Date Distributed: October 15th, 2018

COLONIAL COUNTRY CLUB

COMMUNITY DEVELOPMENT DISTRICT

OCTOBER 22, 2018

BOARD OF SUPERVISORS MEETING

AGENDA PACKET

PREMIER DISTRICT MANAGEMENT

3820 COLONIAL BLVD, SUITE 101 | FORT MYERS, FL 33966 | 239-690-7100

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC
3820 Colonial Blvd. Suite 101 ▪ Fort Myers ▪ FL 33966
Telephone: (239) 690-7100 ▪ Email: info@cddmanagement.com

Board of Supervisors
Colonial Country Club CDD

October 15th, 2018

Dear Supervisors,

The regular meeting of the Colonial Country Club CDD Board of Supervisors will be held on October 22nd, 2018 at 2 P.M. at the Colonial Country Club Activity Room in the Community Center on 9171 Independence Way in Fort Myers, Florida. The Public Agenda is included in Section two and the points of interest are as follows:

- As per usual, enclosed are the regular Meeting Minutes from September 24th, the Field Managers Report for October as well as the Project Tracking/Maintenance Log, and the Financials for September.
- There will be an update of various projects including the Lake Aeration Project.
- The Audit Firm that was selected will be announced.
- The Fiscal Year 2018 Budget Amendments will be discussed.
- There will be discussion as to the designation of fund balance.
- Website Compliance will be discussed further.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for November 26, 2018,** if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully

Calvin Teague
District Manager

Colonial Country Club CDD Audit Selection Committee Meeting Agenda

October 22, 2018 at 1:45 PM

1. Call to Order and Roll Call
2. Review of Proposals received for Fiscal Year 2018 Audit
3. Ranking of Audit Firms
4. Adjournment

Colonial Country Club CDD Meeting Agenda

October 22, 2018 at 2:00 PM

1. Call to Order and Roll Call	
2. Approval of the Agenda	Page 3
3. Audience Comments on Agenda Items	
4. Approval of Meeting Minutes	
A. Regular Meeting Minutes from September 24, 2018	Pages 4-7
5. Old Business	
A. Storm Water System Cleaning and Inspection Report	
B. Lake Aeration Project Update	
6. New Business	
A. Review of Lake Maintenance Map	Page 8
B. Review of Perimeter Fencing	Page 9
C. Aerator and Fountain Locations Map	Page 10
D. Fountain Maintenance/Cleaning Proposals	Pages 11-14
E. Selection of District Audit Firm	
7. Manager's Report	
A. Resolution 2018-08 for Fiscal Year 2018 Budget Amendment	
B. Resolution 2018-09 for Allocation of Fund Balance for FY 2018	Pages 15-16
C. Financial Statements for Month Ending September 30, 2018	Pages 17-33
D. Website Compliance	
8. Field Manager	
A. Field Manager's Report for October	Pages 34-45
B. Project Tracking/Maintenance Log	Pages 46-49
C. Work Orders/ Proposals	
9. Attorney's Report	
10. Engineer's Report	
11. Supervisor's Requests/Comments	
12. Audience comments	
13. Adjournment	

Next Meeting: October 22, 2018 at 2:00 PM

DRAFT

MINUTES OF MEETING
COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Colonial Country Club Community Development District was held Monday, September 24, 2018 at 2:00 p.m. in the Activity Room of the Community Center, 9171 Independence Way, Fort Myers, Florida.

Present and constituting a quorum were:

Antonio (Tony) DeSantis	Chair
Joe Zajac	Vice Chair
Sally Hefti	Assistant Secretary
Giovanna Scuderi	Assistant Secretary
Medge Wahrer	Assistant Secretary

Also present were:

Cal Teague	District Manager
Chris Byrne	Vertex Water Features

The following is a summary of the minutes and actions taken at the September 24, 2018 meeting of the Colonial Country Club CDD Board of Supervisors.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

The Chair called the meeting to order and the District Manager called the roll. All were present for today's meeting. Also present was Chris Byrne of Vertex Water Features.

SECOND ORDER OF BUSINESS **Approval of the Agenda**

The Agenda was presented.

> On MOTION by Supervisor Wahrer seconded by Supervisor Scuderi with all in favor, the Agenda was approved as presented.

THIRD ORDER OF BUSINESS **Audience Comments on Agenda**

There being none, the next Order of Business followed.

FOURTH ORDER OF BUSINESS **Approval of the Meeting Minutes**

The Regular Meeting Minutes of the August 27, 2018 were presented and approved following correction to the attendees of the meeting.

> On MOTION by Supervisor Hefti seconded by Supervisor Wahrer with all in favor, the Regular Meeting Minutes of August 27, 2018 were approved as amended.

FIFTH ORDER OF BUSINESS **Old Business**

A. Storm Water System Cleaning and Inspection Report

Completed, however, the Board felt that a few drains need to be re-inspected for debris, etc., once the I-75 wall is completed.

B. Lake Aeration Project

Mr. Byrne presented his revised Proposal for Lake 26 and 27 as well as the new Proposal for lake 6 and 25. After extensive discussion the Board approved the Proposal which includes all four (4) lakes as well as electrical hookups in the amount of $37,269.54. This is to be effective October 1, 2018.

> On MOTION by Vice Chair Zajac seconded by Supervisor Wahrer with all in favor, the Lake Aeration Proposals were approved effective October 1, 2018 in the amount of $37,269.54 to include all four (4) lakes as well as the electrical hookups.

SIXTH ORDER OF BUSINESS **New Business**

A. Review of Lake Maintenance Map

The Engineer provided an updated lake maintenance map with 11 x 17 prints, which were distributed during today's meeting. Question was raised regarding completeness as Lakes 16, 21 and 22 were not reflected on the prints. Staff will review to make certain that the map correctly reflects progress to date.

SEVENTH ORDER OF BUSINESS Manager's Report

A. Auditor's Selection Committee

The Board of Supervisors appointed themselves as the Auditor Selection Committee and set a special committee/Board of Supervisors meeting for October 22, 2018 at 1:45 p.m.

B. Financial Statements for Month Ending August 31, 2018

The financials for period ending August 31, 2018 were submitted. The District Manager advised that a Budget Amendment Resolution will be presented for their approval at next month's meeting.

> On MOTION by Supervisor Hefti seconded by Vice Chair Zajac with all in favor, the financials for month ending August 31, 2018 were accepted as presented.

C. Website Compliance

- A final settlement agreement regarding the DeFeo vs Colonial CDD litigation regarding ADA website compliance was presented, which the Board of Supervisors approved.

> On MOTION by Supervisor Scuderi seconded by Supervisor Wahrer with all in favor, the Final Settlement Agreement of the DeFeo vs Colonial CDD litigation was approved as presented and allowing Chair DeSantis to sign.

- The District Manager also summarized the steps, which are being taken toward website compliance going forward.

EIGHTH ORDER OF BUSINESS Field Manager's Report

A. Field Manager's Report for September

Field Manager Pepin's report was reviewed and summarized by the District Manager with questions/comments as below:

- The Spike Rush on Lake 21 exceeds its 5' width limitation and needs to be removed.

- The Board of Supervisors requested a map of all CDD fences and the condition of each.
- Staff will be asked to work on creating an exhibit which identifies all CDD assets.
- Maintenance tasks identified by the Field Manager were accepted by the Board.

B. Project Tracking/Maintenance Log
Reviewed with no comments.

C. Work Orders/Proposals
There being none, the next Order of Business followed.

NINTH ORDER OF BUSINESS Attorney's Report
There being none, the next Order of Business followed.

TENTH ORDER OF BUSINESS Engineer's Report
There being none, the next Order of Business followed.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests and/or Comments
There being no further comments, the next Order of business followed.

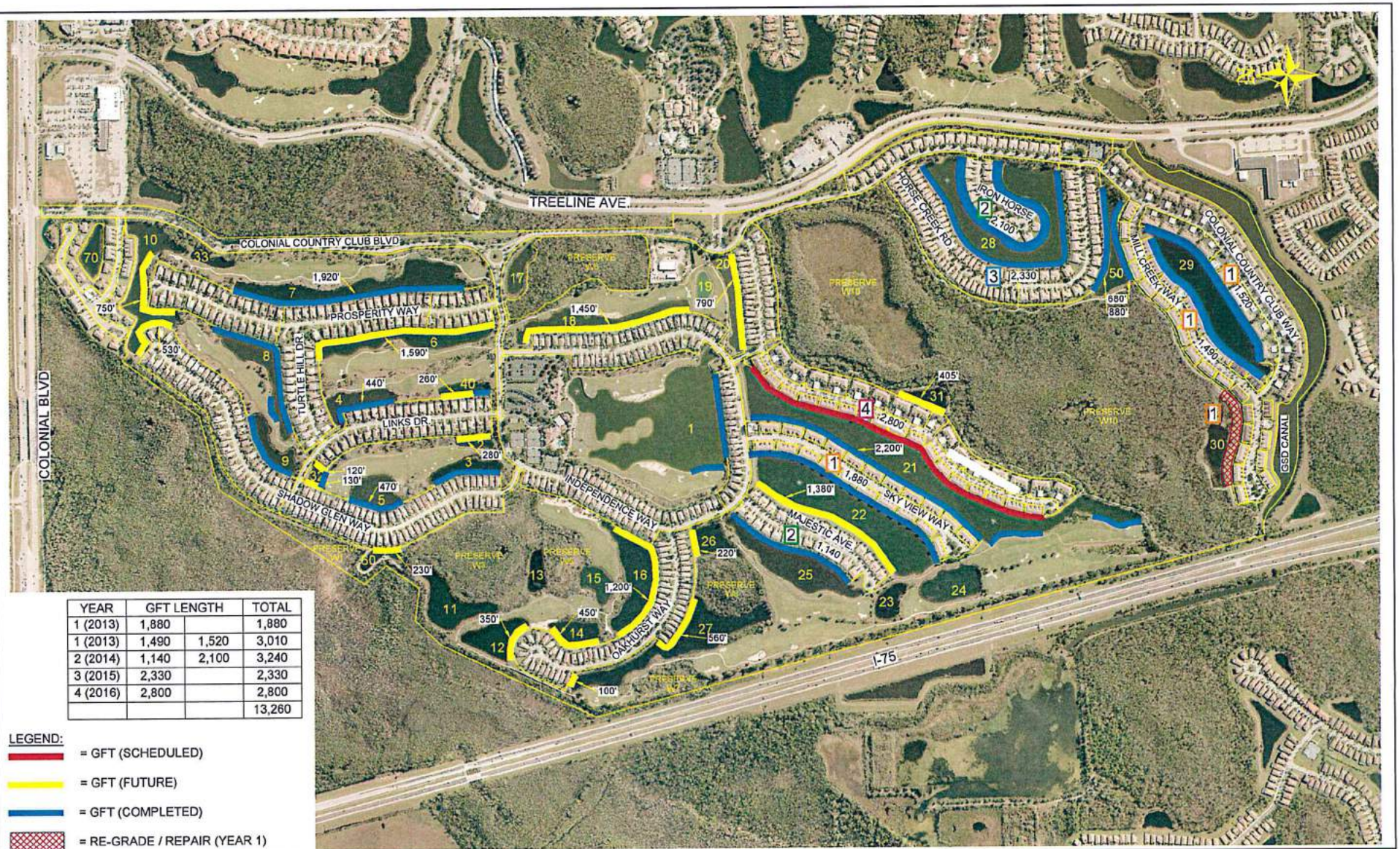
TWELFTH ORDER OF BUSINESS Audience Comments
There being none, the next Order of Business followed.

