COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

SEPTEMBER 23, 2019 BOARD OF SUPERVISORS MEETING AGENDA PACKET



COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors Colonial Country Club CDD

September 16th, 2019

Dear Supervisors,

The regular meeting of the Colonial Country Club Community Development District Board of Supervisors will be held on Monday, September 23rd, 2019 at 2:00 p.m. at the Colonial Country Club Activity Room in the Community Center, 9171 Independence Way in Fort Myers, FL. The Agenda is included in Section 3 and the points of interest are as follows:

- As per usual, enclosed are the regular Meeting Minutes and the Financials for August.
- An Update will be given on the washout repair.
- The Field manager's report & project finance tracker enclosed.
- An Insurance update will be distributed at the meeting.
- Any other information or handouts will be distributed at the meeting

Any supporting documents not enclosed will be distributed at the meeting. The **next special meeting is** scheduled for September 30, 2019, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,

Calvin Teague
District Manager

Colonial Country Club Community Development District Meeting Agenda

September 23, 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 August 26, 2019
- 5. Old Business
 - A. Washout Repairs Update
- 6. New Business
 - A. Aerator Proposal
 - B. Gateway Canal Washout Repair Update
- 7. District Manager
 - A. Financial Statements for August
 - B. Website Update
 - C. Setting FY 2020 Meeting Schedule
 - D. Insurance Update
 - E. Follow-up
- 8. Field Manager
 - A. Field Manager's Report for September
 - B. Project Tracking
- 9. Attorney's Report
- 10. Engineer's Report
- 11. Supervisor's Requests/Comments
- 12. Audience comments
- 13. Adjournment

Next Special Meeting: September 30, 2019 at 8:00 AM Next Regular Meeting: October 28, 2019 at 2:00 PM

DRAFT 1 MINUTES OF MEETING 2 3 The following is a summary of the actions taken at the Colonial Country Club Community 4 5 Development District (CDD) Board of Supervisors meeting. 6 **COLONIAL COUNTRY CLUB** 7 COMMUNITY DEVELOPMENT DISTRICT 8 9 A meeting of the Colonial Country Club Community Development District was held 10 Monday August 26, 2019 at 2:00 p.m. in the Activity Room of the Community Center at 9171 11 Independence Way in Fort Myers, Florida. 12 13 Present and constituting a quorum were: 14 15 Tony DeSantis Chairman 16 Joe Zajac Vice Chairman 17 18 Sally Hefti **Assistant Secretary** Giovanna Scuderi **Assistant Secretary** 19 Medge Wahrer **Assistant Secretary** 20 21 Also present were: 22 23 24 Cal Teague District Manager Residents 25 26 Call to Order and Roll Call 27 FIRST ORDER OF BUSINESS 28 The Colonial Country Club Community Development District meeting was called to order 29 and the District Manager called the roll. All were present for today's meeting. 30 31 SECOND ORDER OF BUSINESS Pledge of Allegiance 32 33 The Board elected to skip this Agenda item as it was mistakenly placed on the Agenda. 34 35 THIRD ORDER OF BUSINESS Approval of the Agenda 36 37 The Agenda was presented and accepted. 38 39 On MOTION by Supervisor Hefti, seconded 40 by Supervisor Scuderi, with all in favor, the 41 Agenda was approved as presented. 42 43 FOURTH ORDER OF BUSINESS **Audience Comments on Agenda** 44 45 46 There being none, the next Order of Business followed. 47 48

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FIFTH ORDER OF BUSINESS

Budget Public Hearing

The District Manager discussed the budget briefly with the Board and then the Board opened the public hearing for public comment.

> MOTION by Supervisor Wahrer, seconded by Supervisor Hefti, with all in favor, the budget public hearing is open at 2:05 p.m.

There being no public comment, the public hearing was closed.

MOTION by Supervisor Wahrer, seconded by Supervisor Hefti, with all in favor, the budget public hearing is closed at 2:06 p.m.

A. Resolution 2019-03

MOTION bv Supervisor Wahrer. seconded by Supervisor Scuderi, with all in favor, Resolution 2019-03 is approved.

B. Resolution 2019-04

Supervisor Wahrer. MOTION bv seconded by Supervisor Scuderi, with all in favor, Resolution 2019-04 is approved.

SIXTH ORDER OF BUSINESS

Approval of the Meeting Minutes

A. Regular Meeting Minutes from July 22, 2019

The Regular Meeting Minutes were presented and accepted.

