



# ***Bonita Landing Community Development District***

**February 12, 2026**

**Agenda Package**

11555 HERON BAY SUITE 201  
CORAL SPRINGS, FLORIDA 33076

## **CLEAR PARTNERSHIPS**



**COLLABORATION**



**LEADERSHIP**



**EXCELLENCE**



**ACCOUNTABILITY**



**RESPECT**

**Bonita Landing Community Development District**

**Board of Supervisors**

Dr. Christopher Applegate, Chairperson  
Andrew Brignoni, Vice Chairperson  
Louis Forster, Assistant Secretary  
Alessandro Rizzotti, Assistant Secretary  
Christine Strange, Assistant Secretary

Jennifer Goldyn, Regional Director  
Guy Shir, District Counsel  
Erik Howard, District Engineer  
Howard Neal, Field Services Director  
Sandra MacGregor, District Accountant  
Janice Swade, Administrative Assistant

**Regular Meeting Agenda**

**Thursday, February 12, 2026 – 4:30 p.m.**

**The meeting will be held at the Anchor Christian Church, 11651 East Terry Street,  
Bonita Springs, Florida 34135**

**ATTENDEES:**

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

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Audience Comments – (3) Minute Time Limit**
- 4. Staff Reports**
  - A. District Accountant
  - B. District Engineer
  - C. District Counsel
  - D. District Manager
    - i. Follow-Up Items
- 5. Business Items**
- 6. Business Administration**
  - A. Consideration of Minutes of Meeting Held January 8, 2026.....Page 3
  - B. Consideration of December 2025 Financial Statements and Check Register.....Page 6
- 7. Supervisor Requests**
  - A. Supervisor Brignoni
  - B. Supervisor Forster
  - C. Supervisor Rizzotti
  - D. Supervisor Applegate
  - E. Supervisor Strange
- 8. Audience Comments – (3) Minute Time Limit**
- 9. Adjournment**

**The next Regular Meeting is scheduled to be held Thursday, March 12, 2026 at 4:30 p.m.**

District Office:  
Inframark, Infrastructure Management Services  
11555 Heron Bay Boulevard, Suite 201  
Coral Springs, Florida 33076

Meeting Location:  
Anchor Christian Church  
11651 East Terry Street  
Bonita Springs, Florida 34135

**MINUTES OF MEETING  
BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bonita Landing Community Development District was held Thursday, January 8, 2026 at 4:32 p.m. at the Anchor Christian Church, located at 11651 East Terry Street, Bonita Springs, Florida 34135.

Present and constituting a quorum were:

|                           |                     |
|---------------------------|---------------------|
| Dr. Christopher Applegate | Chairperson         |
| Andrew Brignoni           | Vice Chairperson    |
| Louis Forster             | Assistant Secretary |
| Alessandro Rizzotti       | Assistant Secretary |
| Christine Strange         | Assistant Secretary |

Also present, either in person or via electronic communications, were:

|                 |  |
|-----------------|--|
| Michael Perez   | District Manager                                 |
| Guy Shir        | District Counsel <i>(via conference call)</i>    |
| Sandra MacGrego | District Accountant <i>(via conference call)</i> |
| Ileana Brignoni | Paralegal for District Counsel                   |

*This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Agenda**

There being no amendments,

|   |
|---|
| On MOTION by Dr. Applegate, seconded by Mr. Brignoni with all in favor, the Agenda for the meeting was approved as presented. (5-0) |
|---|

**THIRD ORDER OF BUSINESS****Audience Comments – (3) Three Minute Time Limit**

There were no audience comments.

**FOURTH ORDER OF BUSINESS****Staff Reports****A. District Accountant**

Ms. MacGregor provided an update on the financial status of the District including assessments collected and the fiscal year spending rate. The Board had no questions.

**B. District Engineer**

The District Engineer was not present. There was no report, and the Board had no questions.

**C. District Counsel**

Mr. Shir introduced himself to Mr. Perez.

On MOTION by Mr. Brignoni, seconded by Dr. Applegate with all in favor a shade meeting to be advertised and scheduled at the same time as the February 12th meeting was approved.

**D. District Manager****i. Follow-Up Items**

Mr. Perez did not have any items to discuss at this time. Discussion ensued regarding the pond, and residents with questions were directed to contact the District Manager for assistance.

**FIFTH ORDER OF BUSINESS****Business Items****A. Consideration of Resolution 2026-02, Designation of Officers**

Mr. Perez presented and explained the addition of Ms. Goldyn and Mr. Bloom.

