

**COLONIAL COUNTRY CLUB  
COMMUNITY DEVELOPMENT DISTRICT**



**MAY 20, 2019  
BOARD OF SUPERVISORS MEETING  
AGENDA PACKET**



## COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

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*PREMIER DISTRICT MANAGEMENT, LLC*

3820 Colonial Blvd. Suite 101 ▪ Fort Myers ▪ FL 33966

Telephone: (239) 690-7100 ▪ Email: [info@cddmanagement.com](mailto:info@cddmanagement.com)

Board of Supervisors  
Colonial Country Club CDD

May 13<sup>th</sup>, 2019

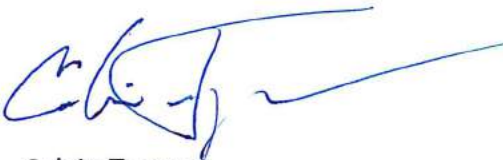
Dear Supervisors,

The regular meeting of the Colonial Country Club CDD Board of Supervisors will be held on May 20<sup>th</sup>, 2019 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 April 22<sup>nd</sup>, the Financials for April and the Field Manager Report for April.
- There will be an update of various projects including the lake aeration project, website compliance and the tree planting project.
- The Fiscal Year 2020 budget will be reviewed and tentatively approved with the Board setting a public hearing date for adoption of the budget.
- Also, the Board will be discussing the Fiscal Year 2018 Audit which is enclosed for review.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for June 24<sup>th</sup>, 2019**, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague  
District Manager

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## Colonial Country Club CDD Meeting Agenda

May 20, 2019 at 2:00 PM

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- |   |             |
|---|-------------|
| 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 April 22, 2019            | Pages 4-8   |
| 5. Old Business   |             |
| A. Lake Aeration Project Update                           |             |
| B. Tree Planting Update                                   |             |
| 6. New Business   |             |
| A. Review of Bids for Power Washing the Bulkheads         | Pages 9-11  |
| B. Washout Repairs  |             |
| C. Wetland Palm Tree Trimming                             | Pages 12-14 |
| 7. Manager's Report                                       |             |
| A. Financial Statements for month ending April 30, 2019   | Pages 15-31 |
| B. Approval of Fiscal Year 2020 Budget/Set Public Hearing | Pages 32-36 |
| C. Insurance Quote  | Pages 37-38 |
| D. Website Compliance Update                              |             |
| E. FY 2018 Audit  |             |
| F. June 3rd Workshop Discussion                           |             |
| 8. Field Manager  |             |
| A. Field Manager's Report for May                         | Pages 39-49 |
| B. Project Tracking/Maintenance Log                       | Pages 50-51 |
| C. Work Orders/ Proposals                                 |             |
| 9. Attorney's Report                                      |             |
| 10. Engineer's Report                                     |             |
| 11. Supervisor's Requests/Comments                        |             |
| 12. Audience comments                                     |             |
| 13. Adjournment   |             |

**Next Meeting: June 24, 2019 at 2:00 PM**

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**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 April 22, 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:**

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
Residents	

**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.

**SECOND ORDER OF BUSINESS**

**Approval of the Agenda**

The Agenda was presented with the addition of 7. G. Notification of Registered Voters.

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

**THIRD ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

There being none, the next Order of Business followed.

**FOURTH ORDER OF BUSINESS**

**Approval of the Meeting Minutes**

The Regular Meeting Minutes were presented and accepted.



On MOTION by Supervisor Scuderi, seconded by Vice Chairman Zajac, with all in favor, the Regular Meeting Minutes from March 25, 2019 were approved as presented.

**FIFTH ORDER OF BUSINESS****Old Business****A. Lake Aeration Project Update**

The District Manager informed the Board that the project is complete. However, the Board is concerned that there is not enough power for all of the aerators, as some sound like they are at full power and others don't. The Board would like these to get looked at to make sure they are all functioning properly.

**B. Storm Drain Markers Update**

The District Manager reported that this project has been completed. The Board commented that these look good.

**C. Tree Planting Update**

The District Manager reported that these will get planted in June during rainy season.

**SIXTH ORDER OF BUSINESS****New Business**

The Board brought up that there is talk of combining Lakes 3 and 5. The Board was wondering if they need to get involved in this project. The District Manager advised that they don't need to get involved in the process but do have to maintain it afterwards as these are two CDD owned lakes. Since the CDD owns the lakes, they can't do anything without CDD approval. If they get approval from the Southwest Florida Water Management District, then the CDD needs to get involved and decide if they want to approve this. The area between the two lakes belongs to someone else, so there would have to be a deed transfer to the CDD of that area. The CDD also needs to be involved to make sure the work is done properly so as not to cause issues in the future that the CDD will have to fix.

**SEVENTH ORDER OF BUSINESS****Manager's Report****A. Financial Statements for Month Ending March 31, 2019**

The financials were presented and accepted.

On MOTION by Vice Chairman Zajac, seconded by Supervisor Wahrer, with all in favor, the financials for month ending March 31, 2019 were accepted as presented.

**B. Fiscal Year 2020 Budget Development**

The District Manager presented the draft budget and reviewed it with the Board. At the next meeting, the District Manager will have the regular tentative budget with the narrative to present.

**C. Insurance Quote**

The District Manager presented a quote for insurance coverage for the CDD's fence. The quote is for \$800 for \$20,000 worth of coverage. The Board didn't feel that \$20,000 was enough. They felt like it should be \$50,000 worth of coverage. The Board asked Mr. Teague to check and see what the cost for \$50,000 worth of replacement cost would be for them to review at next month's meeting.

**D. Audit Update**

The District Manager reported that the Board received a letter from the Auditor stating their progress on the audit. The District Manager notified the Board that we need to send a copy of the audit to the Bond Trustee before the end of the month.

The Board wondered why they don't get the audit back quicker. The District Manager stated that other communities wonder the same thing. The District Manager stated that is unfortunately part of why they are a cheaper company to go with. Mr. Teague also stated that the company just does not seem to be able to get the audits out quicker.

**E. Website Compliance Update**

The District Manager notified the Board that an initial draft website has been created for another community so far. It was one of the most difficult communities to start with, but the draft website looks great so far.

The Board is concerned with being able to get their email on their phones as they can't currently. They also asked about getting a spam blocker as they get a lot of spam currently. The District Manager stated that he would look into these items of concern with the company creating the websites.

**F. Additional Meeting Day to Conduct Community Inspection**

The Board decided on June 3rd at 8am for the workshop, because it will be cooler earlier in the morning.

On MOTION by Vice Chairman Zajac, seconded by Supervisor Wahrer, with all in favor, the Board approved a workshop for June 3rd at 8am.
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**G. Notification of Registered Voters**

The District Manager notified the Board that there are 1,486 registered voters living in the community. This number has gone up a little since the last time.

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

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

- The District Manager stated the spike rush is growing back where that homeowner had removed it.
- A Board member asked if the washouts on the corner of Country Club Blvd. on the canal, and on Shadow Glen are where there are GEOTubes? Because if so, that means the GEOTubes are failing. The Board requested that the Field Manager look at this and get it fixed. If it can't be fixed easily then the Board requested that the Field Manager get estimates.
- The Board would also like the Field Manager to get estimates for heavy trimming of the palms in the preserve, as these have not been trimmed before.
- The Board also requested the Field Manager get estimates to power wash the bulkheads.
- The Board approved the Field Manager to prune the holly tree for \$29.
- The Board requested that the Spatterdock and Lilies get sprayed.
- The Board approved the annual vegetation cutback for \$552 by the Field Manager, when needed.

**B. Project Tracking/Maintenance Log**

Reviewed with no comments or questions.

**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/Comments**

There being none, 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 Orders of Business or discussion, and

On MOTION by Vice Chairman Zajac, seconded by Supervisor Wahrer, with all in favor, the meeting was adjourned at 3:04 p.m.

***The next meeting will be May 20, 2019 at 2:00 p.m.***

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

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



Colonial Country Club CDD,

Please review the estimate below. Feel free to contact us if you have any questions.  
We look forward to working with you.

Thanks for your business!  
JL23 PRESSURE CLEANING SERVICES, INC.

