

**COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT**



NOVEMBER 25, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET



COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT

3820 Colonial Boulevard - Suite 101 • Fort Myers • FL 33966

Phone (239) 690-7100 • Fax (239) 214-6074

Board of Supervisors
Colonial Country Club CDD

November 18, 2019

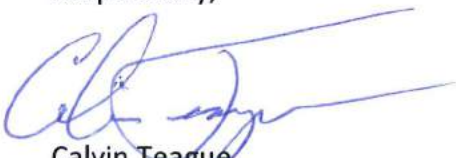
Dear Supervisors,

The regular meeting of the Colonial Country Club CDD Board of Supervisors will be held on November 25, 2019 at 2 PM, at the Colonial Country Club Activity Room in the Community Center on 9171 Independence Way in Fort Myers, Florida. The Agenda is included in Section Two and some points of interest are as follows:

- As per usual, enclosed are the Regular Meeting Minutes from October 28, 2019, the Financials for October, and the Field Manager Report for November
- Enclosed are the Special Meeting Minutes for the September 30, 2019 driving tour workshop
- Enclosed is a proposal for an Aerator installation for Lakes 11, 12, and 14
- Enclosed is a communication from USBANK explaining interest on Debt Service account
- Enclosed are the NPDES sampling results

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for Monday December 16, 2019 (the 3rd Monday) at 2PM**. 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 Meeting Agenda

November 25, 2019 at 2:00 PM

1. Call to Order and Roll Call
 2. Approval of the Agenda
 3. Audience Comments on Agenda Items
 4. Approval of Meeting Minutes
 - A. Regular Meeting Minutes from October 28, 2019
 - B. Workshop Meeting Minutes from September 30, 2019
 5. Old Business
 - A. Aerators Lakes 11, 12, 14 update
 6. New Business
 - A. NPDES Sampling Results
 7. District Manager
 - A. Financial Statements for month ending October 31, 2019
 - B. Follow-Up
 - i. FEMA Funding
 - ii. Website Compliance Update
 - iii. Review of interest earned on US Bank Statements
 8. Field Manager
 - A. Field Manager Report for November
 - i. Follow up items
 - a. Weeds on L-14
 - b. Mold and loose boards on the boardwalk
 - c. Preserve cleanup by Thanksgiving
 - d. Aerators on Lakes 4 and 40 repair
 - e. Removal of cabbage palms and cordgrass on Lake 18
 - f. Gateway Canal harvest submerged weeds
 - g. Gateway Canal floating catch basin
 - h. Painting metal benches by December
 - i. Trimming of preserve cabbage palm areas
 - j. Plantings at the Butterfly Gardens
 - k. D.O. concerns on Lake 20
 - l. Rusting preserve signposts
 - B. Project Tracking/Maintenance Log
-

9. Attorney
10. Engineer
11. Supervisor Requests/Comments
12. Audience comments
13. Adjournment

Next Meeting: (3rd Monday) December 16, 2019 at 2:00 PM

**DRAFT
MINUTES OF MEETING**

The following is a summary of the actions taken at the Colonial Country Club Community Development District (CDD) Board of Supervisors meeting.

**COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT**

A meeting of the Colonial Country Club Community Development District was held Monday October 28, 2019 at 2:00 p.m. in the Activity Room of the Community Center at 9171 Independence Way in Fort Myers, Florida.

Present and constituting a quorum were:

Tony DeSantis	Chairman
Joe Zajac	Vice Chairman
Sally Hefti	Assistant Secretary
Giovanna Scuderi	Assistant Secretary
Medge Wahrer	Assistant Secretary

Also present were:

Cal Teague	District Manager
Chris Dudak	Assistant to the District Manager

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The Colonial Country Club Community Development District meeting was called to order and the District Manager called the roll. All were present for today's meeting. Also present was the District Manager's Assistant, Chris Dudak.

SECOND ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented and accepted.

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

THIRD ORDER OF BUSINESS

**Audience Comments on Agenda
Items**

There being no audience members, the next Order of Business followed.

FOURTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. Regular Meeting Minutes from September 23, 2019**

The Regular Meeting Minutes were presented and accepted.

On MOTION by Supervisor Scuderi,
seconded by Supervisor Wahrer, with all in
favor, the Meeting Minutes from September
23, 2019 were approved as presented.

FIFTH ORDER OF BUSINESS**Old Business****A. Aerators Lakes 11, 12 ,14 Update**

The District Manager reported that the aerators are being installed this week.

SIXTH ORDER OF BUSINESS**New Business****A. Storm Water Management System Inspection Proposal**

A proposal was received by MRI for an inspection of the storm water management system. It was discussed that the last inspection was in 2018 and the Field Manager felt that the next inspection could wait until 2021. Therefore, the Board decided to wait until 2021 after the rainy season to have the next inspection.

SEVENTH ORDER OF BUSINESS**District Manager****A. Financial Statements for Month Ending September 30, 2019**

The financials were presented and accepted.

On MOTION by Vice Chairman Zajac,
seconded by Supervisor Hefti, with all in
favor, the financials for the month of
September were accepted as presented.

B. Follow-Up**i. FEMA Funding**

The District Manager updated the Board that the FEMA grant amount is currently at \$18,883. However, FEMA is still processing the claim.

ii. Website Compliance Update

The District Manager updated the Board that the website should be completed by the end of the year.

EIGHTH ORDER OF BUSINESS**Field Manager****A. Field Manager's Report for October**

The Field Manager's report was presented with questions and comments as follows:

- Supervisor Hefti commented that the aerators for Lakes 4 and 40 didn't seem to be working earlier today. The Board asked that these be inspected to make sure they are working.
- The Cabbage Palms growing along Lakes 18, 31 and 60 were discussed and the Board asked that these be removed from Lake 18.
- The Board asked that the Cordgrass be removed on Lake 28.
- The Board expressed concern over the condition of the Gateway Canal and asked that this be made a priority.
- The Board asked that the benches get painted again as well as any other metal surfaces needing to be touched up, before December.
- The Board asked that the Field Manager install more plants at the butterfly garden.
- The Board asked that the preserve cleanup take place before Thanksgiving.

B. Project Tracking/Maintenance Log

Reviewed with no comments or questions.

NINTH ORDER OF BUSINESS**Attorney**

There being none, the next Order of Business followed.

TENTH ORDER OF BUSINESS**Engineer**

The District Manager reported that the NPDES permit report is in the process of being submitted by the District Engineer.

ELEVENTH ORDER OF BUSINESS**Supervisor's Requests/Comments**

Supervisor Wahrer requested that the minutes officially reflect the Board's decision regarding installing fountains into the lakes. The Board agreed that they will not install any fountains in the future.

On MOTION by Supervisor Wahrer, seconded by Vice Chairman Zajac, with all in favor, the Board voted to not install any fountains into the lakes in the future.

October 28, 2019

Colonial Country Club CDD

TWELFTH ORDER OF BUSINESS**Audience Comments**

There being none, the next Order of Business followed.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

There being no further Orders of Business and,

On MOTION by Supervisor Scuderi, seconded by Vice Chairman Zajac, with all in favor, the meeting was adjourned at 3:01 p.m.
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Next Meeting: November 25, 2019 at 2:00 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair

DRAFT
MINUTES OF SPECIAL MEETING

The following is a summary of the actions taken at the Colonial Country Club Community Development District (CDD) Board of Supervisors meeting.

COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT

A meeting of the Colonial Country Club Community Development District was held Monday September 30, 2019 at 8:00 a.m.

Present and constituting a quorum were:

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

Also present were:

Cal Teague	District Manager
Chris Pepin	Field Manager

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The Colonial Country Club Community Development District meeting was called to order and the Chairman called the roll. All were present for today's meeting. Also present was the District Manager Cal Teague and the Field Manager Chris Pepin.

SECOND ORDER OF BUSINESS

Drive Around

The Special Meeting was set for a drive around tour of CDD property led by the Field Manager. The tour began by looking at the intersection of Independence Way and Oakhurst Way to show the Board the location where the aerator compressor system for Lakes 11, 12 and 14 will be installed. After observing the area, the Board agreed this was the best location for the aerator compressor system.

The tour then led to Lakes 11 and 12 where it was observed that Lake and Wetlands had treated the Lily Pads and Spatterdock.

Then the Board headed to Lake 14 where they observed a few washouts. Given the washouts are on golf course side of Lake 14 and the Golf Course Superintendent Patrick Tohill happened to be nearby, the Board informed Mr. Tohill of the washouts.