THIRTEENTH ORDER OF BUSINESS Adjournment
There being no further business or discussion, and

On MOTION by Vice Chair Zajac seconded by Supervisor Scuderi with all in favor, the meeting was adjourned at 3:22 p.m.

Calvin Teague
Secretary

Antonio (Tony) DeSantis
Chair



YEAR	GFT LENGTH		TOTAL
1 (2013)	1,880		1,880
1 (2013)	1,490	1,520	3,010
2 (2014)	1,140	2,100	3,240
3 (2015)	2,330		2,330
4 (2016)	2,800		2,800
			13,260

LEGEND:

= GFT (SCHEDULED)

= GFT (FUTURE)

= GFT (COMPLETED)

= RE-GRADE / REPAIR (YEAR 1)

[1] = YEAR OF ACTIVITY

PREPARED FOR:

COLONIAL COUNTRY CLUB CDD

NO	DATE	REVISION DESCRIPTION	BY

BANKS ENGINEERING
Professional Engineers, Planners, & Land Surveyors
Serving The State Of Florida

12051 SIX MILE CYPRESS PARKWAY
FORT MYERS, FLORIDA 33966
PHONE: (239) 939-5490 FAX: (239) 939-2523
ENGINEERING LICENSE # EB 6469
SURVEY LICENSE # LB 6690
WWW.BANKSENG.COM

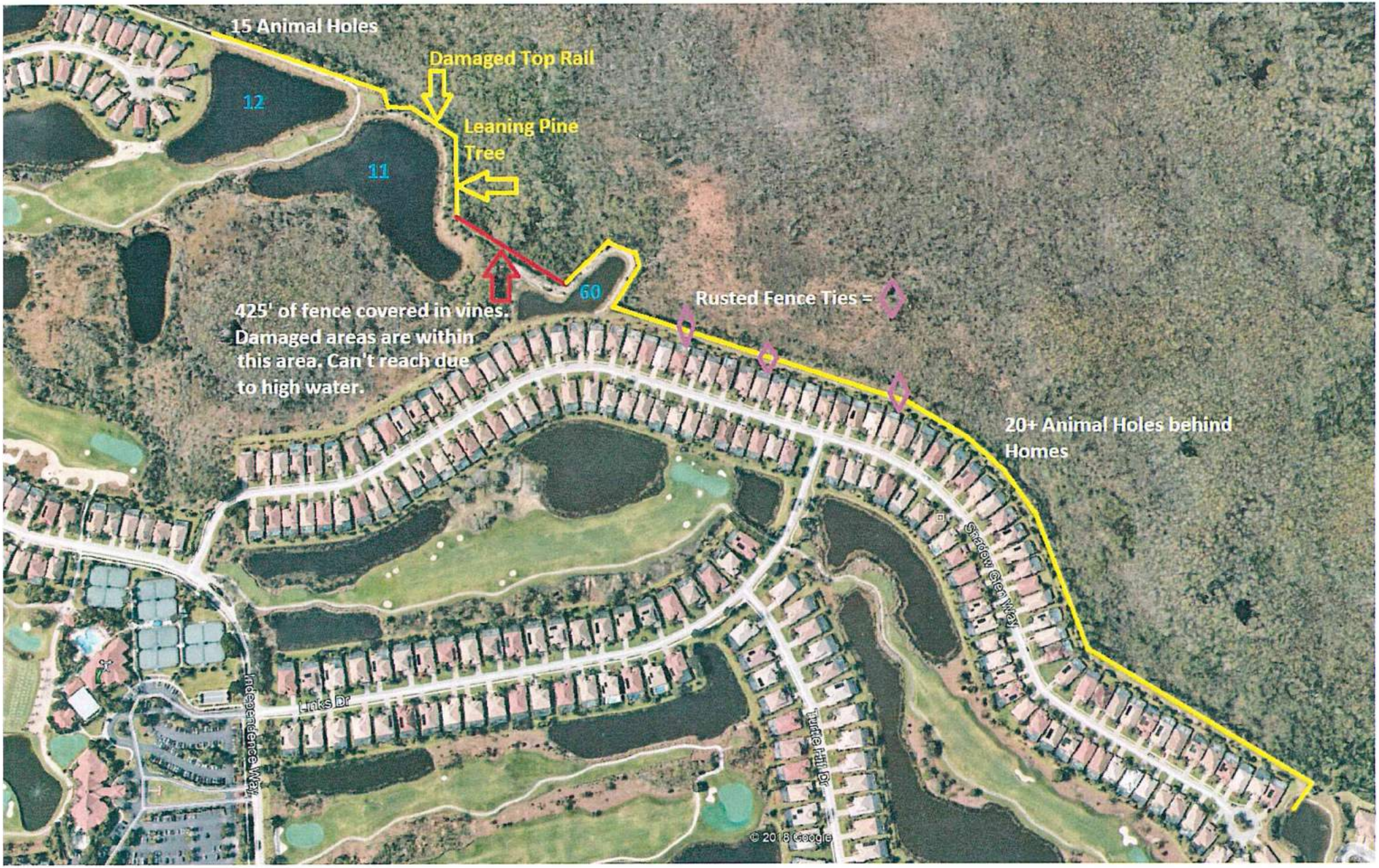
AERIAL EXHIBIT

COLONIAL COUNTRY CLUB

LEE COUNTY, FLORIDA

DATE	PROJECT	DRAWING	DESIGN	DRAWN	CHECKED	SCALE	SHEET
9/04/2018	2638	_AER-EXH		SDJ		NTS	1

S:\JOBS\2800\2638\ENGINEERING\2638_EROSION-PLAN.DWG 10/15/2018 12:05 PM STEVE JOHNSON


15 Animal Holes
Damaged Top Rail
12
Leaning Pine Tree
11
60
425' of fence covered in vines. Damaged areas are within this area. Can't reach due to high water.
Rusted Fence Ties =
20+ Animal Holes behind Homes
Shadow Glen Way
Links Dr
Independence Way
Turtle Hill Dr
© 2018 Google

White Circles = Compressor Locations
Green Circles - Diffuser Locations
Yellow Tear Drops = Fountain Controls
Volcanos = CDD Fountain Locations
Compressor
21 S
21 S Control
22
22 Control
Colonial Country Club
2 Compressors
50 W
50 W Control
50
50 Control
28 N Control
28 N
Colonial Blvd
Google Earth

Aquagenix

Proposal ID: 103852
October 3, 2018

Colonial Country Club CDD
9171 Independence Way
Fort Myers, FL 33913
Christopher Pepin, Field Service Manager

FOUNTAIN MAINTENANCE AGREEMENT

With signed authorization, Aquagenix will provide the following:

Scope of Work:

- Submersible Pump
  - Clean the pump intake screens
- Lights & Lenses
  - Scrape, clean, and polish the lights.
  - Bulb Replacement: If a bulb replacement is required during a scheduled cleaning, contractor is to automatically replace the bulb and charge the customer for parts costs only.
- The Float
  - Clean all surfaces of the float
- Display Heads, Jets, and Rings
  - Clean each part and disassemble the parts, as needed to clean orifice impediments.
- Control Panel
  - Inspect all relays and contactors
  - Inspect time clocks / photo cells to make sure they are functioning properly
  - Meggar test motor and light cables (check cables for moisture)

Note: Parts are not included with the maintenance contract. Any issues discovered with the fountain(s) during the scheduled routine maintenance event will be reported to the customer along with a quote for all repairs. A seventy five dollar per hour labor charge will be issued for any repairs or requests for inspection by the customer during the month's in-between the regularly scheduled maintenance months. This does not include any parts, only labor. A work order will be sent to the customer and must be signed and returned by the customer to Aquagenix before any inspections or repairs can take place.

Fountains:

Site #21: One 5 HP Collier Water Services Tritier
Site #22: One 5 HP Horvath Tritier
Site #28: One 5 HP Collier Water Services Tritier
Site #50E: One 1.5 HP Collier Water Services Tritier
Site #50W: One 1.5 HP Collier Water Services Tritier

Visit Schedule: Four times per year –

Total Contract Amount: $625.00 per quarter / $2500.00 annually

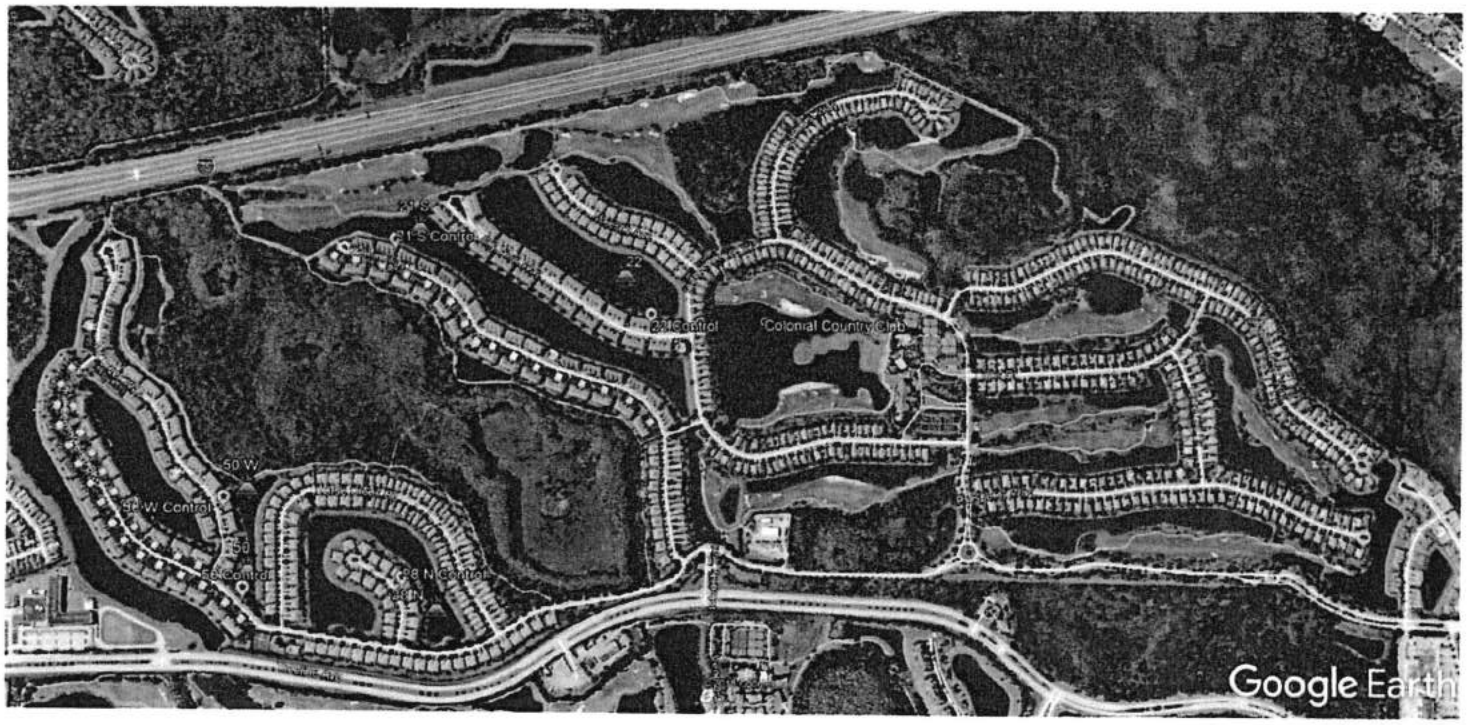
_____
Customer Printed Name

_____
Customer Signature/Date

_____
Aquagenix Representative/ Date

Disclaimer: This agreement may be terminated by either party with a sixty day written notice. Notification must be sent by Certified Mail, (Return Receipt Requested), to our local office at: 14250 Jetport Loop West, Fort Myers, Florida 33913. Once notice is received, service will continue and the customer will be responsible for paying all invoices for these services through and up to 60 day termination notice period end date.

