680	5,542	5,542	5,680	5,542	5,542	43,389	79,535
<u>Pools and Maintenance</u>														
Payroll-Hourly	477	1,578	2,061	1,589	1,455	3,019	1,925	1,925	1,925	1,925	1,925	1,925	10,178	23,100
FICA Taxes	36	121	158	122	111	231	147	147	147	147	147	147	779	1,767
Contracts-Pools	665	665	665	732	732	732	750	750	750	750	750	750	4,191	9,000
Utility - Gas	16	16	16	16	16	16	67	67	67	67	67	67	96	800
Utility - Water & Sewer	367	1,735	836	835	668	(324)	592	592	592	592	592	592	4,117	7,100
R&M-Pools	138	-	-	832	780	-	400	400	400	400	400	400	1,750	4,800
R&M-Vehicles	-	-	32	31	-	-	83	83	83	83	83	83	64	1,000
R&M-Community Maintenance	75	1,210	1,047	72	1,098	1,551	1,092	1,092	1,092	1,092	1,092	1,092	5,052	13,100
R&M-Emergency & Disaster Relief	-	-	106	-	-	-	-	-	-	-	-	-	106	-
R&M-Pressure Reducing Valve	-	-	-	-	-	1,064	250	250	250	250	250	250	1,064	3,000
Capital Outlay	-	-	-	6,220	-	-	-	-	-	-	-	-	6,220	10,000
Total Pools and Maintenance	1,774	5,325	4,921	10,449	4,860	6,289	5,306	5,306	5,306	5,306	5,306	5,306	33,617	73,667
Total Expenditures	137,477	93,056	104,685	66,589	69,122	56,189	66,771	65,973	65,973	66,111	65,973	65,973	527,118	870,122

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL		
													Actual Thru 3/31/2023	Adopted Budget	
Excess (deficiency) of revenues															
Over (under) expenditures	(135,893)	124,796	369,510	18,701	(40,783)	(36,284)	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	300,050	(16,306)	
Other Financing Sources (Uses)															
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	-	(16,306)	
Total Financing Sources (Uses)	-	-	-	-	-	-	(23,776)	(65,213)	(65,213)	(65,351)	(65,213)	(65,213)	-	(16,306)	
Net change in fund balance	\$ (135,893)	\$ 124,796	\$ 369,510	\$ 18,701	\$ (40,783)	\$ (36,284)	\$ (23,776)	\$ (65,213)	\$ (65,213)	\$ (65,351)	\$ (65,213)	\$ (65,213)	\$ 300,050	\$ (16,306)	
Fund Balance, Beginning (Oct 1, 2022)													962,530	962,530	
Fund Balance, Ending													\$ 1,262,580	\$ 946,224	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-23 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 6	\$ 5	\$ (1)	41.67%	\$ 1
Special Assmnts- Tax Collector	245,899	233,604	222,907	(10,697)	90.65%	3,226
Special Assmnts- Discounts	(9,836)	(9,344)	(8,660)	684	88.04%	(39)
TOTAL REVENUES	236,075	224,266	214,252	(10,014)	90.76%	3,188
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	3,688	3,504	3,214	290	87.15%	48
Total Administration	3,688	3,504	3,214	290	87.15%	48
Debt Service						
Principal Debt Retirement	190,000	-	-	-	0.00%	-
Principal Prepayments	-	-	1,000	(1,000)	0.00%	-
Interest Expense	39,897	19,949	19,949	-	50.00%	-
Total Debt Service	229,897	19,949	20,949	(1,000)	9.11%	-
TOTAL EXPENDITURES	233,585	23,453	24,163	(710)	10.34%	48
Excess (deficiency) of revenues Over (under) expenditures	2,490	200,813	190,089	(10,724)	7634.10%	3,140
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	2,490	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	2,490	-	-	-	0.00%	-
Net change in fund balance	\$ 2,490	\$ 200,813	\$ 190,089	\$ (10,724)	7634.10%	\$ 3,140
FUND BALANCE, BEGINNING (OCT 1, 2022)	80,519	80,519	80,519			
FUND BALANCE, ENDING	\$ 83,009	\$ 281,332	\$ 270,608			

**Bobcat Trail
Community Development District**

Supporting Schedules

March 31, 2023

Non-Ad Valorem Special Assessments
 (Sarasota County Tax Collector - Monthly Collection Distributions)
 For the Fiscal Year Ending September 30, 2023

DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	ALLOCATION		
					RESIDENTIAL GENERAL FUND ASSESSMENTS	BOBCAT VILLAGE GENERAL FUND ASSESSMENTS	DEBT SERVICE SERIES 2017 ASSESSMENTS
Assessments Levied FY 2023				\$1,125,794	\$769,556	\$110,339	\$245,899
Allocation %				100%	68%	10%	22%
11/23/22	\$ 125,804	\$ 5,463	\$ 1,916	\$ 133,184	\$ 91,040	\$ 13,053	\$ 29,090
11/30/22	\$ 146,248	\$ 6,187	\$ 2,227	\$ 154,662	\$ 105,722	\$ 15,158	\$ 33,782
12/29/22	\$ 548,233	\$ 23,191	\$ 8,349	\$ 579,773	\$ 396,314	\$ 56,823	\$ 126,636
12/30/22	\$ 46,584	\$ 1,966	\$ 709	\$ 49,259	\$ 33,672	\$ 4,828	\$ 10,759
01/31/23	\$ 56,608	\$ 1,997	\$ 862	\$ 59,467	\$ 40,650	\$ 5,828	\$ 12,989
02/28/23	\$ 28,319	\$ 666	\$ 431	\$ 29,416	\$ 20,108	\$ 2,883	\$ 6,425
03/31/23	\$ 14,374	\$ 177	\$ 219	\$ 14,770	\$ 10,096	\$ 1,448	\$ 3,226
TOTAL	\$ 966,170	\$ 39,647	\$ 14,713	\$ 1,020,530	\$ 697,601	\$ 100,022	\$ 222,907
% COLLECTED				91%	91%	91%	91%
TOTAL OUTSTANDING				\$105,263	\$71,955	\$ 10,317	\$ 22,992

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
 Statement No. 03-23
 Statement Date 3/31/2023

G/L Balance (LCY)	269,706.79	Statement Balance	274,862.11
G/L Balance	269,706.79	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	269,706.79	Subtotal	274,862.11
Negative Adjustments	0.00	Outstanding Checks	5,155.32
	<hr/>	Differences	0.00
Ending G/L Balance	269,706.79	Ending Balance	269,706.79
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/13/2023	Payment	6277	A&D POOL	80.25	0.00	80.25
2/22/2023	Payment	6286	RICHARD NIENOW	25.00	0.00	25.00
3/16/2023	Payment	6303	FLORIDA GYM TECH LLC	150.00	0.00	150.00
3/22/2023	Payment	6311	METRO PUMPING SYSTEMS INC	145.00	0.00	145.00
3/29/2023	Payment	6315	INFRAMARK, LLC	4,465.07	0.00	4,465.07
3/29/2023	Payment	6316	WENZEL ELECTRICAL SERVICES INC	290.00	0.00	290.00
Total Outstanding Checks.....				5,155.32		5,155.32

P.O. Box 521599 Miami, FL 33152-1599

>000201 3535909 0001 008229 20Z
 BOBCAT TRAIL CDD
 210 N UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071

Statement Date: March 31, 2023
Customer Service Information

 Client Care: 877-779-BANK (2265)
 Web Site: www.bankunited.com
 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599


Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective November 1, 2022.

PUBLIC FUND ANALYSIS CHECKING Account ***9087**
Account Summary

Statement Balance as of 02/28/2023			\$258,704.29
Plus	12	Deposits and Other Credits	\$85,650.71
Less	55	Withdrawals, Checks, and Other Debits	\$69,492.89
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 03/31/2023			\$274,862.11

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/01/2023	CHECK #6287	\$289.00		\$258,415.29
03/01/2023	CHECK #6278	\$293.55		\$258,121.74
03/01/2023	CHECK #6280	\$150.00		\$257,971.74
03/01/2023	CHECK #6284	\$1,080.00		\$256,891.74
03/01/2023	CHECK #6288	\$315.00		\$256,576.74
03/02/2023	IRS USATAXPYMT 270346151769157 BOBCAT TRAIL COMMUNITY	\$425.61		\$256,151.13
03/02/2023	FLA DEPT REVENUE C01 36351868	\$22.01		\$256,129.12

Statement Date: March 31, 2023

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BOBCAT TRAIL CO			
03/02/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$72.00		\$256,057.12
03/02/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$255,133.62
03/03/2023	IRS USATAXPYMT 270346263521616 BOBCAT TRAIL COMMUNITY	\$153.00		\$254,980.62
03/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.21		\$254,953.41
03/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$35.49		\$254,917.92
03/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$42.81		\$254,875.11
03/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$162.03		\$254,713.08
03/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$363.67		\$254,349.41
03/03/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$445.54		\$253,903.87
03/06/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL		\$129.26	\$254,033.13
03/06/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL		\$125.96	\$254,159.09
03/06/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL		\$135.40	\$254,294.49
03/06/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL		\$135.40	\$254,429.89
03/06/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL		\$135.40	\$254,565.29
03/06/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL		\$264.52	\$254,829.81
03/06/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL		\$125.96	\$254,955.77
03/06/2023	NORTH PORT UTIL BILLPAY		\$125.96	\$255,081.73

Statement Date: March 31, 2023
Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BOBCAT TRAIL			
03/06/2023	CHECK #6289	\$7,800.00		\$247,281.73
03/06/2023	CHECK #6292	\$25.00		\$247,256.73
03/06/2023	CHECK #6293	\$732.00		\$246,524.73
03/06/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$27.73		\$246,497.00
03/06/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$247.48		\$246,249.52
03/07/2023	FRONTIER COMMUNI BILL PAY 17178742661 BOBCAT TRAIL CDD	\$115.98		\$246,133.54
03/07/2023	CHECK #6283	\$145.00		\$245,988.54
03/07/2023	CHECK #6290	\$585.00		\$245,403.54
03/07/2023	CHECK #6294	\$1,884.40		\$243,519.14
03/07/2023	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$135.26		\$243,383.88
03/07/2023	FRONTIER COMMUNI BILL PAY 17178756021 BOBCAT TRAIL	\$66.98		\$243,316.90
03/09/2023	COMCAST 8535100 550485986 BOBCAT *TRAIL	\$108.85		\$243,208.05
03/10/2023	RDC Deposit		\$66,000.00	\$309,208.05
03/13/2023	CHECK #6300	\$2,096.00		\$307,112.05
03/13/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,578.38		\$305,533.67
03/14/2023	Customer Deposit		\$3,744.00	\$309,277.67
03/14/2023	CHECK #6297	\$3,062.50		\$306,215.17
03/15/2023	CHECK #6295	\$6,185.56		\$300,029.61
03/15/2023	CHECK #6298	\$5,899.03		\$294,130.58
03/15/2023	CHECK #6299	\$4,445.29		\$289,685.29
03/15/2023	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$289,669.22
03/16/2023	VALLEY NATIONAL PAYMENT 467-2805-23 STEPHEN J BLOOM	\$2,941.80		\$286,727.42

Statement Date: March 31, 2023

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/16/2023	CHECK #6301	\$1,000.00		\$285,727.42
03/16/2023	IRS USATAXPYMT 270347564522674 BOBCAT TRAIL COMMUNITY	\$397.90		\$285,329.52
03/17/2023	CHECK #6296	\$293.55		\$285,035.97
03/20/2023	CHECK #6305	\$1,063.90		\$283,972.07
03/20/2023	FRONTIER COMMUNI BILL PAY 17210632051 BOBCAT TRAIL CDD	\$452.04		\$283,520.03
03/20/2023	CHECK #6302	\$960.00		\$282,560.03
03/20/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$481.00		\$282,079.03
03/20/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$55.95		\$282,023.08
03/20/2023	NORTH PORT UTIL BILLPAY BOBCAT TRAIL	\$293.56		\$281,729.52
03/21/2023	CHECK #6304	\$135.01		\$281,594.51
03/22/2023	FRONTIER COMMUNI BILL PAY 17220897131 BOBCAT TRAIL CDD	\$99.53		\$281,494.98
03/22/2023	CHECK #6306	\$10,024.41		\$271,470.57
03/23/2023	Customer Deposit		\$355.00	\$271,825.57
03/27/2023	CHECK #6309	\$1,535.00		\$270,290.57
03/27/2023	CHECK #6310	\$5,182.00		\$265,108.57
03/27/2023	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$2,746.57		\$262,362.00
03/29/2023	CHECK #6313	\$197.25		\$262,164.75
03/30/2023	IRS USATAXPYMT 270348903865728 BOBCAT TRAIL COMMUNITY	\$626.49		\$261,538.26
03/31/2023	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$14,373.85	\$275,912.11
03/31/2023	CHECK #6312	\$572.00		\$275,340.11
03/31/2023	CHECK #6314	\$478.00		\$274,862.11

Statement Date: March 31, 2023

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6278	03/01	\$293.55	6293	03/06	\$732.00	6302	03/20	\$960.00
6280*	03/01	\$150.00	6294	03/07	\$1,884.40	6304*	03/21	\$135.01
6283*	03/07	\$145.00	6295	03/15	\$6,185.56	6305	03/20	\$1,063.90
6284	03/01	\$1,080.00	6296	03/17	\$293.55	6306	03/22	\$10,024.41
6287*	03/01	\$289.00	6297	03/14	\$3,062.50	6309*	03/27	\$1,535.00
6288	03/01	\$315.00	6298	03/15	\$5,899.03	6310	03/27	\$5,182.00
6289	03/06	\$7,800.00	6299	03/15	\$4,445.29	6312*	03/31	\$572.00
6290	03/07	\$585.00	6300	03/13	\$2,096.00	6313	03/29	\$197.25
6292*	03/06	\$25.00	6301	03/16	\$1,000.00	6314	03/31	\$478.00

Items denoted with an "*" indicate processed checks out of sequence.

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	\$258,704.29	03/09	\$243,208.05	03/17	\$285,035.97	03/29	\$262,164.75
03/01	\$256,576.74	03/10	\$309,208.05	03/20	\$281,729.52	03/30	\$261,538.26
03/02	\$255,133.62	03/13	\$305,533.67	03/21	\$281,594.51	03/31	\$274,862.11
03/03	\$253,903.87	03/14	\$306,215.17	03/22	\$271,470.57		
03/06	\$246,249.52	03/15	\$289,669.22	03/23	\$271,825.57		
03/07	\$243,316.90	03/16	\$285,329.52	03/27	\$262,362.00		

Other Balances

Minimum Balance this Statement Period	\$243,208.05
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Cash and Investment Report
March 31, 2023

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating		Bank United	0.00%	\$ 269,707
Investments - Money Market		Bank United	4.00%	\$ 6,699
Investments - Money Market		Valley National	4.25%	\$ 1,004,357
		Subtotal		<u>\$ 1,280,763</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Prepayment Account		US Bank	0.005%	\$ 185
Series 2017 Reserve		US Bank	0.005%	\$ 22,805
Series 2017 Revenue		US Bank	0.005%	\$ 244,478
		Subtotal		<u>\$ 267,468 ⁽¹⁾</u>
		Total		<u><u>\$ 1,548,231</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 3/1/23 to 3/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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VALLEY BANK MMA - (ACCT#XXXXX4425)

CHECK # 613

03/09/23	Vendor	BOBCAT TRAIL CDD	030623-1	TRFR FRM VALLEY TO BU CHK 9087	Cash with Fiscal Agent	103000	\$66,000.00
							Check Total
							\$66,000.00
							Account Total
							\$66,000.00

BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

CHECK # 6293

03/01/23	Vendor	A&D POOL	49116	MAR 2023 POOL MAINT	Contracts-Pools	001-534078-57220	\$732.00
							Check Total
							\$732.00

CHECK # 6294

03/01/23	Vendor	LANDSCAPE MAINTENANCE	173750	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$359.40
03/01/23	Vendor	LANDSCAPE MAINTENANCE	173771	SOD INSTALLATION	R&M-Landscape Renovations	001-546051-53902	\$750.00
03/01/23	Vendor	LANDSCAPE MAINTENANCE	173962	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$775.00
							Check Total
							\$1,884.40

CHECK # 6295

03/06/23	Vendor	BOBCAT TRAIL C/O US BANK N.A.	030123-1	TRFR TAX RECEIPTS SERIES 2017	Due From Other Funds	131000	\$6,185.56
							Check Total
							\$6,185.56

CHECK # 6296

03/06/23	Vendor	COMPLETE I.T.	10402	MAR GOOGLE FOR BUS EMAIL/WORD PRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$134.55
03/06/23	Vendor	COMPLETE I.T.	10402	MAR GOOGLE FOR BUS EMAIL/WORD PRESS	Misc-Web Hosting	001-549915-51301	\$159.00
							Check Total
							\$293.55

CHECK # 6297

03/06/23	Vendor	DISASTER LAW AND CONSULTING LLC	030223	LEGAL COUNSEL THRU FEB 2023	ProfServ-Legal Services	001-531023-51401	\$3,062.50
							Check Total
							\$3,062.50

CHECK # 6298

03/06/23	Vendor	ENVERA	725408	APR 2023 AMENITIES/MAIN ENTRANCE	Prepays	155000	\$5,899.03
							Check Total
							\$5,899.03