After reviewing the width of the Spike Rush on Lake 14, the Board agreed that the Spike Rush needs to be significantly reduced.

September 30, 2019

Colonial Country Club CDD

50 Then the Board headed to the preserve area near Lake 15 and observed the rusted sign
51 posts. Vice Chairman Zajac suggested the use of PVC pipe as sign posts, to prevent rusting in
52 the future.

53
54 The Board also observed a dead Palm Tree leaning out of the preserve and requested
55 that it be removed by the Field Manger.

56
57 **THIRD ORDER OF BUSINESS**

Adjournment

58
59 There being no further Orders of Business, the meeting was adjourned.

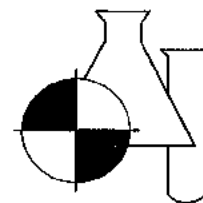
60
61 **Next Regular Meeting: October 28, 2019 at 2:00 p.m.**

62
63
64 _____
65 Secretary/Assistant Secretary

Chair/Vice Chair

BENCHMARK

EnviroAnalytical Inc.



NELAC Certification #E84167

ANALYTICAL TEST REPORT

THESE RESULTS MEET NELAC STANDARDS

Submission Number : 19110171

Colonial Country Club C D D
5911 Country Lakes Dr.
Ft. Myers, FL 33905

Project Name : QUARTERLY ANALYSIS

Date Received : 11/05/2019

Time Received : 1445

Christopher Pepin

Submission Number: 19110171

Sample Number: 001

Sample Description: Lake 10

Sample Date: 11/04/2019

Sample Time: 1244

Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.075	MG/L	0.008	0.032	350.1	11/08/2019 10:49	KM
TOTAL KJELDAHL NITROGEN	1.08	MG/L	0.05	0.20	351.2	11/07/2019 14:00	PN
ORTHO PHOSPHORUS AS P	0.009	MG/L	0.002	0.008	365.3	11/05/2019 16:22	CE
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	365.3	11/11/2019 13:50	CE
CHLOROPHYLL A	13.5	MG/M3	0.25	1.00	445.0	11/07/2019 12:35	LG
NITRATE+NITRITE AS N	0.0141	MG/L	0.006	0.024	SYSTEAS EASY	11/07/2019 11:34	JW

Submission Number: 19110171

Sample Number: 002

Sample Description: Lake 11

Sample Date: 11/04/2019

Sample Time: 1157

Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.0281	MG/L	0.008	0.032	350.1	11/08/2019 10:50	KM
TOTAL KJELDAHL NITROGEN	1.81	MG/L	0.05	0.20	351.2	11/07/2019 14:01	PN
ORTHO PHOSPHORUS AS P	0.0071	MG/L	0.002	0.008	365.3	11/05/2019 16:23	CE
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	365.3	11/11/2019 13:51	CE
CHLOROPHYLL A	32.6	MG/M3	0.25	1.00	445.0	11/07/2019 12:35	LG
NITRATE+NITRITE AS N	0.008 U	MG/L	0.006	0.024	SYSTEAS EASY	11/07/2019 11:36	JW

Submission Number: 19110171

Sample Number: 003

Sample Description: Lake 30

Sample Date: 11/04/2019

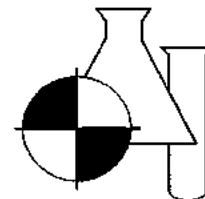
Sample Time: 1127

Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
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BENCHMARK

EnviroAnalytical Inc.



NELAC Certification #E84167

AMMONIA NITROGEN	0.086	MG/L	0.008	0.032	350.1	11/08/2019 10:52	KM
TOTAL KJELDAHL NITROGEN	1.08	MG/L	0.05	0.20	351.2	11/07/2019 14:02	PN
ORTHO PHOSPHORUS AS P	0.002 I	MG/L	0.002	0.008	365.3	11/05/2019 16:24	CE
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	365.3	11/11/2019 13:52	CE
CHLOROPHYLL A	4.72	MG/M3	0.25	1.00	445.0	11/07/2019 12:35	LG
NITRATE+NITRITE AS N	0.034	MG/L	0.006	0.024	SYSTEA EASY	11/07/2019 11:37	JW

Submission Number: 19110171

Sample Date: 11/04/2019

Sample Number: 004

Sample Time: 1224

Sample Description: Lake 60

Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.008 U	MG/L	0.008	0.032	350.1	11/08/2019 10:54	KM
TOTAL KJELDAHL NITROGEN	0.992	MG/L	0.05	0.20	351.2	11/07/2019 14:03	PN
ORTHO PHOSPHORUS AS P	0.010	MG/L	0.002	0.008	365.3	11/05/2019 16:25	CE
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	365.3	11/11/2019 13:53	CE
CHLOROPHYLL A	19.2	MG/M3	0.25	1.00	445.0	11/07/2019 12:35	LG
NITRATE+NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEA EASY	11/07/2019 11:38	JW

Tülay Tanrıöver
 Dale D. Dixon / Laboratory Director
 Tülay Tanrıöver / Kara Peterson - QC/QA Officers

11/12/2019

Date

DATA QUALIFIERS THAT MAY APPLY:

A = Value reported is an average of two or more determinations.
 B = Results based upon colony counts outside the ideal range.
 H = Value based on field kit determination. Results may not be accurate.
 I = Reported value is between the laboratory MDL and the PQL.
 J1 = Estimated value. Surrogate recovery limits exceeded.
 J2 = Estimated value. No quality control criteria exists for component.
 J3 = Estimated value. Quality control criteria for precision or accuracy not met.
 J4 = Estimated value. Sample matrix interference suspected.
 J5 = Estimated value. Data questionable due to improper lab or field protocols.
 K = Off-scale low. Value is known to be < the value reported.
 L = Off-scale high. Value is known to be > the value reported.
 N = Presumptive evidence of presence of material.
 O = Sampled, but analysis lost or not performed.

Q = Sample held beyond accepted hold time

T = Value reported is < MDL. Reported for informational purposes only and shall not be used in statistical analysis

U = Analyte analyzed but not detected at the value indicated

V = Analyte detected in sample and method blank. Results for this analyte in associated samples may be biased high. Standard, Duplicate and Spike values are within control limits. Reported data are usable.

Y = Analysis performed on an improperly preserved sample. Data may be inaccurate

Z = Too many colonies were present (TNTC). The numeric value represents the filtration volume

! = Data deviate from historically established concentration ranges.

? = Data rejected and should not be used. Some or all of QC data were outside criteria, and the presence or absence of the analyte cannot be determined from the data

* = Not reported due to interference

Oil & Grease - If client does not send sufficient sample quantity for spike evaluation surface water samples are supplied by the laboratory.

NOTES:

MBAS calculated as LAS; molecular weight = 340

PQL = 4xMDL

ND = Not detected at or above the adjusted reporting limit

X = Value exceeds MCL

G1 = Accuracy standard does not meet method control limits, but does meet lab control limits that are in agreement with USEPA generated data. USEPA letter available upon request.

For questions or comments regarding these results, please contact us
 at (941) 723-9986.

Results relate only to the samples.

COMMENTS:

Chlorophyll A lab filtered at E85086 on 11/04/19 at 1601

Benchmark EnviroAnalytical, Inc

1711 12th Street East
Palmetto, FL 34221
941-723-9986
941-723-6061

Client Name: **Colonial Country Club CDD**

5911 Country Lakes Drive
Fl. Myers Fl 33905
Severn Trent Mngt. Services: Christopher Pepin
239-245-7118 ext.302 / Cell: 239-220-1620
Christopher.pepin@stservices.com

Project Name: Colonial Country Club CCD Quarterly Analysis

Sample in February, May, August, November

Laboratory Submission # :

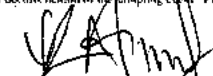
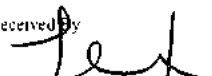
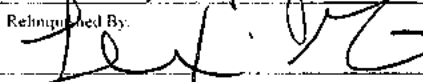
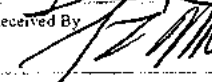
19110171

Station ID	Sample Matrix ²	Sample Type ³	Parameters, Preservative ⁴ , Container Type ⁵			Laboratory Sample #
			Chlorophyll a (445.0) Filtered @ Beas 11/4/19 1601	NH ₃ (350.1) TKN (351.2) NO ₃ -NO ₂ (353.2) TP (365.3) Trophic State (Calc)	Ortho-Phosphorus (Field Filtered) (365.3) lab 11/4/19 1244	
			A	B	C	
			1 x 500mL Opaque Plastic Plain	1 x 1/2 Pint Plastic 1:4 H ₂ SO ₄ pH<2	1 x 1/2 Pint Plastic Plain	
Lake 10	FSW	G	Date & Time 11/4/19	• 1244	•	1
Lake 11	FSW	G	Date & Time 	• 1157	•	2
Lake 30	FSW	G	Date & Time •	• 1127	•	3
Lake 60	FSW	G	Date & Time •	• 1224	•	4

Sample Type³ is used to indicate whether the sample was a grab (G) or whether it was a composite (C).
Sample Matrix² is used to indicate whether the sample is being collected from drinking water (DW), groundwater (GW), surface water (SW), fresh surface water (FSW), saline surface water (SSW), soil, sediment (SDMN), or sludge (SLDG).
Container Type⁵ is used to indicate whether the container is plastic (P) or glass (G).
Sample must be refrigerated or stored in wet ice after collection. The temperature during storage should be less than or equal to 4°C (42.8°F).
Preservative⁴ is used to indicate the preservative that was added to the sample container.