Unless agreed upon by both parties, this agreement shall automatically renew for a term equal to its original term, unless a notice of cancellation has been received as outlined above. The annual contract amount may be increased at a rate of 4% per year on the anniversary date of this agreement. Unless otherwise agreed to in writing by parties at the beginning of the contract term, services will continue at the increased rate without interruption.


Colonial Country Club
Google Earth

Florida Fountains & Equipment, LLC.
18781 Nalle Rd.
North Fort Myers, FL 33917
(239) 567-3030 sdoane@flfountains.com

Proposal

Date	Proposal #
9/28/2018	2018-9986

Prepared For:
Colonial Country Club CDD 9171 Independence Way Fort Myers FL 33912 (239) 284-6662 Cpepin@cddmanagement.com

Project
Colonial Country Club CDD

Description	Qty	Rate	Total
FOUNTAIN MAINTENANCE SERVICE CONTRACT		1,150.00	1,150.00
Examine control panel Inspect all relays and contactors Inspect time clocks/photo cells to make sure they are functioning properly Meggar test motor and light cables (check cables for moisture)			
Clean (pressure wash) fountain, intake, nozzle, screen and light fixtures (disassemble to clean as necessary)			
Replace lights as necessary ($229ea.)			
Maintenance to be done: Quarterly			
Maintenance costs shall be: $250 per 5HP fountain (3ea.) / $200 per 1.5HP fountain (2ea.) (to be billed after each service)			
Customer: Colonial Country Club CDD			
Number of Fountains to be serviced: 5 (Site #21, #22, #28, #50E, #50W)			
Contract to remain in effect indefinitely or until cancelled.			
Please sign with your approval.			
Please email approval back to sdoane@flfountains.com			
Approval Signature_____			
Date_____			

We look forward to working with you!

Subtotal	$1,150.00
Sales Tax (6.0%)	$0.00
Total	$1,150.00

RESOLUTION 2018-09

A FISCAL YEAR 2018 BUDGET AMENDMENT FOR THE ALLOCATION OF FUND BALANCES FOR THE COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT.

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Colonial Country Club Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2018, and

WHEREAS, the Board adopted the Allocation of Fund Balances within the General Fund Budget for Fiscal Year 2018.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The Allocation of Fund Balances is hereby accepted in accordance with Exhibit A attached.

2. This resolution shall become effective the 22nd day of October 2018.

Colonial Country Club
Community Development District

By:

_____
Chairperson/ Vice Chairperson

Attest:

_____
Calvin Teague, Secretary

Exhibit A

Allocation of Fund Balances

Available Funds

			Amount	
Beginning Fund Balance - Fiscal Year 2018			589,878	
Net Change in Fund Balance - Fiscal Year 2018			-	
Reserves - Fiscal Year 2018 Additions			50,000	
Total Funds Available (Estimated) - 9/30/18			**639,878**	
Allocation of Fund Balance	**FY 2017**	**FY 2018**		
Operating Reserve - First Quarter Operating Capital	75,000	-	75,000	(1)
Reserves - Boardwalk Replacement FY2017	100,000	-	-	
Reserves - Boardwalk Replacement FY2018	-	50,000	150,000	
Reserves - Erosion Control FY2017	75,000	-	75,000	
Subtotal	**250,000**	**50,000**	**300,000**	
Total Allocation of Available Funds FY2018			**300,000**	
Total Unassigned (undesignated) Cash			**339,878**	

Notes

(1) Represents approximately 3 months of operating expenditures

COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT

Financial Report

September 30th, 2018
unaudited

Prepared by:
Premier District Management

Balance Sheet
Colonial Country Club CDD
September 30, 2018

	GENERAL FUND	SERIES 2013 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Centennial Checking	18,819.78	0.00	18,819.78
Cash - Iberia Checking	12,738.34	0.00	12,738.34
Due To/From 001/202	(239,514.17)	0.00	(239,514.17)
Due To/From 001/202	0.00	239,514.17	239,514.17
Investments - Iberia Money Market	736,391.64	0.00	736,391.64
Investments-Prepayment Account	0.00	1,643.75	1,643.75
Investments-Reserve Fund	0.00	595,500.50	595,500.50
Investments-Revenue Fund	0.00	707.28	707.28
Prepaid Items	2,862.00	0.00	2,862.00
Deposits	502.00	0.00	502.00
TOTAL ASSETS	**531,799.59**	**837,365.70**	**1,369,165.29**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accrued Wages Payable	1,082.50	0.00	1,082.50
TOTAL LIABILITIES	**1,082.50**	**0.00**	**1,082.50**
FUND BALANCES			
Nonspendable			
Prepaid Items	2,862.00	0.00	2,862.00
Deposits	502.00	0.00	502.00
Restricted			
Debt Service	0.00	837,365.70	837,365.70
Assigned			
Operating Reserves	114,866.00	0.00	114,866.00
Reserves - Boardwalk Replacement	100,000.00	0.00	100,000.00
Reserves - Erosion Control	75,000.00	0.00	75,000.00
Unassigned			
Unassigned	237,487.09	0.00	237,487.09
TOTAL FUND BALANCES	**530,717.09**	**837,365.70**	**1,368,082.79**
TOTAL LIABILITIES AND FUND BALANCES	**531,799.59**	**837,365.70**	**1,369,165.29**

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club CDD
For the Period Ending September 30, 2018

Operating Fund	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUAL	Variance	% ANNUAL BUDGET	SEP 30,2018 ACTUAL
Revenues						
Interest - Investments	1,500	1,500	7,620	6,120	(508)	9
Interest - Tax Collector	0	0	129	129	0	0
Special Assmnts- Tax Collector	477,416	477,416	497,287	19,871	(104)	0
Special Assmnts- Discounts	(19,097)	(19,097)	(17,466)	1,631	(91)	0
Other Miscellaneous Revenues	0	0	3,809	3,809	0	775
Total Revenues	**459,819**	**459,819**	**491,379**	**31,560**	**(107)**	**784**
Expenses						
Administrative						
P/R-Board Of Supervisors	12,000	12,000	12,080	(80)	101	1,000
Payroll-Subscription	60	60	313	(253)	522	0
FICA Taxes	918	918	1,543	(625)	168	83
Profserv-Arbitrage Rebate	600	600	0	600	0	0
Profserv-Dissemination Agent	1,000	1,000	0	1,000	0	0
Profserv-Engineering	8,000	8,000	1,008	6,992	13	0
Profserv-Field Management	14,328	14,328	14,328	0	100	1,194
Profserv-Legal Services	5,000	5,000	2,563	2,437	51	0
Profserv-Mgmt Consulting Serv	76,772	76,772	76,772	0	100	6,398
Profserv-Property Appraiser	1,779	1,779	1,779	0	100	0
Profserv-Special Assessment	8,357	8,357	8,357	0	100	696
Profserv-Trustee Fees	4,500	4,500	3,894	606	87	0
Auditing Services	5,500	5,500	5,250	250	95	0
Postage And Freight	500	500	15	485	3	0
Insurance - General Liability	8,437	8,437	7,780	657	92	0
Printing And Binding	1,000	1,000	0	1,000	0	0
Legal Advertising	2,100	2,100	855	1,245	41	687
Misc-Bank Charge	700	700	15	685	2	0
Misc-Assessmnt Collection Cost	2,669	2,669	2,526	143	95	0
Misc-Web Hosting	600	600	972	(372)	162	50
Office Supplies	550	550	0	550	0	0
Annual District Filing Fee	175	175	175	0	100	0
Total Administrative	**155,545**	**155,545**	**140,225**	**15,320**	**90**	**10,108**
Flood Control/Stormwater Mgmt						
Contracts-Preserve Maintenance	25,500	25,500	25,500	0	100	0
Contracts-Lake & Wetland	68,760	68,760	68,760	0	100	5,730
Electricity - Fountain	8,000	8,000	13,963	(5,963)	175	1,121
R&M-Aeration	10,000	10,000	7,472	2,528	75	0
R&M-Aquascaping	3,000	3,000	0	3,000	0	0
R&M-Lake	5,000	5,000	102,032	(97,032)	2,041	169
R&M-Signage	1,000	1,000	0	1,000	0	0
R&M-Preserves	35,000	35,000	45,315	(10,315)	129	0
R&M-Wash Out Repair	60,000	60,000	60,360	(360)	101	0
Misc-Npdes Program	2,500	2,500	4,910	(2,410)	196	0
Misc-Hurricane	0	0	19,439	(19,439)	0	0
Misc-Contingency	6,762	6,762	17,361	(10,599)	257	1,121
Capital Outlay	10,000	10,000	0	10,000	0	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club CDD
For the Period Ending September 30, 2018

Operating Fund	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUAL	Variance	% ANNUAL BUDGET	SEP 30,2018 ACTUAL
Reserve-Boardwalk	50,000	50,000	0	50,000	0	0
Total Flood Control/Stormwater Mgmt	**285,522**	**285,522**	**365,112**	**(79,590)**	**128**	**8,141**
Debt Service						
Principal Line of Credit/Note	18,752	18,752	18,752	0	100	0
Total Debt Service	**18,752**	**18,752**	**18,752**	**0**	**100**	**0**
Other Sources/Uses						
Total Expenses	**459,819**	**459,819**	**524,089**	**(64,270)**	**114**	**18,249**
Excess Revenue Over (Under) Expenditures	**0**	**0**	**(32,710)**	**95,830**	**0**	**(17,465)**

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club CDD
For the Period Ending September 30, 2018

Series 2013 Debt Service Fund	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUAL	Variance	% ANNUAL BUDGET	SEP 30,2018 ACTUAL
Revenues						
202.361001.0000 Interest - Investments	360	360	1,538	1,178	(427)	154
202.363010.0000 Special Assmnts- Tax Collector	1,234,579	1,234,579	1,214,664	(19,915)	(98)	0
202.363090.0000 Special Assmnts- Discounts	(49,383)	(49,383)	(45,115)	4,268	(91)	0
202.369900.0000 Other Miscellaneous Revenues	0	0	803	803	0	0
Total Revenues	**1,185,556**	**1,185,556**	**1,171,890**	**(13,666)**	**(99)**	**154**
Expenses						
Debt Service						
202.571001.0000 Principal Debt Retirement	685,000	685,000	685,000	0	100	0
202.572001.0000 Interest Expense	513,945	513,945	513,740	205	100	0
Total Debt Service	**1,198,945**	**1,198,945**	**1,198,740**	**205**	**100**	**0**
Other Sources/Uses						
202.591000.0000 Operating Transfers-Out	(982)	(982)	0	(982)	0	0
Total Other Sources/Uses	**(982)**	**(982)**	**0**	**(982)**	**0**	**0**
Total Expenses	**1,197,963**	**1,197,963**	**1,198,740**	**(777)**	**100**	**0**
Excess Revenue Over (Under) Expenditures	**(12,407)**	**(12,407)**	**(26,850)**	**(12,889)**	**(216)**	**154**