----- Estimate -----

631 5th St. SW  
NAPLES, FL 34117 US  
239-290-2369

Estimate #: 3289  
Date: 05/09/2019  
Exp. Date: \$7,400.00

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Address:

Colonial Country Club CDD  
C/O Premier District Management  
3820 Colonial Blvd., Suite 101  
Fort Myers, FL 33996  
239-989-8644

Activity	Qty	Rate	Amount
Pressure clean bulkhead closest to 9351 Independence Way	1	3,000.00	3,000.00
Pressure clean bulkhead closest to 9089 Prosperity Way	1	500.00	500.00
Pressure clean bulkhead closest to 9667 Hemingway Lane	1	700.00	700.00
Pressure clean bulkhead closest to 10022 Sky View Way	1	900.00	900.00
Pressure clean bulkhead closest to 10072 Oakhurst Way	1	1,000.00	1,000.00
Pressure clean bulkhead closest to 10120 Colonial Country Club Blvd.	1	600.00	600.00
Pressure clean bulkhead closest to 11033 Mill Creek Way	1	700.00	700.00

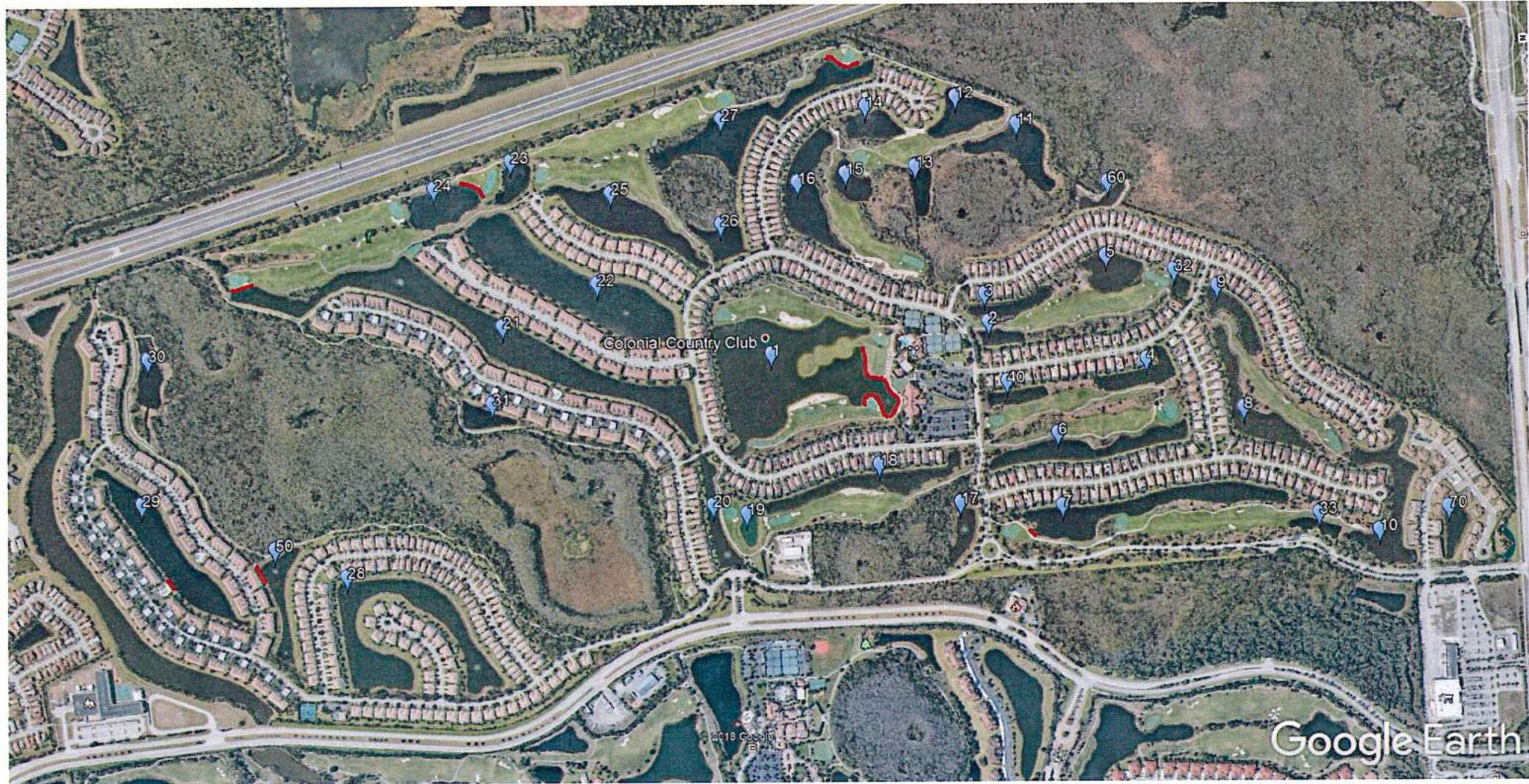
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Total: \$7,400.00

Attached is a proposal from JL23 Pressure Cleaning Services, Inc.  
If you have any questions please call Jimmy at 239-290-2369.

We appreciate your business!  
JL23 PRESSURE CLEANING SERVICES, INC.

Colonial Country Club CDD				
Bulkhead Pressure Washing				
Lake #	Closest Address	Linear Footage	Price	
1	9351 Independence Way	1,012	\$3,000.00	
7	9089 Prosperity Way	80	\$500.00	
21	9667 Hemingway Lane	170	\$700.00	
24	10022 Sky View Way	225	\$900.00	
27	10072 Oakhurst Way	260	\$1,000.00	
29	10120 Colonial Country Club Blvd.	105	\$600.00	
50		165	\$700.00	
		2,017	\$7,400.00	









## Coastline Tree Service

PO Box 598  
Estero, FL 33929

# Estimate

Date	Estimate #
5/3/2019	868

Name / Address
Colonial Country Club CDD c/o Premier District Management 3820 Colonial Blvd., Suite 101 Fort Myers, FL 33966

Ship To

239-895-3230
Phone #

Description	Qty	Rate	Total
Colonial Country Club CDD 9507 Hemingway Lane Ft Myers			
Pruning of cabbage palms located between the sidewalk and homes in the natural areas. 9507 Hemingway Lane Path	32	32.50	1,040.00
9914 Horse creek rd to end at Mill Creek	43	32.50	1,397.50
Palms will be pruned including the removal of dead, dying fronds and seed pods. includes cleanup of pruning debris and removal from site.			

Prices are good for 45 days from date of estimate. All prices are based on the condition and quantity of trees on the date the estimate was written. Altering the scope of work or quantity may affect the rate. Coastline will furnish all labor, materials and equipment needed to complete the job as estimated. We are not responsible for damages to any utilities, lighting, irrigation, septic tanks, etc. resulting from stump grinding or tree removal, nor are we responsible for any damages caused by any of our vehicles. Amount invoiced is due upon receipt. Interest accrues on a monthly basis at 1.5% per month, or the highest rate available pursuant to Florida law on any amounts not paid when due until such amount is paid. Customer is responsible for all costs of collection, including legal interest, reasonable attorneys' fees, and court costs. Venue for any disputes shall be in a court of competent jurisdiction sitting in Lee County, Florida.

## Total

\$2,437.50

The Undersigned has read and accepts this proposal and all of its terms and conditions listed as a binding contract



*Superior Service From The Ground Up*



5/10/2019

Opportunity No: 11575

Bill To:

**Colonial Country Club CDD**  
3820 Colonial Blvd., Suite 101  
Fort Myers, FL 33966

Service Location:

**Colonial Country Club CDD**  
9181 Independence Way  
Fort Myers, FL 33913

### Project Details

Trim all 76 marked Sabal Palm Tree on the left side of the Pressure Walk Way. Pick up Trash from the Sabal Palm Trimming only.

<i>Material Name</i>	<i>Qty</i>	<i>Size</i>
Arbor Labor	10.00	Hrs
Prune Palm Trees Less 100 (Queens and Sabals)	76.00	ea
Dump Fees (Izuzu Off Site-12 yd)	1.00	Load
<b>Total Price</b>		<b>\$2,505.07</b>

The executing party listed below certifies they have the requisite authority to bind their respective parties to the terms and conditions on the last page of this authorization.

Authorized by:

Date

Print Name:



### Terms & Conditions

The Sunshine State One Call service will be notified prior to any Estate Landscaping installation project, for the purpose of marking underground utilities (gas, phone, electric, cable & water). Every effort will be made to avoid damaging underground utilities. Despite Estate Landscaping's best efforts, a utility service may be disrupted. Estate Landscaping will not be held responsible for damage to the telephone, electric, gas or waterlines if they are not marked. Furthermore, Estate will not be held responsible for any damage to invisible fences, irrigation systems, television cable, or electric lines to lamp posts, outdoor lighting etc. **Fees to repair damage will be the responsibility of the customer.** As the irrigation plumbing & wiring is underground, Estate will not be responsible for repairs of damage to the irrigation system during this project. Unless irrigation As-Built plans are provided by client for Estate to avoid, client should allocate an additional 10% of the price to cover repairs or alterations of the irrigation system.

Estate will not be responsible for environmental cleanup work or repairs due to acts of God, actions outside our control, including, but not limited to, freeze damage, strong winds, excessive water or lack of water, tornadoes, hurricanes, lightning, hail, winds, vehicle damage, or vandals. Additionally, Estate will not be responsible for plant material that is planted in inappropriate locations or is inappropriate for this region of Florida. Annual flowers and other plants, which are not installed by Estate, are not guaranteed by Estate.

Estate Landscaping shall not be liable, under any circumstances, for special, indirect, incidental or consequential damages incurred by the Client or any other party, including but not limited to lost profits or revenues which may arise out of or in connection with this Agreement.

Client agrees to indemnify, defend and save and hold harmless Estate Landscaping from and against all suits and claims that may be based on any injury or alleged injury to any person (including death) or to the property of any person not a party hereto, that may arise, or that may be alleged to have arisen out of or in connection with the Agreement. Client agrees that during the term of this agreement and for two years following its termination for any reason, including expiration, it shall not directly or indirectly solicit, recruit, or hire any employee or agent of Estate Landscaping who has provided services under this agreement.