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 3/1/23 to 3/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6299							
03/06/23	Vendor	INFRAMARK, LLC	90401	FEB 2023 MGMT FEES	Postage and Freight	001-541006-51901	\$24.87
03/06/23	Vendor	INFRAMARK, LLC	90401	FEB 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
Check Total							<u>\$4,445.29</u>
CHECK # 6300							
03/06/23	Vendor	PERSSON, COHEN & MOONEY, P.A.	2807	GEN COUNSEL THRU OCT 2022	ProfServ-Legal Services	001-531023-51401	\$2,096.00
Check Total							<u>\$2,096.00</u>
CHECK # 6301							
03/09/23	Vendor	BRLETIC DVORAK INC	1036	ENGG SVC 2/21-3/3/23	ProfServ-Engineering	001-531013-51501	\$1,000.00
Check Total							<u>\$1,000.00</u>
CHECK # 6302							
03/16/23	Vendor	CLEANING -4-YOU INC	1239	CLUBHOUSE CLEANING FEB 2023	Contracts-Cleaning Services	001-534082-57204	\$960.00
Check Total							<u>\$960.00</u>
CHECK # 6303							
03/16/23	Vendor	FLORIDA GYM TECH LLC	310231	QRTRLY PREVENTATIVE MAINT	R&M-Fitness Equipment	001-546115-57204	\$150.00
Check Total							<u>\$150.00</u>
CHECK # 6304							
03/16/23	Vendor	GARDENMASTERS OF SW FL	112735	QUARTERLY PEST CONTROL	R&M-Pest Control	001-546070-57204	\$135.01
Check Total							<u>\$135.01</u>
CHECK # 6305							
03/16/23	Vendor	HOOVER PUMPING SYSTEMS	172544	REPL PRESSURE REDUCING/SUSTAINING PILOT VALVE	Repair PRV	001-546902-57220	\$1,063.90
Check Total							<u>\$1,063.90</u>
CHECK # 6306							
03/16/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-40543	JAN 2023 LAKE MAINT	Contracts-Lakes	001-534084-53916	\$128.75
03/16/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-44416	LAKE/POND MGMT JAN 2023	Contracts-Lakes	001-534084-53916	\$148.72
03/16/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-45704	LAKE/POND MGMT FEB 2023	Contracts-Lakes	001-534084-53916	\$128.75
03/16/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-48310	LAKE/POND MGMT FEB 2023	Contracts-Lakes	001-534084-53916	\$148.72
03/16/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-54801	LAKE/POND MGMT MAR 2023	Contracts-Lakes	001-534084-53916	\$128.75
03/16/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-57282	LAKE/POND MGMT MAR 2023	Contracts-Lakes	001-534084-53916	\$148.72
03/16/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-38180	LAKE/POND MGMT JAN 2023	Contracts-Lakes	001-534084-53916	\$3,064.00
03/16/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-50787	LAKE/POND MGMT FEB 2023	Contracts-Lakes	001-534084-53916	\$3,064.00
03/16/23	Vendor	SOLITUDE LAKE MANAGMENT	PSI-56675	LAKE/POND MGMT MAR 2023	Contracts-Lakes	001-534084-53916	\$3,064.00
Check Total							<u>\$10,024.41</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 3/1/23 to 3/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6309							
03/21/23	Vendor	HOOVER PRESSURE CLEANING	47887100788	PRESSURE CLEANING STREETS/GUTTERS/ROOF - FINAL PYM	PRESSURE WASHING	001-546909-53916	\$1,535.00
Check Total							<u>\$1,535.00</u>
CHECK # 6310							
03/21/23	Vendor	LANDSCAPE MAINTENANCE	168499	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$390.00
03/21/23	Vendor	LANDSCAPE MAINTENANCE	174080	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$565.00
03/21/23	Vendor	LANDSCAPE MAINTENANCE	174167	REMOVAL OF PALMS	R&M-Plant Replacement	001-546071-53902	\$198.00
03/21/23	Vendor	LANDSCAPE MAINTENANCE	174348	HURRICANE IAN DISASTER RECOVERY-IRRIGATION	R&M-Emergency & Disaster Relief	001-546172-53902	\$674.00
03/21/23	Vendor	LANDSCAPE MAINTENANCE	174346	REMOVE WASHINGTONIANS	R&M-Landscape Renovations	001-546051-53902	\$3,355.00
Check Total							<u>\$5,182.00</u>
CHECK # 6311							
03/22/23	Vendor	METRO PUMPING SYSTEMS INC	51232	FEB 2023 PREVENTATIVE MAINT	R&M-Irrigation	001-546041-53902	\$145.00
Check Total							<u>\$145.00</u>
CHECK # 6312							
03/24/23	Vendor	KENNEDY ELECTRIC CO.	20796	ELECTRICAL REPAIRS	R&M-Community Maintenance	001-546125-57220	\$572.00
Check Total							<u>\$572.00</u>
CHECK # 6313							
03/24/23	Vendor	MAIN GATE ENTERPRISES	33403	SERVICE CALL GATE REPAIR	R&M-Gate	001-546034-53904	\$197.25
Check Total							<u>\$197.25</u>
CHECK # 6314							
03/24/23	Vendor	TOTAL AIR SOLUTIONS	68354	AC REPAIRS	R&M-Maintenance	001-546337-57204	\$478.00
Check Total							<u>\$478.00</u>
CHECK # 6315							
03/29/23	Vendor	INFRAMARK, LLC	91791	MARCH 2023 MGMT FEES	Postage and Freight	001-541006-51901	\$21.60
03/29/23	Vendor	INFRAMARK, LLC	91791	MARCH 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
03/29/23	Vendor	INFRAMARK, LLC	91791	MARCH 2023 MGMT FEES	Printing and Binding	001-547001-51901	\$23.05
Check Total							<u>\$4,465.07</u>
CHECK # 6316							
03/29/23	Vendor	WENZEL ELECTRICAL SERVICES INC	246759	ANNUAL FIRE ALARM INSPECTION	Contracts-Other Services	001-534033-57204	\$230.00
03/29/23	Vendor	WENZEL ELECTRICAL SERVICES INC	246243	2ND QRTR ALARM MONITORING APR- JUN 2023	Contracts-Other Services	001-534033-57204	\$60.00
Check Total							<u>\$290.00</u>
ACH #DD02461							
03/06/23	Vendor	FRONTIER - ACH	021023-9035 ACH	BILL PRD 2/10-3/9/23 BACK GATE	R&M-Access&Surveyance Systems	001-546349-53904	\$115.98
ACH Total							<u>\$115.98</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 3/1/23 to 3/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02462							
03/06/23	Vendor	FRONTIER - ACH	021023-5773 ACH	BILL PRD 2/10-3/9/23	Communication - Telephone	001-541003-53904	\$66.98
							ACH Total
							<u>\$66.98</u>
ACH #DD02464							
03/06/23	Vendor	COMCAST BUSINESS - ACH	021523-5986 ACH	BILL PRD 2/19-3/18/23	Communication - Telephone	001-541003-53904	\$108.85
							ACH Total
							<u>\$108.85</u>
ACH #DD02465							
03/01/23	Employee	JERA L. STRATTON	PAYROLL	March 01, 2023 Payroll Posting			\$784.05
							ACH Total
							<u>\$784.05</u>
ACH #DD02466							
03/01/23	Employee	ROBERT E. DITTERLINE	PAYROLL	March 01, 2023 Payroll Posting			\$884.48
							ACH Total
							<u>\$884.48</u>
ACH #DD02473							
03/03/23	Employee	WALTER P. FISHER	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02474							
03/03/23	Employee	JANET GUYER	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02475							
03/03/23	Employee	RICHARD F. BURKE	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02476							
03/03/23	Employee	JEFFREY A. BRALL	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02477							
03/03/23	Employee	ROBERT D. ETHERTON	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02478							
03/18/23	Vendor	FPL - ACH	022223 ACH	BILL PRD 1/20-2/18/23	Electricity - Gate	001-543031-53903	\$290.29
03/18/23	Vendor	FPL - ACH	022223 ACH	BILL PRD 1/20-2/18/23	Electricity - General	001-543006-57204	\$363.67
03/18/23	Vendor	FPL - ACH	022223 ACH	BILL PRD 1/20-2/18/23	Electricity - Streetlighting	001-543013-53903	\$324.50
03/18/23	Vendor	FPL - ACH	022223 ACH	BILL PRD 1/20-2/18/23	Electricity - Irrigation	001-543033-53903	\$508.76
							ACH Total
							<u>\$1,487.22</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 3/1/23 to 3/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02479							
03/18/23	Vendor	FRONTIER - ACH	022223-0808 ACH	BILL PRD 02/22/23-03/21/23 COM CTR	Utility - Other	001-543004-57204	\$452.04
ACH Total							<u>\$452.04</u>
ACH #DD02480							
03/18/23	Vendor	VALLEY NATIONAL BANK - CC	021723-1335 ACH	JAN / FEB PURCHASES	PAINT SUPPLIES	001-546034-53904	\$32.94
03/18/23	Vendor	VALLEY NATIONAL BANK - CC	021723-1335 ACH	JAN / FEB PURCHASES	HURRICANE REPAIR - FENCE	001-546172-53902	\$228.94
03/18/23	Vendor	VALLEY NATIONAL BANK - CC	021723-1335 ACH	JAN / FEB PURCHASES	CHAIN SAW/POLE SAW/EXCESSORIES	001-546125-57220	\$834.13
03/18/23	Vendor	VALLEY NATIONAL BANK - CC	021723-1335 ACH	JAN / FEB PURCHASES	STORAGE CONTAINER	001-549900-57204	\$114.66
03/18/23	Vendor	VALLEY NATIONAL BANK - CC	021723-1335 ACH	JAN / FEB PURCHASES	STORAGE TOTE	001-552061-57204	\$36.34
03/18/23	Vendor	VALLEY NATIONAL BANK - CC	021723-1335 ACH	JAN / FEB PURCHASES	WINDSHIELD TAGS	001-549008-53904	\$1,825.83
03/18/23	Vendor	VALLEY NATIONAL BANK - CC	021723-1335 ACH	JAN / FEB PURCHASES	CREDIT FOR TAX CHARGES	001-549008-53904	(\$131.04)
ACH Total							<u>\$2,941.80</u>
ACH #DD02481							
03/14/23	Vendor	TECO PEOPLES GAS - ACH	022123	BILL PRD 1/21-2/15/23	Utility - Gas	001-543019-57220	\$16.07
ACH Total							<u>\$16.07</u>
ACH #DD02482							
03/21/23	Vendor	FRONTIER - ACH	022523-6750 ACH	BILL PRD 2/25-3/24/23	Communication - Telephone	001-541003-53904	\$99.53
ACH Total							<u>\$99.53</u>
ACH #DD02484							
03/15/23	Employee	JERA L. STRATTON	PAYROLL	March 15, 2023 Payroll Posting			\$784.05
ACH Total							<u>\$784.05</u>
ACH #DD02485							
03/15/23	Employee	ROBERT E. DITTERLINE	PAYROLL	March 15, 2023 Payroll Posting			\$794.33
ACH Total							<u>\$794.33</u>
ACH #DD02488							
03/18/23	Vendor	NORTH PORT UTILITIES - ACH	022523 ACH	BILL PRD 1/20-2/21/23	Utility - Water & Sewer	001-543021-57220	\$481.00
03/18/23	Vendor	NORTH PORT UTILITIES - ACH	022523 ACH	BILL PRD 1/20-2/21/23	Utility - Water & Sewer	001-543021-53904	\$55.95
03/18/23	Vendor	NORTH PORT UTILITIES - ACH	022523 ACH	BILL PRD 1/20-2/21/23	Utility - Water & Sewer	001-543021-57204	\$293.56
ACH Total							<u>\$830.51</u>
ACH #DD02489							
03/29/23	Employee	JERA L. STRATTON	PAYROLL	March 29, 2023 Payroll Posting			\$796.91
ACH Total							<u>\$796.91</u>
ACH #DD02490							
03/29/23	Employee	ROBERT E. DITTERLINE	PAYROLL	March 29, 2023 Payroll Posting			\$1,026.16
ACH Total							<u>\$1,026.16</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 3/1/23 to 3/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02491							
03/29/23	Employee	WALTER P. FISHER	PAYROLL	March 29, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02492							
03/29/23	Employee	JANET GUYER	PAYROLL	March 29, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02493							
03/29/23	Employee	RICHARD F. BURKE	PAYROLL	March 29, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02494							
03/29/23	Employee	JEFFREY A. BRALL	PAYROLL	March 29, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02495							
03/29/23	Employee	ROBERT D. ETHELTON	PAYROLL	March 29, 2023 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD02498							
03/02/23	Vendor	NORTH PORT SOLID WASTE DISTRICT - ACH	030223-191620 ACH	REFUSE REMOVAL FEB 2023	R&M-Community Maintenance	001-546125-57220	\$72.00
							ACH Total
							<u>\$72.00</u>
							Account Total
							<u>\$63,903.93</u>

Total Amount Paid	\$129,903.93
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Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE						
INTEREST - INVESTMENTS	2,440	2,440	2,440	2,440	2,440	2,440
INTEREST - TAX COLLECTOR	-	-	-	-	-	-
SPECIAL EVENTS	56	56	56	56	56	56
RENTS OR ROYALTIES	51	51	51	51	51	51
SPECIAL ASSMNTS - ON ROLL (Residential)	71,962	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	10,310	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	-	-	-	-	-	-
OTHER MISC. REVENUE	-	-	-	-	-	-
GATE BAR CODE/REMOTES	102	102	102	102	102	102
TOTAL REVENUE	84,921	2,649	2,649	2,649	2,649	2,649
EXPENDITURES						
ADMINISTRATIVE						
P/R-BOARD OF SUPERVISORS	1,000	1,000	1,000	1,000	1,000	1,000
FICA TAXES	77	77	77	77	77	77
PROFSERV-ENGINEERING	1,855	1,855	1,855	1,855	1,855	1,855
PROFSERV-LEGAL SERVICES	2,381	2,381	2,381	2,381	2,381	2,381
PROFSERV-TRUSTEE	-	-	-	-	-	-
AUDITING SERVICES	4,300	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-
LEGAL ADVERTISING	101	101	101	101	101	101
MISCELLANEOUS SERVICES	-	-	-	-	-	-
MISC-ASSESSMENT COLLECTION COST	1,698	-	-	-	-	-
MISC-WEB HOSTING	-	-	-	-	-	-
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	11,412	5,414	5,414	5,414	5,414	5,414
OTHER GENERAL GOV'T SERVICES						
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420	4,420	4,420	4,420
PROFSERV-SPECIAL ASSESSMENT	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	135	135	135	135	135	135
POSTAGE AND FREIGHT	25	25	25	25	25	25
PRINTING AND BINDING	11	11	11	11	11	11
OFFICE SUPPLIES	3	3	3	3	3	3
TOTAL OTHER GENERAL GOV'T SVCS	4,594	4,594	4,594	4,594	4,594	4,594
LANDSCAPE						
CONTRACTS-LANDSCAPE	11,837	11,837	11,837	11,837	11,837	11,837
CONTRACTS-TREES & TRIMMING	167	167	167	167	167	167
R&M-IRRIGATION	1,270	1,270	1,270	1,270	1,270	1,270
R&M-LANDSCAPE RENOVATIONS	952	952	952	952	952	952
R&M-PLANT REPLACEMENT	239	239	239	239	239	239
R&M-LANDSCAPE LIGHTING	406	406	406	406	406	406
R&M-PHASE III	4,705	4,705	4,705	4,705	4,705	4,705
MISC-HOLIDAY LIGHTING	78	78	78	78	78	78
TOTAL LANDSCAPE	19,654	19,654	19,654	19,654	19,654	19,654
UTILITY						
ELECTRICITY-STREETLIGHTING	278	278	278	278	278	278
ELECTRICITY-GATE	282	282	282	282	282	282
ELECTRICITY-IRRIGATION	328	328	328	328	328	328
ELECTRICITY-POOL	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL UTILITY	3,388	3,388	3,388	3,388	3,388	3,388

Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
GATEHOUSE						
CONTRACTS-SECURITY SERVICES	5,899	5,899	5,899	5,899	5,899	5,899
COMMUNICATIONS-TELEPHONE	270	270	270	270	270	270
UTILITY-WATER/SEWER	56	56	56	56	56	56
R&M-GATE	582	582	582	582	582	582
R&M-ACCESS AND SURVEYANCE SYSTEM	116	116	116	116	116	116
MISC-BAR CODES	64	64	64	64	64	64
OP SUPPLIES - GATEHOUSE	19	19	19	19	19	19
RESERVE-GATE	-	-	-	-	-	2,800
TOTAL GATEHOUSE	7,006	7,006	7,006	7,006	7,006	9,806
LAKES AND ROADS						
CONTRACT-LAKES	3,341	3,341	3,341	3,341	3,341	3,341
R&M-LAKES	1,013	1,013	1,013	1,013	1,013	1,013
R&M-ROAD CLEANING	791	791	791	791	791	791
R&M-SEAL COATING	7,587	7,587	7,587	7,587	7,587	7,587
R&M-SIDEWALKS	750	750	750	750	750	750
R&M-STORMWATER SYSTEM	858	858	858	858	858	858
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167
R&M-STREET/GUTTER REPAIRS	3,333	3,333	3,333	3,333	3,333	3,333
MISCELLANEOUS SERVICES	111	111	111	111	111	111
RESERVE - LAKES	-	-	-	-	-	5,000
TOTAL LAKES AND ROADS	17,951	17,951	17,951	17,951	17,951	22,951
COMMUNITY CENTER						
PAYROLL-HOURLY	1,892	1,892	1,892	1,892	1,892	1,892
FICA TAXES	145	145	145	145	145	145
CONTRACTS-OTHER SERVICES	58	58	58	58	58	58
CONTRACTS-CLEANING SERVICES	1,100	1,100	1,100	1,100	1,100	1,100
UTILITY-OTHER	444	444	444	444	444	444
ELECTRICITY - GENERAL	380	380	380	380	380	380
UTILITY-WATER & SEWER	472	472	472	472	472	472
INSURANCE-PROPERTY	-	-	-	-	-	-
R&M-PEST CONTROL	135	-	-	135	-	-
R&M-TENNIS COURT	112	112	112	112	112	112
R&M-FITNESS EQUIPMENT	84	84	84	84	84	84
R&M-MAINTENANCE	295	295	295	295	295	295
MISC.-CONTINGENCY	34	34	34	34	34	34
CLEANING SERVICES	100	100	100	100	100	100
SUPPLIES - MISC.	142	142	142	142	142	142
TOTAL COMMUNITY CENTER	5,393	5,258	5,258	5,393	5,258	5,258
POOL AND MAINTENANCE						
PAYROLL-HOURLY	1,696	1,696	1,696	1,696	1,696	1,696
FICA TAXES	130	130	130	130	130	130
CONTRACTS-POOLS	732	732	732	732	732	732
UTILITY - GAS	16	16	16	16	16	16
UTILITY - WATER & SEWER	686	686	686	686	686	686
R&M-POOLS	292	292	292	292	292	292
R&M - VEHICLES	11	11	11	11	11	11
R&M-COMMUNITY MAINTENANCE	842	842	842	842	842	842
R&M-PRESSURE REDUCING VALVES	177	177	177	177	177	177
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL POOL AND MAINTENANCE	4,582	4,582	4,582	4,582	4,582	4,582
TOTAL EXPENDITURES	73,980	67,847	67,847	67,982	67,847	75,647