On MOTION by Supervisor Hefti, seconded by Supervisor Scuderi, with all in favor, the Meeting Minutes from July 22, 2019 were approved as presented.

SEVENTH ORDER OF BUSINESS

Old Business

90 .91

A. Washout Repairs Update

92 93

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The District Manager reported that the washout repairs are continually being monitored by the Field Manager. The District Manager explained that the drain is floating because

| 95 96 | there is not enough weight to hold it down. He stated that the Field Manager is recommending attaching a block to the bottom of the drain to weight it down. The Board |
|--------------------------|---|
| 97 98 | asked that staff come up with alternatives to the block. |
| 99 100 | B. Fence Repairs Behind 9078 Shadow Glen Update |
| 101 102 | These repairs have been completed. |
| 103 104 | C. Repairs Being Completed on Lakes 21 & 28 Update |
| 105 106 | These repairs have been completed. |
| 107 108 | EIGHTH ORDER OF BUSINESS New Business |
| 109 110 | A. Aerator Locations |
| 111 112 113 | The Board asked that staff get a proposal from Solitude to put aerators in Lakes 11, 12 and 14. The Board also asked to have Lake 13 listed as not applicable for an aerator. |
| 114 115 | NINTH ORDER OF BUSINESS District Manager |
| 116 117 | A. Financial Statements for July |
| 118 119 | The financials were presented and accepted. |
| 120 121 122 123 | On MOTION by Vice Chairman Zajac, seconded by Supervisor Hefti, with all in favor, the financials for month ending July were accepted as presented. |
| 124 125 | B. Website Update |
| 126 127 128 129 | The Board asked the District Manager to give them a completion date for the new website. |
| 130 131 | C. Follow-Up |
| 132 133 | The District Manager stated that everything is going well with FEMA. |
| 134 135 | TENTH ORDER OF BUSINESS Field Manager |
| 136 137 | A. Field Manager's Report for July |
| 138 139 | The Field Manager's report was presented with questions and comments as follows: |
| 140 141 | The Board agreed to allow the Field Manager to complete the maintenance task list on page 54 of the Agenda packet. |

| B. Proj | ect Tracking/Maintenance l | Log |
|---------------------|--|-------------------------------------|
| Paviawa | ed with no comments or questio | ne |
| i/eviewe | ed with the comments of question | 113. |
| ELEVENTH O | RDER OF BUSINESS | Attorney's Report |
| | | • • |
| There be | eing none, the next Order of Bu | siness followed. |
| TWELETH OF | DED OF BUSINESS | Engineer's Denaut |
| IWELFINOR | RDER OF BUSINESS | Engineer's Report |
| There be | eing none, the next Order of Bu | siness followed. |
| THIRTEENTH | ORDER OF BUSINESS | Supervisor's Requests/Comments |
| The Dee | | masting on Contombor 20th at 8 am |
| THE DOS | ird agreed to have a workshop i | meeting on September 30th at 8 a.m. |
| | On MOTION by Vice C | hairman Zaiac. |
| | seconded by Supervisor Wa | |
| | favor, the Board set a works | shop meeting for |
| | September 30th at 8 a.m. | |
| FOURTEENT | H ORDER OF BUSINESS | Audience Comments |
| | | |
| There b | eing none, the next Order of Bu | siness followed. |
| FIFTEENTH C | RDER OF BUSINESS | Adjournment |
| There b | eing no further Orders of Busine | ess and, |
| | On MOTION by Supp | ninor Webror |
| | On MOTION by Super seconded by Vice Chairman | rvisor Wahrer, n Zajac with all |
| | in favor, the meeting was a | |
| | pm. | |
| | | |
| * | | |
| Next Meeting | : September 23, 2019 at 2:0 | 00 p.m. |
| | | |
| | | |
| Secretary/Ass | istant Secretary | Chair/Vice Chair |
| | | |

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

Financial Report

August 31, 2019

unaudited

Prepared by:

Premier District Management

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

| | GENERAL FUND | SERIES 2013 DEBT SERVICE FUND | TOTAL |
|--|--|---|---|
| ASSETS | | | |
| Cash - Iberia Checking Account Due To/From 001/202 Due To/From 001/202 Investments - Money Market Account Investments-Reserve Fund Investments-Revenue Fund Prepaid Items Deposits | 60,645.86 (16,468.33) 0.00 626,373.21 0.00 0.00 238.50 502.00 | 0.00 0.00 16,468.33 0.00 595,395.00 207,339.78 0.00 0.00 | 60,645.86 (16,468.33) 16,468.33 626,373.21 595,395.00 207,339.78 238.50 502.00 |
| TOTAL ASSETS | 671,291.24 | 819,203.11 | 1,490,494.35 |
| LIABILITIES AND FUND BALANCES LIABILITIES FUND BALANCES | | ; ; | |
| Nonspendable Prepaid Items Deposits | 238.50 502.00 | 0.00 0.00 | 238.50 502.00 |
| Restricted Debt Service | 0.00 | 819,203.11 | 819,203.11 |
| Assigned Operating Reserves Reserves - Boardwalk Replacement Reserves - Erosion Control | 75,000.00 150,000.00 75,000.00 | 0.00 0.00 0.00 | 75,000.00 150,000.00 75,000.00 |
| Unassigned Unassigned | 370,550.74 | 0.00 | 370,550.74 |
| TOTAL FUND BALANCES | 671,291.24 | 819,203.11 | 1,490,494.35 |
| TOTAL LIABILITIES AND FUND BALANCES | 671,291.24 | 819,203.11 | 1,490,494.35 |

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

Operating Fund

| | ANNUAL BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) | YTD ACTUAL % OF BUDGET | AUG 31,2019 ACTUAL |
|--------------------------------|------------------|------------------------|------------------------|---------------|---------------------------|-----------------------|
| Revenues | | | | | | |
| Interest Income | 4,000 | 3,667 | 12,910 | 9,243 | (323) | 732 |
| Interest - Tax Collector | 0 | 0 | 847 | 847 | 0 | 0 |
| Special Assmnts- Tax Collector | 477,416 | 437,631 | 477,647 | 40,015 | (100) | 0 |
| Special Assmnts- Discounts | (19,097) | (17,506) | (17,253) | 253 | (90) | 0 |
| Other Miscellaneous Revenues | O | 0 | 3,999 | 3,999 | 0 | 00 |
| Total Revenues | 462,319 | 423,792 | 478,150 | 54,357 | (103) | 732 |
| Expenses | | | | | | |
| Administrative | | | | | | |
| P/R-Board Of Supervisors | 12,000 | 11,000 | 12,600 | (1,600) | 105 | 1,000 |
| Payroll-Processing Fees | 600 | 550 | 738 | (188) | 123 | 0 |
| Payroll Taxes | 918 | 842 | 930 | (88) | 101 | 83 |
| Profserv-Arbitrage Rebate | 600 | 550 | 0 | 550 | 0 | 0 |
| Profserv-Dissemination Agent | 1,000 | 917 | 0 | 917 | 0 | 0 |
| Profserv-Engineering | 10,000 | 9,167 | 189 | 8,977 | 2 | 0 |
| Profserv-Field Management | 14,328 | 13,134 | 13,134 | 0 | 92 | 1,194 |
| Profserv-Legal Services | 5,000 | 4,583 | 1,555 | 3,029 | 31 | 0 |
| Profserv-Mgmt Consulting Serv | 76,772 | 70,374 | 70,374 | 0 | 92 | 6,398 |
| Profserv-Property Appraiser | 1,779 | 1,631 | 1,779 | (148) | 100 | 0 |
| Profserv-Special Assessment | 8,357 | 7,661 | 7,661 | 0 | 92 | 696 |
| Profserv-Trustee Fees | 4,500 | 4,125 | 4,284 | (159) | 95 | 0 |
| Auditing Services | 5,500 | 5,042 | 4,475 | 567 | 81 | 0 |
| Postage & Shipping | 500 | 458 | 13 | 445 | 3 | 0 |
| Insurance-General Liability | 8,000 | 7,333 | 7,624 | (290) | 95 | 239 |
| Copying & Printing | 1,000 | 917 | 0 | 917 | 0 | 0 |
| Legal Advertising | 2,100 | 1,925 | 142 | 1,783 | 7 | 0 |
| Misc-Assessmnt Collection Cost | 2,669 | 2,447 | 720 | 1,727 | 27 | 0 |
| Misc-Web Hosting | 600 | 550 | 550 | 0 | 92 | 50 |
| Annual District Filing Fee | <u> </u> | 160_ | 175 | (15) | 100 | 0_ |
| Total Administrative | 156,398 | 143,366 | 126,943 | 16,424 | 81 | 9,660 |
| Flood Control/Stormwater Mgmt | | | | | | _ |
| Contracts-Preserve Maintenance | 25,500 | 23,375 | 25,500 | (2,125) | 100 | 0 |
| Contracts-Lake & Wetland | 68,760 | 63,030 | 63,030 | · 0 | 92 | 5,730 |
| Electricity-Fountain | 8,000 | 7,333 | 13,175 | (5,842) | 165 | 1,237 |
| R&M-Aeration | 10,000 | 9,167 | 8,179 | 988 | 82 | 0 |
| R&M-Aquascaping | 3,000 | 2,750 | 0 | 2,750 | 0 | 0 |
| R&M-Fountain | 250 | 229 | 5,116 | (4,886) | 2,047 | 4,499 |
| R&M-Lake | 10,000 | 9,167 | 9,162 | 4 | 92 | 457 |
| R&M-Signage | 1,000 | 917 | 0 | 917 | 0 | 0 |
| R&M-Preserves | 46,598 | 42,715 | 18,914 | 23,801 | 41 | 0 |
| R&M-Wash Out Repair | 60,000 | 55,000 | 4,800 | 50,200 | 8 | 4,800 |
| Misc-NPDES Program | 3,000 | 2,750 | 5,680 | (2,930) | 189 | 720 |