**COLONIAL COUNTRY CLUB  
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

April 30, 2019

*unaudited*

**Prepared by:**  
Premier District Management

**Balance Sheet**  
**Colonial Country Club Community Development District**  
**April 30, 2019**

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2013</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Cash - Iberia Checking Account	157,448.58	0.00	157,448.58
Due To/From 001/202	11,977.85	0.00	11,977.85
Due To/From 001/202	0.00	(11,977.85)	(11,977.85)
Investments - Money Market Account	585,718.68	0.00	585,718.68
Investments-Prepayment Account	0.00	168.95	168.95
Investments-Reserve Fund	0.00	595,500.50	595,500.50
Investments-Revenue Fund	0.00	1,160,206.32	1,160,206.32
Prepaid Items	1,192.50	0.00	1,192.50
Deposits	502.00	0.00	502.00
<b>TOTAL ASSETS</b>	<b>756,839.61</b>	<b>1,743,897.92</b>	<b>2,500,737.53</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>			
<b>LIABILITIES</b>			
<b>FUND BALANCES</b>			
<b>Nonspendable</b>			
Prepaid Items	1,192.50	0.00	1,192.50
Deposits	502.00	0.00	502.00
<b>Restricted</b>			
Debt Service	0.00	1,743,897.92	1,743,897.92
<b>Assigned</b>			
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
<b>Unassigned</b>			
Unassigned	465,279.11	0.00	465,279.11
<b>TOTAL FUND BALANCES</b>	<b>756,839.61</b>	<b>1,743,897.92</b>	<b>2,500,737.53</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>756,839.61</b>	<b>1,743,897.92</b>	<b>2,500,737.53</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Colonial Country Club Community Development District**  
**For the Period Ending April 30, 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>APR 30, 2019 ACTUAL</u>
<b><u>Revenues</u></b>						
Interest Income	4,000	2,333	9,978	7,644	(249)	1,776
Interest - Tax Collector	0	0	847	847	0	0
Special Assmnts- Tax Collector	477,416	278,493	466,885	188,392	(98)	12,960
Special Assmnts- Discounts	(19,097)	(11,140)	(17,499)	(6,359)	(92)	(3)
Other Miscellaneous Revenues	0	0	986	986	0	0
<b>Total Revenues</b>	<b>462,319</b>	<b>269,686</b>	<b>461,197</b>	<b>191,510</b>	<b>(100)</b>	<b>14,733</b>
<b><u>Expenses</u></b>						
<b><u>Administrative</u></b>						
P/R-Board Of Supervisors	12,000	7,000	7,800	(600)	63	1,000
Payroll-Processing Fees	600	350	548	(198)	91	93
Payroll Taxes	918	536	517	19	56	17
Profserv-Arbitrage Rebate	600	350	0	350	0	0
Profserv-Dissemination Agent	1,000	583	0	583	0	0
Profserv-Engineering	10,000	5,833	189	5,644	2	0
Profserv-Field Management	14,328	8,358	8,358	0	58	1,194
Profserv-Legal Services	5,000	2,917	953	1,963	19	0
Profserv-Mgmt Consulting Serv	76,772	44,784	44,784	0	58	6,398
Profserv-Property Appraiser	1,779	1,038	1,779	(741)	100	0
Profserv-Special Assessment	8,357	4,875	4,875	0	58	696
Profserv-Trustee Fees	4,500	2,625	4,284	(1,659)	95	4,284
Auditing Services	5,500	3,208	0	3,208	0	0
Postage & Shipping	500	292	13	279	3	0
Insurance-General Liability	8,000	4,667	6,670	(2,003)	83	239
Copying & Printing	1,000	583	0	583	0	0
Legal Advertising	2,100	1,225	0	1,225	0	0
Misc-Assessmnt Collection Cost	2,669	1,557	720	837	27	0
Misc-Web Hosting	600	350	350	0	58	50
Annual District Filing Fee	175	102	175	(73)	100	0
<b>Total Administrative</b>	<b>156,398</b>	<b>91,233</b>	<b>81,815</b>	<b>9,417</b>	<b>52</b>	<b>13,971</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>						
Contracts-Preserve Maintenance	25,500	14,875	19,125	(4,250)	75	6,375
Contracts-Lake & Wetland	68,760	40,110	40,110	0	58	5,730
Electricity-Fountain	8,000	4,667	7,997	(3,330)	100	1,224
R&M-Aeration	10,000	5,833	7,307	(1,473)	73	0
R&M-Aquascaping	3,000	1,750	0	1,750	0	0
R&M-Fountain	250	146	457	(311)	183	0
R&M-Lake	10,000	5,833	6,809	(975)	68	2,229
R&M-Signage	1,000	583	0	583	0	0
R&M-Preserves	46,598	27,182	10,138	17,044	22	0
R&M-Wash Out Repair	60,000	35,000	0	35,000	0	0
Misc-NPDES Program	3,000	1,750	4,240	(2,490)	141	0



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Colonial Country Club Community Development District**  
**For the Period Ending April 30, 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>APR 30, 2019 ACTUAL</u>
Misc-Contingency	20,000	11,667	3,546	8,121	18	0
Capital Outlay	0	0	33,660	(33,660)	0	30,050
<b>Total Flood Control/Stormwater Mgmt</b>	<b>256,108</b>	<b>149,396</b>	<b>133,389</b>	<b>16,009</b>	<b>52</b>	<b>45,608</b>
<b><u>Debt Service</u></b>						
Principal Line of Credit/Note	18,752	10,939	18,752	(7,814)	100	18,752
<b>Total Debt Service</b>	<b>18,752</b>	<b>10,939</b>	<b>18,752</b>	<b>(7,814)</b>	<b>100</b>	<b>18,752</b>
<b><u>Other Sources/Uses</u></b>						
<b>Total Expenses</b>	<b>431,258</b>	<b>251,568</b>	<b>233,956</b>	<b>17,612</b>	<b>54</b>	<b>78,331</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>31,061</b>	<b>18,118</b>	<b>227,241</b>	<b>173,898</b>	<b>(732)</b>	<b>(63,598)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Colonial Country Club Community Development District**  
**For the Period Ending April 30, 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>APR 30, 2019 ACTUAL</u>
<b><u>Revenues</u></b>						
202.361001.0000 Interest - Investments	360	210	1,068	858	(297)	154
202.363010.0000 Special Assmnts- Tax Collector	1,234,579	720,171	1,206,537	486,366	(98)	33,491
202.363090.0000 Special Assmnts- Discounts	(49,383)	(28,807)	(45,221)	(16,414)	(92)	(7)
<b>Total Revenues</b>	<b>1,185,556</b>	<b>691,574</b>	<b>1,162,384</b>	<b>470,810</b>	<b>(98)</b>	<b>33,638</b>
<b><u>Expenses</u></b>						
<b><u>Debt Service</u></b>						
202.571001.0000 Principal Debt Retirement	692,877	404,179	0	404,179	0	0
202.571006.0000 Principal Prepayments	0	0	5,000	(5,000)	0	0
202.572001.0000 Interest Expense	497,985	290,491	248,993	41,499	50	0
<b>Total Debt Service</b>	<b>1,190,862</b>	<b>694,670</b>	<b>253,993</b>	<b>440,678</b>	<b>21</b>	<b>0</b>
<b><u>Other Sources/Uses</u></b>						
202.591000.0000 Operating Transfers-Out	(982)	(573)	0	(573)	0	0
<b>Total Other Sources/Uses</b>	<b>(982)</b>	<b>(573)</b>	<b>0</b>	<b>(573)</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>1,189,880</b>	<b>694,097</b>	<b>253,993</b>	<b>440,105</b>	<b>21</b>	<b>0</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(4,324)</b>	<b>(2,523)</b>	<b>908,391</b>	<b>30,705</b>	<b>21,008</b>	<b>33,638</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Colonial Country Club Community Development District**  
**For the Fiscal Year Ending September 30, 2019**