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

September 30, 2018

Account Name	Bank Name	Yield		Balance
General Fund				
Checking - Operating Fund (6338)	Centennial	0.15%		18,819.78
Operating Fund (1859)	Iberia	0.85%		12,738.34
Money Market Account (1867)	Iberia	1.26%		736,391.64
		Subtotal	*$*	*767,949.76*
Debt Service Fund				
Series 2013 - Prepayment Fund (0006)	US Bank	0.05%		1,643.75
Series 2013 - Reserve Fund (0003)	US Bank	0.05%		595,500.50
Series 2013 - Revenue Fund (0001)	US Bank	0.05%		707.28
		Subtotal	*$*	*597,851.53*
		TOTAL	**$**	**1,365,801.29**

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments

(Lee County Tax Collector - Monthly Collection Distributions)

Fiscal Year Ending September 30, 2018

					ALLOCATION	
Date Received	**Net Amount Received**	**Discount/ (Penalties)**	**Collection Cost**	**Gross Amount Received**	**General Fund**	**Debt Fund**
Assessments Levied - 100%				1,711,995	477,416	1,234,579
					27.89%	72.11%
10/31/2017	-	-	-	-	-	-
11/8/2017	29,963	1,449	-	31,412	8,761	22,651
11/21/2017	455,272	19,006	1,263	475,542	132,629	342,913
12/7/2017	807,931	33,698	1,263	842,892	235,083	607,809
12/21/2017	128,322	4,975	-	133,296	37,176	96,120
1/8/2018	65,336	2,011	-	67,347	18,783	48,564
2/9/2018	51,958	1,217	-	53,175	14,831	38,345
3/8/2018	19,540	215	-	19,756	5,510	14,246
4/9/2018	45,921	9	-	45,930	12,810	33,120
5/9/2018	20,549	(323)	-	20,872	5,821	15,051
6/8/2018	23,546	(706)	-	24,252	6764	17,488
TOTAL	1,648,338	61,552	2,526	**1,714,474**	478,168	1,236,307
% COLLECTED				**100%**	27.9%	72.2%

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club CDD
For the Fiscal Year Ending September 30, 2018

Operating Fund - Trend Report

	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Y-T-D	ANNUAL Budget
Revenues														
Interest - Investments	30	14	2,954	425	503	1,214	1,170	645	604	41	10	9	7,620	1,500
Interest - Tax Collector	129	0	0	0	0	0	0	0	0	0	0	0	129	0
Special Assmnts- Tax Collector	0	141,389	272,259	18,783	14,831	6,618	15,387	20,549	7,888	0	(416)	0	497,287	477,416
Special Assmnts- Discounts	0	(5,705)	(10,786)	(561)	(340)	(72)	(3)	0	0	0	0	0	(17,466)	(19,097)
Other Miscellaneous Revenues	947	0	0	462	0	0	0	323	237	262	803	775	3,809	0
Total Revenues	**1,106**	**135,698**	**264,427**	**19,109**	**14,994**	**7,760**	**16,554**	**21,517**	**8,729**	**303**	**397**	**784**	**491,379**	**459,819**
Expenses														
Administrative														
P/R-Board Of Supervisors	1,000	800	1,000	1,000	1,000	0	2,401	369	1,847	739	924	1,000	12,080	12,000
Payroll-Subscription	7	5	7	7	7	0	80	50	0	100	50	0	313	60
FICA Taxes	77	61	77	77	77	0	477	0	318	139	159	83	1,543	918
Profserv-Arbitrage Rebate	0	0	0	0	0	0	0	0	0	0	0	0	0	600
Profserv-Dissemination Agent	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Profserv-Engineering	0	0	516	0	0	492	0	0	0	0	0	0	1,008	8,000
Profserv-Field Management	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,328	14,328
Profserv-Legal Services	98	271	260	0	98	65	0	130	0	65	1,577	0	2,563	5,000
Profserv-Mgmt Consulting Serv	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	76,772	76,772
Profserv-Property Appraiser	0	0	0	0	0	0	0	0	0	1,779	0	0	1,779	1,779
Profserv-Special Assessment	696	696	696	696	696	696	696	696	696	696	696	696	8,357	8,357
Profserv-Trustee Fees	0	0	0	0	0	0	3,894	0	0	0	0	0	3,894	4,500
Auditing Services	0	0	0	0	0	0	0	0	5,250	0	0	0	5,250	5,500
Postage And Freight	0	0	0	0	0	0	0	15	0	0	0	0	15	500
Insurance - General Liability	7,780	0	0	0	0	0	0	0	0	0	0	0	7,780	8,437
Printing And Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Legal Advertising	0	0	0	0	0	0	0	0	168	0	0	687	855	2,100
Misc-Bank Charge	0	0	0	0	0	0	0	0	0	25	(10)	0	15	700
Misc-Assessmnt Collection Cost	0	1,263	1,263	0	0	0	0	0	0	0	0	0	2,526	2,669
Misc-Web Hosting	50	422	50	50	50	50	50	50	50	50	50	50	972	600
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	550
Annual District Filing Fee	0	175	0	0	0	0	0	0	0	0	0	0	175	175
Total Administrative	**17,300**	**11,285**	**11,461**	**9,422**	**9,520**	**8,895**	**15,190**	**8,902**	**15,921**	**11,185**	**11,038**	**10,108**	**140,225**	**155,545**
Flood Control/Stormwater Mgmt														
Contracts-Preserve Maintenance	6,375	0	0	6,375	0	0	6,375	0	0	6,375	0	0	25,500	25,500
Contracts-Lake & Wetland	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	68,760	68,760
Electricity - Fountain	991	1,219	1,399	1,400	1,318	1,055	1,102	1,178	950	1,190	1,040	1,121	13,963	8,000
R&M-Aeration	0	5,058	0	0	0	1,085	0	872	0	0	457	0	7,472	10,000
R&M-Aquascaping	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
R&M-Lake	102	457	3,980	15	15,257	0	264	40,828	33,255	7,158	548	169	102,032	5,000
R&M-Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
R&M-Preserves	654	5,250	5,405	154	3,200	9,054	12,882	0	6,264	0	2,453	0	45,315	35,000
R&M-Wash Out Repair	0	0	0	0	0	0	19,008	0	0	0	41,352	0	60,360	60,000
Misc-Npdes Program	0	1,875	0	0	560	0	540	0	720	0	1,215	0	4,910	2,500
Misc-Hurricane	0	4,387	12,925	1,648	0	480	0	0	0	0	0	0	19,439	0
Misc-Contingency	0	0	720	6,000	0	720	8,800	0	0	0	0	1,121	17,361	6,762
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club CDD
For the Fiscal Year Ending September 30, 2018

Operating Fund - Trend Report

	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Y-T-D	ANNUAL Budget
Reserve-Boardwalk	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
Total Flood Control/Stormwater Mgmt	13,852	23,976	30,159	21,322	26,065	18,124	54,701	48,608	46,919	20,453	52,795	8,141	365,112	285,522
Debt Service														
Principal Line of Credit/Note	0	0	0	0	0	0	18,752	0	0	0	0	0	18,752	18,752
Total Debt Service	0	0	0	0	0	0	18,752	0	0	0	0	0	18,752	18,752
Other Sources/Uses														
Total Expenses	31,152	35,261	41,620	30,744	35,585	27,019	88,643	57,510	62,840	31,638	63,833	18,249	524,089	459,819
Excess Revenue Over (Under) Expenditures	(30,046)	100,437	222,807	(11,635)	(20,591)	(19,259)	(72,089)	(35,993)	(54,111)	(31,335)	(63,436)	(17,465)	(32,710)	0

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club CDD
For the Fiscal Year Ending September 30, 2018

Series 2013 Debt Service Fund - Trend Report

	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Y-T-D	ANNUAL Budget
Revenues														
Interest - Investments	102	133	118	122	122	110	145	123	129	124	154	154	1,538	360
Special Assmnts- Tax Collector	333	365,231	703,929	48,564	38,345	13,138	30,544	0	15,658	0	(1,076)	0	1,214,664	1,234,579
Special Assmnts- Discounts	0	(14,750)	(27,887)	(1,450)	(878)	(143)	(6)	0	0	0	0	0	(45,115)	(49,383)
Other Miscellaneous Revenues	0	333	0	0	0	0	0	0	470	0	0	0	803	0
Total Revenues	**435**	**350,947**	**676,160**	**47,236**	**37,589**	**13,105**	**30,683**	**123**	**16,257**	**124**	**(922)**	**154**	**1,171,890**	**1,185,556**
Expenses														
Debt Service														
Principal Debt Retirement	0	0	0	0	0	0	0	685,000	0	0	0	0	685,000	685,000
Interest Expense	0	256,870	0	0	0	0	122	256,870	0	(122)	0	0	513,740	513,945
Total Debt Service	**0**	**256,870**	**0**	**0**	**0**	**0**	**122**	**941,870**	**0**	**(122)**	**0**	**0**	**1,198,740**	**1,198,945**
Other Sources/Uses														
Operating Transfers-Out	0	0	0	0	0	0	0	0	0	0	0	0	0	(982)
Total Other Sources/Uses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(982)**
Total Expenses	**0**	**256,870**	**0**	**0**	**0**	**0**	**122**	**941,870**	**0**	**(122)**	**0**	**0**	**1,198,740**	**1,197,983**
Excess Revenue Over (Under) Expenditures	**435**	**94,077**	**676,160**	**47,236**	**37,589**	**13,105**	**30,561**	**(941,747)**	**16,257**	**246**	**(922)**	**154**	**(26,850)**	**(12,407)**

Run: 10/15/2018 @ 11:33 AM

Colonial Country Club CDD
Reconciliation - Iberia 1859 OP

Closing Balance from Previous Statement		8/31/2018	78,640.80
0	Deposits and Other Additions Totaling		0.00
14	Checks and Other Withdrawls Totaling		68,614.87
0	Adjustments Totaling		0.00
1	Voids Totaling		2,862.00
	Service Charge		0.00
	Interest Earned	9/28/2018	19.13
Closing Balance for this Statement		9/28/2018	12,907.06
	Difference		0.00
Cash Balance from General Ledger		9/28/2018	12,738.34
	Open Activity from Bank Register		(168.72)
	Adjustment for Service Charges and Interest		0.00
General Ledger Reconciliation to Statement			12,907.06