Projected Cash Flow
For the Period Ending September 30, 2023

	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
EXCESS OF REVENUES OVER (UNDER) EXP	10,941	(65,198)	(65,198)	(65,333)	(65,198)	(72,998)
NET CHANGE IN FUND BALANCES						
ESTIMATED BEGINNING CASH BALANCE	269,707	262,249	197,051	131,852	66,519	1,321
ADD: AR AND PREPAID ITEMS	6,118	-	-	-	-	-
ADD: MATURED CD	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 3/31/2023	(24,517)	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	262,249	197,051	131,852	66,519	1,321	(71,677)
ADD: MONEY MARKET INVESTMENT	1,011,056	1,011,056	1,011,056	1,011,056	1,011,056	1,011,056
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)	(897,886)
ESTIMATED CASH/INVESTMENT BALANCE						
ENDING-UNASSIGNED	375,419	310,221	245,022	179,689	114,491	41,493

Fund Balance Assignment - Reserves
From Inception thru September 2023

Date	Budget	Expense	Balance
1st Quarter Operating Reserves			
Assignment by motion 10/20/22	47,000		47,000
Reserves - Activity Center			
Assignment by motion 10/20/22	56,720		56,720
Reserves - CAM/Fence Construction			
Assignment by motion 10/20/22	10,000		10,000
Reserves - Gate			
Assignment by motion 10/20/22	22,000		
Fiscal year 2023 budget	2,800		24,800
Reserves - Gatehouse/Equipment			
Assignment by motion 10/20/22	10,000		10,000
Reserves - Lakes			
Assignment by motion 10/20/22	200,000		
Fiscal year 2023 budget	5,000		205,000
Reserves - Pool			
Assignment by motion 10/20/22	25,000		25,000
Reserves - Roadways			
Assignment by motion 10/20/22	500,959		500,959
Reserves - Security Features			
Assignment by motion 10/20/22	15,000		15,000
Reserves-Vehicle			
Assignment by motion 10/20/22	3,407		3,407
TOTAL	\$897,886	\$0	\$897,886

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Mar 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

10/01/22	511001-51101	JE004031	Journal Entry		Accrue Board Payroll For 9/27/22 Meeting	(1,000.00)
10/04/22	511001-51101	PAYRO00663	Payroll		Summary Of October 4, 2022 Payroll Posting	1,000.00
10/25/22	511001-51101	PAYRO00667	Payroll		Summary Of October 25, 2022 Payroll Posting	1,000.00
11/23/22	511001-51101	PAYRO00669	Payroll		Summary Of November 23, 2022 Payroll Posting	1,000.00
12/21/22	511001-51101	PAYRO00671	Payroll		Summary Of December 21, 2022 Payroll Posting	1,000.00
01/25/23	511001-51101	PAYRO00676	Payroll		Summary Of January 25, 2023 Payroll Posting	1,000.00
02/22/23	511001-51101	PAYRO00679	Payroll		Summary Of February 22, 2023 Payroll Posting	1,000.00
02/28/23	511001-51101	PAYRO00681	Payroll		Summary Of February 28, 2023 Payroll Posting	1,000.00
03/03/23	511001-51101	PAYRO00682	Payroll		Summary Of March 3, 2023 Payroll Posting	1,000.00
03/29/23	511001-51101	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	1,000.00
Account Total: P/R-Board Of Supervisors						8,000.00

Account Name: FICA Taxes

10/01/22	521001-51101	JE004033	Journal Entry		Accrue Taxes For Board Payroll For 9/27/22 Meeting	(76.50)
10/04/22	521001-51101	PAYRO00663	Payroll		Summary Of October 4, 2022 Payroll Posting	76.50
10/25/22	521001-51101	PAYRO00667	Payroll		Summary Of October 25, 2022 Payroll Posting	76.50
11/23/22	521001-51101	PAYRO00669	Payroll		Summary Of November 23, 2022 Payroll Posting	76.50
12/21/22	521001-51101	PAYRO00671	Payroll		Summary Of December 21, 2022 Payroll Posting	76.50
01/25/23	521001-51101	PAYRO00676	Payroll		Summary Of January 25, 2023 Payroll Posting	76.50
02/22/23	521001-51101	PAYRO00679	Payroll		Summary Of February 22, 2023 Payroll Posting	76.50
02/28/23	521001-51101	PAYRO00681	Payroll		Summary Of February 28, 2023 Payroll Posting	76.50
03/03/23	521001-51101	PAYRO00682	Payroll		Summary Of March 3, 2023 Payroll Posting	76.50
03/29/23	521001-51101	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	76.50
Account Total: Fica Taxes						612.00

Legislative Department Total:	8,612.00
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

10/31/22	531045-51301	JE004042	Journal Entry		Accrue 10/1/22-9/30/23 Series 2017 Trustee Svc	3,717.00
11/01/22	531045-51301	JE004043	Journal Entry		Accrue 10/1/22-9/30/23 Series 2017 Trustee Svc	(3,717.00)
12/01/22	531045-51301	JE004083	Journal Entry		Recl Us Bank Trustee Fees 10/1/22-9/30/23	4,040.63
Account Total: Profserv-Trustee Fees						4,040.63

Account Name: Insurance - General Liability

10/01/22	545002-51301	82445	Vendor	Public Risk Insurance Agency	Policy 10/1/22-10/1/2023	14,006.00
10/01/22	545002-51301	64556	Vendor	Preferred Governmental	Workers Comp 10/1/22-10/1/23	2,000.00
Account Total: Insurance - General Liability						16,006.00

Account Name: Legal Advertising

10/01/22	548002-51301	0004924335	Vendor	Ca Florida Holdings Llc	Notice Of Meeting	247.50
11/01/22	548002-51301	0005015168	Vendor	Ca Florida Holdings Llc	Notice Of Rule Dev	146.45
Account Total: Legal Advertising						393.95

Account Name: Miscellaneous Services

01/26/23	549001-51301	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	2,500.00
Account Total: Miscellaneous Services						2,500.00

Account Name: Misc-Assessment Collection Cost

11/23/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-1	1,497.35
11/30/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-2	1,740.67
12/29/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-3	6,525.17
12/30/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-4	554.45
01/31/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-5	673.76
02/28/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-6	337.06
03/31/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-7	171.08
Account Total: Misc-Assessment Collection Cost						11,499.54

Account Name: Misc-Web Hosting

10/01/22	549915-51301	9468	Vendor	Complete I.T.	Oct Google For Bus Email/Wordpress	159.00
11/01/22	549915-51301	9648	Vendor	Complete I.T.	Nov Google For Bus Email/Wordpress	159.00
11/01/22	549915-51301	20872	Vendor	Innersync	Ada Compliance	1,512.30
11/01/22	549915-51301	20873	Vendor	Innersync	Annual Web Hosting	1,552.50
12/01/22	549915-51301	9827	Vendor	Complete I.T.	Dec Google For Bus Email/Wordpress	159.00
01/01/23	549915-51301	10021	Vendor	Complete I.T.	Jan Google For Bus Email/Wordpress	159.00
02/01/23	549915-51301	10202	Vendor	Complete I.T.	Google For Bus Email/Web Hosting	159.00
Account Total: Misc-Web Hosting						3,859.80

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Mar 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Annual District Filing Fee						
10/31/22	554007-51301	ACCRUAL	Journal Entry		Accrue Fy 22/23 District Filing Fees	175.00
11/01/22	554007-51301	ACCRUAL	Journal Entry		Accrue Fy 22/23 District Filing Fees	(175.00)
11/01/22	554007-51301	85751	Vendor	Dept Economic Opportunity	District Filing Fees Fy 2022/23	175.00
Account Total: Annual District Filing Fee						175.00

Financial And Administrative Department Total: 38,474.92

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services						
10/01/22	531023-51401	JE004060	Journal Entry		Accrue Legal Services - Apr-Sep 2022, Inv 2736	(3,916.90)
10/01/22	531023-51401	JE004075	Journal Entry		Accrue Legal Services - Feb 2022, Inv 1930	(340.60)
10/01/22	531023-51401	JE004075	Journal Entry		Accrue Legal Services - Mar 2022, Inv 2052	(2,096.00)
10/01/22	531023-51401	JE004075	Journal Entry		Accrue Legal Services - Apr-Jun 2022, Inv 2735	(3,956.20)
10/01/22	531023-51401	2052	Vendor	Persson, Cohen & Mooney, P.A.	Gen Counsel Thru March 2022	2,096.00
10/01/22	531023-51401	1930	Vendor	Persson, Cohen & Mooney, P.A.	Gen Matters 2/4/22 - 2/18/22	340.60
10/11/22	531023-51401	2735	Vendor	Persson, Cohen & Mooney, P.A.	Gen Matters 4/11/22 - 6/20/22	3,956.20
10/11/22	531023-51401	2736	Vendor	Persson, Cohen & Mooney, P.A.	Gen Matters 4/4/22 - 9/27/22	3,916.90
11/02/22	531023-51401	110222	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Oct 2022	1,750.00
12/02/22	531023-51401	120222	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Nov 2022	3,000.00
01/04/23	531023-51401	010423	Vendor	Disaster Law And Consulting Llc	Legal Counsel Hurrican Ian Dec 2022	687.50
02/03/23	531023-51401	020323	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Jan 2023	3,312.50
03/01/23	531023-51401	2807	Vendor	Persson, Cohen & Mooney, P.A.	Gen Counsel Thru Oct 2022	2,096.00
03/02/23	531023-51401	030223	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru Feb 2023	3,062.50
03/31/23	531023-51401	040323	Vendor	Disaster Law And Consulting Llc	Legal Counsel Thru March 2023	375.00
Account Total: Profserv-Legal Services						14,283.50

Legal Counsel Department Total: 14,283.50

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering						
11/17/22	531013-51501	24-201110	Vendor	Jmt	Engg Svcs Thru Oct 2022	2,875.00
12/27/22	531013-51501	25-203173	Vendor	Jmt	Engg Svcs Thru Nov 2022	500.00
02/21/23	531013-51501	26-204744	Vendor	Jmt	Engg Svcs Thru Feb 2023	315.00
03/03/23	531013-51501	1036	Vendor	Brlctic Dvorak Inc	Engg Svc 2/21-3/3/23	1,000.00
03/31/23	531013-51501	1058	Vendor	Brlctic Dvorak Inc	Engg Svcs Thru Mar 2023	2,035.00
Account Total: Profserv-Engineering						6,725.00

Comprehensive Planning Department Total: 6,725.00

DEPARTMENT NAME: OTHER GENERAL GOVT SERVICES

Account Name: ProfServ-Mgmt Consulting						
10/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(4,420.42)
10/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(4,420.42)
10/31/22	531027-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	4,420.42
10/31/22	531027-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	4,420.42
10/31/22	531027-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	4,420.42
11/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(4,420.42)
11/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(4,420.42)
11/01/22	531027-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	(4,420.42)
11/01/22	531027-51901	81649	Vendor	Inframark, Llc	Aug 2022 Mgmt Fees	4,420.42
11/01/22	531027-51901	83046	Vendor	Inframark, Llc	Sept 2022 Mgmt Fees	4,420.42
11/01/22	531027-51901	84601	Vendor	Inframark, Llc	Oct 2022 Mgmt Fees	4,420.42
11/28/22	531027-51901	85973	Vendor	Inframark, Llc	Nov 2022 Mgmt Fees	4,420.42
12/20/22	531027-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	4,420.42
01/26/23	531027-51901	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	4,420.42

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Mar 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/28/23	531027-51901	ACCRUAL	Journal Entry		Accrue Feb Mgmt Fees	4,420.42
03/01/23	531027-51901	ACCRUAL	Journal Entry		Accrue Feb Mgmt Fees	(4,420.42)
03/01/23	531027-51901	90401	Vendor	Inframark, Llc	Feb 2023 Mgmt Fees	4,420.42
03/23/23	531027-51901	91791	Vendor	Inframark, Llc	March 2023 Mgmt Fees	4,420.42
Account Total: Profserv-Mgmt Consulting						26,522.52
Account Name: ProfServ-Special Assessment						
12/20/22	531038-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	6,365.00
Account Total: Profserv-Special Assessment						6,365.00
Account Name: ProfServ-E-mail Maintenance						
10/01/22	531096-51901	9468	Vendor	Complete I.T.	Oct Google For Bus Email/Wordpress	143.40
11/01/22	531096-51901	9648	Vendor	Complete I.T.	Nov Google For Bus Email/Wordpress	134.55
12/01/22	531096-51901	9827	Vendor	Complete I.T.	Dec Google For Bus Email/Wordpress	134.55
01/01/23	531096-51901	10021	Vendor	Complete I.T.	Jan Google For Bus Email/Wordpress	134.55
02/01/23	531096-51901	10202	Vendor	Complete I.T.	Google For Bus Email/Web Hosting	134.55
03/01/23	531096-51901	10402	Vendor	Complete I.T.	Mar Google For Bus Email/Word Press	134.55
Account Total: Profserv-E-Mail Maintenance						816.15
Account Name: Postage and Freight						
10/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(15.19)
10/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(17.67)
10/31/22	541006-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	15.19
10/31/22	541006-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	17.67
10/31/22	541006-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	14.82
11/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(15.19)
11/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(17.67)
11/01/22	541006-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	(14.82)
11/01/22	541006-51901	81649	Vendor	Inframark, Llc	Aug 2022 Mgmt Fees	15.19
11/01/22	541006-51901	83046	Vendor	Inframark, Llc	Sept 2022 Mgmt Fees	17.67
11/01/22	541006-51901	84601	Vendor	Inframark, Llc	Oct 2022 Mgmt Fees	14.82
11/22/22	541006-51901	7-954-31745	Vendor	Fedex	Nov Postage	14.87
11/28/22	541006-51901	85973	Vendor	Inframark, Llc	Nov 2022 Mgmt Fees	20.52
12/20/22	541006-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	19.38
01/24/23	541006-51901	8-017-24001	Vendor	Fedex	Jan 2023 Postage	13.19
01/26/23	541006-51901	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	22.23
02/28/23	541006-51901	ACCRUAL	Journal Entry		Accrue Feb Mgmt Fees	24.87
03/01/23	541006-51901	ACCRUAL	Journal Entry		Accrue Feb Mgmt Fees	(24.87)
03/01/23	541006-51901	90401	Vendor	Inframark, Llc	Feb 2023 Mgmt Fees	24.87
03/23/23	541006-51901	91791	Vendor	Inframark, Llc	March 2023 Mgmt Fees	21.60
Account Total: Postage And Freight						151.48
Account Name: Printing and Binding						
10/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(13.60)
10/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(8.00)
10/31/22	547001-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	13.60
10/31/22	547001-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	8.00
10/31/22	547001-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	6.45
11/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Aug Mgmt Fees	(13.60)
11/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Sep Mgmt Fees	(8.00)
11/01/22	547001-51901	ACCRUAL	Journal Entry		Accrue Oct Mgmt Fees	(6.45)
11/01/22	547001-51901	81649	Vendor	Inframark, Llc	Aug 2022 Mgmt Fees	13.60
11/01/22	547001-51901	83046	Vendor	Inframark, Llc	Sept 2022 Mgmt Fees	8.00
11/01/22	547001-51901	84601	Vendor	Inframark, Llc	Oct 2022 Mgmt Fees	6.45
11/28/22	547001-51901	85973	Vendor	Inframark, Llc	Nov 2022 Mgmt Fees	11.35
12/20/22	547001-51901	87170	Vendor	Inframark, Llc	Dec 2022 Mgmt Fees	10.56
01/26/23	547001-51901	88532	Vendor	Inframark, Llc	Jan 2023 Mgmt Fees	12.85
03/23/23	547001-51901	91791	Vendor	Inframark, Llc	March 2023 Mgmt Fees	23.05
Account Total: Printing And Binding						64.26
Account Name: Office Supplies						
10/17/22	551002-51901	1335-101722	Vendor	Valley National Bank - Cc	Sept/Oct Purchases	2.65
12/01/22	551002-51901	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	14.99
Account Total: Office Supplies						17.64

Other General Govt Services Department Total: 33,937.05

Bobcat Trail Community Development District

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For the Period(s) from Oct 01, 2022 to Mar 31, 2023

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LANDSCAPE SERVICES

Account Name: Contracts-Landscape

10/31/22	534050-53902	ACCRUAL	Journal Entry		Accrue Oct Landscaping	11,837.25
11/01/22	534050-53902	ACCRUAL	Journal Entry		Accrue Oct Landscaping	(11,837.25)
11/01/22	534050-53902	170437	Vendor	Landscape Maintenance	Oct 2022 Landscape Maint	11,837.25
11/01/22	534050-53902	171128	Vendor	Landscape Maintenance	Nov 2022 Landscape Maint	11,837.25
12/01/22	534050-53902	171981	Vendor	Landscape Maintenance	Dec 2022 Landscape Maint	11,837.25
01/31/23	534050-53902	ACCRUAL	Journal Entry		Accrue Jan Landscaping	11,837.25
02/01/23	534050-53902	JE004111	Journal Entry		Exp Feb 2023 Landscape Maint	11,837.25
02/01/23	534050-53902	ACCRUAL	Journal Entry		Accrue Jan Landscaping	(11,837.25)
02/01/23	534050-53902	172712	Vendor	Landscape Maintenance	Jan 2023 Landscape Maint	11,837.25
03/01/23	534050-53902	173945	Vendor	Landscape Maintenance	Mar 2023 Landscape Maint	11,837.25
Account Total: Contracts-Landscape						71,023.50