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Actual</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>
<b>Revenues</b>														
Interest Income	646	503	1,337	1,947	1,782	1,987	1,776	333	333	333	333	333	4,000	9,978
Interest - Tax Collector	847	0	0	0	0	0	0	0	0	0	0	0	0	847
Special Assmnts- Tax Collector	0	134,039	279,098	22,247	13,271	5,270	12,960	39,785	39,785	39,785	39,785	39,785	477,416	466,885
Special Assmnts- Discounts	0	(5,426)	(11,060)	(670)	(288)	(52)	(3)	(1,591)	(1,591)	(1,591)	(1,591)	(1,591)	(19,097)	(17,499)
Other Miscellaneous Revenues	986	0	0	0	0	0	0	0	0	0	0	0	0	986
<b>Total Revenues</b>	<b>2,479</b>	<b>129,116</b>	<b>269,375</b>	<b>23,524</b>	<b>14,765</b>	<b>7,205</b>	<b>14,733</b>	<b>38,527</b>	<b>38,527</b>	<b>38,527</b>	<b>38,527</b>	<b>38,527</b>	<b>462,319</b>	<b>461,197</b>
<b>Expenses</b>														
<b>Administrative</b>														
P/R-Board Of Supervisors	2,000	1,000	800	1,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	12,000	7,600
Payroll-Processing Fees	100	50	115	50	0	140	93	50	50	50	50	50	600	548
Payroll Taxes	165	83	66	83	33	72	17	77	77	77	77	77	918	517
Profserv-Arbitrage Rebate	0	0	0	0	0	0	0	50	50	50	50	50	600	0
Profserv-Dissemination Agent	0	0	0	0	0	0	0	83	83	83	83	83	1,000	0
Profserv-Engineering	0	0	0	189	0	0	0	833	833	833	833	833	10,000	189
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	8,358
Profserv-Legal Services	163	0	521	205	0	65	0	417	417	417	417	417	5,000	953
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	44,784
Profserv-Property Appraiser	0	0	1,779	0	0	0	0	148	148	148	148	148	1,779	1,779
Profserv-Special Assessment	696	696	696	696	696	696	696	696	696	696	696	696	8,357	4,875
Profserv-Trustee Fees	0	0	0	0	0	0	4,284	375	375	375	375	375	4,500	4,284
Auditing Services	0	0	0	0	0	0	0	458	458	458	458	458	5,500	0
Postage & Shipping	0	0	13	0	0	0	0	42	42	42	42	42	500	13
Insurance-General Liability	5,239	239	239	239	239	239	239	667	667	667	667	667	8,000	6,670
Copying & Printing	0	0	0	0	0	0	0	83	83	83	83	83	1,000	0
Legal Advertising	0	0	0	0	0	0	0	175	175	175	175	175	2,100	0
Misc-Assessmnt Collection Cost	0	360	360	0	0	0	0	222	222	222	222	222	2,669	720
Misc-Web Hosting	50	50	50	50	50	50	50	50	50	50	50	50	600	350
Annual District Filing Fee	175	0	0	0	0	0	0	15	15	15	15	15	175	175
<b>Total Administrative</b>	<b>16,180</b>	<b>10,070</b>	<b>12,231</b>	<b>10,104</b>	<b>9,610</b>	<b>9,654</b>	<b>13,971</b>	<b>13,033</b>	<b>13,033</b>	<b>13,033</b>	<b>13,033</b>	<b>13,033</b>	<b>156,398</b>	<b>81,815</b>
<b>Flood Control/Stormwater Mgmt</b>														
Contracts-Preserve Maintenance	6,375	0	0	6,375	0	0	6,375	2,125	2,125	2,125	2,125	2,125	25,500	19,125
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	40,110
Electricity-Fountain	1,128	1,042	1,115	1,237	1,109	1,142	1,224	667	667	667	667	667	8,000	7,997
R&M-Aeration	0	991	0	6,316	0	0	0	833	833	833	833	833	10,000	7,307
R&M-Aquascaping	0	0	0	0	0	0	0	250	250	250	250	250	3,000	0
R&M-Fountain	0	0	0	0	457	0	0	21	21	21	21	21	250	457
R&M-Lake	3,002	457	409	0	56	655	2,229	833	833	833	833	833	10,000	6,809
R&M-Signage	0	0	0	0	0	0	0	83	83	83	83	83	1,000	0
R&M-Preserves	480	0	5,235	1,713	2,551	160	0	3,883	3,883	3,883	3,883	3,883	46,598	10,138
R&M-Wash Out Repair	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	60,000	0
Misc-NPDES Program	1,395	0	1,565	560	0	720	0	250	250	250	250	250	3,000	4,240



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Colonial Country Club Community Development District**  
**For the Fiscal Year Ending September 30, 2019**

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>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
Misc-Contingency	3,546	0	0	0	0	0	0	1,667	1,667	1,667	1,667	1,667	20,000	3,546
Capital Outlay	3,610	0	0	0	0	0	30,050	0	0	0	0	0	0	33,660
<b>Total Flood Control/Stormwater Mgmt</b>	<b>25,266</b>	<b>8,220</b>	<b>14,054</b>	<b>21,931</b>	<b>9,903</b>	<b>8,407</b>	<b>45,608</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>256,108</b>	<b>133,389</b>
<b>Debt Service</b>														
Principal Line of Credit/Note	0	0	0	0	0	0	18,752	1,563	1,563	1,563	1,563	1,563	18,752	18,752
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,752</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>18,752</b>	<b>18,752</b>
<b>Other Sources/Uses</b>														
<b>Total Expenses</b>	<b>41,446</b>	<b>18,290</b>	<b>26,285</b>	<b>32,035</b>	<b>19,513</b>	<b>18,061</b>	<b>78,331</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>431,258</b>	<b>233,956</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(38,967)</b>	<b>110,826</b>	<b>243,090</b>	<b>(8,511)</b>	<b>(4,748)</b>	<b>(10,856)</b>	<b>(63,598)</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>31,061</b>	<b>227,241</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Colonial Country Club Community Development District**  
**For the Fiscal Year Ending September 30, 2019**

Series 2013 Debt Service Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Actual</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>
<b><u>Revenues</u></b>														
Interest - Investments	164	154	149	154	154	139	154	30	30	30	30	30	360	1,068
Special Assmnts- Tax Collector	0	346,389	721,254	57,491	34,295	13,618	33,491	102,882	102,882	102,882	102,882	102,882	1,234,579	1,206,537
Special Assmnts- Discounts	0	(14,023)	(28,582)	(1,731)	(744)	(135)	(7)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(49,383)	(45,221)
<b>Total Revenues</b>	<b>164</b>	<b>332,520</b>	<b>692,821</b>	<b>55,914</b>	<b>33,705</b>	<b>13,622</b>	<b>33,638</b>	<b>98,797</b>	<b>98,797</b>	<b>98,797</b>	<b>98,797</b>	<b>98,797</b>	<b>1,185,556</b>	<b>1,162,384</b>
<b><u>Expenses</u></b>														
<b><u>Debt Service</u></b>														
Principal Debt Retirement	0	0	0	0	0	0	0	57,740	57,740	57,740	57,740	57,740	692,877	0
Principal Prepayments	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
Interest Expense	0	248,993	0	0	0	0	0	41,499	41,499	41,499	41,499	41,499	497,985	248,993
<b>Total Debt Service</b>	<b>0</b>	<b>253,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,239</b>	<b>99,239</b>	<b>99,239</b>	<b>99,239</b>	<b>99,239</b>	<b>1,190,862</b>	<b>253,993</b>
<b><u>Other Sources/Uses</u></b>														
Operating Transfers-Out	0	0	0	0	0	0	0	(82)	(82)	(82)	(82)	(82)	(982)	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(82)</b>	<b>(82)</b>	<b>(82)</b>	<b>(82)</b>	<b>(82)</b>	<b>(982)</b>	<b>0</b>
<b>Total Expenses</b>	<b>0</b>	<b>253,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,157</b>	<b>99,157</b>	<b>99,157</b>	<b>99,157</b>	<b>99,157</b>	<b>1,189,880</b>	<b>253,993</b>
<b>Excess Revenue Over (Under)</b>	<b>164</b>	<b>78,527</b>	<b>692,821</b>	<b>55,914</b>	<b>33,705</b>	<b>13,622</b>	<b>33,638</b>	<b>(360)</b>	<b>(360)</b>	<b>(360)</b>	<b>(360)</b>	<b>(360)</b>	<b>(4,324)</b>	<b>908,391</b>
<b>Expenditures</b>														

<b>COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT</b>
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**Cash and Investment Report**

April 30, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
Iberia Operating Checking (1859)	Iberia	0.85%	157,818
Iberia Money Market Account (1867)	Iberia	1.26%	585,719
		<i>Subtotal</i>	<i>743,537</i>
<u>Debt Service Fund</u>			
Series 2013 - Revenue Fund (0001)	US Bank	0.05%	1,160,206
Series 2013 - Reserve Fund (0003)	US Bank	0.05%	595,501
Series 2013 - Prepayment Fund (0006)	US Bank	0.05%	169
		<i>Subtotal</i>	<i>1,755,876</i>
		<b>TOTAL</b>	<b>\$ 2,499,413</b>



**COLONIAL COUNTRY CLUB**  
**COMMUNITY DEVELOPMENT DISTRICT**

Non-Ad Valorem Special Assessments  
(Lee County Tax Collector - Monthly Collection Distributions)  
*Fiscal Year Ending September 30, 2019*

GROSS ASSESSMENTS LEVIED					\$ 477,410	\$ 1,234,580
					27.90%	72.10%
					ALLOCATION	
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund
October	-	-	-	-	-	-
November	59,541.40	(2,619.43)	-	56,921.97	16,612.05	42,929.35
	420,886.51	(16,829.48)	(1,289.78)	402,767.25	117,427.34	303,459.17
December	926,203.57	(37,046.45)	(1,289.77)	887,867.35	258,410.80	667,792.77
	74,148.11	(2,595.90)	-	71,552.21	20,687.32	53,460.79
January	79,737.44	(2,400.17)	-	77,337.27	22,246.75	57,490.69
February	47,566.08	(1,031.33)	-	46,534.75	13,270.94	34,295.14
March	18,888.04	(187.21)	-	18,700.83	5,269.76	13,618.28
April	46,450.95	(9.66)	-	46,441.29	12,959.82	33,491.13
May						
June						
July						
August						
September						
<b>TOTAL</b>	<b>1,673,422.10</b>	<b>(62,719.63)</b>	<b>(2,579.55)</b>	<b>1,608,122.92</b>	<b>466,884.78</b>	<b>1,206,537.32</b>
<b>BALANCE REMAINING</b>					<b>\$ 10,525</b>	<b>\$ 28,043</b>

<b>TOTAL ASSESSMENTS</b>	<b>\$ 1,711,990</b>	<b>PERCENT COLLECTED</b>	<b>97.75%</b>
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# Colonial Country Club Community Development District Reconciliation - Iberia 1859 OP

Run: 5/10/2019 @ 7:38 AM

Page: 1

Closing Balance from Previous Statement.....	3/31/2019	189,210.96
2 Deposits and Other Additions Totaling.....		46,501.29
14 Checks and Other Withdrawals Totaling.....		1,237,613.74
1 Adjustments Totaling.....		1,159,457.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	4/30/2019	262.47
Closing Balance for this Statement.....	4/30/2019	157,817.98
Difference.....		0.00

Cash Balance from General Ledger.....	4/30/2019	157,448.58
Open Activity from Bank Register.....		(369.40)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		157,817.98

Date	Reference	Deposit Description	Amount
✓ 4/15/2019	DEP	Direct Deposit - Tax Collector	46,441.29
✓ 4/24/2019	DEP	Branch Deposit	60.00
Total Deposits:			<u>46,501.29</u>