Date	Check	To	Check Description	Amount
✔ 8/28/2018	0000016	Scuderi, Giovanna	August, 2018 Board Meeting Payroll	184.70
✔ 8/28/2018	0000017	Zajac, Joseph	August, 2018 Board Meeting Payroll	184.70
✔ 8/28/2018	0000027	American Shoreline Restoration, Inc.	Inv #8-27-18 - 1980 linear feet of shoreline restoration - Lake #7	41,352.00
✔ 8/28/2018	0000028	Benchmark EnviroAnalytical Inc.	Inv#18080176 - chemicals - sampling	720.00
✔ 8/28/2018	0000029	Coleman, Yovanovich & Koest	Inv #58	958.75
✔ 8/28/2018	0000030	COMMUNITY FIELD SERVICES, INC.	Inv. #1057 - wo#1225 - remove palm fronds & brush	2,221.00
✔ 8/28/2018	0000031	Extreme Golf Course Underwater Solutions, Inc.	Inv #22487	272.13
✔ 9/04/2018	0000032	Lake & Wetland Management Orlando-Tampa Inc.	Inv #5681 - September maintenance	5,730.00
✔ 9/10/2018	0000033	Premier District Management, LLC	Inv #181049 - management, field, website, assessment services	8,338.09
✔ 9/10/2018	ACH debit	FPL	utilities 6-8-18 thru 9-7-18	1,121.06
✔ 9/13/2018	0000034	Public Risk Insurance Agency	Inv #56929 - public officials/employment liability policy 10-1-18 thru 10-1-19	2,862.00
✔ 9/13/2018	0000034	Public Risk Insurance Agency	Inv #56929 - public official/employee liability - 10-1-18 thru 10-1-19	2,862.00
✔ 9/13/2018	0000035	Roper & Roper, PA	Inv #22562 - professional services	1,121.00
✔ 9/24/2018	0000036	The News Press Media	Inv #1956559 notice of public hearing	687.44
			Total Checks:	**68,614.87**

Date	Reference	Adjustment Description	Amount
✔ 9/28/2018		Interest Earned	19.13
		Total Adjustments:	**19.13**

Run: 10/15/2018 at 11:35 AM

Colonial Country Club CDD

Bank Register from 9/01/2018 to 9/30/2018

Iberia 1859 OP

Check/Ref	Date	Name/Description	Check Amount	Deposit Amount	Account Balance
0000032	9/04/2018	[Lake & Wetland] Lake & Wetland Management Orlando-Tampa Inc. - Inv #5681 - September maintenance	5,730.00	0.00	27,017.52
0000033	9/10/2018	[Premier] Premier District Management, LLC - Inv #181049 - management, field, website, assessment services	8,338.09	0.00	18,679.43
ACH debit	9/10/2018	[FPL] FPL - utilities 8-8-18 thru 9-7-18	1,121.06	0.00	17,558.37
0000034	9/13/2018	[Public Risk] Public Risk Insurance Agency - Inv #56929 - public officials/employment liability policy 10-1-18 thru 10-1-19	2,862.00	0.00	14,696.37
0000035	9/13/2018	[ROPER] Roper & Roper, PA - Inv #22562 - professional services	1,121.00	0.00	13,575.37
0000034	9/13/2018	[Public Risk] Public Risk Insurance Agency - Void check 0000034	0.00	2,862.00	16,437.37
0000034	9/13/2018	[Public Risk] Public Risk Insurance Agency - Inv #56929 - public official/employee liability - 10-1-18 thru 10-1-19	2,862.00	0.00	13,575.37
0000036	9/24/2018	[News Press] The News Press Media - Inv #1956559 notice of public hearing	687.44	0.00	12,887.93
0000037	9/24/2018	[Vertex] Vertex Water Features - Inv #880031824 fountain repair	168.72	0.00	12,719.21
	9/28/2018	Interest Earned	0.00	19.13	12,738.34
		Total for Report:	**22,890.31**	**2,881.13**	

Run: 10/15/2018 @ 11:33 AM

Colonial Country Club CDD
Reconciliation - Iberia 1867 MM

Closing Balance from Previous Statement	8/31/2018	735,635.85
0 Deposits and Other Additions Totaling		0.00
0 Checks and Other Withdrawls Totaling		0.00
0 Adjustments Totaling		0.00
0 Voids Totaling		0.00
Service Charge		0.00
Interest Earned	9/28/2018	755.79
Closing Balance for this Statement	9/28/2018	736,391.64
Difference		0.00
Cash Balance from General Ledger	9/28/2018	736,391.64
Open Activity from Bank Register		0.00
Adjustment for Service Charges and Interest		0.00
General Ledger Reconciliation to Statement		736,391.64

Date	Reference	Adjustment Description	Amount
✔ 9/28/2018		Interest Earned	755.79
		Total Adjustments:	755.79

Run: 10/15/2018 @ 11:33 AM

Colonial Country Club CDD
Reconciliation - Centennial Bank

Closing Balance from Previous Statement		8/31/2018	18,810.50
0	Deposits and Other Additions Totaling		0.00
0	Checks and Other Withdrawls Totaling		0.00
0	Adjustments Totaling		0.00
0	Voids Totaling		0.00
	Service Charge		0.00
	Interest Earned	9/30/2018	9.28
Closing Balance for this Statement		9/30/2018	18,819.78
	Difference		0.00
Cash Balance from General Ledger		9/30/2018	18,819.78
	Open Activity from Bank Register		0.00
	Adjustment for Service Charges and Interest		0.00
General Ledger Reconciliation to Statement			18,819.78

Date	Reference	Adjustment Description	Amount
✔ 9/30/2018		Interest Earned	9.28
		Total Adjustments:	9.28

Run: 10/15/2018 @ 11:34 AM

Colonial Country Club CDD
Reconciliation - US Bank 0001

Closing Balance from Previous Statement		8/31/2018	552.88
0	Deposits and Other Additions Totaling		0.00
0	Checks and Other Withdrawls Totaling		0.00
2	Adjustments Totaling		154.26
0	Voids Totaling		0.00
	Service Charge		0.00
	Interest Earned	9/05/2018	0.14
Closing Balance for this Statement		9/30/2018	707.28
	Difference		0.00
Cash Balance from General Ledger		9/30/2018	707.28
	Open Activity from Bank Register		0.00
	Adjustment for Service Charges and Interest		0.00
General Ledger Reconciliation to Statement			707.28

Date	Reference	Adjustment Description	Amount
✔ 9/05/2018		Interest Earned	0.14
✔ 9/05/2018	0008160	Transfer from Reserve 0003 to Revenue 0001	153.84
✔ 9/05/2018	0008161	Transfer from Prepayment 0006 to Revenue 0001	0.42
		Total Adjustments:	**154.40**

Run: 10/15/2018 @ 11:34 AM

Colonial Country Club CDD
Reconciliation - US Bank 0003

Closing Balance from Previous Statement		8/31/2018	595,500.50
0	Deposits and Other Additions Totaling		0.00
0	Checks and Other Withdrawls Totaling		0.00
1	Adjustments Totaling		-153.84
0	Voids Totaling		0.00
	Service Charge		0.00
	Interest Earned	9/04/2018	153.84
Closing Balance for this Statement		9/30/2018	595,500.50
	Difference		0.00
Cash Balance from General Ledger		9/30/2018	595,500.50
	Open Activity from Bank Register		0.00
	Adjustment for Service Charges and Interest		0.00
General Ledger Reconciliation to Statement			595,500.50

Date	Reference	Adjustment Description	Amount
✔ 9/04/2018		Interest Earned	153.84
✔ 9/05/2018	0008160		-153.84
		Total Adjustments:	0.00

Run: 10/15/2018 @ 11:34 AM

Colonial Country Club CDD
Reconciliation - US Bank 0006

Closing Balance from Previous Statement		8/31/2018	1,643.75
0	Deposits and Other Additions Totaling		0.00
0	Checks and Other Withdrawls Totaling		0.00
1	Adjustments Totaling		-0.42
0	Voids Totaling		0.00
	Service Charge		0.00
	Interest Earned	9/04/2018	0.42
Closing Balance for this Statement		9/30/2018	1,643.75
	Difference		0.00
Cash Balance from General Ledger		9/30/2018	1,643.75
	Open Activity from Bank Register		(0.28)
	Adjustment for Service Charges and Interest		0.00
General Ledger Reconciliation to Statement			1,644.03

Date	Reference	Adjustment Description	Amount
✔ 9/04/2018		Interest Earned	0.42
✔ 9/05/2018	0008161		-0.42
		Total Adjustments:	0.00

COMMUNITY FIELD SERVICES

Colonial Country Club CDD

FIELD MANAGEMENT REPORT FOR OCTOBER 2018

Prepared for:

PREMIER DISTRICT MANAGEMENT | 3820 COLONIAL BLVD., SUITE 101 FORT MYERS, FL 33966

Colonial Country Club CDD

Community Field Services – Field Management Report
Site Inspection on 10/03/2018

1. Lake Management:

a. Lake Maintenance: The lakes remain in fair to good shape this month. Shoreline weeds are being treated by Lake & Wetlands, water levels are average for this time of year, submerged weeds and algae remain mostly present within the littoral shelves. Below is the rating sheet for October.

COLONIAL COUNTRY CLUB
LAKE RATING SHEET FOR FIELD REPORT
October 3rd 2018

Individual Lake Ratings	Total Individual Lake Ratings	
1 = Unsatisfactory	1-5 = Unsatisfactory	37-185 = Unsatisfactory
2 = Room for Improvement	6-10 = Room for Improvement	222-370 = Room for Improvement
3 = Satisfactory	11-15 = Satisfactory	407-555 = Satisfactory

Lake #	October 3rd 2018																	
	Clarity	Algae	Shoreline Weeds	Submerged Weeds	Spike Rush Width	January Scores	February Scores	March Scores	April Scores	May Scores	June Scores	July Scores	August Scores	Sept. Scores	Oct. Scores	Nov. Scores	Dec. Scores	January Scores
Lake #1	3	2	2	3	2	14	13	12	12	12	13	13	12	12	12			
Lake #2	3	2	2	3	2	12	13	13	13	13	13	12	12	13	12			
Lake #3	3	2	2	3	2	12	14	14	14	12	12	10	10	12	12			
Lake #4	3	2	2	3	3	14	14	14	13	12	13	13	13	14	13			
Lake #5	3	2	2	3	3	12	14	14	13	13	12	11	11	12	13			
Lake #6	3	2	2	2	1	12	14	14	13	12	12	11	11	10	10			
Lake #7	3	2	2	2	3	14	14	14	15	14	14	12	12	12	12			
Lake #8	3	2	3	3	2	14	14	14	14	13	13	12	13	14	13			
Lake #9	3	2	2	2	3	15	15	14	14	13	13	12	12	12	12			
Lake #10	3	3	2	3	1	12	13	13	14	12	12	12	12	12	12			
Lake #11	3	2	2	2	3	14	14	14	14	14	14	13	13	13	12			
Lake #12	3	2	2	3	3	15	14	15	14	14	14	14	13	14	13			
Lake #13	2	2	3	3	3	14	14	14	14	14	14	13	13	13	13			
Lake #14	3	3	2	3	1	12	12	14	14	14	14	14	13	14	12			
Lake #15	3	2	2	3	2	14	14	14	14	14	14	14	14	14	12			
Lake #16	3	2	2	2	2	13	13	14	14	14	13	14	14	12	11			
Lake #17	3	2	3	3	3	15	15	14	14	13	13	13	15	14	14			
Lake #18	3	2	2	3	2	13	13	13	14	13	13	13	12	12	12			
Lake #19	3	2	3	2	3	15	15	15	13	15	15	15	13	13	13			
Lake #20	3	3	2	3	3	13	13	14	15	12	13	13	13	13	14			
Lake #21	3	2	2	1	2	14	14	14	13	14	14	14	14	11	10			
Lake #22	3	2	2	3	3	12	14	14	14	14	14	13	13	13	13			
Lake #23	3	2	2	2	3	14	14	14	14	14	13	12	12	12	12			
Lake #24	3	2	2	3	3	13	13	13	13	13	14	12	13	13	13			
Lake #25	3	2	2	2	3	14	14	14	14	14	13	12	12	12	12			
Lake #26	3	3	2	3	3	15	15	15	15	15	15	14	14	13	14			
Lake #27	3	3	2	3	3	15	15	15	15	15	15	13	13	13	14			
Lake #28	3	2	2	3	2	13	13	13	13	13	13	13	13	13	12			
Lake #29	3	3	3	3	3	15	15	15	15	15	15	14	14	14	15			
Lake #30	3	3	3	3	3	14	14	14	14	14	13	13	13	15	15			
Lake #31	3	3	2	2	3	13	13	15	14	15	14	14	14	13	13			
Lake #32	3	2	2	3	3	14	14	14	14	12	12	12	14	13	13			
Lake #33	2	2	2	3	3	14	14	14	14	14	13	12	12	12	12			
Lake #40	3	2	2	3	2	14	13	13	13	13	13	13	12	13	12			
Lake #50	3	2	2	3	2	13	13	12	12	12	13	12	12	12	12			
Lake #60	3	2	2	3	3	12	12	12	12	12	13	13	13	13	13			
Lake #70	3	3	3	3	2	13	13	13	13	12	12	13	12	13	14			
					Grand Total	501	508	511	507	494	493	473	471	473	466	0	0	0