Account Name: R&M-Irrigation

10/01/22	546041-53902	170117	Vendor	Landscape Maintenance	Replaced Faulty Irritrol 24V Solenoid	45.00
10/07/22	546041-53902	170592	Vendor	Landscape Maintenance	Irr Repairs	1,080.00
10/08/22	546041-53902	170620	Vendor	Landscape Maintenance	Irr Repairs	472.32
10/11/22	546041-53902	170680	Vendor	Landscape Maintenance	Irr Repairs	331.49
10/14/22	546041-53902	170763	Vendor	Landscape Maintenance	Irr Repairs	469.00
10/17/22	546041-53902	1335-101722	Vendor	Valley National Bank - Cc	Sept/Oct Purchases	185.67
10/21/22	546041-53902	170897	Vendor	Landscape Maintenance	Irrig-Clean 13 Manifold Filter System	390.00
11/14/22	546041-53902	169301	Vendor	Hoover Pumping Systems	Filter Parts-Pod Cover	1,610.49
12/01/22	546041-53902	50492	Vendor	Metro Pumping Systems Inc	Oct 2022 Preventive Maint	135.00
12/01/22	546041-53902	172155	Vendor	Landscape Maintenance	Clean Out Pressure Relief Valve	60.00
12/01/22	546041-53902	50668	Vendor	Metro Pumping Systems Inc	Nov 2022 Preventive Maint	135.00
01/01/23	546041-53902	4203	Vendor	American Drilling	Plug 2-4" Wells	750.00
01/01/23	546041-53902	50851	Vendor	Metro Pumping Systems Inc	Dec 2022 Preventive Maint	135.00
02/01/23	546041-53902	51033	Vendor	Metro Pumping Systems Inc	Jan 2023 Preventative Maint	145.00
02/14/23	546041-53902	173608	Vendor	Landscape Maintenance	Irr Repairs	285.00
02/21/23	546041-53902	172395	Vendor	Hoover Pumping Systems	Pump Station Repairs	289.00
03/01/23	546041-53902	168499	Vendor	Landscape Maintenance	Irr Repairs	390.00
03/01/23	546041-53902	174080	Vendor	Landscape Maintenance	Irr Repairs	565.00
03/01/23	546041-53902	51232	Vendor	Metro Pumping Systems Inc	Feb 2023 Preventative Maint	145.00
Account Total: R&M-Irrigation						7,617.97

Account Name: R&M-Landscape Renovations

10/10/22	546051-53902	170658	Vendor	Landscape Maintenance	Replacement Plantings	132.00
11/04/22	546051-53902	171324	Vendor	Landscape Maintenance	Replace St Augustine Sod	558.00
11/04/22	546051-53902	171325	Vendor	Landscape Maintenance	Replace St Augustine Sod	1,668.55
03/14/23	546051-53902	174346	Vendor	Landscape Maintenance	Remove Washintonians	3,355.00
Account Total: R&M-Landscape Renovations						5,713.55

Account Name: R&M-Plant Replacement

10/31/22	546071-53902	ACCRUAL	Journal Entry		Accrue Oct Tree Removal	1,232.50
11/01/22	546071-53902	ACCRUAL	Journal Entry		Accrue Oct Tree Removal	(1,232.50)
11/01/22	546071-53902	170772	Vendor	Landscape Maintenance	Tree Removal	1,232.50
03/06/23	546071-53902	174167	Vendor	Landscape Maintenance	Removal Of Palms	198.00
Account Total: R&M-Plant Replacement						1,430.50

Account Name: R&M-Emergency & Disaster Relief

10/01/22	546172-53902	JE004047	Journal Entry		Accrue Hurricane Ian Disaster Recovery-Landscape Sep22	(4,830.00)
10/03/22	546172-53902	170485	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	4,830.00
10/05/22	546172-53902	170600	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	1,805.00
10/06/22	546172-53902	170627	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	1,900.00
10/07/22	546172-53902	170639	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	1,710.00
10/08/22	546172-53902	170650	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	3,825.00
10/09/22	546172-53902	170652	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery - Landscape	2,762.50
10/10/22	546172-53902	170705	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,907.50
10/11/22	546172-53902	170745	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,755.00
10/12/22	546172-53902	170700	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	300.00
10/15/22	546172-53902	170805	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,500.00
10/15/22	546172-53902	170806	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,500.00
10/16/22	546172-53902	170807	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,610.00
10/17/22	546172-53902	170867	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,450.00
10/17/22	546172-53902	170868	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,000.00
10/19/22	546172-53902	170884	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	725.00
10/19/22	546172-53902	170880	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,900.00
10/22/22	546172-53902	170899	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	687.32

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	4,100.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,327.50
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	492.50
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	1,900.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	3,182.50
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	4,200.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	712.50
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	3,900.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,175.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,300.00
10/31/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	2,205.00
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(4,100.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,327.50)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(492.50)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(1,900.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(3,182.50)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(4,200.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(712.50)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(3,900.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,175.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,300.00)
11/01/22	546172-53902	ACCRUAL	Journal Entry		Accrue Oct Hurricane Ian Disaster Recovery-Landscape	(2,205.00)
11/01/22	546172-53902	171157	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,100.00
11/01/22	546172-53902	171172	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	492.50
11/01/22	546172-53902	171164	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,327.50
11/01/22	546172-53902	171163	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,200.00
11/01/22	546172-53902	171168	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	712.50
11/01/22	546172-53902	171219	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,900.00
11/01/22	546172-53902	171231	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,175.00
11/01/22	546172-53902	171232	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,900.00
11/01/22	546172-53902	171266	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,205.00
11/01/22	546172-53902	171267	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,300.00
11/01/22	546172-53902	171269	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,182.50
11/01/22	546172-53902	171344	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,327.50
11/02/22	546172-53902	171348	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,030.00
11/03/22	546172-53902	171353	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	822.50
11/03/22	546172-53902	171352	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,037.50
11/04/22	546172-53902	171396	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	877.50
11/04/22	546172-53902	171395	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,045.00
11/07/22	546172-53902	171558	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,250.00
11/07/22	546172-53902	171445	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	170.00
11/14/22	546172-53902	171641	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,250.00
11/17/22	546172-53902	171760	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,472.50
11/18/22	546172-53902	172028	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,472.50
11/21/22	546172-53902	172033	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,472.50
11/22/22	546172-53902	172038	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,900.00
11/23/22	546172-53902	172078	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	600.00
11/23/22	546172-53902	172079	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,150.00
11/25/22	546172-53902	172082	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,825.00
11/25/22	546172-53902	172084	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	7,250.00
11/28/22	546172-53902	172086	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,832.50
11/28/22	546172-53902	172085	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,450.00
12/01/22	546172-53902	172151	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	712.50
12/01/22	546172-53902	172152	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	500.00
12/01/22	546172-53902	172112	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	229.00
12/01/22	546172-53902	172147	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	357.50
12/01/22	546172-53902	172144	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,832.50
12/01/22	546172-53902	172146	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	3,610.00
12/01/22	546172-53902	172148	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,650.00
12/01/22	546172-53902	172150	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,200.00
12/01/22	546172-53902	172145	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	4,550.00
12/01/22	546172-53902	2022024	Vendor	Americast Development Company Lic	Hurr Ian - Landscaping/Paving/Signage Repairs	13,600.00
12/02/22	546172-53902	172194	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	612.50
12/03/22	546172-53902	172196	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,800.00
12/05/22	546172-53902	172197	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,677.50
12/06/22	546172-53902	172259	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,677.50
12/06/22	546172-53902	172260	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,600.00
12/06/22	546172-53902	2022025	Vendor	Americast Development Company Lic	Hurricane Ian - Site Work	2,420.00
12/13/22	546172-53902	172384	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,750.00
12/15/22	546172-53902	172428	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	980.00
12/15/22	546172-53902	172429	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	195.00
12/15/22	546172-53902	172430	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	500.00

Bobcat Trail Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
01/01/23	546172-53902	172733	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	475.00
01/01/23	546172-53902	172482	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	469.00
01/24/23	546172-53902	173344	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,540.00
01/26/23	546172-53902	173346	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	2,520.00
01/30/23	546172-53902	JE004112	Journal Entry		Reclass Landscape Maintenance Removal Of Debris	8,030.00
02/01/23	546172-53902	173332	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Landscape	1,667.00
02/02/23	546172-53902	173453	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	143.00
02/07/23	546172-53902	173501	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	70.00
02/17/23	546172-53902	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	228.94
02/22/23	546172-53902	173750	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	359.40
02/24/23	546172-53902	173962	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	775.00
03/01/23	546172-53902	JE004130	Journal Entry		Recl Americast Dev Sidewalk Repair - Per Board 3/16/23	7,800.00
03/01/23	546172-53902	JE004131	Journal Entry		Recl Landscape Maint Sod/Plants/Rmv Palm - Per Board 3/16/23	4,201.25
03/01/23	546172-53902	JE004132	Journal Entry		Recl Landscape Maint Sod Installation - Per Board 3/16/23	750.00
03/14/23	546172-53902	174348	Vendor	Landscape Maintenance	Hurricane Ian Disaster Recovery-Irrigation	674.00
03/17/23	546172-53902	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	269.46
Account Total: R&M-Emergency & Disaster Relief						177,493.37

Account Name: R&M-Landscape Lighting

01/12/23	546308-53902	9469	Vendor	South Florida Landscape	Repair Landscape Lighting	303.00
Account Total: R&M-Landscape Lighting						303.00

Account Name: Misc-Holiday Lighting

11/29/22	549028-53902	112922	Vendor	Laura Filler	Holiday Lighting	107.18
12/02/22	549028-53902	120222	Vendor	Laura Filler	Xmas Decor / Lanscape	38.08
12/08/22	549028-53902	120822	Vendor	Laura Filler	Xmas Decor	36.34
01/01/23	549028-53902	121922-1335 ACH	Vendor	Valley National Bank - Cc	Dec 2022 Purchases	35.94
01/23/23	549028-53902	494552	Vendor	Laura Filler	Landscape Holiday Plant Replacement	165.21
Account Total: Misc-Holiday Lighting						382.75

Landscape Services Department Total:	263,964.64
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DEPARTMENT NAME: UTILITIES

Account Name: Electricity - Streetlights

10/31/22	543013-53903	JE004052	Journal Entry		Accrue Oct Fpl Electricity Streetlights	256.67
11/01/22	543013-53903	JE004053	Journal Entry		Accrue Oct Fpl Electricity Streetlights	(256.67)
11/01/22	543013-53903	10252 ACH	Vendor	Fpl - Ach	Bill Prd 9/23-10/25/22	256.67
11/01/22	543013-53903	110122 ACH	Vendor	Fpl - Ach	Bill Prd 9/20-10/20/22	39.14
11/18/22	543013-53903	111822 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/18/22	93.84
12/01/22	543013-53903	111922 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/22/22	194.70
12/19/22	543013-53903	121922 ACH	Vendor	Fpl - Ach	Bill Prd 11/22-12/22/22	89.32
12/22/22	543013-53903	122222 ACH	Vendor	Fpl - Ach	Bill Prd 11/22/22-12/22/22	132.51
01/20/23	543013-53903	012023 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/20/23	90.79
01/24/23	543013-53903	012423 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/24/22	143.67
02/22/23	543013-53903	022223 ACH	Vendor	Fpl - Ach	Bill Prd 1/20-2/18/23	324.50
03/31/23	543013-53903	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity Streetlights	300.00
Account Total: Electricity - Streetlights						1,665.14

Account Name: Electricity - Gate

10/31/22	543031-53903	JE004052	Journal Entry		Accrue Oct Fpl Electricity Gate	36.91
11/01/22	543031-53903	JE004053	Journal Entry		Accrue Oct Fpl Electricity Gate	(36.91)
11/01/22	543031-53903	10252 ACH	Vendor	Fpl - Ach	Bill Prd 9/23-10/25/22	36.91
11/01/22	543031-53903	110122 ACH	Vendor	Fpl - Ach	Bill Prd 9/20-10/20/22	203.90
11/18/22	543031-53903	111822 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/18/22	278.19
12/19/22	543031-53903	121922 ACH	Vendor	Fpl - Ach	Bill Prd 11/22-12/22/22	273.25
01/20/23	543031-53903	012023 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/20/23	58.10
01/24/23	543031-53903	012423 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/24/22	278.38
02/22/23	543031-53903	022223 ACH	Vendor	Fpl - Ach	Bill Prd 1/20-2/18/23	290.29
03/31/23	543031-53903	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity Gate	275.00
Account Total: Electricity - Gate						1,694.02

Account Name: Electricity - Irrigation

10/31/22	543033-53903	JE004052	Journal Entry		Accrue Oct Fpl Electricity Irrigation	90.92
11/01/22	543033-53903	JE004053	Journal Entry		Accrue Oct Fpl Electricity Irrigation	(90.92)
11/01/22	543033-53903	10252 ACH	Vendor	Fpl - Ach	Bill Prd 9/23-10/25/22	90.92
11/18/22	543033-53903	111822 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/18/22	174.78
12/01/22	543033-53903	111922 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/22/22	27.90
12/19/22	543033-53903	121922 ACH	Vendor	Fpl - Ach	Bill Prd 11/22-12/22/22	364.82

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01/20/23	543033-53903	012023 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/20/23	271.42
01/24/23	543033-53903	012423 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/24/22	28.01
02/22/23	543033-53903	022223 ACH	Vendor	Fpl - Ach	Bill Prd 1/20-2/18/23	508.76
03/31/23	543033-53903	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity Irrigation	500.00
Account Total: Electricity - Irrigation						1,966.61

Utilities Department Total: 5,325.77

DEPARTMENT NAME: GATEHOUSE

Account Name: Contracts-Security Services

10/01/22	534037-53904	JE004022	Journal Entry		Exp Envera Oct 2022 Amenities/Main Entrance	7,232.27
11/01/22	534037-53904	JE004028	Journal Entry		Exp Envera Nov 2022 Amenities/Main Entrance	7,232.27
12/01/22	534037-53904	JE004049	Journal Entry		Exp Envera Dec 2022 Amenities/Main Entrance	7,232.27
01/01/23	534037-53904	JE004082	Journal Entry		Exp Envera Jan 2023 Amenities/Main Entrance	5,899.03
02/01/23	534037-53904	JE004097	Journal Entry		Exp Envera Feb 2023 Amenities/Main Entrance	5,899.03
03/01/23	534037-53904	JE004116	Journal Entry		Exp Envera Mar 2023 Amenities/Main Entrance	5,899.03
Account Total: Contracts-Security Services						39,393.90

Account Name: Communication - Telephone

10/01/22	541003-53904	ACCRUAL	Journal Entry		Accrue Sep Comcast Business Internet	(108.85)
10/01/22	541003-53904	092522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 9/25-10/25/22	92.94
10/01/22	541003-53904	091522-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 9/19-10/18/22	108.85
10/15/22	541003-53904	101522-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 10/19-11/18/22	108.85
11/01/22	541003-53904	102522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 10/25-11/24/22	92.57
11/06/22	541003-53904	101522-5986 ACH	Vendor	Comcast Business - Ach	Correct Ach Taken	(29.03)
11/10/22	541003-53904	111022-5773 ACH	Vendor	Frontier - Ach	Bill Prd 11/10-12/9/22	127.64
11/15/22	541003-53904	111522-5986	Vendor	Comcast Business - Ach	Bill Prd 11/19-12/18/22	108.85
12/01/22	541003-53904	112522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 11/25-12/24/22	99.01
12/10/22	541003-53904	121022-5773 ACH	Vendor	Frontier - Ach	Bill Prd 12/10/22-1/9/23	82.89
12/15/22	541003-53904	121522-5986	Vendor	Comcast Business - Ach	Bill Prd 12/19-1/18/22	108.85
01/01/23	541003-53904	122522-6750 ACH	Vendor	Frontier - Ach	Bill Prd 12/25/22-1/24/23	99.01
01/10/23	541003-53904	011023-5773 ACH	Vendor	Frontier - Ach	Bill Prd 1/10-2/9/23	66.98
01/31/23	541003-53904	JE004113	Journal Entry		Accrue Jan Comcast Business Internet	108.85
02/01/23	541003-53904	29145-012523	Vendor	Frontier - Ach	Bill Prd 1/25-2/24/23	99.53
02/01/23	541003-53904	JE004114	Journal Entry		Accrue Jan Comcast Business Internet	(108.85)
02/01/23	541003-53904	011523-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 1/19-2/18/23	108.85
02/10/23	541003-53904	021023-5773 ACH	Vendor	Frontier - Ach	Bill Prd 2/10-3/9/23	66.98
02/15/23	541003-53904	021523-5986 ACH	Vendor	Comcast Business - Ach	Bill Prd 2/19-3/18/23	108.85
03/01/23	541003-53904	022523-6750 ACH	Vendor	Frontier - Ach	Bill Prd 2/25-3/24/23	99.53
03/10/23	541003-53904	031023-1225 ACH	Vendor	Frontier - Ach	Bill Prd 3/10-4/9/23	66.98
03/31/23	541003-53904	JE004136	Journal Entry		Accrue Mar Comcast Business Internet	108.85
Account Total: Communication - Telephone						1,618.13

Account Name: Utility - Water & Sewer

10/01/22	543021-53904	ACCRUAL	Journal Entry		Accrue Sep North Port Water/Sewer	(51.80)
10/01/22	543021-53904	092722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 8/18-9/20/22	51.80
10/31/22	543021-53904	JE004072	Journal Entry		Accrue Oct North Port Water/Sewer	55.95
11/01/22	543021-53904	JE004073	Journal Entry		Accrue Oct North Port Water/Sewer	(55.95)
11/01/22	543021-53904	110122 ACH	Vendor	North Port Utilities - Ach	Bill Prd 9/20-10/21/22	55.95
11/30/22	543021-53904	ACCRUAL	Journal Entry		Accrue Nov North Port Water/Sewer	55.95
12/01/22	543021-53904	ACCRUAL	Journal Entry		Accrue Nov North Port Water/Sewer	(55.95)
12/01/22	543021-53904	112922 ACH	Vendor	North Port Utilities - Ach	Bill Prd 10/21-11/22/22	55.95
12/31/22	543021-53904	ACCRUAL	Journal Entry		Accrue Dec North Port Water/Sewer	55.95
01/01/23	543021-53904	ACCRUAL	Journal Entry		Accrue Dec North Port Water/Sewer	(55.95)
01/01/23	543021-53904	122822 ACH	Vendor	North Port Utilities - Ach	Bill Prd 11/22-12/19/22	55.95
01/31/23	543021-53904	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	55.95
02/01/23	543021-53904	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	(55.95)
02/01/23	543021-53904	012623 ACH	Vendor	North Port Utilities - Ach	Bill Prd 12/19/22-1/20/23	55.95
02/28/23	543021-53904	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	55.95
03/01/23	543021-53904	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	(55.95)
03/01/23	543021-53904	022523 ACH	Vendor	North Port Utilities - Ach	Bill Prd 1/20-2/21/23	55.95
03/31/23	543021-53904	ACCRUAL	Journal Entry		Accrue Mar North Port Water/Sewer	55.95
Account Total: Utility - Water & Sewer						335.70