Date	Check	To	Check Description	Amount
✓ 3/28/2019	0050004	ADP	BOS Meeting Payroll 03/30/19 - Checks	184.70
✓ 4/02/2019	0010074	Community Field Services	Work Order 1289 - Install 267 Storm Drain Markers	2,116.74
✓ 4/02/2019	0010075	Lake & Wetland Management Orlando-Tampa	April Lake Maintenance & Quarterly Preserve Area Maintenance	12,105.00
✓ 4/02/2019	0010076	Pulte Home Corporation	Deferred Cost Agreement - Installment Payment	18,752.47
✓ 4/03/2019	0010077	Premier District Management	District Management & Field Services - APR 2019	8,338.09
✓ 4/05/2019	EFT	ADP	Payroll Processing Fees	92.97
✓ 4/17/2019	0010078	US Bank	Administration Fees and Incidental Expenses 03/01/19 - 02/29/20	4,283.60
✓ 4/17/2019	0010079	Vertex Water Features	Aeration Repair - Lake 20 Replaced Fan & Capacitor and Fixed Cabinet Lid	112.69
✓ 4/23/2019	EFT	FPL	03/07/19 - 04/08/19 Electric	1,223.52
✓ 4/24/2019	0010080	US Bank	Transfer of FY 2019 net assessment receipts to bond trustee	1,159,456.62
✓ 4/25/2019	0010081	Vertex Water Features	Aeration System Installation at Site 6 - LL22 Installation at Sites 25, 26 & 27	30,049.54
✓ 4/25/2019	EFT	ADP	BOS Meeting Payroll 04/30/19 - Taxes	159.00
✓ 4/26/2019	0050006	ADP	BOS Meeting Payroll 04/30/2019 - Checks	184.70
✓ 4/26/2019	EFT	ADP	BOS Meeting Payroll 04/30/2019 - Direct Deposit	554.10
Total Checks:				<u>1,237,613.74</u>

Date	Reference	Adjustment Description	Amount
✓ 4/24/2019	TXFR	Transfer funds from investment account to checking	1,159,457.00
✓ 4/30/2019		Interest Earned	262.47
Total Adjustments:			<u>1,159,719.47</u>

Run: 5/09/2019 12:55 PM	<b>Colonial Country Club Community Development District</b>	Page: 1
<b>Check Register from 4/01/2019 to 4/30/2019</b>		
<b>Iberia 1859 OP</b>		

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0010074	4/02/2019	[COMMUNITY FIELD] Community Field Services ( Work Order 1289 - Install 267 Storm Drain Markers)	2,116.74
0010075	4/02/2019	[LAKE & WETLAND] Lake & Wetland Management Orlando-Tampa ( April Lake Maintenance & Quarterly Preserve Area Maintenance)	12,105.00
0010076	4/02/2019	[Pulte] Pulte Home Corporation ( Deferred Cost Agreement - Installment Payment)	18,752.47
0010077	4/03/2019	[PREMIER DISTRICT] Premier District Management ( District Management & Field Services - APR 2019)	8,338.09
EFT	4/05/2019	[ADP] ADP ( Payroll Processing Fees)	92.97
0010078	4/17/2019	[US BANK] US Bank ( Administration Fees and Incidental Expenses 03/01/19 - 02/29/20 )	4,283.60
0010079	4/17/2019	[VERTEX] Vertex Water Features ( Aeration Repair - Lake 20 Replaced Fan & Capacitor and Fixed Cabinet Lid)	112.69
EFT	4/23/2019	[FPL] FPL ( 03/07/19 - 04/08/19 Electric)	1,223.52
0010080	4/24/2019	[US BANK] US Bank ( Transfer of FY 2019 net assessment receipts to bond trustee)	1,159,456.62
0010081	4/25/2019	[VERTEX] Vertex Water Features ( Aeration System Installation at Site 6 - LL22 Installation at Sites 25, 26 & 27)	30,049.54
EFT	4/25/2019	[ADP] ADP ( BOS Meeting Payroll 04/30/19 - Taxes)	159.00
0050005	4/26/2019	[ADP] ADP ( BOS Meeting Payroll 04/30/2019 - Checks)	184.70
0050006	4/26/2019	[ADP] ADP ( BOS Meeting Payroll 04/30/2019 - Checks)	184.70
EFT	4/26/2019	[ADP] ADP ( BOS Meeting Payroll 04/30/2019 - Direct Deposit)	554.10
<b>Total Checks:</b>			<b>1,237,613.74</b>



**Colonial Country Club Community Development District  
Reconciliation - Iberia 1867 MM**

Run: 5/08/2019 @ 7:30 AM

Page: 1

Closing Balance from Previous Statement.....	3/31/2019	1,743,662.20
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-1,159,457.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	4/30/2019	1,513.48
Closing Balance for this Statement.....	4/30/2019	585,718.68
Difference.....		0.00
Cash Balance from General Ledger.....	4/30/2019	585,718.68
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		585,718.68

Date	Reference	Adjustment Description	Amount
✓ 4/24/2019	TXFR		-1,159,457.00
✓ 4/30/2019		Interest Earned	1,513.48
Total Adjustments:			<u>-1,157,943.52</u>

# Colonial Country Club Community Development District Reconciliation - US Bank 0001

Run: 5/08/2019 @ 7:24 AM

Page: 1

Closing Balance from Previous Statement.....	3/31/2019	595.67
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
3 Adjustments Totaling.....		1,159,610.50
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	4/02/2019	0.15
Closing Balance for this Statement.....	4/30/2019	1,160,206.32
Difference.....		0.00
Cash Balance from General Ledger.....	4/30/2019	1,160,206.32
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,160,206.32

Date	Reference	Adjustment Description	Amount
✓ 4/02/2019		Interest Earned	0.15
✓ 4/02/2019	TXFR	Transfer from 0006 to 0001	0.04
✓ 4/02/2019	TXFR	Transfer from 0003 to 0001	153.84
✓ 4/25/2019	ADJ	Adjustment to record check #10080 sent to bond trustee	1,159,456.62
Total Adjustments:			<u>1,159,610.65</u>

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

Run: 5/08/2019 @ 7:23 AM

Page: 1

Closing Balance from Previous Statement.....	3/31/2019	595,500.50	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		-153.84	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	4/01/2019	153.84	
Closing Balance for this Statement.....	4/30/2019	595,500.50	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	4/30/2019	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	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 4/01/2019		Interest Earned	153.84
✓ 4/02/2019	TXFR		-153.84
Total Adjustments:			0.00



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

Run: 5/08/2019 @ 7:23 AM

Page: 1

Closing Balance from Previous Statement.....	3/31/2019	168.95
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-0.04
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	4/01/2019	0.04
Closing Balance for this Statement.....	4/30/2019	168.95
Difference.....		0.00
Cash Balance from General Ledger.....	4/30/2019	168.95
Open Activity from Bank Register.....		(0.28)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		169.23
Date	Reference	Adjustment Description
✓ 4/01/2019		Interest Earned
✓ 4/02/2019	TXFR	
Total Adjustments:		0.00

**Year to Date Actual - Variable Expenses (Supervisor's Report)**  
**Colonial Country Club Community Development District**  
For the Period Ending April 30, 2019

Operating Fund

	<u>Annual Budget</u>	<u>Year to Date Actual</u>
<b><u>Revenues</u></b>		
001.361001.0000 Interest Income	4,000	9,978
001.361006.0000 Interest - Tax Collector	0	847
001.363010.0000 Special Assmnts- Tax Collector	477,416	466,885
001.363090.0000 Special Assmnts- Discounts	(19,097)	(17,499)
001.369900.0000 Other Miscellaneous Revenues	0	986
<b>Total Revenues</b>	<b>462,319</b>	<b>461,197</b>
<b><u>Expenses</u></b>		
<b><u>Administrative</u></b>		
001.511001.0000 P/R-Board Of Supervisors	12,000	7,600
001.512001.0000 Payroll-Processing Fees	600	548
001.521001.0000 Payroll Taxes	918	517
001.531002.0000 Profserv-Arbitrage Rebate	600	0
001.531012.0000 Profserv-Dissemination Agent	1,000	0
001.531013.0000 Profserv-Engineering	10,000	189
001.531016.0000 Profserv-Field Management	14,328	8,358
001.531023.0000 Profserv-Legal Services	5,000	953
001.531027.0000 Profserv-Mgmt Consulting Serv	76,772	44,784
001.531038.0000 Profserv-Special Assessment	8,357	4,875
001.531045.0000 Profserv-Trustee Fees	4,500	4,284
001.532002.0000 Auditing Services	5,500	0
001.541006.0000 Postage & Shipping	500	13
001.545002.0000 Insurance-General Liability	8,000	6,670
001.547001.0000 Copying & Printing	1,000	0
001.548002.0000 Legal Advertising	2,100	0
<b>Total Administrative</b>	<b>151,175</b>	<b>78,791</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>		
001.534076.0000 Contracts-Preserve Maintenance	25,500	19,125
001.534084.1001 Contracts-Lake & Wetland	68,760	40,110
001.543043.0000 Electricity-Fountain	8,000	7,997
001.546003.0000 R&M-Aeration	10,000	7,307
001.546006.0000 R&M-Aquascaping	3,000	0
001.546032.0000 R&M-Fountain	250	457
001.546042.0000 R&M-Lake	10,000	6,809
001.546085.0000 R&M-Signage	1,000	0
001.546123.0000 R&M-Preserves	46,598	10,138
001.546142.0000 R&M-Wash Out Repair	60,000	0
001.549037.0000 Misc-NPDES Program	3,000	4,240
001.549900.0000 Misc-Contingency	20,000	3,546
001.564043.0000 Capital Outlay	0	33,660
<b>Total Flood Control/Stormwater Mgmt</b>	<b>256,108</b>	<b>133,389</b>
<b>Total Expenses</b>	<b>407,283</b>	<b>212,180</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>55,036</b>	<b>249,017</b>

**RESOLUTION 2019-02****A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT  
DISTRICT, APPROVING THE BUDGET FOR FISCAL YEAR 2020  
AND SETTING A PUBLIC HEARING THEREON PURSUANT TO  
FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed operating budget for Fiscal Year 2020; a copy of which is attached hereto; and

WHEREAS, the Board of Supervisors has considered said proposed budget and desires to set the required public hearing thereon;

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

1. The budget proposed by the District Manager for Fiscal Year 2020 is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. A public hearing on said approved budget is hereby declared and set for the following date, time and place:

Date: August 26<sup>th</sup>, 2019

Time: 2 pm

Place: Activity Room of the Community Center  
9171 Independence Way  
Fort Myers, FL 33913

Notice of this public hearing shall be published in the manner prescribed in Florida Law.