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

Operating Fund

| • | ANNUAL BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) | YTD ACTUAL % OF BUDGET | AUG 31,2019 ACTUAL |
|--|------------------|------------------------|------------------------|---------------|---------------------------|-----------------------|
| Misc-Contingency | 20,000 | 18,333 | 3,546 | 14,788 | 18 | <u> </u> |
| Total Flood Control/Stormwater Mgmt | 256,108 | 234,766 | 157,102 | 77,665 | 61 | 17,443 |
| Capital Expenditures & Projects | | | | | • | |
| Capital Outlay - Aeration | 0 | 0_ | 33,660 | (33,660) | 0 | 0 |
| Total Capital Expenditures & Projects | 0 | 0 | 33,660 | (33,660) | 0 | 0 |
| Debt Service | | | | | 100 | • |
| Principal Line of Credit/Note | 18,752 | <u>17,189</u> | 18,752 | (1,563) | 100 | 0 |
| Total Debt Service | 18,752 | 17,189 | 18,752 | (1,563) | 100 | 0 |
| Other Sources/Uses | | | | | | |
| Total Expenses | 431,258 | 395,321 | 336,457 | 58,866 | 78 | 27,103 |
| Excess Revenue Over (Under) Expenditures | 31,061 | 28,471 | 141,693 | (4,509) | (456) | (26,371) |

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

Series 2013 Debt Service Fund

| | ANNUAL BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) | YTD ACTUAL % OF BUDGET | AUG 31,2019 ACTUAL |
|--|---|---|---|---|---------------------------------|-----------------------|
| Revenues 202.361001.0000 Interest - Investments 202.363010.0000 Special Assmnts- Tax Collector 202.363090.0000 Special Assmnts- Discounts Total Revenues | 360 1,234,579 (49,383) 1,185,556 | 330 1,131,697 (45,268) 1,086,759 | 1,817 1,234,348 (44,586) 1,191,579 | 1,487 102,651 682 104,820 | (505) (100) (90) (101) | 173 0 0 173 |
| Expenses | | | | | | |
| Debt Service 202.571001.0000 Principal Debt Retirement 202.571006.0000 Principal Prepayments 202.572001.0000 Interest Expense Total Debt Service | 692,877 0 497,985 1,190,862 | 635,138 0 456,486 1,091,624 | 700,000 10,000 497,883 1,207,883 | (64,862) (10,000) (41,396) (116,258) | 101 0 100 101 | 0 0 0 |
| Other Sources/Uses 202.591000.0000 Interfund Transfers - Out Total Other Sources/Uses | (982) (982) | (900) (900) | <u> </u> | (900) (900) | 0 0 | 0 |
| Total Expenses | 1,189,880 | 1,090,724 | 1,207,883 | (117,158) | 102 | 00 |
| Excess Revenue Over (Under) Expenditures | (4,324) | (3,965) | (16,304) | 221,978 | (377) | 173 |