Notes:

- Each bottle has a label indicating sample ID, preservative contained in the bottle, sample type, client ID, and parameters for analysis.
- The following information should be added to each bottle label after collection with permanent black ink: date and time of collection, sampler's name or initials, and any field number or ID.
- All bottles not containing preservative may be reused with appropriate sample prior to collection.
- The client is responsible for documentation of the sampling event. Please note special sampling events on the sample collection form.

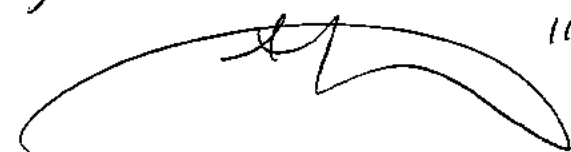
1	Collector		Date 11/4/19	Time 1344	Received By 	Date 11/4/19	Time 1344
2	Relinquished By:		Date 11/5/19	Time 11:57m	Received By 	Date 11/5/19	Time 11:57m

1445

11/05/19 1445

Laboratory Sample Acceptability

pH < 2
Temperature: 26°C
Beas temp: 3:00°C



Form FD 9000-24
GROUNDWATER SAMPLING LOG

Colonial Country Club CDD
 Sampled by BenchmarkEA Technicians

Date: 11/4/19
Lake # 10
Sample Method: Dipper

Sampled at: 1244	Water Depth (est.): 1 ft
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TIME	COND. (µmhos/cm or µS/cm)	DISSOLVED OXYGEN (% Saturation)	DISSOLVED OXYGEN (mg/L)	pH (standard units)	TURBIDITY (NTUs)	COLOR (describe)	ODOR (describe)	Temp. °C
1240	754	57.5	4.44	8.1	6.09	light amber	none	28.8

Form FD 9000-24
GROUNDWATER SAMPLING LOG

Colonial Country Club CDD
 Sampled by BenchmarkEA Technicians

Date: 11/4/19
Lake # 11
Sample Method: Dipper

Sampled at: 1157	Water Depth (est.): 1 ft
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TIME	COND. (µmhos/cm or µS/cm)	DISSOLVED OXYGEN (% Saturation)	DISSOLVED OXYGEN (mg/L)	pH (standard units)	TURBIDITY (NTUs)	COLOR (describe)	ODOR (describe)
1155	834	54.5	4.2	8.1	4.78	amber	none

°C
Temp

28.9

Form FD 9000-24
GROUNDWATER SAMPLING LOG

Colonial Country Club CDD
 Sampled by BenchmarkEA Technicians

Date: 11/4/19
Lake # 30
Sample Method: Dipper

Sampled at: 1127	Water Depth (est.): 1 ft
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TIME	COND. (μ mhos/cm or μ S/cm)	DISSOLVED OXYGEN (% Saturation)	DISSOLVED OXYGEN (mg/L)	pH (standard units)	TURBIDITY (NTUs)	COLOR (describe)	ODOR (describe)	Temp. $^{\circ}$
1125	606	51.1	* 5 4.00	7.3	3.61	amber	none	27.9

* 11/4/19

Form FD 9000-24
GROUNDWATER SAMPLING LOG

Colonial Country Club CDD
 Sampled by BenchmarkEA Technicians

Date: 11/4/19
Lake # 60
Sample Method: Dipper
Sampled at: 1224
Water Depth (est.): 2 ft

TIME	COND. (μ mhos/cm or μ S/cm)	DISSOLVED OXYGEN (% Saturation)	DISSOLVED OXYGEN (mg/L)	pH (standard units)	TURBIDITY (NTUs)	COLOR (describe)	ODOR (describe)	Temp. °C
1220	949	76.6	5.92	8.2	4.33	light amber	none	28.5

TROPHIC STATE (submission number 19110171)

LAKE 10

Trophic Class	TI	Chl (ug/L)	P (ug/L)
Oligotrophic	<30-40	0-2.6	0-12
Mesotrophic	40-50	2.6-20	12-24
Eutrophic	50-70	20-56	24-96
Hypereutrophic	70-100+	56-155+	96-384+

LAKE 11

Trophic Class	TI	Chl (ug/L)	P (ug/L)
Oligotrophic	<30-40	0-2.6	0-12
Mesotrophic	40-50	2.6-20	12-24
Eutrophic	50-70	20-56	24-96
Hypereutrophic	70-100+	56-155+	96-384+

LAKE 30

Trophic Class	TI	Chl (ug/L)	P (ug/L)
Oligotrophic	<30-40	0-2.6	0-12
Mesotrophic	40-50	2.6-20	12-24
Eutrophic	50-70	20-56	24-96
Hypereutrophic	70-100+	56-155+	96-384+

LAKE 60

Trophic Class	TI	Chl (ug/L)	P (ug/L)
Oligotrophic	<30-40	0-2.6	0-12
Mesotrophic	40-50	2.6-20	12-24
Eutrophic	50-70	20-56	24-96
Hypereutrophic	70-100+	56-155+	96-384+

Trophic Index (TI) , Chlorophyll (Chl) , Phosphorus (P, both micrograms per liter)

**COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

October 31, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Colonial Country Club Community Development District
October 31, 2019

20

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2013</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Iberia Checking Account	75,080.42	0.00	75,080.42
Due To/From 001/202	18,531.67	0.00	18,531.67
Due To/From 001/202	0.00	(18,531.67)	(18,531.67)
Investments - Money Market Account	517,628.99	0.00	517,628.99
Investments-Reserve Fund	0.00	595,395.00	595,395.00
Investments-Revenue Fund	0.00	244,327.60	244,327.60
Prepaid Items	6,416.67	0.00	6,416.67
Deposits	502.00	0.00	502.00
TOTAL ASSETS	618,159.75	821,190.93	1,439,350.68
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
FUND BALANCES			
Nonspendable			
Prepaid Items	6,416.67	0.00	6,416.67
Deposits	502.00	0.00	502.00
Restricted			
Debt Service	0.00	821,190.93	821,190.93
Assigned			
Operating Reserves	75,000.00	0.00	75,000.00
Reserves - Boardwalk Replacement	150,000.00	0.00	150,000.00
Reserves - Erosion Control	75,000.00	0.00	75,000.00
Unassigned			
Unassigned	311,241.08	0.00	311,241.08
TOTAL FUND BALANCES	618,159.75	821,190.93	1,439,350.68
TOTAL LIABILITIES AND FUND BALANCES	618,159.75	821,190.93	1,439,350.68

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club Community Development District
For the Period Ending October 31, 2019