On MOTION by Dr. Applegate, seconded by Mr. Forster with all in the Resolution 2026-02, Designation of Officers was approved.

**SIXTH ORDER OF BUSINESS****Business Administration****A. Consideration of Minutes of Meeting Held December 11, 2025**

On MOTION by Ms. Strange, seconded by Dr. Applegate, with all in favor, the Minutes of the December 11, 2025 Meeting were approved, as presented. (5-0)

**B. Consideration of November 2025 Financial Statements and Check Register**

On MOTION by Mr. Forster, seconded by Mr. Brignoni with all in favor, the November 2025 Financial Statements and Check register were approved.

**C. Discussion of Audit Letter**

Mr. Perez discussed the audit letter and confirmed the district is in compliance.

**D. Acceptance of Fiscal Year 2024 Audit**

On MOTION by Dr. Applegate, seconded by Mr. Rizzotti with all in favor, the Fiscal Year 2024 Audit was accepted.

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

None.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments – (3) Minute Time Limit**

There being no audience comments, the next order of business followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Dr. Applegate, seconded by Mr. Brignoni, with all in favor, the meeting was adjourned at 4:45 p.m. (5-0)

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Dr. Christopher Applegate  
Chairperson

# ***Bonita Landing Community Development District***

## ***Financial Report***

***December 31, 2025***

### **CLEAR PARTNERSHIPS**



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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**Bonita Landing  
Community Development District**

**Financial Statements**

**(Unaudited)**

**December 31, 2025**



**Balance Sheet**  
December 31, 2025

| ACCOUNT DESCRIPTION                          | GENERAL FUND      | SERIES 2016 DEBT<br>SERVICE FUND | SERIES 2016<br>CAPITAL<br>PROJECTS FUND | TOTAL             |
|--|-------------------|----------------------------------|---|-------------------|
| <b><u>ASSETS</u></b>                         |                   |                                  |   |                   |
| Cash - Checking Account                      | \$ 267,589        | \$ -                             | \$ -                                    | \$ 267,589        |
| Cash in Transit                              | -                 | 26,861                           | -                                       | 26,861            |
| Investments:                                 |                   |                                  |   |                   |
| Acquisition & Construction Account           | -                 | -                                | 1,248                                   | 1,248             |
| Reserve Fund                                 | -                 | 69,087                           | -                                       | 69,087            |
| Revenue Fund                                 | -                 | 154,592                          | -                                       | 154,592           |
| <b>TOTAL ASSETS</b>                          | <b>\$ 267,589</b> | <b>\$ 250,540</b>                | <b>\$ 1,248</b>                         | <b>\$ 519,377</b> |
| <b><u>LIABILITIES</u></b>                    |                   |                                  |   |                   |
| Accounts Payable                             | \$ 4,125          | \$ -                             | \$ -                                    | \$ 4,125          |
| Due To Developer                             | 2,400             | -                                | -                                       | 2,400             |
| <b>TOTAL LIABILITIES</b>                     | <b>6,525</b>      | <b>-</b>                         | <b>-</b>                                | <b>6,525</b>      |
| <b><u>FUND BALANCES</u></b>                  |                   |                                  |   |                   |
| Restricted for:                              |                   |                                  |   |                   |
| Debt Service                                 | -                 | 250,540                          | -                                       | 250,540           |
| Capital Projects                             | -                 | -                                | 1,248                                   | 1,248             |
| Unassigned:                                  | 261,064           | -                                | -                                       | 261,064           |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 261,064</b> | <b>\$ 250,540</b>                | <b>\$ 1,248</b>                         | <b>\$ 512,852</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 267,589</b> | <b>\$ 250,540</b>                | <b>\$ 1,248</b>                         | <b>\$ 519,377</b> |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2025