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

| | October Actual | November Actual | December Actual | January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | July Actual | August Actual | September Budget | Annual Budget | Year to Date Actual |
|---|--|--|--|--|---|--|--|---|---|--|--|--|--|---|
| Revenues Interest Income Interest - Tax Collector Special Assmnts- Tax Collector Special Assmnts- Discounts Other Miscellaneous Revenues Total Revenues | 646 847 0 0 986 2,479 | 503 0 134,039 (5,426) 0 | 1,337 0 279,098 (11,060) 0 | 1,947 0 22,247 (670) 0 | 1,782 0 13,271 (288) 0 | 1,987 0 5,270 (52) 0 7,205 | 1,776 0 12,960 (3) 0 14,733 | 735 0 5,514 88 3,013 9,350 | 712 0 5,248 157 0 6,117 | 753 0 0 0 0 0 753 | 732 0 0 0 0 0 | 333 0 39,785 (1,591) 0 38,527 | 4,000 0 477,416 (19,097) 0 462,319 | 12,910 847 477,647 (17,253) 3,999 478,150 |
| Expenses | | | | | | | | | | | | | | |
| Administrative P/R-Board Of Supervisors Payroll-Processing Fees Payroll-Processing Fees Payroll Taxes Profserv-Arbitrage Rebate Profserv-Dissemination Agent Profserv-Engineering Profserv-Egal Services Profserv-Hygmt Consulting Serv Profserv-Property Appraiser Profserv-Special Assessment Profserv-Trustee Fees Auditing Services Postage & Shipping Insurance-General Liability Copying & Printing Legal Advertising Misc-Assessmnt Collection Cost Misc-Web Hosting Annual District Filing Fee Total Administrative | 2,000 100 165 0 0 1,194 163 6,398 0 696 0 0 5,239 0 0 5,239 | 1,000 50 83 0 0 0 1,194 0 6,398 0 696 0 0 239 0 - 0 360 50 0 | 800 115 66 0 0 0 1,194 521 6,398 1,779 696 0 0 13 · 239 0 360 50 0 | 1,000 50 83 0 0 189 1,194 205 6,398 0 0 0 239 0 0 50 0 | 1,000 0 33 0 0 0 1,194 0 6,398 0 696 0 0 239 0 0 50 | 800 140 72 0 0 0 1,194 65 6,398 0 696 0 0 239 0 0 50 | 1,000 93 17 0 0 0 1,194 0 6,398 0 696 4,284 0 0 239 0 0 0 50 | 1,000 190 83 0 0 0 1,194 341 6,398 0 696 0 4,475 0 239 0 0 0 | 2,000 0 165 0 0 0 1,194 130 6,398 0 696 0 0 239 0 142 0 50 | 1,000 0 83 0 0 0 1,194 130 6,398 0 696 0 0 239 0 0 50 9,790 | 1,000 0 83 0 0 0 1,194 0 6,398 0 696 0 0 239 0 0 0 50 | 1,000 50 77 50 83 833 1,194 417 6,398 148 696 375 458 42 667 83 175 222 50 15 | 12,000 600 918 600 1,000 10,000 14,328 5,000 76,772 1,779 8,357 4,500 5,500 5,000 1,000 2,669 600 175 | 12,600 738 930 0 0 189 13,134 1,555 70,374 1,779 7,661 4,284 4,475 13 7,624 0 142 720 550 175 126,943 |
| Flood Control/Stormwater Mgmt Contracts-Preserve Maintenance Contracts-Lake & Wetland Electricity-Fountain R&M-Aeration R&M-Aquascaping R&M-Fountain R&M-Lake R&M-Signage R&M-Preserves R&M-Vash Out Repair Misc-NPDES Program | 6,375 5,730 1,128 0 0 0 3,002 0 480 0 1,395 | 0 5,730 1,042 991 0 0 457 0 0 | 0 5,730 1,115 0 0 409 0 5,235 0 | 6,375 5,730 1,237 6,316 0 0 0 1,713 0 560 | 0 5,730 1,109 0 457 56 0 2,551 0 | 0 5,730 1,142 0 0 0 655 0 160 0 720 | 6,375 5,730 1,224 0 0 0 2,229 0 0 0 | 0 5,730 1,243 872 0 160 457 0 1,829 0 | 0 5,730 1,309 0 0 0 1,440 0 4,441 0 720 | 6,375 5,730 1,389 0 0 0 0 0 2,507 | 0 5,730 1,237 0 0 4,499 457 0 0 4,800 720 | 2,125 5,730 667 833 250 21 833 83 3,883 5,000 250 | 25,500 68,760 8,000 10,000 3,000 250 10,000 1,000 46,598 60,000 3,000 | 25,500 63,030 13,175 8,179 0 5,116 9,162 0 18,914 4,800 5,680 |