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>OCT 31,2019 ACTUAL</u>
Revenues						
Interest Income	4,000	333	655	322	(16)	655
Interest - Tax Collector	0	0	1,301	1,301	0	1,301
Special Assmnts- Tax Collector	477,410	0	0	0	0	0
Special Assmnts- Discounts	(19,097)	0	0	0	0	0
Other Miscellaneous Revenues	1,000	83	962	879	(96)	962
Total Revenues	463,313	416	2,918	2,502	(1)	2,918
Expenses						
Administrative						
P/R-Board Of Supervisors	12,000	1,000	2,000	(1,000)	17	2,000
Payroll-Processing Fees	600	50	95	(45)	16	95
Payroll Taxes	918	77	165	(89)	18	165
Profserv-Arbitrage Rebate	600	50	0	50	0	0
Profserv-Dissemination Agent	1,000	83	0	83	0	0
Profserv-Engineering	10,000	833	1,483	(650)	15	1,483
Profserv-Field Management	14,328	1,194	1,194	0	8	1,194
Profserv-Legal Services	5,000	417	65	352	1	65
Profserv-Mgmt Consulting Serv	76,772	6,398	6,398	0	8	6,398
Profserv-Property Appraiser	1,779	148	0	148	0	0
Profserv-Special Assessment	8,357	696	696	0	8	696
Profserv-Trustee Fees	4,500	375	0	375	0	0
Auditing Services	5,500	458	0	458	0	0
Postage & Shipping	500	42	0	42	0	0
Insurance-General Liability	8,000	667	583	83	7	583
Copying & Printing	1,000	83	0	83	0	0
Legal Advertising	2,100	175	462	(287)	22	462
Misc-Assessmnt Collection Cost	2,669	222	0	222	0	0
Misc-Web Hosting	1,200	100	50	50	4	50
Annual District Filing Fee	175	15	0	15	0	0
Total Administrative	156,998	13,083	13,191	(110)	8	13,191
Operations & Maintenance						
R&M-Outside Maintenance	4,000	333	0	333	0	0
Total Operations & Maintenance	4,000	333	0	333	0	0
Flood Control/Stormwater Mgmt						
Contracts-Preserve Maintenance	25,500	2,125	6,375	(4,250)	25	6,375
Contracts-Lake & Wetland	68,760	5,730	5,730	0	8	5,730
Electricity-Fountain	8,000	667	1,292	(625)	16	1,292
R&M-Aeration	10,000	833	0	833	0	0
R&M-Aquascaping	3,000	250	0	250	0	0
R&M-Fountain	500	42	0	42	0	0
R&M-Lake	10,000	833	324	509	3	324

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club Community Development District
For the Period Ending October 31, 2019

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>OCT 31,2019 ACTUAL</u>
R&M-Signage	809	67	0	67	0	0
R&M-Preserves	36,000	3,000	747	2,253	2	747
R&M-Wash Out Repair	5,000	417	0	417	0	0
Misc-NPDES Program	3,000	250	0	250	0	0
Misc-Contingency	1,000	83	0	83	0	0
Total Flood Control/Stormwater Mgmt	171,569	14,297	14,468	(171)	8	14,468
<u>Capital Expenditures & Projects</u>						
Capital Outlay - Aeration	112,000	9,333	9,894	(561)	9	9,894
Total Capital Expenditures & Projects	112,000	9,333	9,894	(561)	9	9,894
<u>Debt Service</u>						
Principal Line of Credit/Note	18,752	1,563	0	1,563	0	0
Total Debt Service	18,752	1,563	0	1,563	0	0
<u>Other Sources/Uses</u>						
Total Expenses	463,319	38,609	37,553	1,054	8	37,553
Excess Revenue Over (Under) Expenditures	(6)	(38,193)	(34,635)	1,448	(577,250)	(34,635)

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club Community Development District
For the Period Ending October 31, 2019

Series 2013 Debt Service Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>OCT 31,2019 ACTUAL</u>
<u>Revenues</u>						
202.361001.0000 Interest - Investments	1,000	83	951	868	(95)	951
202.363010.0000 Special Assmnts- Tax Collector	1,234,580	0	0	0	0	0
202.363090.0000 Special Assmnts- Discounts	(49,383)	0	0	0	0	0
Total Revenues	1,186,197	83	951	868	(0)	951
<u>Expenses</u>						
<u>Debt Service</u>						
202.571001.0000 Principal Debt Retirement	720,000	60,000	0	60,000	0	0
202.572001.0000 Interest Expense	479,580	39,965	0	39,965	0	0
Total Debt Service	1,199,580	99,965	0	99,965	0	0
<u>Other Sources/Uses</u>						
202.591000.0000 Interfund Transfers - Out	(982)	(82)	0	(82)	0	0
Total Other Sources/Uses	(982)	(82)	0	(82)	0	0
Total Expenses	1,198,598	99,883	0	99,883	0	0
Excess Revenue Over (Under) Expenditures	(12,401)	(99,800)	951	(99,015)	8	951

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club Community Development District
For the Fiscal Year Ending September 30, 2020

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Budget</u>	<u>December</u> <u>Budget</u>	<u>January</u> <u>Budget</u>	<u>February</u> <u>Budget</u>	<u>March</u> <u>Budget</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest Income	655	333	333	333	333	333	333	333	333	333	333	333	4,000	655
Interest - Tax Collector	1,301	0	0	0	0	0	0	0	0	0	0	0	0	1,301
Special Assmnts- Tax Collector	0	133,000	279,000	21,000	14,300	5,000	15,000	5,000	5,110	0	0	0	477,410	0
Special Assmnts- Discounts	0	(5,320)	(11,160)	(840)	(572)	(200)	(600)	(200)	(205)	0	0	0	(19,097)	0
Other Miscellaneous Revenues	962	83	83	83	83	83	83	83	83	83	83	83	1,000	962
Total Revenues	2,918	128,096	268,256	20,576	14,144	5,216	14,816	5,216	5,321	416	416	416	463,313	2,918
Expenses														
Administrative														
P/R-Board Of Supervisors	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	2,000
Payroll-Processing Fees	95	50	50	50	50	50	50	50	50	50	50	50	600	95
Payroll Taxes	165	77	77	77	77	77	77	77	77	77	77	77	918	165
Profserv-Arbitrage Rebate	0	50	50	50	50	50	50	50	50	50	50	50	600	0
Profserv-Dissemination Agent	0	83	83	83	83	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	1,483	833	833	833	833	833	833	833	833	833	833	833	10,000	1,483
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	1,194
Profserv-Legal Services	65	417	417	417	417	417	417	417	417	417	417	417	5,000	65
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	6,398
Profserv-Property Appraiser	0	148	148	148	148	148	148	148	148	148	148	148	1,779	0
Profserv-Special Assessment	696	696	696	696	696	696	696	696	696	696	696	696	8,357	696
Profserv-Trustee Fees	0	375	375	375	375	375	375	375	375	375	375	375	4,500	0
Auditing Services	0	458	458	458	458	458	458	458	458	458	458	458	5,500	0
Postage & Shipping	0	42	42	42	42	42	42	42	42	42	42	42	500	0
Insurance-General Liability	583	667	667	667	667	667	667	667	667	667	667	667	8,000	583
Copying & Printing	0	83	83	83	83	83	83	83	83	83	83	83	1,000	0
Legal Advertising	462	175	175	175	175	175	175	175	175	175	175	175	2,100	462
Misc-Assessmnt Collection Cost	0	222	222	222	222	222	222	222	222	222	222	222	2,669	0
Misc-Web Hosting	50	100	100	100	100	100	100	100	100	100	100	100	1,200	50
Annual District Filing Fee	0	15	15	15	15	15	15	15	15	15	15	15	175	0
Total Administrative	13,191	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	156,998	13,191
Operations & Maintenance														
R&M-Outside Maintenance	0	333	333	333	333	333	333	333	333	333	333	333	4,000	0
Total Operations & Maintenance	0	333	333	333	333	333	333	333	333	333	333	333	4,000	0
Flood Control/Stormwater Mgmt														
Contracts-Preserve Maintenance	6,375	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,500	6,375
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	5,730
Electricity-Fountain	1,292	667	667	667	667	667	667	667	667	667	667	667	8,000	1,292
R&M-Aeration	0	833	833	833	833	833	833	833	833	833	833	833	10,000	0
R&M-Aquascaping	0	250	250	250	250	250	250	250	250	250	250	250	3,000	0
R&M-Fountain	0	42	42	42	42	42	42	42	42	42	42	42	500	0
R&M-Lake	324	833	833	833	833	833	833	833	833	833	833	833	10,000	324

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club Community Development District
For the Fiscal Year Ending September 30, 2020

Operating Fund - Trend Report

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
R&M-Signage	0	67	67	67	67	67	67	67	67	67	67	67	809	0
R&M-Preserves	747	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	747
R&M-Wash Out Repair	0	417	417	417	417	417	417	417	417	417	417	417	5,000	0
Misc-NPDES Program	0	250	250	250	250	250	250	250	250	250	250	250	3,000	0
Misc-Contingency	0	83	83	83	83	83	83	83	83	83	83	83	1,000	0
Total Flood Control/Stormwater Mgmt	14,468	14,297	14,297	14,297	14,297	14,297	14,297	14,297	14,297	14,297	14,297	14,297	171,569	14,468
<u>Capital Expenditures & Projects</u>														
Capital Outlay - Aeration	9,894	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	112,000	9,894
Total Capital Expenditures & Projects	9,894	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	112,000	9,894
<u>Debt Service</u>														
Principal Line of Credit/Note	0	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	18,752	0
Total Debt Service	0	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	18,752	0
<u>Other Sources/Uses</u>														
Total Expenses	37,553	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	38,609	463,319	37,553
Excess Revenue Over (Under) Expenditures	(34,635)	89,487	229,647	(18,033)	(24,465)	(33,393)	(23,793)	(33,393)	(33,288)	(38,193)	(38,193)	(38,193)	(6)	(34,635)

**Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club Community Development District**

For the Fiscal Year Ending September 30, 2020

Series 2013 Debt Service Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Budget</u>	<u>December</u> <u>Budget</u>	<u>January</u> <u>Budget</u>	<u>February</u> <u>Budget</u>	<u>March</u> <u>Budget</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<u>Revenues</u>														
Interest - Investments	951	83	83	83	83	83	83	83	83	83	83	83	1,000	951
Special Assmnts- Tax Collector	0	340,000	720,000	56,000	36,000	14,000	41,000	13,300	14,280	0	0	0	1,234,580	0
Special Assmnts- Discounts	0	(13,600)	(28,800)	(2,240)	(1,440)	(560)	(1,640)	(532)	(571)	0	0	0	(49,383)	0
Total Revenues	951	326,483	691,283	53,843	34,643	13,523	39,443	12,851	13,792	83	83	83	1,186,197	951
<u>Expenses</u>														
<u>Debt Service</u>														
Principal Debt Retirement	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000	0
Interest Expense	0	39,965	39,965	39,965	39,965	39,965	39,965	39,965	39,965	39,965	39,965	39,965	479,580	0
Total Debt Service	0	99,965	99,965	99,965	99,965	99,965	99,965	99,965	99,965	99,965	99,965	99,965	1,199,580	0
<u>Other Sources/Uses</u>														
Interfund Transfers - Out	0	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(982)	0
Total Other Sources/Uses	0	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(982)	0
Total Expenses	0	99,883	99,883	99,883	99,883	99,883	99,883	99,883	99,883	99,883	99,883	99,883	1,198,598	0
Excess Revenue Over (Under) Expenditures	951	226,600	591,400	(46,040)	(65,240)	(86,360)	(60,440)	(87,032)	(86,091)	(99,800)	(99,800)	(99,800)	(12,401)	951

COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments
 (Lee County Tax Collector - Monthly Collection Distributions)
Fiscal Year Ending September 30, 2020

GROSS ASSESSMENTS LEVIED					\$ 477,410	\$ 1,234,580
					27.8863%	72.1137%
					ALLOCATION	
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
BALANCE REMAINING					\$ 477,410	\$ 1,234,580

TOTAL ASSESSMENTS	\$ 1,711,990	PERCENT COLLECTED	0.00%
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COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

October 31, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
Iberia Operating Checking (1859)	Iberia	0.85%	75,621
Iberia Money Market Account (1867)	Iberia	1.26%	517,629
		<i>Subtotal</i>	593,250
<u>Debt Service Fund</u>			
Series 2013 - Revenue Fund (0001)	US Bank	0.00%	244,328
Series 2013 - Reserve Fund (0003)	US Bank	0.00%	595,395
Series 2013 - Prepayment Fund (0006)	US Bank	0.00%	-
		<i>Subtotal</i>	839,723
		TOTAL	\$ 1,432,972

Colonial Country Club Community Development District Reconciliation - Iberia 1859 OP

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Closing Balance from Previous Statement.....	9/30/2019	42,308.72		
2 Deposits and Other Additions Totaling.....		2,263.15		
22 Checks and Other Withdrawals Totaling.....		78,994.44		
2 Adjustments Totaling.....		110,000.00		
0 Voids Totaling.....		0.00		
Service Charge.....		0.00		
Interest Earned.....	10/31/2019	43.18		
Closing Balance for this Statement.....	10/31/2019	75,620.61		
Difference.....		0.00		
<hr/>				
Cash Balance from General Ledger.....	10/31/2019	75,080.42		
Open Activity from Bank Register.....		(540.19)		
Adjustment for Service Charges and Interest.....		0.00		
General Ledger Reconciliation to Statement.....		75,620.61		
<hr/>				
Date	Reference	Deposit Description	Amount	
✓ 10/15/2019	DEP	Interest Distribution 15 - FY 2019	1,301.13	
✓ 10/30/2019	DEP	Excess Revenue Distribution FY 2019	962.02	
Total Deposits:			2,263.15	
<hr/>				
Date	Check	To	Check Description	Amount
✓ 9/25/2019	0050017	ADP	BOS Meeting Payroll - 09/26/19 (Checks)	184.70
✓ 9/25/2019	0050018	ADP	BOS Meeting Payroll - 09/26/19 (Checks)	184.70
✓ 9/26/2019	0010112	Coleman, Yovanovich & Koester	General Legal Services	65.00
✓ 10/01/2019	0010113	FedEx	Shipping	37.64
✓ 10/03/2019	0010114	Solitude Lake Management	Aerator Installation at Sites 11, 12, & 14 (50% Deposit)	9,894.00
✓ 10/03/2019	0010115	EGIS Insurance Advisors, LLC	General Liability, Public Office Liability and EPLI - Policy #100119322 10/01/19 - 10/01/20	7,000.00
✓ 10/03/2019	0010116	Lake & Wetland Management West Coast Inc.	October Lake Maintenance & October Quarterly Preserve Maintenance	12,105.00
✓ 10/04/2019	EFT	ADP	Payroll Processing Fees	92.97
✓ 10/08/2019	0010117	Community Field Services	Work Order 1357 - Prune Plants, Cut Down and Remove Dead Bushes and Trees	900.00
✓ 10/09/2019	0050019	ADP	BOS Meeting Payroll - 10/09/19 (Checks)	184.70
✓ 10/09/2019	0050020	ADP	BOS Meeting Payroll - 10/09/19 (Checks)	184.70
✓ 10/09/2019	EFT	ADP	BOS Meeting Payroll - 10/09/19 (Direct Deposit)	554.10
✓ 10/09/2019	EFT	ADP	BOS Meeting Payroll - 10/09/19 (Taxes)	159.00
✓ 10/14/2019	0010118	Premier District Management	District Management & Field Services - OCT 2019	8,338.09
✓ 10/17/2019	0010119	Banks Engineering	Engineering Services - NPDES Annual Report Preparation	1,483.48
✓ 10/17/2019	0010120	Coleman, Yovanovich & Koester	General Legal Services	65.00
✓ 10/17/2019	0010121	The News Press Media	Notice of Workshop, Notice of Meetings	461.56
✓ 10/18/2019	EFT	ADP	Payroll Processing Fees	95.00
✓ 10/22/2019	EFT	FPL	Electric 08/07/19 - 09/07/19	1,291.70
✓ 10/25/2019	0010138	US Bank	Balance of FY 2019 Debt Service funds (includes \$6,327.45 in Operating Funds to cover shortage)	35,000.00
✓ 10/31/2019	EFT	ADP	BOS Meeting Payroll - 10/31/19 (Direct Deposit)	554.10
✓ 10/31/2019	EFT	ADP	BOS Meeting Payroll - 10/31/19 (Taxes)	159.00
Total Checks:			78,994.44	
<hr/>				
Date	Reference	Adjustment Description	Amount	
✓ 10/04/2019	TXFR	Transfer from MM to OP Checking Account	30,000.00	
✓ 10/23/2019	TXFR	Transfer from Money Market 1867 to Operating Account 1859	80,000.00	