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Gate						
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Exit Barrier Arm	(239.90)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Front Exit Barrier Arm	(884.40)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(195.10)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(245.81)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(182.55)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(173.99)
10/01/22	546034-53904	JE004038	Journal Entry		Accrue Main Gate Fy 2022 Service	(366.92)
10/01/22	546034-53904	JE004066	Journal Entry		Accr Remove Sales Tax Inv 33092	12.88
10/01/22	546034-53904	JE004067	Journal Entry		Accr Remove Sales Tax Inv 33085	4.57
10/01/22	546034-53904	JE004068	Journal Entry		Accr Remove Sales Tax Inv 33087	46.74
10/26/22	546034-53904	33085	Vendor	Main Gate Enterprises	Exit Barrier Arm	239.90
10/26/22	546034-53904	33087	Vendor	Main Gate Enterprises	Front Exit Barrier Arm	884.40
10/26/22	546034-53904	33091	Vendor	Main Gate Enterprises	9/1 Service	195.10
10/26/22	546034-53904	33089	Vendor	Main Gate Enterprises	8/9/22 Service	245.81
10/26/22	546034-53904	33088	Vendor	Main Gate Enterprises	7/25/22 Service	182.55
10/26/22	546034-53904	33090	Vendor	Main Gate Enterprises	8/22/22 Service Call	173.99
10/26/22	546034-53904	33092	Vendor	Main Gate Enterprises	9/13/22 Service	366.92
11/01/22	546034-53904	33092	Vendor	Main Gate Enterprises	Remove Sales Tax Inv 33092	(12.88)
11/01/22	546034-53904	33085	Vendor	Main Gate Enterprises	Remove Sales Tax Inv 33085	(4.57)
11/01/22	546034-53904	33087	Vendor	Main Gate Enterprises	Remove Sales Tax Inv 33087	(46.74)
11/01/22	546034-53904	00055542	Vendor	Envera	Gate Repairs - Backgate Entrance	1,767.00
12/28/22	546034-53904	33222	Vendor	Main Gate Enterprises	Gate Repairs 11/8/22	1,039.53
12/28/22	546034-53904	33223	Vendor	Main Gate Enterprises	Gate Arm Repairs 11/29/22	173.99
02/01/23	546034-53904	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	240.65
02/17/23	546034-53904	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	32.94
03/17/23	546034-53904	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	38.77
03/20/23	546034-53904	33403	Vendor	Main Gate Enterprises	Service Call Gate Repair	197.25
Account Total: R&M-Gate						3,490.13
Account Name: R&M-Emergency & Disaster Relief						
01/04/23	546172-53904	33274	Vendor	Main Gate Enterprises	Hurricane Ian-Barrier Arm Main Gate	1,577.00
01/04/23	546172-53904	33275	Vendor	Main Gate Enterprises	Hurricane Ian-Back Gate Repairs	3,178.00
Account Total: R&M-Emergency & Disaster Relief						4,755.00
Account Name: R&M-Access&Surveillance Systems						
10/10/22	546349-53904	101022-9035 ACH	Vendor	Frontier - Ach	Bill Prd 10/10-11/09/22 Back Gate	115.98
11/10/22	546349-53904	05185-111022	Vendor	Frontier - Ach	Bill Prd 11/10-12/9/22 Back Gate	115.98
12/10/22	546349-53904	121022-9035 ACH	Vendor	Frontier - Ach	Bill Prd 12/10/22-1/9/23 Back Gate	115.98
01/10/23	546349-53904	011023-9035 ACH	Vendor	Frontier - Ach	Bill Prd 1/10-2/9/23 Back Gate	115.98
02/10/23	546349-53904	021023-9035 ACH	Vendor	Frontier - Ach	Bill Prd 2/10-3/9/23 Back Gate	115.98
03/10/23	546349-53904	031023-05185 ACH	Vendor	Frontier - Ach	Bill Prd 3/10-4/9/23 Back Gate	115.98
Account Total: R&M-Access&Surveillance Systems						695.88
Account Name: Misc-Bar Codes						
02/15/23	549008-53904	021523-REF	Vendor	Richard Nienow	Ref For Fob 52993	25.00
02/17/23	549008-53904	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	(131.04)
02/17/23	549008-53904	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	1,825.83
03/17/23	549008-53904	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	(154.23)
03/17/23	549008-53904	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	2,148.97
Account Total: Misc-Bar Codes						3,714.53
Gatehouse Department Total:						54,003.27

DEPARTMENT NAME: LAKES AND ROADS

Account Name: Contracts-Lakes

10/01/22	534084-53916	ACCRUAL	Journal Entry		Accrue Sep Solitude Lake/Pond Mngt	(3,335.75)
10/01/22	534084-53916	PSI-08324	Vendor	Solitude Lake Management	Lake/Pond Mgmt Sep 2022	128.75
10/01/22	534084-53916	PSI-06814	Vendor	Solitude Lake Management	Biological Augmentation Svcs Sep 2022	143.00
10/01/22	534084-53916	PSI-12893	Vendor	Solitude Lake Management	Lake/Pond Mgmt Sep 2022	3,064.00
10/06/22	534084-53916	PSI-17794	Vendor	Solitude Lake Management	Biological Augmentation Svcs Oct 2022	143.00
10/06/22	534084-53916	PSI-20822	Vendor	Solitude Lake Management	Lake/Pond Mgmt Oct 2022	128.75
10/06/22	534084-53916	PSI-19724	Vendor	Solitude Lake Management	Lake/Pond Mgmt Oct 2022	3,064.00
11/03/22	534084-53916	PSI-23334	Vendor	Solitude Lake Management	Biological Augmentation Svcs Nov 2022	143.00
11/03/22	534084-53916	PSI-27358	Vendor	Solitude Lake Management	Lake/Pond Mgmt Nov 2022	128.75
11/03/22	534084-53916	PSI-27620	Vendor	Solitude Lake Management	Lake/Pond Mgmt Nov 2022	3,064.00
12/08/22	534084-53916	PSI-31042	Vendor	Solitude Lake Management	Lake/Pond Mgmt Dec 2022	3,064.00
12/08/22	534084-53916	PSI-31723	Vendor	Solitude Lake Management	Lake/Pond Mgmt Dec 2022	128.75
12/08/22	534084-53916	PSI-36318	Vendor	Solitude Lake Management	Biological Augmentation Svcs Dec 2022	148.72

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01/31/23	534084-53916	ACCRUAL	Journal Entry		Accrue Jan Solitude Lake/Pond Mngt	3,341.47
02/01/23	534084-53916	ACCRUAL	Journal Entry		Accrue Jan Solitude Lake/Pond Mngt	(3,341.47)
02/28/23	534084-53916	ACCRUAL	Journal Entry		Accrue Jan-Feb Solitude Lake/Pond Mngt	6,682.94
03/01/23	534084-53916	ACCRUAL	Journal Entry		Accrue Jan-Feb Solitude Lake/Pond Mngt	(6,682.94)
03/01/23	534084-53916	PSI-40543	Vendor	Solitude Lake Management	Jan 2023 Lake Maint	128.75
03/01/23	534084-53916	PSI-44416	Vendor	Solitude Lake Management	Lake/Pond Mgmt Jan 2023	148.72
03/01/23	534084-53916	PSI-45704	Vendor	Solitude Lake Management	Lake/Pond Mgmt Feb 2023	128.75
03/01/23	534084-53916	PSI-48310	Vendor	Solitude Lake Management	Lake/Pond Mgmt Feb 2023	148.72
03/01/23	534084-53916	PSI-54801	Vendor	Solitude Lake Management	Lake/Pond Mgmt Mar 2023	128.75
03/01/23	534084-53916	PSI-57282	Vendor	Solitude Lake Management	Lake/Pond Mgmt Mar 2023	148.72
03/01/23	534084-53916	PSI-38180	Vendor	Solitude Lake Management	Lake/Pond Mgmt Jan 2023	3,064.00
03/01/23	534084-53916	PSI-50787	Vendor	Solitude Lake Management	Lake/Pond Mgmt Feb 2023	3,064.00
03/01/23	534084-53916	PSI-56675	Vendor	Solitude Lake Management	Lake/Pond Mgmt Mar 2023	3,064.00
Account Total: Contracts-Lakes						20,037.38

Account Name: R&M-Road Cleaning

11/30/22	546080-53916	50170	Vendor	Clean Sweep	Street Sweeping 11/23/22	585.00
02/28/23	546080-53916	50915	Vendor	Clean Sweep	Street Sweeping 2/23/23	585.00
03/01/23	546080-53916	JE004128	Journal Entry		Recl Hoover Pressure Cleaning Deposit - Per Board 3/16/23	2,040.00
03/01/23	546080-53916	JE004129	Journal Entry		Recl Hoover Pressure Cleaning Final - Per Board 3/16/23	1,535.00
Account Total: R&M-Road Cleaning						4,745.00

Lakes And Roads Department Total:	24,782.38
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DEPARTMENT NAME: COMMUNITY CENTER

Account Name: Payroll-Hourly

10/01/22	512002-57204	ACCR PR	Journal Entry		Accrue Summary Of October 12, 2021 Payroll (9/26-9/30)	(163.18)
10/12/22	512002-57204	PAYRO00664	Payroll		Summary Of October 12, 2022 Payroll Posting	456.90
10/26/22	512002-57204	PAYRO00666	Payroll		Summary Of October 26, 2022 Payroll Posting	632.05
11/09/22	512002-57204	PAYRO00668	Payroll		Summary Of November 9, 2022 Payroll Posting	822.42
11/23/22	512002-57204	PAYRO00669	Payroll		Summary Of November 23, 2022 Payroll Posting	913.80
12/07/22	512002-57204	PAYRO00670	Payroll		Summary Of December 7, 2022 Payroll Posting	913.80
12/21/22	512002-57204	PAYRO00671	Payroll		Summary Of December 21, 2022 Payroll Posting	913.80
12/21/22	512002-57204	JE004086	Journal Entry		Recl Summary Of December 21, 2022 Payroll Posting	296.96
01/04/23	512002-57204	PAYRO00673	Payroll		Summary Of January 4, 2023 Payroll Posting	883.34
01/18/23	512002-57204	PAYRO00674	Payroll		Summary Of January 18, 2023 Payroll Posting	864.00
02/01/23	512002-57204	PAYRO00677	Payroll		Summary Of February 1, 2023 Payroll Posting	960.00
02/15/23	512002-57204	PAYRO00678	Payroll		Summary Of February 15, 2023 Payroll Posting	960.00
03/01/23	512002-57204	PAYRO00680	Payroll		Summary Of March 1, 2023 Payroll Posting	960.00
03/15/23	512002-57204	PAYRO00683	Payroll		Summary Of March 15, 2023 Payroll Posting	960.00
03/29/23	512002-57204	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	976.00
Account Total: Payroll-Hourly						11,349.89

Account Name: FICA Taxes

10/01/22	521001-57204	ACCR PR	Journal Entry		Accrue Summary Of October 12, 2021 Payroll (9/26-9/30)	(12.49)
10/12/22	521001-57204	PAYRO00664	Payroll		Summary Of October 12, 2022 Payroll Posting	34.96
10/26/22	521001-57204	PAYRO00666	Payroll		Summary Of October 26, 2022 Payroll Posting	48.35
11/09/22	521001-57204	PAYRO00668	Payroll		Summary Of November 9, 2022 Payroll Posting	62.92
11/23/22	521001-57204	PAYRO00669	Payroll		Summary Of November 23, 2022 Payroll Posting	69.91
12/07/22	521001-57204	PAYRO00670	Payroll		Summary Of December 7, 2022 Payroll Posting	69.91
12/21/22	521001-57204	PAYRO00671	Payroll		Summary Of December 21, 2022 Payroll Posting	69.91
12/21/22	521001-57204	PAYRO00672	Payroll		Summary Of December 21, 2022 Payroll Posting	22.72
01/04/23	521001-57204	PAYRO00673	Payroll		Summary Of January 4, 2023 Payroll Posting	67.58
01/18/23	521001-57204	PAYRO00674	Payroll		Summary Of January 18, 2023 Payroll Posting	66.10
02/01/23	521001-57204	PAYRO00677	Payroll		Summary Of February 1, 2023 Payroll Posting	73.44
02/15/23	521001-57204	PAYRO00678	Payroll		Summary Of February 15, 2023 Payroll Posting	73.44
03/01/23	521001-57204	PAYRO00680	Payroll		Summary Of March 1, 2023 Payroll Posting	73.44
03/15/23	521001-57204	PAYRO00683	Payroll		Summary Of March 15, 2023 Payroll Posting	73.44
03/29/23	521001-57204	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	74.66
Account Total: Fica Taxes						868.29

Account Name: Contracts-Other Services

10/01/22	534033-57204	JE004023	Journal Entry		Exp 4Th Qtr Alarm Monitoring Oct-Dec 2022	60.00
01/01/23	534033-57204	244990	Vendor	Wenzel Electrical Services Inc	1St Qtr Alarm Monitoring Jan-Mar 2023	60.00
03/14/23	534033-57204	246759	Vendor	Wenzel Electrical Services Inc	Annual Fire Alarm Inspection	230.00
Account Total: Contracts-Other Services						350.00

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Mar 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Cleaning Services						
10/01/22	534082-57204	JE004036	Journal Entry		Accrue Sep North Port Water/Sewer	(1,110.00)
10/06/22	534082-57204	1219	Vendor	Cleaning -4-You Inc	Sept 2022 Cleaning Svcs	1,110.00
10/31/22	534082-57204	ACCRUAL	Journal Entry		Accrue Oct Cleaning Svc	1,100.00
11/01/22	534082-57204	ACCRUAL	Journal Entry		Accrue Oct Cleaning Svc	(1,100.00)
11/01/22	534082-57204	1223	Vendor	Cleaning -4-You Inc	Oct 2022 Cleaning Services	1,110.00
11/30/22	534082-57204	ACCRUAL	Journal Entry		Accrue Nov Cleaning Svc	1,100.00
12/01/22	534082-57204	ACCRUAL	Journal Entry		Accrue Nov Cleaning Svc	(1,100.00)
12/07/22	534082-57204	1226	Vendor	Cleaning -4-You Inc	Nov 2022 Cleaning Svcs	1,080.00
12/31/22	534082-57204	ACCRUAL	Journal Entry		Accrue Dec Cleaning Svc	1,100.00
01/01/23	534082-57204	ACCRUAL	Journal Entry		Accrue Dec Cleaning Svc	(1,100.00)
01/11/23	534082-57204	1232	Vendor	Cleaning -4-You Inc	Dec 2022 Cleaning Svcs	1,080.00
01/31/23	534082-57204	ACCRUAL	Journal Entry		Accrue Jan Cleaning Svc	1,100.00
02/01/23	534082-57204	ACCRUAL	Journal Entry		Accrue Jan Cleaning Svc	(1,100.00)
02/11/23	534082-57204	1235	Vendor	Cleaning -4-You Inc	Clubhouse Cleaning Jan 2023	1,080.00
02/28/23	534082-57204	ACCRUAL	Journal Entry		Accrue Feb Cleaning Svc	1,080.00
03/01/23	534082-57204	ACCRUAL	Journal Entry		Accrue Feb Cleaning Svc	(1,080.00)
03/10/23	534082-57204	1239	Vendor	Cleaning -4-You Inc	Clubhouse Cleaning Feb 2023	960.00
03/31/23	534082-57204	ACCRUAL	Journal Entry		Accrue Mar Cleaning Svc	1,000.00
Account Total: Contracts-Cleaning Services						6,310.00
Account Name: Utility - Other						
10/01/22	543004-57204	092222-0808 ACH	Vendor	Frontier - Ach	Bill Prd 9/22-10/21/22 Com Ctr	459.75
11/01/22	543004-57204	102222-0808 ACH	Vendor	Frontier - Ach	Bill Prd 10/22-11/21/22 Com Ctr	456.62
12/01/22	543004-57204	112222-0808 ACH	Vendor	Frontier - Ach	Bill Prd 11/22-12/21/22 Com Ctr	390.07
01/01/23	543004-57204	122222-0808 ACH	Vendor	Frontier - Ach	Bill Prd 12/22/22-1/21/23 Com Ctr	450.03
02/15/23	543004-57204	012223-0808 ACH	Vendor	Frontier - Ach	Bill Prd 1/22-2/21/23	452.03
03/01/23	543004-57204	022223-0808 ACH	Vendor	Frontier - Ach	Bill Prd 02/22/23-03/21/23 Com Ctr	452.04
Account Total: Utility - Other						2,660.54
Account Name: Electricity - General						
10/31/22	543006-57204	JE004052	Journal Entry		Accrue Oct Fpl Electricity	380.08
11/01/22	543006-57204	JE004053	Journal Entry		Accrue Oct Fpl Electricity	(380.08)
11/01/22	543006-57204	10252 ACH	Vendor	Fpl - Ach	Bill Prd 9/23-10/25/22	380.08
11/18/22	543006-57204	111822 ACH	Vendor	Fpl - Ach	Bill Prd 10/20-11/18/22	416.33
12/19/22	543006-57204	121922 ACH	Vendor	Fpl - Ach	Bill Prd 11/22-12/22/22	392.27
01/20/23	543006-57204	012023 ACH	Vendor	Fpl - Ach	Bill Prd 12/19-1/20/23	364.56
02/22/23	543006-57204	022223 ACH	Vendor	Fpl - Ach	Bill Prd 1/20-2/18/23	363.67
03/31/23	543006-57204	ACCRUAL	Journal Entry		Accrue Mar Fpl Electricity	360.00
Account Total: Electricity - General						2,276.91
Account Name: Utility - Water & Sewer						
10/01/22	543021-57204	092722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 8/18-9/20/22	283.00
10/01/22	543021-57204	JE004036	Journal Entry		Accrue Sep North Port Water/Sewer	(283.00)
10/27/22	543021-57204	102722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 9/20-10/21/22	1,318.63
11/30/22	543021-57204	JE004093	Journal Entry		Accrue Nov North Port Water/Sewer	281.49
12/01/22	543021-57204	112922 ACH	Vendor	North Port Utilities - Ach	Bill Prd 10/21-11/22/22	281.49
12/01/22	543021-57204	JE004094	Journal Entry		Accrue Nov North Port Water/Sewer	(281.49)
12/31/22	543021-57204	JE004100	Journal Entry		Accrue Dec North Port Water/Sewer	341.84
01/01/23	543021-57204	JE004101	Journal Entry		Accrue Dec North Port Water/Sewer	(341.84)
01/01/23	543021-57204	122822 ACH	Vendor	North Port Utilities - Ach	Bill Prd 11/22-12/19/22	341.84
01/31/23	543021-57204	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	340.00
02/01/23	543021-57204	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	(340.00)
02/01/23	543021-57204	012623 ACH	Vendor	North Port Utilities - Ach	Bill Prd 12/19/22-1/20/23	293.56
02/28/23	543021-57204	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	350.00
03/01/23	543021-57204	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	(350.00)
03/01/23	543021-57204	022523 ACH	Vendor	North Port Utilities - Ach	Bill Prd 1/20-2/21/23	293.56
03/31/23	543021-57204	ACCRUAL	Journal Entry		Accrue Mar North Port Water/Sewer	300.00
Account Total: Utility - Water & Sewer						2,829.08
Account Name: Insurance - Property						
10/01/22	545001-57204	82445	Vendor	Public Risk Insurance Agency	Policy 10/1/22-10/1/2023	12,474.00
Account Total: Insurance - Property						12,474.00
Account Name: R&M-Pest Control						
10/25/22	546070-57204	105764	Vendor	Gardenmasters Of Sw Fl	Quarterly Pest Control	135.01
01/31/23	546070-57204	JE004113	Journal Entry		Accrue Gardenmasters Quarterly Pest Control	135.01
02/01/23	546070-57204	JE004114	Journal Entry		Accrue Gardenmasters Quarterly Pest Control	(135.01)
02/28/23	546070-57204	ACCRUAL	Journal Entry		Accrue Gardenmasters Quarterly Pest Control	135.01
03/01/23	546070-57204	ACCRUAL	Journal Entry		Accrue Gardenmasters Quarterly Pest Control	(135.01)
03/10/23	546070-57204	112735	Vendor	Gardenmasters Of Sw Fl	Quarterly Pest Control	135.01
Account Total: R&M-Pest Control						270.02