Fountains	
Lake #	
21	Operating
22	Operating
28	Operating
50	Both Operating

Aerator Systems	
Lake #	
5, 8, 9 & 32	Operating
15 & 16	Operating- (15: 1 of 2 Diffusers Operating)
17	No-Moter Tripping GFI
20	Operating
23 & 24	Operating

Aerator Systems	
Lake #	
29	Operating
31	Operating
4	Operating (1 of 2 Diffusers Operating) (Tripped GFI)
40	Operating (Tripped GFI)
50	Operating

b. Dissolved Oxygen (DO) Tests: Next test is scheduled for February 2019.

c. **Littoral Plants:** Spike rush width that is to wide and needs to be treated by Lake & Wetlands is in Lakes 1-3, 6, 8, 10, 14, 16, 18, 21, 28, 40, 50 & 70.

Lake 14

Lake 40

d. **Shoreline Weeds:** Issues observed this month include:

i. Torpedo Grass in Lakes: 2-7, 9-11, 14-16, 18, 20-28 & 31-60. Low presence.

ii. Cattails in Lakes: 1, 20 & 21. Low presence.

iii. Hemp Vine in Lakes: 3 & 28. Low presence.

iv. Spatterdock in Lakes: 11, 14 & 60. Low presence.

v. Lily Pads in Lakes: 11, 12 & 14. Low to medium presence.

e. **Submerged Weeds:**

i. Limnophila present in Lakes: 31. Low presence.

ii. Chara which is a native and beneficial plant for the lakes is topping out in Lakes: 6, 7, 9, 16, 21, 23 & 25. Treatments should be applied to reduce the amount of chara on the waters surface. Chara topping out on the water's surface can cause algae to form.

f. **Algae:** A small to medium presence of filamentous algae was observed on Lakes: 1-9, 11-13, 15-19, 21-25, 28 & 32-60. 95% of the algae is within the littoral shelves.

g. **Fish:** No concerns observed this month.

h. Low presence of trash was observed in Lakes: 10, 20, 22, 26 & 70.

i. **Lake Aeration:**

   i. Only 1 of the 2 diffusers in Lakes 4 & 15 were observed working. More than likely the pressures need to be adjusted. Vertex was informed of this last month and will be notified again.

   ii. Lake 17: The compressor is tripping out the GFI unit so the system is currently down. Vertex will be notified.

   iii. Lakes 4 & 40: Upon inspection the GFI unit was tripped. The GFI was reset and the system came back online.

j. **Lake Fountains:**

   i. All CDD fountains were up and running during this inspection.

   ii. Fountain timers will be adjusted for daylight savings on November 2nd.

k. **Shoreline Landscaping / Grass Clippings:** Mowers scalped the sod along the western bank of Lake 21. There is a geo tube along this bank, so we'll monitor the area.

l. **Bulkheads / Rip Rap:** No concerns observed this month.

m. **Lake Bank Erosion:** Lakes 16, 21 & 22 were inspected for geo filter tubes and the only one with a tube is along the west side of Lake 21. We'll have Banks Engineering update the erosion plan for the CDD records.

n. Gateway Canal:

i. Lily pads were observed again growing along the entire canal.

ii. Torpedo grass along the Colonial shoreline has been treated by Lake & Wetlands.

iii. Limnophila shows signs of treatment.

iv. Spatterdock was observed in several areas within the canal.

Treated Vegetation along the Shorelines

2. Preserves:

a. The next quarterly dead vegetation maintenance along the walking path is scheduled for November.

b. The educational preserve signs needed a cleaning so while our maintenance technician was onsite on 10/3 I went ahead and had him clean them.

c. The quarterly maintenance event was in the process of being completed during this inspection. Treatment consisted of herbicide application and selective removal of FLEPPC category I & II exotic/nuisance species within designated areas. Treatment of melaleuca, Brazilian pepper, climbing cassia, torpedo grass, West Indian marsh grass, wetland night shade, and primrose was L&W's main focus. The next quarterly maintenance event is anticipated for January/February 2019.

d. Dead debris removal behind 10010 Oakhurst Way to 10022 Oakhurst Way Update: We removed another 3 trailer loads of dead debris from the area. The maintenance department trimmed back the shrubs near Independence Way which allowed us to get our smaller 5x10 trailer into the area.

3. **Butterfly Gardens:**

   a. **Boardwalk Entrance:**

      i. All plants are looking good this month.

   b. **South End of Lake 21:**

      i. While weeding the gardens we removed 3 dead plants from the left flower bed. The Board may want to have these replaced. All other plants are looking good.

Empty Space from Dead Plants

4. **Storm Water Drainage System:**

   a. **Roadway Catch Basins:** No issues observed this month.

   b. **Dry Retention Catch Basins:**

      i. No concerns observed. All the structures covered with debris last month have been unburied / cleared.

      ii. The maintenance department has completed the repairs to the drainage system behind the homes at 9204 & 9214 Independence Way.

   c. **Outfall Structures:** No issues observed this month.

   d. **Preserve Catch Basins:** No concerns observed with any of the catch basins this month.

   e. **Catch Basins between Buildings:** The catch basins between the condo buildings on Lakes 21 & 22 (Sky View Way) have weeds growing over them and most of the concrete collars are no longer visible. These are the catch basins that were installed when the geo filter tubes went in. It might be a good idea to cut back the vegetation and to inspect each basin prior to the next rainy season.

f. **Inter-Connect Pipes:** All pipes currently submerged.

g. **Illicit Discharges:** No new illicit discharges were found this month.

h. **Spill Prevention:** No issues observed this month.

i. **Maintenance Yard Inspection:** No issues observed this month.

5. **Perimeter Fence:** We were asked to check the perimeter fence this month for damage, animal holes any other issues.

   a. **Fence Damage:**

      i. The only damage observed was a bent top rail along the Lake 11 berm behind a palm tree.

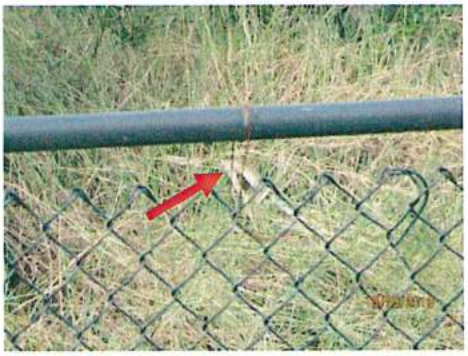
      ii. There is just about 425 feet of fence that we know there's damage to however it's currently unreachable due to the water depth between the berm and the fence. The exotic plant material should also be killed off once the area dries out.

      iii. There is a pine tree leaning over the fence along the Lake 11 berm that if it were to fall it would take a section of the perimeter fence.

Bent Top Rail

Unreachable Fence

iv. There are 3 sections of fence behind Shadow Glen where the fence ties are rusting out and should be replaced. These ties never had a vinyl coating on them.



b. Animal Holes:

i. There are about 15 areas where the fence has been uplifted by animals along the cart path adjacent to Lake 12.

ii. There are about 20 or so areas along the fence behind Shadow Glen where animals can come through. Of those 20 or so locations 10 of them have been uplifted by animals.

6. **Non CDD Issues / Concerns Observed:** Trash was observed in the drinking fountain along the walking path near Hemingway Lane.

7. Fish/Wildlife Observations:

☐ Bass	☒ Bream	☐ Catfish	☐ Gambusia
☒ Egrets	☒ Herons	☒ Coots	☐ Gallinules
☒ Anhinga	☐ Cormorant	☐ Osprey	☒ Ibis
☐ Woodstork	☐ Otter	☒ Alligators	☒ Snakes
☒ Turtles	☒ Other Species: Ducks, Deer		