Adopted this 20<sup>th</sup> day of May 2019.

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Secretary/Assistant Secretary

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Chair/Vice Chair



**Colonial Country Club Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2020 Operating Budget**

<i>Operating Fund</i>	<u>Actual</u> <u>FY 2017</u>	<u>Budget</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Projected</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>
<b>REVENUES</b>								
001.361001.0000 Interest Income	1,099	7,611	7,620	4,000	6,214	3,000	9,214	4,000
001.361006.0000 Interest - Tax Collector	216	129	129	-	847	-	847	-
001.363010.0000 Special Assmnts- Tax Collector	477,475	497,287	497,287	477,416	448,655	28,761	477,416	477,416
001.363090.0000 Special Assmnts- Discounts	(16,931)	(17,466)	(17,466)	(19,097)	(17,444)	-	(17,444)	(19,097)
001.369900.0000 Other Miscellaneous Revenues	2,477	3,034	3,809	-	986	-	986	1,000
<b>TOTAL REVENUES</b>	<b>464,336</b>	<b>490,595</b>	<b>491,379</b>	<b>462,319</b>	<b>439,258</b>	<b>31,761</b>	<b>471,019</b>	<b>463,319</b>
<b>EXPENSES</b>								
<u>Administrative</u>								
001.511001.0000 P/R-Board Of Supervisors	12,800	12,000	12,600	12,000	5,800	7,000	12,800	12,000
001.512001.0000 Payroll-Processing Fees	77	380	366	600	315	350	665	600
001.521001.0000 Payroll Taxes	979	1,568	970	918	429	536	965	918
001.531002.0000 Profserv-Arbitrage Rebate	600	-	-	600	-	500	500	600
001.531012.0000 Profserv-Dissemination Agent	-	-	-	1,000	-	1,000	1,000	1,000
001.531013.0000 Profserv-Engineering	278	1,500	1,008	10,000	189	3,000	3,189	10,000
001.531023.0000 Profserv-Legal Services	5,984	3,000	2,839	5,000	888	3,000	3,888	5,000
001.531027.0000 Profserv-Mgmt Consulting Serv	80,714	76,772	76,772	76,772	31,988	44,784	76,772	76,772
001.531035.0000 Profserv-Property Appraiser	1,779	1,779	1,779	1,779	1,779	-	1,779	1,779
001.531038.0000 Profserv-Special Assessment	9,750	8,357	8,357	8,357	3,482	4,875	8,357	8,357
001.531045.0000 Profserv-Trustee Fees	3,894	4,500	3,894	4,500	-	4,500	4,500	4,500
001.532002.0000 Auditing Services	5,250	5,500	5,250	5,500	-	5,500	5,500	5,500
001.534001.0000 Contracts-Mgmt Services	188	-	-	-	-	-	-	-
001.541006.0000 Postage & Shipping	639	100	41	500	13	350	363	500
001.545002.0000 Insurance-General Liability	7,780	7,937	7,780	8,000	6,193	1,673.00	7,866	8,000
001.547001.0000 Copying & Printing	29	100	-	1,000	-	500	500	1,000

**Colonial Country Club Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2020 Operating Budget**

<i>Operating Fund</i>	<u>Actual</u> <u>FY 2017</u>	<u>Budget</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Projected</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>
001.548002.0000 Legal Advertising	1,273	800	1,673	2,100	-	1,225	1,225	2,100
001.549009.0000 Misc-Bank Charge	519	100	15	-	-	-	-	-
001.549070.0000 Misc-Assessmnt Collection Cost	2,491	2,669	2,526	2,669	720	1,557	2,277	2,669
001.549915.0000 Misc-Web Hosting	870	1,000	972	600	250	3,200	3,450	1,200
001.551002.1001 Office Supplies	-	50	-	-	-	-	-	-
001.554007.0000 Annual District Filing Fee	175	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>136,069</b>	<b>128,287</b>	<b>127,017</b>	<b>142,070</b>	<b>52,221</b>	<b>83,550</b>	<b>135,771</b>	<b>142,670</b>
<u>Flood Control / Stormwater Mgmt</u>								
001.534076.0000 Contracts-Preserve Maintenance	25,500	25,500	25,500	25,500	12,750	12,750	25,500	25,500
001.546085.0000 R&M-Signage	-	1,000	-	1,000	-	500	500	809
001.546123.0000 R&M-Preserves	5,366	48,000	45,315	46,598	9,978	17,500	27,478	36,000
001.549037.0000 Misc-NPDES Program	1,760	6,100	4,910	3,000	3,520	-	3,520	3,000
<b>Total Flood Control / Stormwater Mgmt</b>	<b>32,626</b>	<b>80,600</b>	<b>75,725</b>	<b>76,098</b>	<b>26,248</b>	<b>30,750</b>	<b>56,998</b>	<b>65,309</b>
<u>Field</u>								
001.531016.0000 Profserv-Field Management	13,134	14,328	14,328	14,328	5,970	8,358	14,328	14,328
001.549069.0000 Misc-Hurricane	-	20,000	19,439	-	-	-	-	-
001.549900.0000 Misc-Contingency	3,880	16,762	17,361	20,000	3,546	5,000	8,546	5,000
<b>Total Field</b>	<b>17,014</b>	<b>51,090</b>	<b>51,128</b>	<b>34,328</b>	<b>9,516</b>	<b>13,358</b>	<b>22,874</b>	<b>19,328</b>
<u>Lakes &amp; Ponds</u>								
001.534084.1001 Contracts-Lake & Wetland	68,760	68,760	68,760	68,760	28,650	40,110	68,760	68,760
001.543043.0000 Electricity-Fountain	10,304	14,000	13,963	8,000	5,631	7,700	13,331	8,000
001.546003.0000 R&M-Aeration	-	10,000	7,472	10,000	7,307	3,000	10,307	10,000
001.546006.0000 R&M-Aquascaping	-	1,000	-	3,000	-	2,000	2,000	3,000
001.546032.0000 R&M-Fountain	-	-	-	250	457	150	607	500
001.546042.0000 R&M-Lake	23,729	102,500	102,032	10,000	3,924	4,000	7,924	10,000
001.546142.0000 R&M-Wash Out Repair	3,000	61,000	60,360	60,000	-	10,000	10,000	5,000
<b>Total Lakes &amp; Ponds</b>	<b>105,793</b>	<b>257,260</b>	<b>252,587</b>	<b>160,010</b>	<b>45,969</b>	<b>66,960</b>	<b>112,929</b>	<b>105,260</b>



**Colonial Country Club Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2020 Operating Budget**

<i>Operating Fund</i>	<u>Actual</u> <u>FY 2017</u>	<u>Budget</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Projected</u> <u>FY 2019</u>	<u>Budget</u> <u>FY 2020</u>
<u>Capital Expenditures &amp; Projects</u>							-	
001.564043.0000 Capital Outlay-Erosion	113,715	-	-	-	3,610	-	3,610	112,000
<b>Total Capital Expenditures &amp; Projects</b>	<b>113,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,610</b>	<b>-</b>	<b>3,610</b>	<b>112,000</b>
<u>Other Sources / Uses</u>							-	
001.591000.0000 Contribution to / Use of Fund Balance		(45,394)	(45,394)	-	-	-	-	-
<b>Total Other Sources/Uses</b>	<b>-</b>	<b>(45,394)</b>	<b>(45,394)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Debt Service</u>								
001.571001.0000 Principal Line of Credit/Note	18,752	18,752	18,752	18,752	-	18,752	18,752	18,752
<b>Total Debt Service</b>	<b>18,752</b>	<b>18,752</b>	<b>18,752</b>	<b>18,752</b>	<b>-</b>	<b>18,752</b>	<b>18,752</b>	<b>18,752</b>
<b>TOTAL EXPENSES</b>	<b>423,969</b>	<b>490,595</b>	<b>479,815</b>	<b>431,258</b>	<b>137,564</b>	<b>213,370</b>	<b>350,934</b>	<b>463,319</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>40,367</b>	<b>-</b>	<b>11,564</b>	<b>31,061</b>	<b>301,694</b>	<b>(181,609)</b>	<b>120,085</b>	<b>-</b>
 <b>Fund Balance Beginning</b>	 <b>523,060</b>	 <b>563,429</b>	 <b>563,429</b>	 <b>530,717</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>650,802</b>
<b>Fund Balance Ending</b>	<b>563,429</b>	<b>563,429</b>	<b>530,717</b>	<b>650,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,802</b>