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | DEC-25<br>ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ 1,840               | \$ 1,840                    | 0.00%                                  | \$ 899           |
| Interest - Tax Collector                                     | -                           | -                      | 86                     | 86                          | 0.00%                                  | -                |
| Special Assmnts- Tax Collector                               | 187,630                     | 109,936                | 170,143                | 60,207                      | 90.68%                                 | 137,901          |
| Special Assmnts- Discounts                                   | (7,505)                     | (4,420)                | (6,833)                | (2,413)                     | 91.05%                                 | (5,497)          |
| <b>TOTAL REVENUES</b>  | <b>180,125</b>              | <b>105,516</b>         | <b>165,236</b>         | <b>59,720</b>               | <b>91.73%</b>                          | <b>133,303</b>   |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |
| <b>Administration</b>  |                             |                        |                        |                             |  |                  |
| P/R-Board of Supervisors                                     | 12,000                      | 3,000                  | 3,600                  | (600)                       | 30.00%                                 | 1,000            |
| FICA Taxes   | 900                         | 225                    | 275                    | (50)                        | 30.56%                                 | 77               |
| ProfServ-Dissemination Agent                                 | 1,000                       | -                      | -                      | -                           | 0.00%                                  | -                |
| ProfServ-Engineering   | 5,200                       | 1,300                  | -                      | 1,300                       | 0.00%                                  | -                |
| ProfServ-Legal Services                                      | 8,500                       | 2,125                  | 18,238                 | (16,113)                    | 214.56%                                | 4,200            |
| ProfServ-Mgmt Consulting                                     | 44,558                      | 11,140                 | 11,140                 | -                           | 25.00%                                 | 3,713            |
| ProfServ-Property Appraiser                                  | 219                         | 219                    | 219                    | -                           | 100.00%                                | -                |
| ProfServ-Tax Collector                                       | 329                         | 329                    | 226                    | 103                         | 68.69%                                 | -                |
| ProfServ-Trustee Fees  | 7,000                       | -                      | -                      | -                           | 0.00%                                  | -                |
| Auditing Services  | 4,200                       | 4,200                  | 4,200                  | -                           | 100.00%                                | -                |
| Postage and Freight  | 500                         | 125                    | 7                      | 118                         | 1.40%                                  | 3                |
| Insurance  | 7,590                       | 7,590                  | 7,702                  | (112)                       | 101.48%                                | -                |
| Shared Maintenance Costs                                     | 9,500                       | 2,375                  | -                      | 2,375                       | 0.00%                                  | -                |
| Printing and Binding   | 1,000                       | 250                    | 24                     | 226                         | 2.40%                                  | -                |
| Legal Advertising  | 1,500                       | 1,500                  | -                      | 1,500                       | 0.00%                                  | -                |
| Other Current Charges  | 700                         | 175                    | 425                    | (250)                       | 60.71%                                 | 137              |
| Misc-Web Hosting   | 1,552                       | 388                    | -                      | 388                         | 0.00%                                  | -                |
| Annual District Filing Fee                                   | 175                         | 175                    | 175                    | -                           | 100.00%                                | -                |
| <b>Total Administration</b>                                  | <b>106,423</b>              | <b>35,116</b>          | <b>46,231</b>          | <b>(11,115)</b>             | <b>43.44%</b>                          | <b>9,130</b>     |
| <b>Field</b>   |                             |                        |                        |                             |  |                  |
| Misc-Contingency   | 73,702                      | -                      | -                      | -                           | 0.00%                                  | -                |
| <b>Total Field</b>   | <b>73,702</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>180,125</b>              | <b>35,116</b>          | <b>46,231</b>          | <b>(11,115)</b>             | <b>25.67%</b>                          | <b>9,130</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | 70,400                 | 119,005                | 48,605                      | 0.00%                                  | 124,173          |
| Net change in fund balance                                   | \$ -                        | \$ 70,400              | \$ 119,005             | \$ 48,605                   | 0.00%                                  | \$ 124,173       |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>142,059</b>              | <b>142,059</b>         | <b>142,059</b>         |                             |  |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 142,059</b>           | <b>\$ 212,459</b>      | <b>\$ 261,064</b>      |                             |  |                  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2025