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

| Misc-Contingency Total Flood Control/Stormwater Mgmt | October Actual 3,546 21,656 | November Actual 0 8,220 | December Actual 0 14,054 | January Actual 0 21,931 | February Actual 0 9,903 | March Actual 0 8,407 | April Actual 0 15,558 | May Actual 0 10,291 | June Actual 0 13,640 | July Actual <u>0</u> 16,001 | August Actual 0 17,443 | September Budget 1,667 21,342 | Annual Budget 20,000 256,108 | Pear to Date Actual 3,546 157,102 |
|--|--------------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------------------|--------------------------------|------------------------------|-------------------------------|--------------------------------------|---------------------------------|--|---------------------------------------|-----------------------------------|
| Capital Expenditures & Projects Capital Outlay - Aeration Total Capital Expenditures & Projects | 3,610 3,610 | <u>0</u> | <u>0</u> | 0 0 | <u>0</u> | 0 | 30,050 30,050 | 0 | 0 | <u>0</u> | 0 | 0 | 0 0 | 33,660 33,660 |
| Debt Service Principal Line of Credit/Note Total Debt Service | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> | <u>0</u> | <u>0</u> | 18,752 18,752 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 1,563 1,563 | 18,752 18,752 | 18,752 18,752 |
| Other Sources/Uses Total Expenses | 41,446 | 18,290 | 26,285 | 32,035 | 19,513 | 18,061 | 78,331 | 24,957 | 24,654 | 25,791 | 27,103 | 35,938 | 431,258 | 336,457 |
| Excess Revenue Over (Under) Expenditures | (38,967) | 110,826 | 243,090 | (8,511) | (4,748) | (10,856) | (63,598) | (15,607) | (18,537) | (25,038) | (26,371) | 2,589 | 31,061 | 141,693 |

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

Series 2013 Debt Service Fund - Trend Report

For the Fiscal Year Ending September 30, 2019

| | October Actual | November Actual | December Actual | January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | July Actual | August Actual | September Budget | Annual Budget | Pear to Date Actual |
|--|----------------------|---------------------------------------|--|------------------------------------|----------------------------------|----------------------------------|--------------------------------|--|--------------------------------|----------------------|----------------------|-----------------------------------|---|--|
| Revenues Interest - Investments Special Assmnts- Tax Collector Special Assmnts- Discounts Total Revenues | 164 0 0 164 | 154 346,389 (14,023) 332,520 | 149 721,254 (28,582) 692,821 | 154 57,491 (1,731) 55,914 | 154 34,295 (744) 33,705 | 139 13,618 (135) 13,622 | 154 33,491 (7) 33,638 | 168 14,250 228 14,646 | 207 13,561 407 14,175 | 201 0 0 201 | 173 0 0 173 | (4,115) | 360 ,234,579 (49,383) ,185,556 | 1,817 1,234,348 (44,586) 1,191,579 |
| Expenses | | | | | | | | | | | | | | |
| Debt Service Principal Debt Retirement Principal Prepayments Interest Expense Total Debt Service | 0 0 0 | 5,000 248,993 253,993 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 700,000 5,000 248,890 953,890 | 0 0 0 | 0 0 0 | 0 0 0 | 57,740 0 41,499 99,239 1 | 692,877 0 497,985 , 190,862 | 700,000 10,000 <u>497,883</u> 1,207,883 |
| Other Sources/Uses Interfund Transfers - Out Total Other Sources/Uses | 0 0 | 0 | 0 0 | 0 0 | <u>0</u> | 0 | 0 0 | 0 0 | <u>0</u> | <u>0</u> | 0 | (82) (82) | (982) (982) | <u>0</u> |
| Total Expenses | 0 | 253,993 | 0 | 0 | 0 | 0 | 0 | 953,890 | 0 | 0 | 0 | 99,157 1 | ,189,880 | 1,207,883 |
| Excess Revenue Over (Under) Expenditures | 164 | 78,527 | 692,821 | 55,914 | 33,705 | 13,622 | 33,638 | (939,244) | 14,175 | 201 | 173 | (360) | (4,324) | (16,304) |