Bobcat Trail Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2022 to Mar 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Tennis Courts						
12/17/22	546097-57204	121522	Vendor	Sharon Sperry	Reimburse For Paint Supplies - Pickelball Crt	244.54
01/01/23	546097-57204	121922-1335 ACH	Vendor	Valley National Bank - Cc	Dec 2022 Purchases	427.98
Account Total: R&M-Tennis Courts						672.52
Account Name: R&M-Fitness Equipment						
12/12/22	546115-57204	1212221	Vendor	Florida Gym Tech Llc	Replace Safety Tethers	177.00
02/01/23	546115-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	26.71
02/01/23	546115-57204	1130223	Vendor	Florida Gym Tech Llc	Qrtrly Preventive Maint	150.00
03/10/23	546115-57204	310231	Vendor	Florida Gym Tech Llc	Qrtrly Preventative Maint	150.00
Account Total: R&M-Fitness Equipment						503.71
Account Name: R&M-Maintenance						
10/01/22	546337-57204	103748869	Vendor	Babe'S Plumbing Inc	Cut/Cap Sewer & Water Lines	301.03
10/06/22	546337-57204	94947	Vendor	Total Air Solutions	Hvac Repairs	110.00
02/01/23	546337-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	880.00
03/21/23	546337-57204	68354	Vendor	Total Air Solutions	Ac Repairs	478.00
Account Total: R&M-Maintenance						1,769.03
Account Name: Misc-Contingency						
01/01/23	549900-57204	121922-1335 ACH	Vendor	Valley National Bank - Cc	Dec 2022 Purchases	14.99
02/01/23	549900-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	75.00
02/17/23	549900-57204	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	114.66
Account Total: Misc-Contingency						204.65
Account Name: Supplies - Misc.						
11/07/22	552061-57204	110722	Vendor	Diana Etherton	Reimb For Office Supplies	246.08
11/08/22	552061-57204	110822	Vendor	Diana Etherton	Reimb Supplies For Comm Ctr	24.36
01/04/23	552061-57204	TRAIL-010423	Vendor	Diana Etherton	Reimb For Xmas Decor	113.96
02/01/23	552061-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	212.35
02/01/23	552061-57204	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	38.51
02/17/23	552061-57204	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	36.34
03/17/23	552061-57204	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	42.77
03/17/23	552061-57204	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	134.95
Account Total: Supplies - Misc.						849.32
Community Center Department Total:						43,387.96

DEPARTMENT NAME: POOLS AND MAINTENANCE

Account Name: Payroll-Hourly						
10/01/22	512002-57220	ACCR PR	Journal Entry		Accrue Summary Of October 13, 2021 Payroll (9/26-9/30)	(99.57)
10/13/22	512002-57220	PAYRO00665	Payroll		Summary Of October 13, 2022 Payroll Posting	278.80
10/26/22	512002-57220	PAYRO00666	Payroll		Summary Of October 26, 2022 Payroll Posting	297.80
11/09/22	512002-57220	PAYRO00668	Payroll		Summary Of November 9, 2022 Payroll Posting	774.28
11/23/22	512002-57220	PAYRO00669	Payroll		Summary Of November 23, 2022 Payroll Posting	804.06
12/07/22	512002-57220	PAYRO00670	Payroll		Summary Of December 7, 2022 Payroll Posting	893.40
12/21/22	512002-57220	PAYRO00671	Payroll		Summary Of December 21, 2022 Payroll Posting	722.17
12/21/22	512002-57220	JE004084	Journal Entry		Recl Summary Of December 21, 2022 Payroll Posting	296.96
12/21/22	512002-57220	JE004085	Journal Entry		Recl Summary Of December 21, 2022 Payroll Posting	148.48
01/04/23	512002-57220	PAYRO00673	Payroll		Summary Of January 4, 2023 Payroll Posting	744.50
01/18/23	512002-57220	PAYRO00674	Payroll		Summary Of January 18, 2023 Payroll Posting	844.56
02/01/23	512002-57220	PAYRO00677	Payroll		Summary Of February 1, 2023 Payroll Posting	750.72
02/15/23	512002-57220	PAYRO00678	Payroll		Summary Of February 15, 2023 Payroll Posting	703.80
03/01/23	512002-57220	PAYRO00680	Payroll		Summary Of March 1, 2023 Payroll Posting	985.32
03/15/23	512002-57220	PAYRO00683	Payroll		Summary Of March 15, 2023 Payroll Posting	875.84
03/29/23	512002-57220	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	1,157.36
Account Total: Payroll-Hourly						10,178.48
Account Name: FICA Taxes						
10/01/22	521001-57220	ACCR PR	Journal Entry		Accrue Summary Of October 13, 2021 Payroll (9/26-9/30)	(7.62)
10/13/22	521001-57220	PAYRO00665	Payroll		Summary Of October 13, 2022 Payroll Posting	21.33
10/26/22	521001-57220	PAYRO00666	Payroll		Summary Of October 26, 2022 Payroll Posting	22.78
11/09/22	521001-57220	PAYRO00668	Payroll		Summary Of November 9, 2022 Payroll Posting	59.24
11/23/22	521001-57220	PAYRO00669	Payroll		Summary Of November 23, 2022 Payroll Posting	61.51
12/07/22	521001-57220	PAYRO00670	Payroll		Summary Of December 7, 2022 Payroll Posting	68.34
12/21/22	521001-57220	PAYRO00671	Payroll		Summary Of December 21, 2022 Payroll Posting	55.24
12/21/22	521001-57220	PAYRO00672	Payroll		Summary Of December 21, 2022 Payroll Posting	22.72
12/21/22	521001-57220	PAYRO00672	Payroll		Summary Of December 21, 2022 Payroll Posting	11.36

Bobcat Trail Community Development District

Expenditure Report - General Fund

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
01/04/23	521001-57220	PAYRO00673	Payroll		Summary Of January 4, 2023 Payroll Posting	56.96
01/18/23	521001-57220	PAYRO00674	Payroll		Summary Of January 18, 2023 Payroll Posting	64.61
02/01/23	521001-57220	PAYRO00677	Payroll		Summary Of February 1, 2023 Payroll Posting	57.43
02/15/23	521001-57220	PAYRO00678	Payroll		Summary Of February 15, 2023 Payroll Posting	53.85
03/01/23	521001-57220	PAYRO00680	Payroll		Summary Of March 1, 2023 Payroll Posting	75.38
03/15/23	521001-57220	PAYRO00683	Payroll		Summary Of March 15, 2023 Payroll Posting	67.00
03/29/23	521001-57220	PAYRO00684	Payroll		Summary Of March 29, 2023 Payroll Posting	88.54
Account Total: Fica Taxes						778.67
Account Name: Contracts-Pools						
10/01/22	534078-57220	46789	Vendor	A&D Pool	Oct 2022 Pool Maint	665.00
11/01/22	534078-57220	47305	Vendor	A&D Pool	Nov 2022 Pool Maint	665.00
12/01/22	534078-57220	47821	Vendor	A&D Pool	Dec 2022 Pool Maint	665.00
01/01/23	534078-57220	48181	Vendor	A&D Pool	Jan 2023 Pool Maint	732.00
02/01/23	534078-57220	48646	Vendor	A&D Pool	Feb 2023 Pool Maint	732.00
03/01/23	534078-57220	49116	Vendor	A&D Pool	Mar 2023 Pool Maint	732.00
Account Total: Contracts-Pools						4,191.00
Account Name: Utility - Gas						
10/20/22	543019-57220	102022-4685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 9/17-10/17/22	16.07
11/30/22	543019-57220	ACCRUAL	Journal Entry		Accrue Nov Teco Gas	16.07
12/01/22	543019-57220	ACCRUAL	Journal Entry		Accrue Nov Teco Gas	(16.07)
12/01/22	543019-57220	111822-4685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 10/18/22-11/16/22	16.07
12/31/22	543019-57220	ACCRUAL	Journal Entry		Accrue Dec Teco Gas	16.07
01/01/23	543019-57220	ACCRUAL	Journal Entry		Accrue Dec Teco Gas	(16.07)
01/01/23	543019-57220	122022-4685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 11/17/22-12/16/22	16.07
01/31/23	543019-57220	ACCRUAL	Journal Entry		Accrue Jan Teco Gas	16.07
02/01/23	543019-57220	ACCRUAL	Journal Entry		Accrue Jan Teco Gas	(16.07)
02/13/23	543019-57220	012323-4685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 12/17-1/20/23	16.07
02/28/23	543019-57220	ACCRUAL	Journal Entry		Accrue Feb Teco Gas	16.07
03/01/23	543019-57220	ACCRUAL	Journal Entry		Accrue Feb Teco Gas	(16.07)
03/01/23	543019-57220	022123	Vendor	Teco Peoples Gas - Ach	Bill Prd 1/21-2/15/23	16.07
03/22/23	543019-57220	032223-64685 ACH	Vendor	Teco Peoples Gas - Ach	Bill Prd 2/16-3/16/23	16.07
Account Total: Utility - Gas						96.42
Account Name: Utility - Water & Sewer						
10/01/22	543021-57220	092722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 8/18-9/20/22	404.01
10/01/22	543021-57220	JE004036	Journal Entry		Accrue Sep North Port Water/Sewer	(404.01)
10/27/22	543021-57220	102722 ACH	Vendor	North Port Utilities - Ach	Bill Prd 9/20-10/21/22	231.96
10/31/22	543021-57220	JE004080	Journal Entry		Accrue Oct North Port Water/Sewer	135.40
11/01/22	543021-57220	110222 ACH	Vendor	North Port Utilities - Ach	Bill Prd 9/20-10/21/22	135.40
11/01/22	543021-57220	JE004081	Journal Entry		Accrue Oct North Port Water/Sewer	(135.40)
11/30/22	543021-57220	JE004089	Journal Entry		Accrue Nov North Port Water/Sewer	1,735.36
12/01/22	543021-57220	112922 ACH	Vendor	North Port Utilities - Ach	Bill Prd 10/21-11/22/22	1,735.36
12/01/22	543021-57220	JE004090	Journal Entry		Accrue Nov North Port Water/Sewer	(1,735.36)
12/31/22	543021-57220	JE004104	Journal Entry		Accrue Dec North Port Water/Sewer	836.22
01/01/23	543021-57220	JE004105	Journal Entry		Accrue Dec North Port Water/Sewer	(836.22)
01/01/23	543021-57220	122822 ACH	Vendor	North Port Utilities - Ach	Bill Prd 11/22-12/19/22	836.22
01/31/23	543021-57220	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	835.00
02/01/23	543021-57220	ACCRUAL	Journal Entry		Accrue Jan North Port Water/Sewer	(835.00)
02/01/23	543021-57220	012623 ACH	Vendor	North Port Utilities - Ach	Bill Prd 12/19/22-1/20/23	623.25
02/01/23	543021-57220	012723 ACH	Vendor	North Port Utilities - Ach	Bill Prd 12/20-1/20/23	129.26
02/28/23	543021-57220	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	750.00
03/01/23	543021-57220	ACCRUAL	Journal Entry		Accrue Feb North Port Water/Sewer	(750.00)
03/01/23	543021-57220	022523 ACH	Vendor	North Port Utilities - Ach	Bill Prd 1/20-2/21/23	481.00
03/06/23	543021-57220	JE004127	Journal Entry		North Port Utilities Refund Rec'Vd - Overpaid Oct22-Jan23	(535.46)
03/31/23	543021-57220	ACCRUAL	Journal Entry		Accrue Mar North Port Water/Sewer	480.00
Account Total: Utility - Water & Sewer						4,116.99
Account Name: R&M-Pools						
10/17/22	546074-57220	1335-101722	Vendor	Valley National Bank - Cc	Sept/Oct Purchases	8.57
10/24/22	546074-57220	20445	Vendor	Kennedy Electric Co.	Removed And Replaced Outlet For Chemicals In Clams	129.00
01/01/23	546074-57220	19188	Vendor	Brian Bowersox Inc.	Locate Water Leak Under Floor	150.00
01/31/23	546074-57220	48761	Vendor	A&D Pool	Replaced Ladder Steps	431.90
01/31/23	546074-57220	48762	Vendor	A&D Pool	Removal Of Broken Pool Heater	250.00
02/01/23	546074-57220	JE004119	Journal Entry		Recl Valley National Bank Dec/Jan Purchases	550.00
02/01/23	546074-57220	JE004120	Journal Entry		Recl Valley National Bank Dec/Jan Purchases	150.00
02/03/23	546074-57220	48806	Vendor	A&D Pool	Pool Maint	80.25
Account Total: R&M-Pools						1,749.72
Account Name: R&M-Vehicles						
12/01/22	546104-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	32.08
01/01/23	546104-57220	121922-1335 ACH	Vendor	Valley National Bank - Cc	Dec 2022 Purchases	31.44
Account Total: R&M-Vehicles						63.52

Bobcat Trail Community Development District

Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2022 to Mar 31, 2023
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Community Maintenance						
10/01/22	546125-57220	ACCRUAL	Journal Entry		Accrue Sep North Port Refuse Removal	(72.00)
10/17/22	546125-57220	1335-101722	Vendor	Valley National Bank - Cc	Sept/Oct Purchases	3.41
10/31/22	546125-57220	ACCRUAL	Journal Entry		Accrue Sep North Port Refuse Removal	72.00
10/31/22	546125-57220	ACCRUAL	Journal Entry		Accrue Oct North Port Refuse Removal	72.00
11/01/22	546125-57220	ACCRUAL	Journal Entry		Accrue Sep North Port Refuse Removal	(72.00)
11/01/22	546125-57220	ACCRUAL	Journal Entry		Accrue Oct North Port Refuse Removal	(72.00)
11/01/22	546125-57220	E-1727 - DEP	Vendor	Efficient Gutters Llc	Gutter Repairs-Deposit	1,137.50
11/02/22	546125-57220	110222-191620 ACH	Vendor	North Port Solid Waste District - Ach	Refuse Removal Sep-Oct 2022	144.00
11/30/22	546125-57220	ACCRUAL	Journal Entry		Accrue Nov North Port Refuse Removal	72.00
12/01/22	546125-57220	ACCRUAL	Journal Entry		Accrue Nov North Port Refuse Removal	(72.00)
12/01/22	546125-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	220.94
12/01/22	546125-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	101.22
12/02/22	546125-57220	120222-191620	Vendor	North Port Solid Waste District - Ach	Refuse Removal Nov 2022	72.00
12/23/22	546125-57220	11865727	Vendor	Babe'S Plumbing Inc	Gatehouse Repair	652.39
12/31/22	546125-57220	ACCRUAL	Journal Entry		Accrue Dec North Port Refuse Removal	72.00
01/01/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec North Port Refuse Removal	(72.00)
01/31/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec & Jan North Port Refuse Removal	144.00
02/01/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec & Jan North Port Refuse Removal	(144.00)
02/01/23	546125-57220	011723-1335 ACH	Vendor	Valley National Bank - Cc	Dec/Jan Purchases	191.41
02/17/23	546125-57220	021723-1335 ACH	Vendor	Valley National Bank - Cc	Jan / Feb Purchases	834.13
02/28/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec-Feb North Port Refuse Removal	216.00
03/01/23	546125-57220	ACCRUAL	Journal Entry		Accrue Dec-Feb North Port Refuse Removal	(216.00)
03/01/23	546125-57220	JE004125	Journal Entry		Reclass Refuse Removal Dec 2022	69.33
03/02/23	546125-57220	030223-191620 ACH	Vendor	North Port Solid Waste District - Ach	Refuse Removal Feb 2023	72.00
03/17/23	546125-57220	031723-1335 ACH	Vendor	Valley National Bank - Cc	Feb-Mar 2023 Purchases	981.75
03/22/23	546125-57220	20796	Vendor	Kennedy Electric Co.	Electrical Repairs	572.00
03/31/23	546125-57220	ACCRUAL	Journal Entry		Accrue Mar North Port Refuse Removal	72.00
Account Total: R&M-Community Maintenance						5,052.08
Account Name: R&M-Emergency & Disaster Relief						
12/01/22	546172-57220	111722-1335	Vendor	Valley National Bank - Cc	Oct/Nov Purchases	106.04
Account Total: R&M-Emergency & Disaster Relief						106.04
Account Name: R&M-Pressure Reducing Valve						
03/07/23	546902-57220	172544	Vendor	Hoover Pumping Systems	Repl Pressure Reducing/Sustaining Pilot Valve	1,063.90
Account Total: R&M-Pressure Reducing Valve						1,063.90
Account Name: Capital Outlay						
01/23/23	564043-57220	JE004115	Journal Entry		Reclass Efficient Gutters-Gutter Repl/Soffit Repairs Deposit	6,220.00
Account Total: Capital Outlay						6,220.00
Pools And Maintenance Department Total:						33,616.82

TOTAL EXPENDITURES & OTHER FINANCING USES: 527,113.31
TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 527,113.31

Bobcat Trail Community Development District

Expenditure Report - Series 2017 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Mar 31, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Misc-Assessment Collection Cost						
11/23/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-1	418.45
11/30/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-2	486.46
12/29/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-3	1,823.55
12/30/22	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-4	154.95
01/31/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-5	188.29
02/28/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-6	94.21
03/31/23	549070-51301	ASSESSMENT	Journal Entry		Tax Receipt Distribution #22#-7	47.81
Account Total: Misc-Assessment Collection Cost						3,213.72

Financial And Administrative Department Total:	3,213.72
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Prepayments						
11/01/22	571006-51701	TS 2017 DS-7	Journal Entry		Principal Payment	1,000.00
Account Total: Principal Prepayments						1,000.00

Account Name: Interest Expense						
11/01/22	572001-51701	TS 2017 DS-6	Journal Entry		Interest Expense	19,948.50
Account Total: Interest Expense						19,948.50

Debt Service Payments Department Total:	20,948.50
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TOTAL EXPENDITURES & OTHER FINANCING USES:	24,162.22
TOTAL EXPENDITURES & OTHER FINANCING USES: \$	24,162.22

4C

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: April 4, 2023**

1. **Call to Order:** The meeting was called to order by Bob Etherton at 3:00 pm
2. **Roll Call:** Present were Bob Etherton, Dick Burke, Jeff Brall, Paul Fisher and Janet Guyer
3. **Approval of Agenda:** The agenda was approved, with addition of 5.A.7. Sidewalk Bids
4. **Public Comment:** none
5. **Old Business:**

A. Hurricane damage/repair update:

1. **Fencing Woodhaven/Decorative:** It was reported that the brush is too thick to get through. A quote from Josh Brown, \$16,500 will cut a 3-4' wide swath and take 3 days; a quote from LMP \$22,500, hand cutting/removal and take 2 weeks. This will be added to the CDD agenda. Paul wants to see the area being discussed. Dave Filler will show him.