**Colonial Country Club Community Development District
Reconciliation - Iberia 1859 OP**

Run: 11/08/2019 @ 11:38 AM

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✓ 10/31/2019

Interest Earned

43.18

Total Adjustments: 110,043.18

Colonial Country Club Community Development District**Check Register from 10/01/2019 to 10/31/2019****Iberia 1859 OP**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0010113	10/01/2019	[FEDEX] FedEx (Shipping)	37.64
0010114	10/03/2019	[SOLITUDE] Solitude Lake Management (Aerator Installation at Sites 11, 12, & 14 (50% Deposit))	9,894.00
0010115	10/03/2019	[EGIS] EGIS Insurance Advisors, LLC (General Liability, Public Office Liability and EPLI - Policy #100119322 10/01/19 - 10/01/20)	7,000.00
0010116	10/03/2019	[LAKE & WETLAND] Lake & Wetland Management West Coast Inc. (October Lake Maintenance & October Quarterly Preserve Maintenance)	12,105.00
EFT	10/04/2019	[ADP] ADP (Payroll Processing Fees)	92.97
0010117	10/08/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1357 - Prune Plants, Cut Down and Remove Dead Bushes and Trees)	900.00
0050019	10/09/2019	[ADP] ADP (BOS Meeting Payroll - 10/09/19 (Checks))	184.70
0050020	10/09/2019	[ADP] ADP (BOS Meeting Payroll - 10/09/19 (Checks))	184.70
EFT	10/09/2019	[ADP] ADP (BOS Meeting Payroll - 10/09/19 (Direct Deposit))	554.10
EFT	10/09/2019	[ADP] ADP (BOS Meeting Payroll - 10/09/19 (Taxes))	159.00
0010118	10/14/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - OCT 2019)	8,338.09
0010119	10/17/2019	[BANKS] Banks Engineering (Engineering Services - NPDES Annual Report Preparation)	1,483.48
0010120	10/17/2019	[COLEMAN] Coleman, Yovanovich & Koester (General Legal Services)	65.00
0010121	10/17/2019	[THE NEWS PRESS] The News Press Media (Notice of Workshop, Notice of Meetings)	461.56
EFT	10/18/2019	[ADP] ADP (Payroll Processing Fees)	95.00
EFT	10/22/2019	[FPL] FPL (Electric 08/07/19 - 09/07/19)	1,291.70
0010138	10/25/2019	[US BANK] US Bank (Balance of FY 2019 Debt Service funds (includes \$6,327.45 in Operating Funds to cover shortage))	35,000.00
0010122	10/25/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1373 - Replaced Preserve Sign Posts)	170.79
EFT	10/31/2019	[ADP] ADP (BOS Meeting Payroll - 10/31/19 (Direct Deposit))	554.10
0050021	10/31/2019	[ADP] ADP (BOS Meeting Payroll - 10/31/19 (Checks))	184.70
0050022	10/31/2019	[ADP] ADP (BOS Meeting Payroll - 10/31/19 (Checks))	184.70
EFT	10/31/2019	[ADP] ADP (BOS Meeting Payroll - 10/31/19 (Taxes))	159.00
Total Checks:			<u>79,100.23</u>

Colonial Country Club Community Development District
Reconciliation - Iberia 1867 MM

Run: 11/08/2019 @ 11:38 AM

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	627,016.75	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
2 Adjustments Totaling.....		-110,000.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	10/31/2019	612.24	
Closing Balance for this Statement.....	10/31/2019	517,628.99	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	10/31/2019	517,628.99	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		517,628.99	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 10/04/2019	TXFR		-30,000.00
✓ 10/23/2019	TXFR		-80,000.00
✓ 10/31/2019		Interest Earned	612.24
Total Adjustments:			-109,387.76

**Colonial Country Club Community Development District
Reconciliation - US Bank 0001 - Revenue**

Run: 11/08/2019 @ 11:38 AM

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	208,376.63	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
2 Adjustments Totaling.....		35,704.55	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	10/01/2019	246.42	
Closing Balance for this Statement.....	10/31/2019	244,327.60	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	10/31/2019	244,327.60	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		244,327.60	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 10/01/2019		Interest Earned	246.42
✓ 10/02/2019	TXFR	Transfer from 0003 to 0001	704.55
✓ 10/25/2019	ADJ	Adjustment to record check #10138 sent to bond trustee	35,000.00
Total Adjustments:			35,950.97

Colonial Country Club Community Development District
Reconciliation - US Bank 0003 - Reserve

Run: 11/08/2019 @ 11:37 AM

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	595,395.00	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		-704.55	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	10/01/2019	704.55	
Closing Balance for this Statement.....	10/31/2019	595,395.00	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	10/31/2019	595,395.00	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		595,395.00	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 10/01/2019		Interest Earned	704.55
✓ 10/02/2019	TXFR		-704.55
Total Adjustments:			0.00

Colonial Country Club Community Development District
Reconciliation - US Bank 0006 - Prepayment

Run: 11/08/2019 @ 11:37 AM

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	0.00
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	10/31/2019	0.00
Difference.....		0.00
Cash Balance from General Ledger.....	10/31/2019	0.00
Open Activity from Bank Register.....		(0.28)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		0.28

Year to Date Actual - Variable Expenses (Supervisor's Report)
Colonial Country Club Community Development District
For the Period Ending October 31, 2019

Operating Fund

	<u>Annual Budget</u>	<u>Year to Date Actual</u>
<u>Revenues</u>		
001.361001.0000 Interest Income	4,000	655
001.361006.0000 Interest - Tax Collector	0	1,301
001.363010.0000 Special Assmnts- Tax Collector	477,410	0
001.363090.0000 Special Assmnts- Discounts	(19,097)	0
001.369900.0000 Other Miscellaneous Revenues	1,000	962
Total Revenues	463,313	2,918
<u>Expenses</u>		
<u>Administrative</u>		
001.511001.0000 P/R-Board Of Supervisors	12,000	2,000
001.512001.0000 Payroll-Processing Fees	600	95
001.521001.0000 Payroll Taxes	918	165
001.531002.0000 Profserv-Arbitrage Rebate	600	0
001.531012.0000 Profserv-Dissemination Agent	1,000	0
001.531013.0000 Profserv-Engineering	10,000	1,483
001.531016.0000 Profserv-Field Management	14,328	1,194
001.531023.0000 Profserv-Legal Services	5,000	65
001.531027.0000 Profserv-Mgmt Consulting Serv	76,772	6,398
001.531038.0000 Profserv-Special Assessment	8,357	696
001.531045.0000 Profserv-Trustee Fees	4,500	0
001.532002.0000 Auditing Services	5,500	0
001.541006.0000 Postage & Shipping	500	0
001.545002.0000 Insurance-General Liability	8,000	583
001.547001.0000 Copying & Printing	1,000	0
001.548002.0000 Legal Advertising	2,100	462
Total Administrative	151,175	13,141
<u>Flood Control/Stormwater Mgmt</u>		
001.534076.0000 Contracts-Preserve Maintenance	25,500	6,375
001.534084.1001 Contracts-Lake & Wetland	68,760	5,730
001.543043.0000 Electricity-Fountain	8,000	1,292
001.546003.0000 R&M-Aeration	10,000	0
001.546006.0000 R&M-Aquascaping	3,000	0
001.546032.0000 R&M-Fountain	500	0
001.546042.0000 R&M-Lake	10,000	324
001.546085.0000 R&M-Signage	809	0
001.546123.0000 R&M-Preserves	36,000	747
001.546142.0000 R&M-Wash Out Repair	5,000	0
001.549037.0000 Misc-NPDES Program	3,000	0
001.549900.0000 Misc-Contingency	1,000	0
Total Flood Control/Stormwater Mgmt	171,569	14,468
<u>Operations & Maintenance</u>		
001.546150.0000 R&M-Outside Maintenance	4,000	0
Total Operations & Maintenance	4,000	0
Total Expenses	326,744	27,609

Year to Date Actual - Variable Expenses (Supervisor's Report)
Colonial Country Club Community Development District
For the Period Ending October 31, 2019

Operating Fund

	<u>Annual Budget</u>	<u>Year to Date Actual</u>
Excess Revenue Over (Under) Expenditures	<u>136,569</u>	<u>(24,691)</u>

From: Schuhle, Scott A <scott.schuhle@usbank.com>
Sent: Thursday, October 24, 2019 1:28 PM
To: Cal Teague <CTeague@cddmanagement.com>
Cc: Jennifer Miller <Jmiller@cddmanagement.com>; Kumar, Amanda <amanda.kumar@usbank.com>
Subject: RE: Colonial

Cal,

Good afternoon. The asset held in the Colonial trust accounts is a CP product currently yielding 1.30%. Since the asset is effectively variable, the description indicates 0.00%, however income is posting on a monthly basis (\$246.42 to A/C *****0001 on 10/2/2019, for example). Please let us know if you need any additional information.

Regards,

Scott A. Schuhle

Vice President

p. 954.938.2476 | c. 954.829.5306 | f. 954.202.2082 | scott.schuhle@usbank.com

U.S. Bank National Association | Global Corporate Trust

500 West Cypress Creek Road, Suite 460

Fort Lauderdale, Florida 33309

For security reasons, U.S. Bank Global Corporate Trust requests that if customer confidential information is included in your email, please utilize the Cisco Registered Envelope Services (CRES) Secure Mail System when sending such information to U.S. Bank.