8. Residential Complaints / Concerns: Resident concerns or complaints for FY 2018:

Colonial Country Club CDD
Concern / Complaint Log
As of 10/03/18

Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
10/9/2017	Paul Bachner	Hemingway	Reported that the fountain in Lake 21 has possibly moved.	Fountain appears slightly shifted to the east. Will report the issue to Vertex as a item to check in the near future..	None.
10/9/2017	Rorie Gage	9360 Independence Way	Reported fallen trees from Lake 18 into their yard.	Trees are on Master property. Reported the concern to Derrick Wells.	None.
10/9/2017	Resident	9964 Horse Creek	Reported unsightly area where we are working on the boardwalk.	Inspected area and saw that the worksite is overall clean.	None.
11/6/2017	TC Daniels	9642 Hemingway Lane #4308	Reported that the fountain in Lake 21 has possibly moved.	Contacted Vertex to have them move the fountain more to the North East.	Fountain was moved on 11/07/17
11/27/2017	Kathryn Creger	10057 Majestic	Resident reported that heavy equipment working on Lake 22 damaged her mailbox.	Extreme Divers was notified and they paid the welder bill to repair the mailbox.	None.
11/28/2017	Debra Haslam	11008 Milcreek	Reported that the lilies are being removed from the gateway canal and she wasn't happy about it.	Informed the resident that the lilies are being removed by the CDD's request.	None.
12/13/2017	Bonnie Kraft	9948 Horse Creek Rd	Reported that there are still dead branches in the preserve area behind their home.	Inspected the area and confirme that there's still some branches left. Informed the homeowner that we are obtaining an estimate to complete another cleanup.	L&W completed the cleanup.
1/24/2018	Kathryn Creger	N/A	Reported that guys were fishing in the Gateway Canal with a small fishing boat.	Issue was reported to Botanica Lakes HOA and also the Fort Myers Police Department. Officer was to speak with the individuals but informed us if they access that body of water from public land they can fish in it.	None.
2/6/2018	Tony Desantis	N/A	Was informed that the LED fountain lights on Lake 22 are out.	Put in a work order to have Vertex investigate. Vertex found a cut wire and made the repair. Lights are back on.	None.
2/6/2018	Ed Hill	N/A	Reported that the drinking fountain on the walking path near Rushmore Drive is barely working.	Informed the resident that I inspected the drinking fountain and that water was pouring out about 4 or 5 inches into the air.	If the fountain needs to be serviced, we've contacted the club manager.
2/19/2018	John Powers	N/A	Reported that the fountain in Lake 21 is running 24/7.	Vertex scheduled to be onsite completing fountain maintenance the following day. Will be addressed then.	Monitor
3/6/2018	Dan	N/A	Reported fish are gasping for air in Lake 31.	Verified that the aerator was functioning and spoke to the resident about the matter.	Monitor
3/19/2018	Dan Kazmierczak	N/A	Reported a pile of debris along the preserve path behind 9966 & 9968 Horse Creek.	FDM maitnenace technician is onsite for another project and will check out the area.	Residents have been cleaning up the preserve area in this area and made a debris pile. We removed it.
3/21/2018	Patrick Whelan	9611 Hemingway Lane	Reported a leaning tree that could possibly fall onto the walking path.	Inspected the tree and found that it's actually leaning into the preserve however from the residents home it appears to be leaning over the walking path.	None at this time
3/21/2018	Trevor Plenaar	10332 Whispering Palms	Would like to see some of the trees leaning over along the Lake 10 bank / natural area straightened.	Will inspect the area to see if any trees can be straightened.	The saltbush trees in my opinion are beyond saving as 75% of their roots have been torn out of the ground. The trees are also on HOA property so the CDD wouldn't be able to assist. Informed resident my concerns and told him to maybe check with the maintenance department.
4/16/2018	Kathryn Creger	9647 Hemingway Lane	Resident reported a leaning tree in the preserve that is safety concern.	Inspected the tree and found that it's actually leaning into the preserve however a strong wind could push it towrds the walking path.	Requested Coastline Tree Service to cut the pine tree down. Tree has been cut.
4/16/2018	Homeowner	10100 CCC	Resident reported trash on the Treeline School side of the gateway canal that they would like to see removed.	Contacted Treeline Elementery and asked if their maintenance department can remove the trash.	Pallets were observed on 5.7 behind the homes. Will contact their HOA.
5/14/2018	Deborah Snyder	Clubhouse	Reported that the fountain in either Lake 28 or Lake 50 went out during the heavy rain event on 5/13/18.	Inspected the Lake 28 fountain on 5/15/18. Reset the circuit breaker.	Monitor
5/19/2018	Don Giordano	N/A	Reported that the fountian in Lake 28 went out again.	Inspected the Lake 28 fountain on 5/21/18. Reset the circuit breaker.	Monitor
5/19/2018	Steven Backman	Clubhouse	Reported a fallen dead pine tree in the preserve behind 11027 Milcreek.	Reported the concern to L&W to see if the dead pine tree can be removed / hauled out of sight from the residents.	Task completed.
5/21/2018	Don Giordano	N/A	Reported that a neighbor saw the wires at the lake bank sparking and smoking for the fountain in Lake 28.	Reported the issue to Vertex on 5/22/18. Vertex said it may be between 2 to 3 weeks before they can look at it.	Vertex replaced the electrical wire on 6/6/18. Fountain back online.
5/24/2018	Bruce Moore	9611 Hemingway Lane	Reported geo tube on Lake 31 is exposed to UV rays and was concerned.	Will inspect the tube to see if there are any major concerns that the CDD should address.	Not a major concern as the area has littorals which should grow close to the tube again during the summer.
6/1/2018	Joan Harteveld	N/A	Asked if the preserve area can be cleaned up at the intersection of Property Way & Independence Way.	Informed Joan of the guidelines that we must follow when it comes to dead trees and vegetation in the preserves.	Monitor the area.
6/8/2018	Rich Collins	N/A	Concerned that the 70' half dead pine tree could topple over causing damage to any of the lanais at 9513, 9517, 9519 or 9521 Hemingway Lane.	Tree was inspected and it's still alive. Informed the homeowner that we can't touch it until it dies.	None.
6/26/2018	Joe Sucato	Clubhouse	Reported algae forming in the driving range lake. Informed Joe that I contacted Lake & Wetlands to treat.	Informed L&W to inspect and treat the lake if needed.	Monitor.
6/29/2018	Bill Hogdes	9029 Prosperity Way	Asked how much longer the boat & trailer for the Geo Tube work will be visible from his lanai.	Contacted American Shoreline and both items will be moved.	Items have been moved.
7/5/2018	Audrey Bynoe	Mill Creek	Reported a power outage and that the fountain clock at 11029 Mill Creek needs to be adjusted.	Fountain clock was adjusted and circuit breaker was reset. Fountain came back online for several hours then turned off. Vertex was notified.	None.
7/6/2018	John Powers	10025 Sky View Way	Reported that the fountain in Lake 21 is running 24/7.	Checked timers and all appeared to be good. Will be reported to Vertex if additional reports of it running 24/7 come in.	Monitor.
7/20/2018	Jay Roberson	N/A	Reported the aerator units not working in Lakes 4 & 40.	Inspected the unit later that day and found the entire system up and running. While onsite found the fountain in Lake 28 down. Timer was adjusted and the fountain came back online.	None.
7/31/2018	Bill Horan & Neighbors	Oakhurst	Asked that the dead vegetation behind their homes be removed from the edge of the preserve.	Tony D. approved to have this task completed.	100% completed.
8/13/2018	Tony Desantis	N/A	Reported that a tree had fallen across the walking path near the pool on Hemingway.	Sent maintenance technician onsite and we removed the tree.	None.
8/27/2018	John Powers	10025 Sky View Way	Reported that the fountain in Lake 21 is running 24/7.	Inspected the fountain on 8/28 and found tha mechanical issue with the timer. Made the correction and timer was back to normal.	None.
9/18/2018	John Powers	10025 Sky View Way	Reported that the fountain in Lake 21 is running 24/7.	Reported to Vertex to have them inspect & replace the timer as this is occuring more frequently.	Timer has been replaced by Vertex.
9/19/2018	Tony Desantis	N/A	Reported that landscapers are dumping vegetation into area behind 11027 Milcreek.	Maintenance technician went onsite and removed the vegetation from the preserve area.	None.

9. Completed events in September / October:

a. Inform Lake & Wetlands of the lake concerns. Completed on 9/7/18.

b. Inform Vertex Water Features of any fountain / aerator concerns. Completed on 9/7/18.

c. Have our maintenance technician cut back the willow tree along the perimeter fence behind 9096 Shadow Glen. Task completed on 10/2.

d. Inform American Shoreline of the gaps between the sod near 9083 Prosperity Way. Task completed on 9/7/18. American Shoreline returned onsite and filled in all the gaps with sod and soil.

10. Follow up & Upcoming event for October / November:

a. Inform Lake & Wetlands of the lake concerns.

b. Inform Vertex Water Features of any fountain / aerator concerns.

11. Maintenance Technician Task List:

Reported on 8/06/18:

a. De-weed the butterfly gardens & cut back the firebushes. Work Order 1236. Task completed on 10/2.

b. Remove the 7 to 8-foot long palm tree top from Lake 28 behind 11029 Iron Horse Way. Work Order 1236. Task completed on 10/2.

c. Have the dead pine tree removed on the north end of Lake 27 adjacent to 10072 Oakhurst Way & trim the lower cypress branches along the same bank. Work Order 1236. Task completed on 10/3.

Reported on 9/06/18:

a. Cut the weeds and grass growing along the Lake 11 bank. Task completed on 10/2.

b. Remove the pile of branches that have been placed along side the walking path behind 9976 Horse Creek Road. Task completed on 10/2.

c. Remove the tree top that has fallen around the educational preserve sign near the walking path entrance across from 10015 Colonial Country Club Blvd. Task completed on 10/3.

d. Remove the debris and pine straw off the catch basins located behind: Task completed on 10/2.

   i. 9019 Shadow Glen Way
   ii. 9343 Independence Way
   iii. 9335 Independence Way

Before & After

Reported on 10/03/18:

a. Board Approval Required: Replace the rusted fence ties behind Shadow Glen.

b. Board Approval Required: Stake down the new animal holes along the Shadow Glen perimeter fence.

c. Board Approval Required: Cut back the vegetation and inspect the catch basins along Lakes 21 & 22 (Sky View Way side).

Colonial Country Club CDD
Project Finance Tracker

Fiscal Year 2019
Updated: 10/04/18

PROJECTS / MAINTENANCE TASKS	DATE APPROVED	COST APPROVED	Paid to Date	VENDOR / PDM HOURS	APPROVED BY	FINAL DATE PAID	COMMENTS
R&M - Aeration 546003.0000			**$10,000.00**				
New Aerator Systems for Lakes 6, 25, 26 & 27	09/24/18	$30,049.54		Vertex	Board		
New Electrical Service for Aerator Systems	09/24/18	$7,220.00		P.I. Electric	Board		
	Totals:	$37,269.54	$0.00				
		Balance:	**$10,000.00**				
R&M-Lake 546042.0000			**$5,000.00**				
Remove the debris and pine straw off the catch basins located behind: 9019 Shadow Glen, 9343 Independence Way & 9335 Independence Way.	08/07/18	$73.00	$73.00	CFS	Tony / Board	10/3/2018	WO 1231 - Completed
Remove the dead pine tree on the north end of Lake 27 adjacent to 10072 Oakhurst Way. At the same location prune any low branches that interfear with the lawn mowers passing by. Remove the 7-8 foot palm tree top from Lake 28 behind 11029 Iron Horse Way.	09/26/18	$58.00	$58.00	CFS	Board	10/3/2018	WO 1236 - Completed
Trimming of the weeds & grass along Lake 11 bank.	09/26/18	$276.00	$276.00	CFS	Board	10/3/2018	WO 1244 - Completed
	Totals:	$407.00	$407.00				
		Balance:	**$4,593.00**				
R&M-Preserves: 546123.0000			**$46,598.00**				
Remove all of the dead vegetation from the preserve edge behind the homes at 10010 to 10022 Oakhurst Way. Move dead vegetation out of sight for homeowners, Phase 2. Removed the recently cut branches from the common area behind 11027 Millcreek. Return to 9096 Shadow Glen & cut back the missed willow tree along fence.	08/07/18	$319.50	$319.50	CFS	Tony / Board	10/3/2018	WO 1231 - Completed
De-weed the 2 butterfly gardens. Trim the firebush. Remove the pile of branches that have been placed along side the walking path behind 9976 Horse Creek Road. Remove the tree top that has fallen around the educational preserve sign near the walking path entrance across from 10015 Colonial Country Club Blvd.	09/26/18	$130.50	$130.50	CFS	Board	10/3/2018	WO 1236 - Completed
	Totals:	$450.00	$450.00				
		Balance:	**$46,148.00**				
R&M Washout Repair: 546142.0000			**$60,000.00**				
	Totals:	$0.00	$0.00				
		Balance:	$60,000.00				

R&M - Fountain: 546032.0000			**$250.00**
	Totals:	$0.00	$0.00
		Balance:	**$250.00**
Misc - Contingency: 549900.0000			**$20,000.00**
	Totals:	$0.00	$0.00
		Balance:	$20,000.00
R&M - Signage: 546085.0000			**$1,000.00**
	Totals:	$0.00	$0.00
		Balance:	$1,000.00