Decorative fencing is mostly complete. Caps will be ordered to cover open posts. The section that was removed need a decision to replace the fence, sod or shrubs. Replacement about \$1200. Add to CDD agenda.

The tennis court fence is about an hour from being complete per Dave Filler.

2. **Irrigation:** Bobcat irrigation is repaired and operating daily to recover the dried grass. Controller by pool, not sure if working. Assuming it is working, need to cover sensor. Jeff is expecting big bills that will be forwarded to FEMA.

3. **Street Lighting:** Kennedy Electric did some repair at the gatehouse. Dick took them to the commercial side to see about the downed streetlights. Kennedy quoted \$20,813 and it would take 24-26 weeks for delivery. Add to CDD agenda.

Leave holes on Bobcat so Kennedy can run wires for streetlights. Dick found a company, Nostalgic Lamp Posts that might be able to make the street lights missing on the residential side.

4. **Commercial:** nothing

5. **Replacement planting/landscape:** Jeff had a couple of depictions of trees and plantings. The types of trees being considered are Sylvester palm,

shady lady foxtail, ribbon palm, false agave. The budget of \$130,000 was approved. The Board would like to see a detailed, itemized list and associated drawings of what the Landscape Committee is proposing.

LMP will restart maintenance of the front entrance. These costs will be assessed to the golf course. Jeff has asked for a quote to save the leaning palm trees behind the monument at the entrance.

6. Dead tree/Buffer zone: it was stated that the dead tree was not caused by the hurricane, and it would take a bucket truck to take it down. Estimate \$3245 to remove. It was determined that if it does fall, it would damage the resident's property. Janet asked what would happen if it did do that and the response was "insurance will cover it".

7. Sidewalk Bids: Additional bids were received for the sidewalk repairs ranging from \$27+ to \$52+. Some of the bids included tree removal as the trees adjacent to the damaged sidewalk would be compromised if the roots were removed. Add to CDD agenda.

Dave Filler stated that he and Bob Ditterline might be able to do the repairs. After discussion, they decided to pass on this project.

B. 2024 Budget: the proposal is to reduce the roads line item from \$340k to \$91k so assessments will remain at the same level.

It was discussed to possibly get a loan or a bond considering the many things that need to be updated or repaired. The roads and lakes will be the costliest and the reserves are not sufficient. The Board needs to determine what is needed in total for the entire community then prioritize going forward.

C. Website update: the website provider, CampusSuites, hosts the website on Amazon with unlimited space. If we want to add pages or any information, there is no additional charge. Work through either Justin Faircloth or the Campus Suites staff, Jason or Jeff.

6. New Business

A. Rental Development: the City of North Port Commissioners approved the development adjacent to Bobcat along Toledo Blade. Several residents went to the city meeting and raised concerns. The requests were to have the developer build a wall or fence to block entry onto Bobcat property. This was not something the city could approve (per their statements). However, they did ask that the developer, the City Zoning Staff and the Bobcat Trail Master HOA meet to discuss what could be done

B. Sound system update T system: this type of system allows individuals with hearing aids to Bluetooth to the system. More research is required.

7. Resident Concerns

Comments regarding the attorney. Has anyone seen an agreement with the attorney to understand what they are doing

An email with information regarding overdue charges for utilities at the golf course clubhouse

Suggestion for Condemnation of golf course property. This was turned over to David Jackson and Justin Faircloth

Involuntary Bankruptcy, this will also be turned over to the attorney and District Manager

Woodhaven sidewalk -suggestion to have the CDD give some amount of property so the City would extend the newly laid sidewalk all the way to Toledo Blade. It was determined that the sidewalk along Woodhaven does not belong to the CDD.

A resident is communicating with the City Code Enforcement Staff regarding the golf course property. The property has two code cases, 23-505 & 23-489 that reference high grass and cat tails within swale along Woodhaven dr, dead grass and dead palm fronds along sidewalk and walkway. Accumulation of debris on right side of property consisting of a dilapidated fence, that needs to be removed, repaired or replaced. During lastest follow up with the Contractor Walkers Services, they are scheduled to make corrections by the end of this week. At this time there are no fines or liens for either case

8. Supervisors Comments and updates

Jeff – need to fine tune with LMP

Dick - Pool Lift – the pool lift was damaged in the hurricane. Still looking for resource to either repair or replace.

Pool Incident – Bob Ditterline cleans the pool bathrooms and pool deck M,W,F. The woman’s bathroom had blood on and around the toilet. It was disgusting. Bob stated that he will not clean this kind of mess in the future. Signs will be posted in the bathroom.

Front Monuments – damaged during lan and need repairs. It was suggested that they could be repaired by someone that does masonry and/or stucco.

Volunteers – Dick will be asking for volunteers to paint the corner monuments.

Paul – Brent Tawes will send emails for the Master HOA and CDD in the future.

Bob – Adding information regarding Envera in the newsletter received good feedback.

Envera is responsible for the entrance gates.

MainGate is responsible for the exit gates.

Janet - nothing

Public Comments

Asked if any information regarding the FEMA dollars; we're in the cue.

Comment about how Bonds are expensive with hidden fees.

Comment about the CDD being responsible for mowing the berm on

Woodhaven but not the sidewalk

Pool lift suggest find hotels since all have lifts to get resource.

10. Adjournment: The meeting was adjourned at 4:16 pm.

Seventh Order of Business

7A

BOBCAT TRAIL
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2024

Version 2 - Proposed Budget:
(Printed on 4/6/2023 2:15pm)

Prepared by:



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Bobcat Trail
Community Development District

Operating Budget
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	APR -	PROJECTED	BUDGET
			FY 2023	MAR-2023	SEP-2023	FY 2023	FY 2024
REVENUES							
Interest - Investments	\$ 3,758	\$ 5,590	\$ 3,217	\$ 14,637	\$ 14,637	\$ 29,274	\$ 20,000
Special Events	-	-	500	165	335	500	500
Interest - Tax Collector	34	-	1,000	2,383	-	2,383	1,000
Rents or Royalties	93	280	400	94	306	400	400
Special Assmnts- Tax Collector	769,562	769,561	769,563	697,601	71,962	769,563	849,009
Special Assmnts- Other	110,332	110,331	110,332	100,022	10,310	110,332	121,722
Special Assmnts- Discounts	(27,209)	(30,396)	(35,196)	(30,987)	-	(30,987)	(38,829)
Other Miscellaneous Revenues	3,429	300	2,000	2,442	-	2,442	1,000
Gate Bar Code/Remotes	1,780	2,026	2,000	1,386	614	2,000	2,000
Insurance Reimbursements	-	-	-	39,425	-	39,425	-
TOTAL REVENUES	861,779	857,692	853,816	827,168	98,164	925,332	956,802
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	11,600	11,800	12,000	8,000	6,000	14,000	12,000
FICA Taxes	887	933	918	612	459	1,071	918
ProfServ-Engineering	13,070	22,640	25,000	6,725	11,130	17,855	25,000
ProfServ-Legal Services	7,920	24,775	15,000	14,284	14,284	28,568	20,000
ProfServ-Trustee Fees	3,717	3,717	3,717	4,041	-	4,041	3,750
Auditing Services	3,800	4,200	4,300	-	4,300	4,300	4,400
Insurance - General Liability	17,007	18,710	19,000	16,006	-	16,006	19,000
Legal Advertising	558	1,164	1,000	394	606	1,000	1,200
Miscellaneous Services	189	-	1,000	2,500	-	2,500	500
Misc-Assessment Collection Cost	8,647	8,397	13,198	11,500	1,698	13,198	14,561
Misc-Web Hosting	1,908	1,908	2,000	3,860	-	3,860	2,000
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	69,478	98,419	97,308	68,097	38,477	106,574	103,504
<i>Other General Govt Services</i>							
ProfServ-Mgmt Consulting	51,650	53,045	53,045	26,523	26,523	53,046	54,636
ProfServ-Special Assessment	6,180	6,180	6,365	6,365	-	6,365	6,556
ProfServ-E-mail Maintenance	2,127	1,446	2,000	816	807	1,623	2,000
Postage and Freight	279	270	300	151	151	302	250
Printing and Binding	12	124	900	64	64	128	500
Office Supplies	264	89	500	18	18	36	150
Total Other General Govt Services	60,512	61,154	63,110	33,937	27,563	61,500	64,092
<i>Landscape Services</i>							
Contracts-Landscape	142,047	142,047	142,047	71,024	71,024	142,048	142,047
Contracts-Trees & Trimming	-	-	1,000	-	1,000	1,000	1,000
R&M-Irrigation	10,907	103,380	10,000	7,618	7,618	15,236	10,000
R&M-Landscape Renovations	9,374	12,148	10,000	5,714	5,714	11,428	10,000
R&M-Plant Replacement	9,726	2,626	6,000	1,431	1,431	2,862	6,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR-2023	APR - SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
R&M-Emergency & Disaster Relief	-	4,830	-	177,493	-	177,493	-
R&M-Landscape Lighting	1,812	3,667	3,000	303	2,437	2,740	3,000
R&M-Phase III	-	56,460	40,000	-	28,230	28,230	40,000
Misc-Holiday Lighting	16	338	850	383	467	850	850
Total Landscape Services	173,882	325,496	212,897	263,966	117,920	381,886	212,897
Utilities							
Electricity - Streetlights	3,316	3,557	3,000	1,665	1,665	3,330	3,000
Electricity - Gate	2,899	3,633	2,500	1,694	1,694	3,388	2,500
Electricity - Irrigation	1,480	3,363	10,000	1,967	1,967	3,934	10,000
Electricity-Pool	-	-	15,000	-	15,000	15,000	15,000
Total Utilities	7,695	10,553	30,500	5,326	20,326	25,652	30,500
Gatehouse							
Contracts-Security Services	70,788	70,788	86,000	39,394	35,394	74,788	74,000
Communication - Telephone	3,674	3,514	4,300	1,618	1,618	3,236	3,500
Utility - Water & Sewer	615	722	850	336	336	672	700
R&M-Gate	250	8,571	2,000	3,490	3,490	6,980	2,000
R&M-Emergency & Disaster Relief	-	-	-	4,755	-	4,755	-
R&M-Access&Surveillance Systems	2,507	2,562	1,500	696	696	1,392	2,500
Misc-Bar Codes	4,200	417	4,100	3,715	385	4,100	4,000
Op Supplies - Gatehouse	200	21	750	-	111	111	500
Capital Outlay	-	18,165	-	-	-	-	1,000
Reserve - Gate	-	-	2,800	-	-	-	2,800
Total Gatehouse	82,234	104,760	102,300	54,004	42,030	96,034	91,000
Lakes and Roads							
Contracts-Lakes	34,853	39,509	38,484	20,037	20,049	40,086	42,000
R&M-Lake	12,150	-	10,000	-	6,075	6,075	25,000
R&M-Road Cleaning	1,170	1,170	4,775	4,745	4,745	9,490	7,000
R&M-Sealcoating	277,186	174,224	91,046	-	45,523	45,523	91,046
R&M-Sidewalks	7,270	28,514	4,500	-	4,500	4,500	5,000
R&M-Stormwater System	9,195	1,100	10,000	-	5,148	5,148	15,000
R&M-Invasive Plant Maintenance	-	-	2,000	-	1,000	1,000	1,000
R&M-Street/Gutter Repairs	1,970	63,589	40,000	-	20,000	20,000	75,000
Miscellaneous Maintenance	182	1,153	5,000	-	668	668	3,000
Reserve - Lakes	-	-	5,000	-	-	-	-
Total Lakes and Roads	343,976	309,259	210,805	24,782	107,707	132,489	264,046
Community Center							
Payroll-Hourly	21,706	21,881	22,838	11,350	11,350	22,700	23,980
FICA Taxes	1,661	1,674	1,747	868	868	1,736	1,834
Contracts-Other Services	1,395	903	1,600	350	350	700	1,500
Contracts-Cleaning Services	13,590	12,890	12,500	6,310	6,600	12,910	13,503
Utility - Other	5,150	5,226	5,400	2,661	2,661	5,322	6,195
Electricity - General	3,721	5,031	5,400	2,277	2,277	4,554	6,000
Utility - Water & Sewer	3,887	4,192	5,000	2,829	2,829	5,658	5,000
Insurance - Property	11,061	12,474	12,500	12,474	-	12,474	12,750
R&M-Pest Control	460	480	550	270	270	540	600

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	APR -	PROJECTED	BUDGET
			FY 2023	MAR-2023	SEP-2023	FY 2023	FY 2024
R&M-Tennis Courts	-	374	500	673	673	1,346	500
R&M-Fitness Equipment	5,952	977	2,000	504	504	1,008	2,000
R&M-Maintenance	527	3,481	4,000	1,769	1,769	3,538	4,000
Misc-Contingency	250	622	800	205	205	410	800
Cleaning Services	-	-	1,200	-	600	600	900
Supplies - Misc.	1,779	3,418	3,500	849	849	1,698	3,700
Capital Outlay	13,168	-	-	-	-	-	-
Reserve-Activity Center Assets	-	-	-	-	-	-	10,000
Total Community Center	84,307	73,623	79,535	43,389	31,805	75,194	93,262
Pools and Maintenance							
Payroll-Hourly	13,630	12,727	23,100	10,178	10,178	20,356	15,000
FICA Taxes	1,043	974	1,767	779	779	1,558	1,300
Contracts-Pools	7,763	7,905	9,000	4,191	4,392	8,583	9,500
Utility - Gas	181	193	800	96	96	192	200
Utility - Water & Sewer	2,884	5,079	7,100	4,117	4,117	8,234	7,500
R&M-Pools	9,029	35,178	4,800	1,750	1,750	3,500	5,500
R&M-Vehicles	417	4,192	1,000	64	64	128	1,500
R&M-Community Maintenance	5,292	4,121	13,100	5,052	5,052	10,104	14,000
R&M-Emergency & Disaster Relief	-	500	-	106	-	106	-
R&M-Pressure Reducing Valve	679	-	3,000	1,064	1,064	2,128	5,000
R&M-Well Maintenance	-	-	-	-	-	-	10,000
Capital Outlay	-	-	10,000	6,220	-	6,220	-
Reserve-Pool	-	-	-	-	-	-	25,000
Reserves-Vehicles	804	-	-	-	-	-	3,000
Total Pools and Maintenance	41,722	70,869	73,667	33,617	27,492	61,109	97,500
Debt Service							
Principal Debt Retirement	15,533	15,533	-	-	-	-	-
Interest Expense	466	466	-	-	-	-	-
Total Debt Service	15,999	15,999	-	-	-	-	-
TOTAL EXPENDITURES	879,805	1,070,132	870,122	527,118	413,319	940,437	956,802
Excess (deficiency) of revenues							
Over (under) expenditures	(18,026)	(212,440)	(16,306)	300,050	(315,155)	(15,105)	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(16,306)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	(16,306)	-	-	-	-
Net change in fund balance	(18,026)	(212,440)	(16,306)	300,050	(315,155)	(15,105)	-
FUND BALANCE, BEGINNING	1,192,991	1,174,964	962,530	962,530	-	962,530	947,425
FUND BALANCE, ENDING	\$ 1,174,965	\$ 962,524	\$ 946,224	\$ 1,262,580	\$ (315,155)	\$ 947,425	\$ 947,425

BOBCAT TRAIL
Community Development District

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 947,425
Net Change in Fund Balance - Fiscal Year 2024	-
Reserves - Fiscal Year 2024 Additions	40,800
Total Funds Available (Estimated) - 9/30/2024	988,225

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		60,000 ⁽¹⁾
Reserves - Activity Center (Prior Years)	56,720 ⁽²⁾	
Reserves - Activity Center (FY 2024)	10,000	66,720
Reserves - CAM/fence construction (prior years)	10,000 ⁽²⁾	10,000
Reserves - Gate (prior years)	22,000 ⁽²⁾	
Reserves - Gate (FY 2023)	2,800	
Reserves - Gate (FY 2024)	2,800	27,600
Reserves - Gatehouse (Prior Years)	10,000 ⁽²⁾	10,000
Reserves - Lakes (Prior Years)	200,000 ⁽²⁾	
Reserves - Lakes (FY 2023)	5,000	
Reserves - Lakes (FY 2024)	-	205,000
Reserves - Pools (Prior Years)	25,000 ⁽²⁾	
Reserves - Pools (FY 2024)	25,000	50,000
Reserves - Roadways (Prior Years)	500,959 ⁽²⁾	500,959
Reserves - Security Features (Prior Years)	15,000 ⁽²⁾	15,000
Reserves - Vehicle (Prior Years)	3,407 ⁽²⁾	
Reserves - Vehicle (FY 2024)	3,000	6,407

Total Allocation of Available Funds	951,686
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Total Unassigned (undesignated) Cash	\$ 36,539
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Notes

(1) This represents under 1 month of operating expenditures.