<https://www.usbank.com/securemail>



Colonial Country Club CDD

FIELD MANAGEMENT REPORT FOR NOVEMBER
2019

Colonial Country Club CDD

Community Field Services – Field Management Report

Site Inspection on 11/04/2019

1. Lake Management:

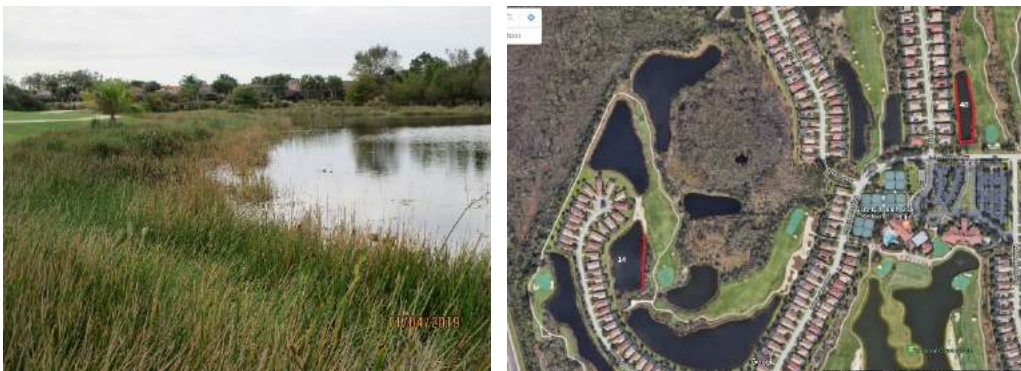
- a. Lake Maintenance:** The lakes remain in good shape this month. Shoreline weeds along most banks have been heavily reduced, water levels are average for this time of year, submerged weeds have been reduced, and algae is minimal. Below is the rating sheet for November.

COLONIAL COUNTRY CLUB LAKE RATING SHEET FOR FIELD REPORT November 4th 2019																		
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 #	November 4th 2019					January Scores	February Scores	March Scores	April Scores	May Scores	June Scores	July Scores	August Scores	Sept. Scores	Oct. Scores	Nov. Scores	Dec. Scores	Nov. Scores 2018
	Clarity	Algae	Shoreline Weeds	Submerged Weeds	Spike Rush Width													
Lake #1	3	3	2	2	3	14	14	14	14	13	13	12	12	12	13	13		12
Lake #2	2	2	2	3	2	13	13	13	13	13	10	10	12	11	11	11		12
Lake #3	3	3	2	3	2	12	12	12	12	11	9	11	12	12	13	13		12
Lake #4	3	2	2	3	3	14	14	13	13	13	13	13	14	14	15	13		13
Lake #5	3	3	2	3	2	14	14	14	14	13	13	13	13	13	13	13		14
Lake #6	2	2	2	3	1	12	14	13	14	13	12	11	13	12	12	10		10
Lake #7	3	3	2	2	2	14	14	14	14	14	13	13	14	11	11	12		12
Lake #8	3	3	2	2	2	12	13	13	13	12	12	13	14	12	12	12		10
Lake #9	3	3	3	1	2	13	14	14	14	14	13	13	14	12	13	12		12
Lake #10	3	3	3	3	2	14	13	12	13	13	13	13	14	13	14	14		13
Lake #11	3	3	2	2	3	13	13	13	13	12	12	12	12	12	12	13		12
Lake #12	3	3	2	3	2	12	12	12	13	13	12	12	13	13	13	13		13
Lake #13	2	2	3	3	3	14	14	14	14	14	13	13	13	13	13	13		13
Lake #14	2	3	1	3	1	12	11	11	11	11	9	9	11	10	9	10		12
Lake #15	3	3	3	3	3	12	13	13	13	13	13	14	14	14	14	15		12
Lake #16	3	3	2	3	2	12	12	12	12	12	10	12	12	12	13	13		11
Lake #17	3	3	3	3	2	15	15	15	15	15	15	14	14	14	14	14		15
Lake #18	3	3	3	3	3	13	13	13	13	14	12	12	12	12	15	15		12
Lake #19	3	3	3	3	3	15	15	15	15	14	15	14	14	15	15	15		13
Lake #20	3	3	2	3	3	13	13	14	14	14	13	12	13	14	14	14		13
Lake #21	3	2	3	3	2	14	14	14	14	12	12	10	12	12	13	13		12
Lake #22	3	2	2	3	1	13	13	14	13	12	11	11	12	11	11	11		13
Lake #23	3	2	3	3	3	13	14	14	13	13	13	13	13	14	14	14		12
Lake #24	3	2	2	3	3	14	14	14	14	13	13	13	13	13	13	13		13
Lake #25	3	2	3	3	2	14	14	14	13	13	11	11	12	12	13	13		12
Lake #26	3	3	2	3	2	14	15	14	14	14	14	14	14	14	14	13		14
Lake #27	3	3	3	3	3	14	15	15	15	14	14	14	15	15	15	15		14
Lake #28	3	3	2	3	2	13	13	12	14	13	13	13	13	13	13	13		12
Lake #29	3	2	2	3	2	14	14	13	14	13	13	13	13	14	13	12		15
Lake #30	3	3	3	3	3	15	15	15	15	15	15	15	15	15	15	15		15
Lake #31	3	3	2	3	3	14	14	13	15	15	13	13	13	14	13	14		12
Lake #32	2	3	2	3	2	12	13	13	13	13	12	12	13	14	13	12		11
Lake #33	2	3	3	3	3	13	13	14	14	14	13	12	13	14	14	14		13
Lake #40	3	3	2	3	2	13	13	13	13	14	14	14	14	14	13	13		14
Lake #50	3	2	2	3	2	13	14	12	12	12	12	12	12	12	12	12		13
Lake #60	3	2	2	3	3	13	13	14	14	14	14	14	13	13	12	13		13
Lake #70	3	3	3	3	2	13	14	14	15	14	14	14	14	14	14	14		14
Grand Total						492	501	496	502	489	466	464	484	479	484	482	0	468
Fountains			Aerator Systems															
Lake #			Lake #															
21	Operating - Clock Ad		5, 8, 9 & 32	Operating														
22	Operating - Clock Ad		15 & 16	Operating														
28	Operating - Clock Ad		17	Operating														
50	Both Operating - Ad		20	Operating														
			23 & 24	Operating														
			25, 26 & 27	Operating														

b. Dissolved Oxygen (DO) Tests: Next test is scheduled for February 2020. The Board asked for additional information on why the oxygen was so low in Lake 20 on 8/30/19. There are many factors such as wind, temperature, sun or clouds that can affect the dissolved oxygen levels. If the probe was placed in an area with thick littorals or if it ended up in muck that too could impact the DO reading.

c. Littoral Plants:

- i. Spike rush width that is too wide and needs to be treated by Lake & Wetlands includes:
 - 1. High priority Lakes to address: 6, 14 & 22. (Treatments observed on Lake 6).
 - 2. Medium priority Lakes to address: 2, 3, 5, 7-10, 12, 16, 17, 21, 25, 26, 28, 29, 32, 40, 50 & 70. (Some treatments observed on Lakes 2, 12, 17, 21 & 25)
 - 3. Specialty requested Lakes to address: 14 & 40. Spike rush was reported to be treated on October 30th, 2019. We should see more of the spike rush beginning to change to a light brown color within the next couple of days. The map below shows the areas that should have been treated.



d. Shoreline Weeds: Issues observed this month include:

- i. Torpedo Grass in Lakes:
 - 1. Low presence in Lakes: 1-8, 11, 12, 16, 20, 22, 24-26, 28, 29, 31, 32 & 40-60.
- ii. Cattails in Lakes: 7 & 31. Low presence.
- iii. Spatterdock & Lily Pads in Lakes: 11, 12, 14, 16, 29, 32 & 60. Low presence. Continue treatments.

e. **Submerged Weeds:** Excessive chara growth was observed along Lakes: 1, 7, 11, 23 & 31.

f. **Algae:**

- i. Very Low to Low density was observed on Lakes: 2, 4, 13, 22, 23, 25, 29, 50 & 60.
- ii. Medium density was observed on Lakes: 6, 21 & 24. (Algae slightly outside the littoral shelf)
- iii. High density was observed on Lakes: None.

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

h. **Trash:** Trash was only observed in Lakes 20, 21 & 25 this month. A trash pick-up is recommended for December.



i. **Lake Aeration:**

- i. Lakes 4 & 40: Valves have been adjusted and all 4 air stations were observed functioning this month.