Budget Line Item		Budget	Approved	FY 2019 Actuals	Difference
R&M - Aeration 546003.0000		$10,000	$37,269.54	$0	$10,000
R&M-Lake 546042.0000		$5,000	$407.00	$407	$4,593
R&M-Preserves: 546123		$35,000	$450.00	$450	$34,550
R&M Washout Repair: 546142.0000		$60,000	$0.00	$0	$60,000
R&M - Fountain 546032.0000		$250	$0.00	$0	$250
Misc - Contingency: 549900.0000		$6,762	$0.00	$0	$6,762
R&M - Signage: 546085.0000		$1,000	$0.00	$0	$1,000
	Totals	$118,012	$38,126.54	$857	$117,155

Colonial Country Club CDD
Project Finance Tracker

Fiscal Year 2018
Updated: 10/04/18

PROJECTS / MAINTENANCE TASKS	DATE APPROVED	COST APPROVED	Paid to Date	VENDOR / PDM HOURS	APPROVED BY	FINAL DATE PAID	COMMENTS
R&M - Aeration 546003.0000			**$10,000.00**				
Compressor & Cabinet Replacement for Lakes 4 & 40	09/22/17	$2,339.00	$2,339.00	Vertex Water Features	Board	11/14/2017	Invoice 880023844
Cabinet Replacement for Lakes 15 & 16	10/06/17			Vertex Water Features	Tony		Project Completed
Aerator Maintenance	11/01/17	$848.00	$848.00	Vertex Water Features	Board	11/3/2017	Invoice 392665
	Totals:	$3,187.00	$3,187.00				
		Balance:	**$6,813.00**				
R&M-Lake 546042.0000			**$5,000.00**				
Lake 50 West - Motor Replacement	10/06/17	$1,676.81		Vertex Water Features	Tony		
SWMS Inspection with ROV for 5 lines	10/01/17	$1,200.00	$1,200.00	MRI	Tony	12/6/2017	Invoice 707
SWMS Visual Inspection	10/04/17	$6,000.00	$6,000.00	MRI	Board	1/22/2018	Invoice 747
ROV cleaning of 2 storm water lines	12/18/17	$4,800.00	$4,800.00	MRI	Board	2/22/2018	Invoice 770
Aerator Unit Replacement for Lakes 23 & 24	11/06/17	$2,779.54	$2,779.54	Vertex Water Features	Tony	12/12/2017	Invoice 880024936
Fountain Maintenance	11/01/17	$457.00	$457.00	Vertex Water Features	Board	11/3/2017	Invoice 390039
Lake 21 Fountain Moving	01/22/18	$923.48		Vertex Water Features	Board		HOA Payment received
Spike Rush Cutting	01/22/18	$10,000.00	$10,000.00	Lake & Wetlands	Board	2/20/2018	Project Completed
Tree branch removal from Lake 28	02/12/18	$131.00	$131.00	PDM	PDM	3/21/2018	WO 1162 - Completed
Storm Water Management System Cleaning	04/23/18	$88,000.00	$88,000.00	Extreme Divers	Board	8/27/2018	Invoice 22480, 22488, 22493, 22499, 22504, 22513, 22487
Lake 28 - Fountain Wire Replacement	05/24/18	$1,502.60	$1,502.60	Vertex Water Features	PDM	6/13/2018	29277
Conduct Trash clean-up around all of the lakes. Clear off the storm grates behind 9027 & 9043 Shadow Glen & 9335 Independence Way	07/23/18	$276.00	$276.00	CFS	Board	8/3/2018	WO 1227 - Completed
Remove the debris and pine straw off the catch basins located behind: 9019 Shadow Glen, 9343 Independence Way & 9335 Independence Way.	08/07/18			CFS	Tony / Board		WO 1231 - Completed Moved to PTL FY 2019
Remove the 7-8 foot palm tree top from Lake 28 behind 11029 Iron Horse Way. Remove the dead pine tree on the north end of Lake 27 adjacent to 10072 Oakhurst Way. At the same location prune any low branches that interfear with the lawn mowers passing by.	09/26/18			CFS	Board		WO 1236 - Completed Moved to PTL FY 2019
Trimming of the weeds & grass along Lake 11 bank.	09/26/18			CFS	Board		WO 1244 - Completed Moved to PTL FY 2019
Replace Fountain timer for Lake 21.	09/17/18	$168.72	$168.72	Vertex Water Features	CFS	9/21/2018	Invoice 880031824
	Totals:	$117,915.15	$115,314.86				
		Balance:	**-$110,314.86**				
R&M-Preserves: 546123.0000			**$35,000.00**				
Boardwalk Decking Replacement	08/28/17	$3,000.00	$8,415.52	Artistic Structures	Board	2/27/2018	Completed
Boardwalk Handrail Replacement	08/28/17	$5,250.00	$5,250.00	PDM	Board	9/15/2017 & 10/17/17	WO 1010 - 50% Dep in FY 17 WO 1123 - 50% Final
Lake 11 fence staking and weed clean-up	7/27/2017	$638.12	$638.12	PDM	Board	1/22/2018	WO 1100 - Completed
Butterfly Garden Tree Staking	10/18/2017	$51.71	$51.71	1	Board	10/19/2017	WO 1124 - Completed
Prune the butterfly garden plants and log removal.	11/7/2017	$168.99	$168.99	4	PDM	12/13/2017	WO 1131 - Completed
Perimeter fence repair, enchroaching tree removal & butterfly garden plants and pine straw.	12/14/2017	$865.94	$865.94	18.5	PDM	3/20/2018	WO 1140 - Completed
Vegetation Cleanup along path and Lake 12	12/18/17	$3,200.00	$3,200.00	Lake & Wetlands	Board	2/9/2018	Completed
Securing uplifted fence along Shadow Glenn	02/12/18	$496.66	$496.66	PDM	PDM	3/22/2018	Completed
Dead tree removal along walking path	03/12/18	$5,135.00	$5,135.00	Coastline Tree Service	Board	4/9/2018	Completed
Removal of large debris pile along walking path	03/19/18	$87.00	$87.00	PDM	PDM	3/21/2018	WO 1162 - Completed
Boardwalk Staining	03/26/18	$5,750.00	$5,750.00	Shining Spaces	Board	4/24/2018	Completed
New fence top bar for near Lake 60	04/03/18	$160.00	$160.00	PDM	PDM	5/15/2018	WO 1161 - Completed
Tree removal from 9074 Shadow Glenn	04/03/18	$131.00	$131.00	PDM	Board	4/12/2018	WO 1177 - Completed
Leaning pine tree removal behind 9647 Hemingway	04/18/18	$525.00	$525.00	Coastline Tree Service	PDM	4/24/2018	Completed
Preserve Encroachment cutting along the CDD fence on Shadow Glen Way. Removed all of the dead / vegetation along the preserve edge adjacent to the intersection of Independence Way / Prosperity Way	04/25/18	$1,814.00	$1,814.00	PDM / CFS	Board	4/21/2018	WO 1191 - Completed
Dead tree removal along walking path - interior preserve area.	05/21/18	$3,675.00	$3,675.00	Lake & Wetlands	Board	6/7/2018	Invoice 5381

Removed the cut tree material along walking path behind 9631 & 9639 Hemingway Lane. Remove the willow tree growing over the catch basin in Preserve W7. Remove the weeds from the butterfly garden bench area. Replace the dead plants at both gardens, 27 plants replaced. Remove the fallen dead branch away from the catch basin along the preserve walking path adjacent to Lake 21 (south end). Cut back the leaning willow tree branch behind 10022 Oakhurst Way & Remove the potted plants dumped in the preserve behind 9126 Shadow Glen. Cut up an remove the leaning pine tree behind 9192 Independence Way. Remove the dirt around the catch basin behind the same address.	06/18/18	$483.87	$483.87	CFS	Board	6/20/2018	WO 1186 - Completed
Quarterly Maintenance of the dead vegetation along the preserve walking path islands. Initial CleanUp	07/23/18	$2,221.00	$2,221.00	CFS	Board	8/23/2018	WO 1225 - Completed
Remove all of the dead vegetation from the preserve edge behind the homes at 10010 to 10022 Oakhurst Way. Phase 1 Completed	07/31/18	$232.00	$232.00	CFS	Tony	8/3/2018	WO 1229 - Completed
Remove all of the dead vegetation from the preserve edge behind the homes at 10010 to 10022 Oakhurst Way. Move dead vegetation out of sight for homeowners, Phase 2. Removed the recently cut branches from the common area behind 11027 Millcreek. Return to 9096 Shadow Glen & cut back the missed willow tree along fence.	08/07/18			CFS	Tony / Board		WO 1231 - Completed Moved to PTL FY 2019
De-weed the 2 butterfly gardens. Trim the firebush. Remove the pile of branches that have been placed along side the walking path behind 9976 Horse Creek Road. Remove the tree top that has fallen around the educational preserve sign near the walking path entrance across from 10015 Colonial Country Club Blvd.	09/26/18			CFS	Board		WO 1236 - Completed Moved to PTL FY 2019
	Totals:	$33,885.29	$39,300.81				
		Balance:	**-$4,300.81**				
R&M Washout Repair: 546142.0000			**$60,000.00**				
Lake 7 Shoreline Repair	08/28/17	$60,360.00	$60,360.00	American Shoreline	Board	8/27/2018	Completed
	Totals:	$60,360.00	$60,360.00				
		Balance:	-$360.00				
Misc. Hurricane 549069.0000			**$0.00**				
Fallen Tree Removal over Boardwalk	10/16/17	$1,090.00	$1,090.00	Modern Cuts	PDM	11/15/2017	Invoice 134
Lake 22 Erosion Repairs	10/23/17	$12,500.00	$12,500.00	Extreme Golf Course Underwater Solutions	Board	12/5/2017	Invoice 22449
Fallen palm removal on Lake 60.	12/11/17	$450.00	$450.00	Modern Cuts	PDM	12/19/2017	Invoice 147
Second post hurricane clean-up along the preserves and butterfly gardens and storm water structures	10/10/2017	1647.75	$1,647.75	PDM	Board	11/2/2017	WO 1121 - Completed
Hurricane - Tree removal from from Lakes & preserves	12/14/2017	479.5	$479.50	PDM	PDM	1/17/2018	WO 1139 - Completed
	Totals:	$16,167.25	$16,167.25				
		Balance:	-$16,167.25				
Misc - Contingency: 549900.0000			**$6,792.00**				
	Totals:	$0.00	$0.00				
		Balance:	$6,792.00				
Capital Outlay: 564043.0000			**$10,000.00**				
	Totals:	$0.00	$0.00				
		Balance:	$10,000.00				

Budget Line Item	Budget	Approved	FY 2018 Actuals	Difference
R&M - Aeration 546003.0000	$10,000	$3,187.00	$3,187	$6,813
R&M-Lake 546042.0000	$5,000	$117,915.15	$115,315	-$110,315
R&M-Preserves: 546123	$35,000	$33,885.29	$39,301	-$4,301
R&M Washout Repair: 546142.0000	$60,000	$60,360.00	$60,360	-$360
Misc. Hurricane 549069.0000	$0	$16,167.25	$16,167	-$16,167
Misc - Contingency: 549900.0000	$6,762	$0.00	$0	$6,762
Capital Outlay: 564043	$10,000	$0.00	$0	$10,000
Totals	$126,762	$231,514.69	$234,330	-$107,568