**Colonial Country Club Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2020 Debt Service Budget**

**DEBT FUND**

	Actual	Actual	Adopted Budget	Adopted Budget	Actual OCT - APR	Projected MAY - SEP	Total Projected	Proposed Budget
	FY2017	FY2018	2018	2019	FY 2019	FY 2019	FY 2019	FY 2020
<b>REVENUES</b>								
Interest - Investments	994	1,538	360	360	775	500	1,275	1,000
Special Assmnts - Prepayments								
Special Assmnts - Tax Collector	1,234,519	1,214,664	1,234,579	1,234,579	1,159,428	75,151	1,234,579	1,234,579
Special Assmnts - Discounts	(43,775)	(45,115)	(49,383)	(49,383)	(45,079)	-	(45,079)	(49,383)
Other Misc Revenues	-	803	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,191,738</b>	<b>1,171,890</b>	<b>1,185,556</b>	<b>1,185,556</b>	<b>1,115,124</b>	<b>75,651</b>	<b>1,190,775</b>	<b>1,186,196</b>
<b>EXPENDITURES</b>								
Debt Service								
Principal Debt Retirement	655,000	685,000	685,000	692,878	-	-	-	692,878
Principal Prepayments	115,000	-			5,000	(5,000)	-	
Interest Expense	540,838	513,740	513,945	497,985	248,993	-	248,993	497,985
<b>Total Debt Service</b>	<b>1,310,838</b>	<b>1,198,740</b>	<b>1,198,945</b>	<b>1,190,863</b>	<b>253,993</b>	<b>(5,000)</b>	<b>248,993</b>	<b>1,190,863</b>
<b>Other Sources / Uses</b>								
Operating Transfers - Out	-	-	(982)	(982)	-	(982)	(982)	(982)
<b>Total Other Sources / Uses</b>	<b>-</b>	<b>-</b>	<b>(982)</b>	<b>(982)</b>	<b>-</b>	<b>(982)</b>	<b>(982)</b>	<b>(982)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,310,838</b>	<b>1,198,740</b>	<b>1,197,963</b>	<b>1,189,881</b>	<b>253,993</b>	<b>935,888</b>	<b>1,189,881</b>	<b>1,189,881</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(119,100)</b>	<b>(26,850)</b>	<b>(12,407)</b>	<b>(4,325)</b>	<b>861,131</b>	<b>(860,237)</b>	<b>894</b>	<b>(3,685)</b>

## Sabrina Burnette

---

**From:** Cal Teague  
**Sent:** Monday, May 13, 2019 12:20 PM  
**To:** Danielle Martin  
**Cc:** Sabrina Burnette  
**Subject:** RE: Colonial Country Club Fence Coverage

Put on agenda

---

**From:** Danielle Martin  
**Sent:** Monday, May 13, 2019 12:18 PM  
**To:** Cal Teague <CTeague@cddmanagement.com>  
**Subject:** FW: Colonial Country Club Fence Coverage

Cal- Received this today-(below). The only coverage available is put on the inland marine as stated previously-" Actual Cash Value coverage on the fence, under the Inland Marine schedule. The cost to add this item as property, will not be cost effective to the CDD. Therefor we will revert to the originally quoted premium of \$800.00 to add the fence to the schedule".

Please let me know how to proceed if you want this.

Thank you,  
 Danielle

---

**From:** Danette Mattingly <DMattingly@bbpria.com>  
**Sent:** Monday, May 13, 2019 11:51 AM  
**To:** Danielle Martin <dmartin@cddmanagement.com>  
**Cc:** Karen Bryan <KBryan@bbpria.com>  
**Subject:** Fence Coverage

Danielle,

Below is the information received from the underwriter regarding coverage of the fence:

*"Unfortunately it's more the nature of the risk (the fence) rather than the value that's causing our hesitation. We cannot offer coverage on a fence as the only item on a property schedule. We would have to cover a building of some variety, the value of which (on the schedule) included the value of the fence. In that event, the fence could be covered as a supporting structure provided it was within 1000', per the terms of the coverage agreement."*

If you need anything else please let me know.

### Danette Mattingly

Account Representative  
 O (386) 239-4046 | F (386) 239-4049  
 Public Risk Insurance Advisors  
 220 S. Ridgewood Avenue  
 Daytona Beach, FL 32114



PUBLIC RISK INSURANCE ADVISORS

PART OF THE  
 BROWN & BROWN TEAM

[bbpria.com](http://bbpria.com)

Insurance coverage cannot be bound, amended or cancelled via voicemail, facsimile or email message without confirmation from an authorized Public Risk Insurance Advisors representative.

#### CONFIDENTIALITY NOTICE

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Thank you.





# Colonial Country Club CDD

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FIELD MANAGEMENT REPORT FOR MAY 2019

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 5/07/2019

### 1. Lake Management:

- a. Lake Maintenance:** The lakes remain in overall good shape this month. Shoreline weeds were mostly acceptable, water levels are average for this time of year, submerged weeds are minimal, and algae is hardly present. Below is the rating sheet for May.

COLONIAL COUNTRY CLUB LAKE RATING SHEET FOR FIELD REPORT May 7th 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 #	May 7th 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	May Scores 2018
	Clarity	Algae	Shoreline Weeds	Submerged Weeds	Spike Rush Width													
Lake #1	3	3	2	3	2	14	14	14	14	13								12
Lake #2	3	3	2	3	2	13	13	13	13	13								13
Lake #3	3	3	1	3	1	12	12	12	12	11								12
Lake #4	3	3	2	3	2	14	14	13	13	13								12
Lake #5	3	3	2	3	2	14	14	14	14	13								13
Lake #6	3	3	2	3	2	12	14	13	14	13								12
Lake #7	3	3	2	3	3	14	14	14	14	14								14
Lake #8	3	3	2	3	1	12	13	13	13	12								13
Lake #9	3	3	3	3	2	13	14	14	14	14								13
Lake #10	3	3	2	3	2	14	13	12	13	13								12
Lake #11	3	2	2	2	3	13	13	13	13	12								14
Lake #12	3	3	2	3	2	12	12	12	13	13								14
Lake #13	2	3	3	3	3	14	14	14	14	14								14
Lake #14	3	3	1	3	1	12	11	11	11	11								14
Lake #15	3	3	2	3	2	12	13	13	13	13								14
Lake #16	3	3	2	3	1	12	12	12	12	12								14
Lake #17	3	3	3	3	3	15	15	15	15	15								13
Lake #18	3	3	2	3	3	13	13	13	13	14								13
Lake #19	2	3	3	3	3	15	15	15	15	14								15
Lake #20	3	3	2	3	3	13	13	14	14	14								12
Lake #21	3	2	2	2	3	14	14	14	14	12								14
Lake #22	3	2	3	3	1	13	13	14	13	12								14
Lake #23	3	2	2	3	3	13	14	14	13	13								14
Lake #24	3	2	2	3	3	14	14	14	14	13								13
Lake #25	3	3	3	3	1	14	14	14	14	13								14
Lake #26	3	3	3	3	2	14	15	14	14	14								15
Lake #27	3	2	3	3	3	14	15	15	15	14								15
Lake #28	2	3	3	3	2	13	13	12	14	13								13
Lake #29	3	2	2	3	3	14	14	13	14	13								15
Lake #30	3	3	3	3	3	15	15	15	15	15								14
Lake #31	3	3	3	3	3	14	14	13	15	15								15
Lake #32	2	3	2	3	3	12	13	13	13	13								12
Lake #33	2	3	3	3	3	13	13	14	14	14								14
Lake #40	3	3	2	3	3	13	13	13	13	14								13
Lake #50	3	2	2	3	2	13	14	12	12	12								12
Lake #60	3	3	2	3	3	13	13	14	14	14								12
Lake #70	3	3	3	3	2	13	14	14	15	14								12
Grand Total						492	501	496	502	489	0	0	0	0	0	0	0	494
Fountains																		
Lake #																		
21	Operating																	
22	Operating																	
28	Operating																	
50	Both Operating																	
Aerator Systems																		
Lake #																		
5, 8, 9 & 32	Operating																	
15 & 16	Operating																	
17	Operating																	
20	Operating																	
23 & 24	Operating																	
25, 26 & 27	Operating - Small air leak																	
Aerator Systems																		
Lake #																		
6	Operating																	
29	Operating																	
31	Down - Cooling fan not working																	
4 & 40	Operating																	
50	Operating																	



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

**c. Littoral Plants:**

- i. Spike rush width that is too wide and needs to be treated by Lake & Wetlands includes:

- 1. Heavy treatments observed on High priority Lakes: 3, 8, 14, 16, 22 & 25. Treatments observed on Medium priority Lakes: 1 & 28.

**Treated Spike Rush on Lake 14**



**Spike Rush to Treat on Lake 16**



- 2. Medium priority Lakes to address: 2, 4, 5, 6, 9, 10, 15, 26 & 50.

- ii. The spike rush has filled in the entire north end of Lake 8 and needs to be thinned out. We'll ask Lake & Wetlands to complete this task.



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

- i. Torpedo Grass in Lakes: 1-5, 8, 10-12, 14, 15, 18, 20-24, 29, 32, 40, 50 & 60. Low presence. Lakes: 6. Medium presence.
- ii. Alligator weed in Lakes: 3. Medium presence.