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | DEC-25<br>ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ 2,147               | \$ 2,147                    | 0.00%                                  | \$ 685           |
| Special Assmnts- Tax Collector                               | 147,637                     | 86,503                 | 133,876                | 47,373                      | 90.68%                                 | 108,507          |
| Special Assmnts- Discounts                                   | (5,905)                     | (3,478)                | (5,376)                | (1,898)                     | 91.04%                                 | (4,325)          |
| <b>TOTAL REVENUES</b>  | <b>141,732</b>              | <b>83,025</b>          | <b>130,647</b>         | <b>47,622</b>               | <b>92.18%</b>                          | <b>104,867</b>   |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |
| <b>Administration</b>  |                             |                        |                        |                             |  |                  |
| ProfServ-Tax Collector                                       | -                           | -                      | 177                    | (177)                       | 0.00%                                  | -                |
| <b>Total Administration</b>                                  | <b>-</b>                    | <b>-</b>               | <b>177</b>             | <b>(177)</b>                | <b>0.00%</b>                           | <b>-</b>         |
| <b>Debt Service</b>  |                             |                        |                        |                             |  |                  |
| Principal Debt Retirement                                    | 55,000                      | 55,000                 | 50,000                 | 5,000                       | 90.91%                                 | 50,000           |
| Interest Expense   | 87,081                      | 44,041                 | 44,041                 | -                           | 50.57%                                 | 44,041           |
| <b>Total Debt Service</b>                                    | <b>142,081</b>              | <b>99,041</b>          | <b>94,041</b>          | <b>5,000</b>                | <b>66.19%</b>                          | <b>94,041</b>    |
| <b>TOTAL EXPENDITURES</b>                                    | <b>142,081</b>              | <b>99,041</b>          | <b>94,218</b>          | <b>4,823</b>                | <b>66.31%</b>                          | <b>94,041</b>    |
| Excess (deficiency) of revenues<br>Over (under) expenditures | (349)                       | (16,016)               | 36,429                 | 52,445                      | -10438.11%                             | 10,826           |
| Net change in fund balance                                   | \$ (349)                    | \$ (16,016)            | \$ 36,429              | \$ 52,445                   | -10438.11%                             | \$ 10,826        |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>214,111</b>              | <b>214,111</b>         | <b>214,111</b>         |                             |  |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 213,762</b>           | <b>\$ 198,095</b>      | <b>\$ 250,540</b>      |                             |  |                  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2025

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | DEC-25<br>ACTUAL |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|------------------|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |                  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ 13                  | \$ 13                       | 0.00%                                  | \$ 4             |
| <b>TOTAL REVENUES</b>  | <b>-</b>                    | <b>-</b>               | <b>13</b>              | <b>13</b>                   | <b>0.00%</b>                           | <b>4</b>         |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |                  |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                    | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           | <b>-</b>         |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | -                      | 13                     | 13                          | 0.00%                                  | 4                |
| Net change in fund balance                                   | \$ -                        | \$ -                   | \$ 13                  | \$ 13                       | 0.00%                                  | \$ 4             |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>-</b>                    | <b>-</b>               | <b>1,235</b>           |                             |  |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ 1,248</b>        |                             |  |                  |

**Bonita Landing  
Community Development District**

**Supporting Schedules**

**December 31, 2025**

**Bonita Landing CDD  
Non-Ad Valorem Special Assessments  
Lee County Tax Collector - Monthly Collection Report  
For the Fiscal Year Ending September 30, 2026**

|                                   |                   |                               |                 |                       | Allocation               |                               |
|-----------------------------------|-------------------|-------------------------------|-----------------|-----------------------|--------------------------|-------------------------------|
| Date Received                     | Net Amt Rcvd      | Discount / (Penalties) Amount | Collection Cost | Gross Amount Received | General Fund Assessments | Debt Service Fund Assessments |
| <b>ASSESSMENTS LEVIED FY 2026</b> |                   |                               |                 | \$ 335,267            | \$ 187,630               | \$ 147,637                    |
| Allocation %                      |                   |                               |                 | 100%                  | 56%                      | 44%                           |
| 11/10/25                          | \$ 5,866          | \$ 347                        | \$ 403          | \$ 6,617              | \$ 3,703                 | \$ 2,914                      |
| 11/21/25                          | \$ 48,954         | \$ 2,040                      | \$ -            | \$ 50,994             | \$ 28,539                | \$ 22,456                     |
| 12/11/25                          | \$ 224,541        | \$ 9,356                      | \$ -            | \$ 233,897            | \$ 130,899               | \$ 102,998                    |
| 12/24/25                          | \$ 12,045         | \$ 466                        | \$ -            | \$ 12,511             | \$ 7,002                 | \$ 5,509                      |
| <b>TOTAL</b>                      | <b>\$ 291,407</b> | <b>\$ 12,209</b>              | <b>\$ 403</b>   | <b>\$ 304,019</b>     | <b>\$ 170,143</b>        | <b>\$ 133,876</b>             |
| % COLLECTED                       |                   |                               |                 |                       | 91%                      | 91%                           |
| <b>TOTAL OUTSTANDING</b>          |                   |                               |                 |                       | <b>\$ 17,488</b>         | <b>\$ 13,760</b>              |