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

28%

72%

| | | • | | | ALLOC | ATION |
|--------------|--------------------------|---------------------------|-----------------|------------------------|--------------|------------|
| 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 | 16,603.87 | 42,937.5 |
| | 420,886.51 | (16,829.48) | (1,289.78) | 402,767.25 | 117,369.51 | 303,517.0 |
| December | 926,203.57 | (37,046.45) | (1,289.77) | 887,867.35 | 258,283.55 | 667,920.0 |
| | 74,148.11 | (2,595.90) | - | 71,552.21 | 20,677.14 | 53,470.9 |
| January | 79,737.44 | (2,400.17) | - | 77,337.27 | 22,235.79 | 57,501.6 |
| February | 47,566.08 | (1,031.33) | - | 46,534.75 | 13,264.40 | 34,301.6 |
| March | 18,888.04 | (187.21) | - | 18,700.83 | 5,267.17 | 13,620.8 |
| April | 46,450.95 | (9.66) | - | 46,441.29 | 12,953.43 | 33,497.5 |
| May | 19,763.57 | 316.89 | - | 20,080.46 | 5,511.32 | 14,252.2 |
| June | 18,809.06 | 564.27 | - | 19,373.33 | 5,245.14 | 13,563.9 |
| July | - | - | - | - | - | - |
| August | - | - | - | - | - | - |
| September | | | | | | |
| | | | | | | |
| OTAL | 1,711,994.73 | (61,838.47) | (2,579.55) | 1,647,576.71 | 477,411.32 | 1,234,583. |
| ALANCE REMA | | | | | \$ (1) | \$ |

| | | | |
|-------------------|-----------------|-------------------|---------|
| TOTAL ASSESSMENTS | \$ 1,711,990 | PERCENT COLLECTED | 100.00% |

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

August 31, 2019

| Account Name | Bank Name | Yield | | Balance |
|--------------------------------------|-----------|----------|-------------|-----------|
| General Fund | | | | |
| Iberia Operating Checking (1859) | Iberia | 0.85% | | 61,015 |
| Iberia Money Market Account (1867) | Iberia | 1.26% | | 626,373 |
| | | Subtotal | | 687,388 |
| Debt Service Fund | | | | |
| Series 2013 - Revenue Fund (0001) | US Bank | 0.05% | | 207,340 |
| Series 2013 - Reserve Fund (0003) | US Bank | 0.05% | | 595,395 |
| Series 2013 - Prepayment Fund (0006) | US Bank | 0.05% | | _ |
| | | Subtotal | | 802,735 |
| | | TOTAL | \$ | 1,490,123 |

24.00

62,024.00

Total Adjustments:

| Run: 9/10/2019 | @ 7:58 AM | | nmunity Development District - Iberia 1859 OP | Page: 1 |
|----------------|---------------|---|--|-----------|
| Closing Baland | ce from Previ | ous Statement | | 26,223.97 |
| | | and Other Additions Totaling | | 0.00 |
| 11 | • | nd Other Withdrawls Totaling | | 27,232.71 |
| · | | nts Totaling | | 62,000.00 |
| | • | aling | | 0.00 |
| ` | | harge | | 0.00 |
| | | arned | | 24.00 |
| Closing Balan | | atement | | 61,015,26 |
| Ciconing Dalam | | e | | 0.00 |
| | Dilleterio | | | |
| Cash Balance | from Genera | ıl Ledger | 9/02/2019 | 60,645.86 |
| | Open Act | ivity from Bank Register | | (369.40) |
| | Adjustme | nt for Service Charges and Interest | | 0.00 |
| General Ledge | er Reconcilia | tion to Statement | | 61,015.26 |
| Date C | heck | To | Check Description | Amount |
| ° 5/23/2019 0 | 050007 | ADP | BOS Meeting Payroll 05/31/19 - Checks | 184.70 |
| 6/07/2019 0 | 050009 | ADP | BOS Special Meeting Payroll 06/03/19 - Checks | 184.70 |
| 6/28/2019 0 | 050011 | ADP | BOS Meeting Payroll - 06/30/19 (Checks) | 184.70 |
| 7/23/2019 0 | 050013 | ADP | BOS Meeting Payroll - 07/31/19 (Checks) | 184.70 |
| 8/07/2019 0 | 010102 | Lake & Wetland Management West Coast Inc. | Invoices 6868, 6940 | 10,530.00 |
| * 8/07/2019 0 | 010103 | Solitude Lake Management | Invoices PI-A00289979, PI-A00290236 | 4,955.62 |
| * 8/13/2019 0 | 010104 | Premier District Management | District Management & Field Services - AUG 2019 | 8,338.09 |
| 8/20/2019 E | FT | FPL | 07/08/2019 - 08/07/2019 Electric | 1,237.10 |
| * 8/23/2019 C | 010105 | Benchmark EnviroAnalytical Inc. | Quarterly Sampling | 720.00 |
| 8/28/2019 E | FT | ADP | BOS Meeting Payroll - 08/27/19 (Taxes) | 159.00 |
| 8/28/2019 E | FT | ADP | BOS Meeting Payroll - 08/27/19 (Direct Deposit) | 554.10 |
| | | | Total Checks: | 27,232.71 |
| Date F | Reference | Adjustment Description | | Amount |
| ₹ 8/12/2019 T | XFR | Transfer from Money Market to Operat | ing Account | 25,000.00 |
| ₹ 8/28/2019 T | VED | Transfer from Money Market to Operat | 37,000.00 | |