(2) Board assigned prior year fund balance (as of 9/30/22) by motion on 11/17/22.

Budget Narrative
Fiscal Year 2024

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating accounts.

Special Events

The District conducts special events including dinner dances, holiday events and other occasions, throughout the year.

Interest-Tax Collector

Interest on assessments held between date of collection by the tax collector's office and distribution to the district.

Rents or Royalties

Rental fees collected for the use of the district facility.

Special Assessments-Tax Collector (Residential)

The District will levy a Non-Ad Valorem assessment on all the residential property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessment-Other (Bobcat Village)

The District will levy a Non-Ad Valorem assessment on all the commercial property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments up to a maximum of 4%. The budgeted amount for the fiscal year has been set by the board.

Other Miscellaneous Revenues

Sales tax collection allowances and other revenues not included within another budgeted line item.

Gate Bar Code/Remotes

The District collects a nominal fee for each gate remote distributed.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending 12 meetings.

FICA Taxes

Payroll taxes for supervisor salaries are calculated as 7.65% of payroll.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments which may include road improvement, lake remediation, fencing/security and issues resulting from a possible 'land swap' with the golf course.

Professional Services-Legal Services

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2024**Administrative (continued)****Professional Services-Trustee**

The District issued a series 1999 bond and series 2017 note with funds deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on an optional renewal within an existing engagement letter.

Insurance-General Liability

The District's General Liability, Public Officials Liability and Special Events Insurance policies are with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The District's Worker's Compensation policy is with Preferred Governmental.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

This includes monthly bank charges and miscellaneous expenses that may be incurred during the year that are not included in another budgeted line item.

Miscellaneous-Assessment Collection Cost

The District reimburses Sarasota County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was set by the board.

Miscellaneous-Web Hosting

GoDaddy charges for website.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Other General Gov't Services**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. Also included are costs for Information Technology charges to process the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark Infrastructure Management Services in accordance with the management contract.

Budget Narrative
Fiscal Year 2024

Other General Gov't Services (continued)

Professional Services-Special Assessment

Inframark provides Assessment Services for all the properties within the CDD for the General Fund, Series 1999 Debt Service Fund and Series 2017 Debt Service Fund. These services include, but are not limited to:

- Working with the Sarasota Property Appraiser to insure the accuracy of the data they provide each year for levying purposes.
- Preparation, maintenance and certification of the District's annual assessment roll to the Sarasota County Tax Collector.
- Customer service which includes answering questions regarding annual assessments, what a CDD is, length and terms of the bonds, etc.
- Preparation of estoppel letters for refinancing and property transfers.
- Processing and transmission of pay downs to the Trustee for those property owners wishing to prepay their CDD debt.
- Analysis and supplemental schedules requested throughout the fiscal year as well assessment schedules included in the annual budget preparation.

Professional Services-E-mail Maintenance

Office 365 and Barracuda charges to manage e-mail accounts.

Postage and Freight

FedEx charges and reimbursements made to Inframark for actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence. The fiscal year budget is based on prior year spending and anticipated needs.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects. The budgeted amount for the fiscal year is based on prior year spending and anticipated needs.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Landscape Services

Contracts-Landscape

This category includes costs associated with landscape maintenance, mowing, edging, and weeding. Mulch, tree trimming, monthly wet testing and repair of the irrigation system, including materials, may also be recorded here.

Contracts-Trees & Trimming

Funds set aside for tree trimming projects as determined by the district board.

R&M-Irrigation

The District anticipates a one-time large repair to the irrigation system in the commercial area.

R&M-Landscape Renovations

Costs associated with landscape renovations throughout the District including sod replacement.

R&M-Plant Replacement

Costs associated with plant replacement throughout the District.

R&M-Landscape Lighting

The District anticipates costs associated with landscape lighting maintenance, including parts and labor.

Budget Narrative
Fiscal Year 2024

Landscape Services (continued)

R&M-Phase III

Landscape costs associated with phase III.

Miscellaneous-Holiday Lighting

Costs associated with outside holiday lighting within the District.

Utilities

Electricity-Streetlights

Street lighting usage for District facilities and assets. Costs are based on historical expenses incurred with Florida Power & Light (FPL) and include the following accounts:

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	00592-38485	Bobcat Village Center Rd #ST LT
FPL	53383-17489	1352 Bobcat Trail #Lights
FPL	92543-09488	Bobcat Trail #ST Lighting

Electricity-Gate

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	56933-92028	1010 Bobcat Trail #Guardhouse
FPL	92196-12026	Woodhaven Drive #Gate 2

Electricity-Irrigation

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	88616-20030	1751 Bobcat Trail #IRR
FPL	54961-11039	1508 Palmetto Palm Terr. #IRR

Gatehouse

Contracts-Security Services

Gate guard and security services to be provided Envera. It should be noted that some of the original equipment may need to be replaced or upgraded during the period.

Communications-Telephone

Telephone and internet services provided by Frontier and Comcast required to keep the gate and camera systems operational.

Utility-Water/Sewer

This category represents utility charges currently assessed by North Port Utilities for water and sewer.

VENDOR	ACCOUNT#	SERVICE ADDRESS
North Port Utilities	34841-152336	1010 Bobcat Trail #Gatehouse

Budget Narrative
Fiscal Year 2024

Gatehouse (continued)

R&M-Gate

Costs to repair and maintain community gates. The District may upgrade the front and back gate areas to include some sidewalk work, pedestrian gates and some monument modifications at the back gate.

R&M-Access & Surveillance System

Costs to maintain access and surveillance system. Services provided by Frontier.

Miscellaneous-Bar Codes

Bar code and FOB costs for remote entry.

Op Supplies-Gatehouse

Costs associated with supplies to operate gatehouse.

Reserve-Gate

Funds set aside for Gate projects as determined by the district board.

Lakes and Roads

Contracts-Lakes

Monthly lake maintenance services provided by Solitude Lake Management.

R&M-Lake

Costs to maintain the lakes and repair minor shoreline problems throughout the district that are outside of the monthly maintenance contract.

R&M-Road Cleaning

Street cleaning services provided by Clean Sweep including a contingency.

R&M-Sealcoating

The District anticipates resealing various areas which may include Kentia, Coconut, Bobcat Village Ctr, Bobcat Trail, Bailey and Lady.

R&M-Sidewalks

Includes all costs associated with maintenance of the sidewalks within the District.

R&M-Stormwater System

Costs to repair the stormwater system throughout the district, including stormwater mulching and related engineering costs.

R&M-Invasive Plant Maintenance

Costs for removing or containing invasive plants throughout the District.

R&M-Street/Gutter Repairs

Various repairs to the roads and gutters throughout the District.

Miscellaneous Maintenance

Costs that the district may incur but are not budgeted for within another line item.

Reserve-Lakes

The JMT Lakes Assessment will provide a multi-year plan to address bank regrading and stabilization. Depending on the erosion control option selected by the Board, the overall costs could be upwards of over \$1M. The multi-year plan will allow for spreading these costs out over ten years.

Budget Narrative
Fiscal Year 2024

Community Center

Payroll-Hourly

Payroll for hourly community center personnel.

FICA Taxes

Payroll taxes for hourly community center personnel.

Contracts-Other Services

The District has multiple contracts to support the Community Center and grounds including Total Air Solutions for A/C Inspections, and Wenzel Electric for Alarm Monitoring.

Contracts-Cleaning Services

The District has a contract with Cleaning 4 U to clean the community center.

Utility-Other

Cost associated with phone, TV & internet services provided by Frontier.

Electricity-General

This category includes community center electricity incurred with Florida Power & Light.

VENDOR	DESCRIPTION	SERVICE ADDRESS
FPL	Acct# 87553-99402	1352 Bobcat Trail

Utility-Water/Sewer

This category includes water and sewer costs associated with the community center. North Port Utilities provides these services.

VENDOR	ACCOUNT#	SERVICE ADDRESS
North Port Utilities	34841-175058	1352 Bobcat Trail

Insurance-Property

This represents property insurance for the community center.

R&M-Pest Control

GardenMasters of SW FL provides pest control services at a cost of \$135/quarter.

R&M-Tennis Courts

Routine repair and maintenance costs associated with the tennis courts.

R&M-Fitness Equipment

The District has a contract for cleaning and servicing the fitness equipment. Repair of equipment is an additional fee. The District may replace fitness equipment as needed. Equipment with an individual cost of less than \$5,000 may be recorded here.

R&M-Maintenance

This line item will represent costs associated with the community center which were not included as part of another budget line item.

Miscellaneous Contingency

May include costs associated with special events and any other items not budgeted for within another line item.

Cleaning Services

May include cleaning supplies or cleaning services that are outside of the contracted services.

Budget Narrative
Fiscal Year 2024

Community Center (continued)

Supplies - Miscellaneous

This line item will capture costs associated with supply purchases for the community center.

Pools and Maintenance

Payroll-Hourly

Payroll for maintenance field personnel.

FICA Taxes

Payroll taxes for hourly field personnel are calculated as 7.65% of payroll.

Contracts-Pools

The District has contracted with A & D Pool to maintain the community pool.

Utility-Gas

VENDOR	ACCOUNT	SERVICE AREA
TECO Peoples Gas	08946188	1352 Bobcat Trail

Utility-Water/Sewer

Cost associated with water/sewer at pool area incurred with North Port Utilities.

R&M-Pools

Various repair and supply costs associated with the pool and pool building.

R&M-Vehicles

Fuel for security patrol and repairs for District vehicle.

R&M-Community Maintenance

Includes all costs associated with maintaining the common area within the District.

R&M-Pressure Reducing Valves

Cost associated with maintaining pressure reducing valves (PRVs) throughout the District.

Capital Outlay

Funds set aside for capital projects as determined by the district board.

Bobcat Trail
Community Development District

Debt Service Budgets
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU MAR-2023	PROJECTED APR - SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 6	\$ 6	\$ 12	\$ 5	\$ 7	\$ 12	\$ 12
Special Assmnts- Tax Collector	245,899	245,899	245,899	222,907	22,992	245,899	245,899
Special Assmnts- Discounts	(7,604)	(8,495)	(9,836)	(8,660)	-	(8,660)	(9,836)
TOTAL REVENUES	238,301	237,410	236,075	214,252	22,999	237,251	236,075
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessment Collection Cost	2,417	2,347	3,688	3,214	474	3,688	3,688
Total Administrative	2,417	2,347	3,688	3,214	474	3,688	3,688
<i>Debt Service</i>							
Principal Debt Retirement	180,000	185,000	190,000	-	189,000	189,000	188,000
Principal Prepayments	1,000	2,000	-	1,000	-	1,000	-
Interest Expense	50,408	45,231	39,897	19,949	19,934	39,883	34,463
Total Debt Service	231,408	232,231	229,897	20,949	208,934	229,883	222,463
TOTAL EXPENDITURES	233,825	234,578	233,585	24,163	209,408	233,571	226,151
Excess (deficiency) of revenues							
Over (under) expenditures	4,476	2,832	2,490	190,089	(186,409)	3,680	9,924
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	2,490	-	-	-	9,924
TOTAL OTHER SOURCES (USES)	-	-	2,490	-	-	-	9,924
Net change in fund balance	4,476	2,832	2,490	190,089	(186,409)	3,680	9,924
FUND BALANCE, BEGINNING	73,210	77,687	80,519	80,519	-	80,519	84,199
FUND BALANCE, ENDING	\$ 77,686	\$ 80,519	\$ 83,009	\$ 270,608	\$ (186,409)	\$ 84,199	\$ 94,122

**Debt Amortization
Series 2017 Capital Improvement Revenue Refunding Note**

Date	Principal	Prepayments	2.86% Interest	Principal Balance
11/01/23	\$0		\$17,232	\$1,205,000
05/01/24	\$188,000		\$17,232	\$1,017,000
11/01/24	\$0		\$14,543	\$1,017,000
05/01/25	\$193,000		\$14,543	\$824,000
11/01/25	\$0		\$11,783	\$824,000
05/01/26	\$193,000		\$11,783	\$631,000
11/01/26	\$0		\$9,023	\$631,000
05/01/27	\$210,000		\$9,023	\$421,000
11/01/27	\$0		\$6,020	\$421,000
05/01/28	\$206,000		\$6,020	\$215,000
11/01/28	\$0		\$3,075	\$215,000
05/01/29	\$215,000		\$3,075	\$0
Totals	\$1,205,000	\$0	\$123,352	

Budget Narrative
Fiscal Year 2024

REVENUES

Interest-Investments

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

The District reimburses the Sarasota County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

This represents principal payments due within the current year for the series 1999 recreational revenue bond. This expense is split with the golf.

Interest Expense

This represents interest payments due within the current year for the series 1999 recreational revenue bond. This expense is split with the golf.

Note: Without sufficient revenues to cover operating expenses the district is without means to make the required principal and interest payments. The budget reflects that the debt service payments would have to be made using a portion of prior year's fund balance. Since the prior year's enterprise fund balance is negative, there are no funds from the prior year available to use.

Bobcat Trail
Community Development District

Supporting Budget Schedules
Fiscal Year 2024

**Comparison of Assessment Rates
Fiscal Year 2024 vs. Fiscal Year 2023**

Product	General Fund 001 (Common Area Maint)			Debt Service			Total Assessments per Unit			Units	Units
	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	Acres Total	Acres DS
Villas	\$1,524.25	\$1,381.62	10.3%	\$363.03	\$363.03	0.0%	\$1,887.29	\$1,744.65	8.2%	110	110
SF	\$1,524.25	\$1,381.62	10.3%	\$ 457.77	\$457.77	0.0%	\$1,982.03	\$1,839.39	7.8%	436	424
SF 2	\$1,524.25	\$1,381.62	10.3%	\$ 169.43	\$169.43	0.0%	\$1,693.68	\$1,551.05	9.2%	1	1
Golf/Commercial	\$15,242.53	\$13,816.21	10.3%	\$ 11,700.78	\$11,700.78	0.0%	\$26,943.32	\$25,517.00	5.6%	10	10
										557	545
Commercial	\$121,721.72	\$110,331.62	10.3%	\$0.00	\$0.00	n/a	\$121,721.72	\$110,331.62	10.3%	36.29	15.15
1	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
2	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
3	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
4	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
5	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	0.00
6	\$14,622.84	\$13,254.51	10.3%	\$0.00	\$0.00	n/a	\$14,622.84	\$13,254.51	10.3%	4.36	0.00
7	\$25,130.49	\$22,778.90	10.3%	\$0.00	\$0.00	n/a	\$25,130.49	\$22,778.90	10.3%	7.49	0.00
7.1	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
8	\$16,132.08	\$14,622.52	10.3%	\$0.00	\$0.00	n/a	\$16,132.08	\$14,622.52	10.3%	4.81	4.81
9	\$3,353.87	\$3,040.03	10.3%	\$0.00	\$0.00	n/a	\$3,353.87	\$3,040.03	10.3%	1.00	1.00
10	\$3,454.43	\$3,131.18	10.3%	\$0.00	\$0.00	n/a	\$3,454.43	\$3,131.18	10.3%	1.03	1.03
11	\$27,803.58	\$25,201.86	10.3%	\$0.00	\$0.00	n/a	\$27,803.58	\$25,201.86	10.3%	8.29	0.00
12	\$3,655.69	\$3,313.61	10.3%	\$0.00	\$0.00	n/a	\$3,655.69	\$3,313.61	10.3%	1.09	1.09
13	\$3,722.75	\$3,374.40	10.3%	\$0.00	\$0.00	n/a	\$3,722.75	\$3,374.40	10.3%	1.11	1.11
14	\$3,722.75	\$3,374.40	10.3%	\$0.00	\$0.00	n/a	\$3,722.75	\$3,374.40	10.3%	1.11	1.11
										36.29	15.15

TENTH ORDER OF BUSINESS

10Ei.



Work Order
 Work Order Number 00130681
 Created Date 4/3/2023

Account Bobcat Trail CDD
 Contact Janet Guyer
 Address 1352 Bobcat Trail
 North Port, FL 34288

Work Details

Specialist Comments to Customer Treated intake on lake #6 with copper sulfate.
 Prepared By Ron Osborn

Work Order Assets

Asset	Status	Product Work Type
Bobcat Trail Cdd-Lake-ALL	Treated	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	LAKE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	ALGAE CONTROL	
Bobcat Trail Cdd-Lake-ALL		Treated intake with copper sulfate.



Work Order
 Work Order Number 00135358
 Created Date 3/15/2023

Account Bobcat Trail CDD
 Contact Janet Guyer
 Address 1352 Bobcat Trail
 North Port, FL 34288

Work Details

Specialist Comments to Customer Treated algae on lake #18.
 Prepared By Ron Osborn

Work Order Assets

Asset	Status	Product Work Type
Bobcat Trail Cdd-Lake-ALL	Treated	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	SHORELINE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	LITTORAL SHELF	
Bobcat Trail Cdd-Lake-ALL	LAKE WEED CONTROL	
Bobcat Trail Cdd-Lake-ALL	DYE APPLICATION	
Bobcat Trail Cdd-Lake-ALL	ALGAE CONTROL	
Bobcat Trail Cdd-Lake-ALL		Treated algae on lake #18.



Work Order
 Work Order Number 00140827
 Created Date 3/15/2023

Account Bobcat Trail CDD
 Contact Janet Guyer
 Address 1352 Bobcat Trail
 North Port, FL 34288

Work Details

Specialist Treated
 Comments to Customer
 Prepared By Ron Osborn

Work Order Assets

Asset	Status	Product Work Type
Bobcat Trail Cdd-Lake-ALL	Treated	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Bobcat Trail Cdd-Lake-ALL	BIOLOGICAL APPLICATION	
Bobcat Trail Cdd-Lake-ALL		Treated algae on lake #18.