- iii. Spatterdock in Lakes: 11, 12, 14, 16 & 60. Medium to High presence. All lakes have been treated and the vegetation is currently dying off.
- iv. Lily Pads in Lakes: 11, 12 & 14. Low to medium presence. All lakes have been treated and the vegetation is currently dying off.



**e. Submerged Weeds:** Excessive chara growth was observed in Lakes 11 & 21.

**f. Algae:**

- i. Low density was observed on Lakes 11, 21-24, 27, 29 & 50. Most of it was due to the treated spike rush that is currently decaying away.
- ii. A film of pollen was observed on the south end of Lake 6.



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

**h. Trash:**

- i. Minimal trash observed, no need for a clean-up yet.
- ii. The homeowner at 9109 Shadow Glen Way has placed several concrete bricks into the lake behind their home.



**i. Lake Aeration:**

- i. Lake 31 System: The system was reported to us not working on 5/06/19. Upon inspection we found that the cooling fan inside the cabinet is no longer working and that the compressor over heated and tripped the GFI. We left the system off until Vertex can replace the cooling fan later this month.
- ii. New System Install Update for Lakes 25, 26 & 27: All systems are up and running however we came across a small air leak at the connection point on the lake bank. Vertex has been informed of this and they will be checking it out the next time they are onsite.



**j. Lake Fountains:**

- i. The electrical connection box on Lake 28 was found open during the inspection. We went ahead and closed it back up.



- ii. We were informed on 5/6/19 that several of the lights are burnt out for the fountain on Lake 22. Vertex was informed of this and will be looking at it during the quarterly fountain maintenance event which is scheduled for later this month.



### k. Shoreline Landscaping / Grass Clippings:

- i. Last month the homeowner at 11029 Mill Cree Way #408 asked if we can have additional littoral plants installed behind her condo unit to help hide the brown shoreline. We talked to Lake & Wetlands about this and they ended up planting the entire shoreline free of charge to the CDD.

**Before & After**



### l. Bulkheads / Rip Rap:

- i. Rip rap along Lake 10 needs to be treated again by Lake & Wetlands. Weeds remain present.



- ii. We are in the process of obtaining estimates to pressure wash the bulkheads throughout the community however it's been a little difficult in getting contractors to look at the project.



### **m. Lake Bank Erosion:**

- i. Washouts are continuing to redevelop behind the existing rip rap along sections of Lakes 16 & 18. The severity levels are mostly low at the moment, but the Board will need to address these concerns within the next couple of years.



- ii. The washouts that were mentioned last month along the gateway canal between 10131 / 10133 Colonial Country Club Blvd. and on Lake 9 behind the utility box at 9055 Shadow Glen Way are being looked at by Lake & Wetlands for repair options.

### **n. Gateway Canal:**

- i. Torpedo grass was observed growing along the Colonial side of the canal. Some treatments were noted.
- ii. Lily pads have been heavily treated.
- iii. Spatterdock has been heavily treated.

## **2. Preserves:**

- a. The next quarterly clean-up along the preserve walking path will be completed during the week of May 20<sup>th</sup>.
- b. The next quarterly maintenance event is scheduled to be completed by the end of the month by Lake & Wetlands. Treatment will consist 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 will be L&W's main focus.
- c. We are currently obtaining estimates to have the sabal palms within the preserve islands pruned. There are approximately 75 trees that need to be cleaned up.



- d. The boardwalk is showing some minor wear and tear and we still have a couple of gallons of stain left over from the last maintenance project. If the Board would like we can touch these areas up.
- e. The educational signs along the walking path could be cleaned.



### 3. Butterfly Gardens:

- a. **Boardwalk Entrance:** The plants in this area were looking healthy again this month. We plan on filling in the empty spots with new plants towards the end of May / right before the rainy season starts. During that time, we'll also clean the butterfly sign.



- b. **South End of Lake 21:** The plants in this area were also looking healthy again this month. We plan on filling in the empty spots with new plants towards the end of May / right before the rainy season starts.





#### 4. Storm Water Drainage System:

- a. **Roadway Catch Basins:** No concerns observed this month.
- b. **Dry Retention Catch Basins:** No concerns observed with the basins this month. All catch basins were clear of debris.



- c. **Outfall Structures:** No issues observed this month.
  - d. **Preserve Catch Basins:** No concerns were observed this month.
  - e. **Catch Basins between Buildings:** No concerns observed this month.
  - 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:** No new concerns observed this month. We're scheduled to cut back the encroaching vegetation along the perimeter fence behind Shadow Glen starting on May 16<sup>th</sup>.
6. **Non CDD Issues / Concerns Observed:** A broken irrigation head was observed on the south end of Lake 29. This area is adjacent to 10139 Colonial Country Club Blvd.





## 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 checked="" type="checkbox"/> Cormorant	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> Alligators	<input type="checkbox"/> 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 2019:

Colonial Country Club CDD Concern / Complaint Log As of 5/07/19					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
10/6/2018	Joe Sucato	Driving Range	Reported weeds are growing around the driving range peninsula. The weeds catch the golf balls, and present a danger with gators hiding in them.	Gonzalo has been contacted and requested one of the techs to please treat the spike rush and any other plant material within the driving range portion of Lake 1.	Monitor - Weeds & littorals showed signs of treatment on 10/30/18.
10/25/2018	Donna	9920 Horse Creek Way	Reported that the fountain in Lake 28 has been down for 2 days.	Inspected the fountain on 10/25 and found a tripped circuit breaker and loose wire. Tightened the wire back into the breaker and reset it and the system came back online.	None.
10/31/2018	Kurt Walschleger	9529 Herringway	Concerned that 2 dead pine trees along the preserve edge could damage his lanai if they were to fall towards his home.	Confirmed that the trees are dead and that they could reach his home. Obtaining an estimate to have them removed.	Coastline Tree Service has been approved to cut down the trees.
1/28/2019	Michael Parks	N/A	Had concerns why the aerator unit was placed directly across from 9243 / 9245 Independence Way.	We're working with Vertex to have them relocate the compressor cabinet behind the bushes and to have plants installed around the electrical pedestal.	The compressor cabinet has been moved behind the existing shrubs and plants are going to be installed in front of the electrical pedestal.
3/4/2019	Tony Desantis	N/A	Reported algae is looking bad on Lake 6.	Issue was reported to Lake & Wetlands.	Monitor.
4/2/2019	Joe Sucato	Driving Range	Reported a nuisance alligator in the range lake.	Issue was reported to the Alligator Hotline. Reference #453325.	2 alligators were removed from the lake on 4/4/19.
4/5/2019	Karen Miller	11029 Mill Creek Way #408	Asked if additional littorals can be planted on the west end of Lake 50 where there is a very large brown area.	Informed Karen that we would obtain a proposal from L&W for additional littorals and we would present her request to the CDD Board.	Lake & Wetlands heavily planted the area on 5/06/19 at no charge to the community.
4/12/2019	Joe Sucato	Driving Range	Reported that they are having trouble with their boom and golf balls are going beyond it. Joe asked if we can have the littorals spray out along the homes and 18th tee boxes.	Informed Joe that we keep a 5 foot littoral shelf behind the homes and would ask L&W to make sure the plants don't exceed that width. Littorals will be sprayed out at the 18th tee box.	Areas have been treated by Lake & Wetlands.
5/6/2019	Kathryn Greger	Clubhouse	Resident reported to her that the aerator unit for Lake 31 had stopped working over the weekend.	Inspected the unit and found that the cooling fan has gone back. Informed Vertex of the issue which will be looked at during the maintenance event this month.	None.
5/6/2019	Neal	10013 Majestic Ave.	Reported that the 1/2 the lights have stopped working on the fountain in Lake 22.	Reported the issue to Vertex on 5/06/19. They will be looking at the issue during the maintenance event this month.	Monitor.

## 9. Completed events in April / May:

- a. Inform Lake & Wetlands of the lake concerns. Task completed on 4/09/19.
- b. Inform Vertex Water Features of any fountain / aerator concerns. Task completed on 4/08/19.
  - i. Lake 20 System: Vertex replaced the cooling fan and fixed the door hinge. While onsite I oiled the lock and secured the lid closed.
- c. Monitor the plants at the butterfly gardens. Existing plants at both gardens are looking good right now. We're still waiting to get closer to the rainy season before we fill in the empty spots with new plants.

- d. Contact Botanica Lakes regarding the pallets on the canal. Task completed on 4/09/19. 50 % of the pallets were observed gone upon this inspection. One pallet remains under the brush behind 11040 Yellow Poplar Drive. We'll contact Botanica Lakes again.



#### 10. Follow up & Upcoming event for May / June:

- a. Inform Lake & Wetlands of the lake concerns.
- b. Inform Vertex Water Features of any fountain / aerator concerns.
- c. Contact Botanica Lakes regarding the remaining pallet on the canal.

#### 11. Maintenance Technician Task List:

##### Reported on 04/08/19:

- a. Prune the 50 +/- sabal palms within the preserve islands. Obtaining proposals.
- b. Approved: Conduct the annual vegetation cutbacks along the perimeter fence behind the homes on Shadow Glen. Task would be completed in May / June. Scheduled to start on May 16<sup>th</sup>, 2019.
- c. Approved: Prune the dahoon holly on the SE corner of Lake 70. Will be completed while we're cutting back the vegetation along the Shadow Glen fence.

##### Reported on 05/07/19:

- a. Touch up the boardwalk with the left-over stain.
- b. Clean the educational signs along the board walk.