**Cash and Investment Report**  
December 31, 2025

| <u>ACCOUNT NAME</u>                           | <u>MATURITY</u> | <u>BANK NAME</u> | <u>YIELD</u>    | <u>BALANCE</u>           |
|---|-----------------|------------------|-----------------|--------------------------|
| <b>GENERAL FUND</b>                           |                 |                  |                 |                          |
| Checking Account - Operating                  |                 | Valley           | 4.33%           | 267,589                  |
|   |                 |                  | <b>Subtotal</b> | <u>\$ 267,589</u>        |
| <b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b> |                 |                  |                 |                          |
| Series 2016 Acquisition & Const Fund          |                 | Regions Bank     | 3.80%           | \$ 1,248                 |
| Series 2016 Reserve                           |                 | Regions Bank     | 3.80%           | \$ 69,087                |
| Series 2016 Revenue                           |                 | Regions Bank     | 3.80%           | \$ 154,592               |
|   |                 |                  | <b>Subtotal</b> | <u>\$ 224,927</u>        |
|   |                 |                  | <b>Total</b>    | <u><u>\$ 492,516</u></u> |

Bank Account Statement

Bonita Landing CDD

Bank Account No. 7801  
Statement No. 12-25

Statement Date 12/31/2025

|                                |            |                      |            |
|--------------------------------|------------|----------------------|------------|
| G/L Account No. 101002 Balance | 267,588.71 | Statement Balance    | 312,248.99 |
|                                |            | Outstanding Deposits | 0.00       |
| Positive Adjustments           | 0.00       |                      |            |
| Subtotal                       | 267,588.71 | Subtotal             | 312,248.99 |
| Negative Adjustments           | 0.00       | Outstanding Checks   | -44,660.28 |
| Ending G/L Balance             | 267,588.71 | Ending Balance       | 267,588.71 |

| Posting Date               | Document Type | Document No. | Vendor                  | Description               | Amount | Cleared Amount | Difference |
|----------------------------|---------------|--------------|-------------------------|---------------------------|--------|----------------|------------|
| Outstanding Checks         |               |              |                         |                           |        |                |            |
| 12/23/2025                 | Payment       | 2115         | SHIR LAW GROUP          | Check for Vendor V00029   |        |                | -12,900.00 |
| 12/31/2025                 | Payment       | 2118         | REGIONS BANK            | Check for Vendor V00020   |        |                | -21,557.34 |
| 12/31/2025                 | Payment       | 2119         | SHIR LAW GROUP          | Check for Vendor V00029   |        |                | -4,200.00  |
| 12/31/2025                 | Payment       | 2120         | REGIONS BANK            | Check for Vendor V00020   |        |                | -5,303.95  |
| 12/16/2025                 | Payment       | 100059       | ANCHOR CHRISTIAN CHURCH | Inv: ACC121125            |        |                | -75.00     |
| 12/31/2025                 | Payment       | 100060       | INFRAMARK LLC           | Inv: 166656               |        |                | -3.24      |
| 12/31/2025                 | Payment       | DD102        | GANNETT FLORIDA LOCALIQ | Payment of Invoice 000287 |        |                | -620.75    |
| Total Outstanding Checks   |               |              |                         |                           |        |                | -44,660.28 |
| Outstanding Deposits       |               |              |                         |                           |        |                |            |
| Total Outstanding Deposits |               |              |                         |                           |        |                |            |



**BONITA LANDING COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 12/01/2025 to 12/31/2025

(Sorted by Check / ACH No.)