Air Stations in Lake 40



- ii. **New System for Lakes 11, 12 & 14 Update:** Solitude has completed the installation of the new system and will be starting it up later this week.



- j. **Lake Fountains:** All the fountain clocks were adjusted for daylight savings during this inspection. The cabinet locks were also lubricated this month.
- k. **Shoreline Landscaping / Grass Clippings:** No new concerns observed this month.
- l. **Bulkheads / Rip Rap:** No concerns observed this month.
- m. **Lake Bank Erosion:**
- i. **Lake 23:** Last month an irrigation line break caused a small washout to form along the side of the golf course. We're waiting for Patrick Tohill to give us an update as to when the bank will be restored.



- ii. **Lake 8:** It appears that a mower may have gotten stuck on the north end of the lake causing a small rut along the shoreline.



- iii. Lake 25: No repairs were observed again during this inspection. We'll touch base with Lake & Wetlands to see what's the hold up.



n. Gateway Canal:

- i. Limnophila has been greatly reduced by Lake & Wetlands. Pictures below show the difference from last month to this month.

Before & After



- ii. Heavy presence of cattails remains on the Botanica Lakes side of the canal.
- iii. Lawn chairs were observed near the canal on the Botanica Lakes side directly across from 11002 Mill Creek Way. We will contact the Botanica Lakes Homeowner's Association and request that they remove the chairs.



2. Preserves:

- a. The next quarterly clean-up will be completed on Monday November 25th and Tuesday November 26th.
- b. We came across another two rusted out sign posts along the preserve edges this month. Both sign posts were long enough to be placed back into the ground so we went ahead and re-installed them.



- c. The PVC pipe sign posts that we installed around Preserve C-3 are still doing good.



- d. Climbing Cassia which is a Category 1 exotic was observed growing in the large preserve near the end of Mill Creek Way. This has been reported to Lake & Wetlands so that they can treat it before it continues to spread.



- e. **Balsam Apple** which is a Category II exotic was observed growing in one of the preserve islands behind 9996 Horse Creek Road. This has been reported to Lake & Wetlands so that they can treat it before it continues to spread.



3. Butterfly Gardens:

- a. **Boardwalk Entrance:** No new concerns observed this month. We've asked Patrick Tohill to verify if the irrigation in this area can be adjusted for additional watering days. Once he confirms we will proceed with filling in the empty areas with additional plants.
- b. **South End of Lake 21:** No new concerns observed this month. We've asked Patrick Tohill to verify if the irrigation in this area can be adjusted for additional watering days. Once he confirms we will proceed with filling in the empty areas with additional plants.

Boardwalk Entrance



South End of Lake 21



- 4. **Storm Water Drainage System:** The last time all the storm water structures were inspected for sediment build up was conducted in January 2018 by MRI.

- a. **Roadway Catch Basins:** No concerns observed this month.
- b. **Dry Retention Catch Basins:** No new concerns observed this month.
- c. **Outfall Structures:** No concerns observed this month.

- d. **Preserve Catch Basins:** No visual issues observed this month. All basins were clear of debris.
 - e. **Catch Basins between Buildings:** Questions were raised at the meeting last month regarding the catch basin along the Gateway Canal that was popping up. L&W packed the soil around the basin over a month ago and since then I haven't observed any issues with it. We'll continue to monitor it throughout 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 concerns observed this month.
 - i. **Maintenance Yard Inspection:** No concerns observed this month.
5. **Perimeter / Preserve Fence:** We came across a pine tree branch on the fence behind Shadow Glen Way this month. The branch was on the smaller side and was removed while we were onsite.

Before & After



6. **Non CDD Issues / Concerns Observed:** Below are items that were observed this month.

- a. One of the golf cart crossing signs on Independence Way between Hole #1 & Hole #2 has mold growing on it and should be cleaned.
- b. The gate along the concrete walking path next to I-75 has a hole in the fence and should be repaired.



7. Fish/Wildlife Observations:

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input checked="" type="checkbox"/> Anhinga	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> 1 Alligator	<input checked="" type="checkbox"/> 2 Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks</u>		

8. Residential Complaints / Concerns: Resident concerns or complaints for FY 2020:

Reported Date:	Notified By:	Address	Issue	Action	Follow Up
10/2/2019	John Powers	Lake 21	Reported that the fountain is running from 7:15 am to 9:15 pm when it should be on from 8am to 9pm.	Fountain timers were adjusted on 10/07 by Field Manager.	None
10/8/2019	John Powers	Lake 21	Reported that the fountain came on at 7:00 am and not at 8:00 am.	Inspected the timers on 10/09/19 and everything was set for the correct time.	Monitor
10/10/2019	John Powers	Lake 21	Reported that the fountain came on at 7:00 am and not at 8:00 am.	Reported issue to Solitude and they inspected the timer on the same day and found that the start pin was bent. The pin was replaced.	None.

9. Completed events in October / November:

- a. Inform Lake & Wetlands of the lake concerns. Reported on 10/08/19.
- b. Inform Vertex Water Features of any fountain / aerator concerns. Reported on 10/08/19.

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

- a. Inform Lake & Wetlands of the lake concerns. Completed on 11/05/19.
- b. Inform Vertex Water Features of any fountain / aerator concerns. No issues to report.
- c. Contact the Botanica Lakes Homeowner's Association and request they remove the lawn chairs from the shoreline adjacent to 11002 Mill Creek Way.

11. Maintenance Technician Task List:**Reported on 09/09/19:**

- a. Board Approved: Treat mold on the preserve boardwalk deck boards. Work Order 1357. Task completed. Mold treatment results weren't as good as we thought they would be, so we'll be trying a different product later this month along with scrubbing them. Work Order 1377. During work order 1357 we also screwed down the uplifted deck boards.

Reported on 10/07/19:

- a. Board Approved: Replace the rusted out preserve signposts with new ones around Preserve CE-3. Task completed.
- b. Board Approved: Remove the cabbage palms growing on Lake 18. Remove the cordgrass growing within the littoral zone on Lake 28. Task pending for later this month. Work Order 1379.
- c. Board Approved: Palmettos that are from the preserve islands that are encroaching onto the walking path are to be cut back. Task pending for later this month. Work Order 1377.
- d. Board Approved: Paint the benches black along the preserve boardwalk. Task pending for later this month. Work Order 1377.

Colonial Country Club CDD

Project Finance Tracker

Fiscal Year 2020							
Updated: 11/05/19							
PROJECTS / MAINTENANCE TASKS	DATE APPROVED	COST APPROVED	Paid to Date	VENDOR / PDM HOURS	APPROVED BY	FINAL DATE PAID	INVOICE / WORK ORDER
R&M - Aeration 546003.0000							
			\$10,000.00				
	Totals:	\$0.00	\$0.00				
		Balance:	\$10,000.00				
R&M-Lake 546042.0000							
			\$10,000.00				
Remove branches from Lakes 22 & 24. Remove pepper and melaleuca from Lake 10 & cut down the dead cord grass along Lake 30.	08/27/19	\$334.00	\$334.00	CFS	Board	10/2/2019	WO 1357 - Completed
	Totals:	\$334.00	\$334.00				
		Balance:	\$9,666.00				
R&M-Preserves: 546123.0000							
			\$36,000.00				
Prune Butterfly Garden, Cut down 4 dead pine trees & remove dead branches from perimeter fence.	08/27/19	\$566.00	\$566.00	CFS	Board	10/2/2019	WO 1357 - Completed
November 2019 - Quarterly dead vegetation maintenance along the preserve walking path.	08/27/19			CFS	Board		WO 1358 - Pending November
Replace rusted preserve sign posts with green painted pvc posts around Preserve CE-3.	10/11/19	\$170.79	\$170.79	Tony	Tony	10/17/2019	WO 1373 - Completed
	Totals:	\$736.79	\$736.79				
		Balance:	\$35,263.21				
R&M Washout Repair: 546142.0000							
			\$5,000.00				
	Totals:	\$0.00	\$0.00				
		Balance:	\$5,000.00				
R&M - Aquascaping: 546006.0000							
			\$3,000.00				
	Totals:	\$0.00	\$0.00				
		Balance:	\$3,000.00				
R&M - Fountain: 546032.0000							
			\$500.00				
	Totals:	\$0.00	\$0.00				
		Balance:	\$500.00				
Misc - Contingency: 549900.0000							
			\$5,000.00				
	Totals:	\$0.00	\$0.00				
		Balance:	\$5,000.00				