| Fund No.                         | Date     | Payee                   | Invoice No. | Payment Description                                 | Invoice / GL Description | G/L Account # | Amount Paid               |
|----------------------------------|----------|-------------------------|-------------|---|--------------------------|---------------|---------------------------|
| <b><u>GENERAL FUND - 001</u></b> |          |                         |             |   |                          |               |                           |
| <b>CHECK # 100058</b>            |          |                         |             |   |                          |               |                           |
| 001                              | 12/04/25 | INFRAMARK LLC           | 165705      | DEC 25 MGMT FEES                                    | ProfServ-Mgmt Consulting | 531027-51301  | \$3,713.17                |
| <b>Check Total</b>               |          |                         |             |   |                          |               | <u>\$3,713.17</u>         |
| <b>CHECK # 100060</b>            |          |                         |             |   |                          |               |                           |
| 001                              | 12/31/25 | INFRAMARK LLC           | 166656      | 12/22/25 Inframark - Postage November 2025          | Postage and Freight      | 541006-51301  | \$3.24                    |
| <b>Check Total</b>               |          |                         |             |   |                          |               | <u>\$3.24</u>             |
| <b>CHECK # 2112</b>              |          |                         |             |   |                          |               |                           |
| 001                              | 12/15/25 | ANCHOR CHRISTIAN CHURCH | ACC121125   | 12/12/25 BLCDD - DEC 2025 ROOM MEETING              | Other Current Charges    | 549901-51301  | \$75.00                   |
| <b>Check Total</b>               |          |                         |             |   |                          |               | <u>\$75.00</u>            |
| <b>CHECK # 2113</b>              |          |                         |             |   |                          |               |                           |
| 001                              | 12/15/25 | INFRAMARK LLC           | 164518      | 11/25/25 Inframark - Postage                        | Postage and Freight      | 541006-51301  | \$2.22                    |
| <b>Check Total</b>               |          |                         |             |   |                          |               | <u>\$2.22</u>             |
| <b>CHECK # 2115</b>              |          |                         |             |   |                          |               |                           |
| 001                              | 12/23/25 | SHIR LAW GROUP          | 445305      | 11/26/25 Shir Law Group - Services through 10/28/25 | ProfServ-Legal Services  | 531023-51301  | \$12,900.00               |
| <b>Check Total</b>               |          |                         |             |   |                          |               | <u>\$12,900.00</u>        |
| <b>CHECK # 2119</b>              |          |                         |             |   |                          |               |                           |
| 001                              | 12/31/25 | SHIR LAW GROUP          | 445746      | 12/18/25 Shir Law Group - Services through 11/19/25 | ProfServ-Legal Services  | 531023-51301  | \$4,200.00                |
| <b>Check Total</b>               |          |                         |             |   |                          |               | <u>\$4,200.00</u>         |
| <b>CHECK # DD102</b>             |          |                         |             |   |                          |               |                           |
| 001                              | 12/31/25 | GANNETT FLORIDA LOCALIQ | 007251160   | LEGAL NOTICE  | Legal Advertising        | 548002-51301  | \$620.75                  |
| <b>Check Total</b>               |          |                         |             |   |                          |               | <u>\$620.75</u>           |
| <b>Fund Total</b>                |          |                         |             |   |                          |               | <u><b>\$21,514.38</b></u> |

**BONITA LANDING COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 12/01/2025 to 12/31/2025

(Sorted by Check / ACH No.)

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|----------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|
|----------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|

**SERIES 2016 DEBT SERVICE FUND - 201**

**CHECK # 2114**

|     |          |              |               |                                  |                      |        |             |
|-----|----------|--------------|---------------|----------------------------------|----------------------|--------|-------------|
| 201 | 12/15/25 | REGIONS BANK | DEC 1125-8185 | Transfer of FY26 Tax Assessments | Due From Other Funds | 131000 | \$98,877.97 |
|-----|----------|--------------|---------------|----------------------------------|----------------------|--------|-------------|

|                    |                    |
|--------------------|--------------------|
| <b>Check Total</b> | <u>\$98,877.97</u> |
|--------------------|--------------------|

**CHECK # 2118**

|     |          |              |                |                               |                      |        |             |
|-----|----------|--------------|----------------|-------------------------------|----------------------|--------|-------------|
| 201 | 12/31/25 | REGIONS BANK | NOV 21.25-8185 | Transfer of FY26 Tax Receipts | Due From Other Funds | 131000 | \$21,557.34 |
|-----|----------|--------------|----------------|-------------------------------|----------------------|--------|-------------|

|                    |                    |
|--------------------|--------------------|
| <b>Check Total</b> | <u>\$21,557.34</u> |
|--------------------|--------------------|

**CHECK # 2120**

|     |          |              |                |                               |                      |        |            |
|-----|----------|--------------|----------------|-------------------------------|----------------------|--------|------------|
| 201 | 12/31/25 | REGIONS BANK | DEC 29.25-8185 | Transfer of FY26 Tax Receipts | Due From Other Funds | 131000 | \$5,303.95 |
|-----|----------|--------------|----------------|-------------------------------|----------------------|--------|------------|

|                    |                   |
|--------------------|-------------------|
| <b>Check Total</b> | <u>\$5,303.95</u> |
|--------------------|-------------------|

|                   |                            |
|-------------------|----------------------------|
| <b>Fund Total</b> | <u><b>\$125,739.26</b></u> |
|-------------------|----------------------------|

|                          |                     |
|--------------------------|---------------------|
| <b>Total Checks Paid</b> | <b>\$147,253.64</b> |
|--------------------------|---------------------|