8/31/2019

Interest Earned

Page: 1

Run: 9/16/201© of orivial Country Club Community Development District Check Register from 8/01/2019 to 8/31/2019

er from 8/01/2019 to 8/31/2019

Iberia 1859 OP

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | Check / Payment |
|--------------|-------------|---|-----------------|
| EFT | 8/28/2019 | [ADP] ADP (BOS Meeting Payroll - 08/27/19 (Taxes)) | 159.00 |
| EFT | 8/28/2019 | [ADP] ADP (BOS Meeting Payroll - 08/27/19 (Direct Deposit)) | 554.10 |
| 0050015 | 8/29/2019 | [ADP] ADP (BOS Meeting Payroll - 08/27/19 (Checks)) | 184.70 |
| 0050016 | 8/29/2019 | [ADP] ADP (BOS Meeting Payroll - 08/27/19 (Checks)) | 184.70 |
| 0010105 | 8/23/2019 | [BENCHMARK] Benchmark EnviroAnalytical Inc. (Quarterly Sampling) | 720.00 |
| EFT | 8/20/2019 | [FPL] FPL (07/08/2019 - 08/07/2019 Electric) | 1,237.10 |
| 0010102 | 8/07/2019 | [LAKE & WETLAND] Lake & Wetland Management West Coast Inc. (Invoices 6868, 6940) | 10,530.00 |
| 0010104 | 8/13/2019 | [PREMIER DISTRICT] Premier District Management (District Management & Field Services - AUG 2019) | 8,338.09 |
| 0010103 | 8/07/2019 | [Solitude] Solitude Lake Management (Invoices PI-A00289979, PI-A00290236) | 4,955.62 |
| | | Total Checks | 26,863,31 |

| Colonial Country Club Community Development District Run: 9/10/2019 @ 7:59 AM Reconciliation - Iberia 1867 MM | | | | | |
|---|---|---|------------|--|--|
| | | | | | |
| Closing Balance | from Previous Statement | 7/31/2019 | 687,665.35 | | |
| 0 | Deposits and Other Additions Totaling | | 0.00 | | |
| 0 | Checks and Other Withdrawls Totaling | | 0.00 | | |
| 2 | Adjustments Totaling | | -62,000.00 | | |
| 0 | Voids Totaling | | 0.00 | | |
| | Service Charge | | 0.00 | | |
| | Interest Earned | 8/31/2019 | 707.86 | | |
| Closing Balance | for this Statement | 9/02/2019 | 626,373.21 | | |
| • | Difference | | 0.00 | | |
| Cash Balance fr | om General Ledger | 9/02/2019 | 626,373.21 | | |
| | Open Activity from Bank Register | | 0.00 | | |
| | Adjustment for Service Charges and Interest | | 0.00 | | |
| General Ledger | Reconciliation to Statement | | 626,373.21 | | |
| Date Re | ference Adjustment Description | | Amount | | |
| 8/12/2019 TX | FR | | -25,000.00 | | |
| ₱ 8/28/2019 TX | FR | | -37,000.00 | | |
| 8/31/2019 | Interest Earned | *************************************** | 707.86 | | |
| | Total A | djustments: | -61,292.14 | | |

172.77

Total Adjustments:

| Colonial Country Club Community Development District Run: 9/10/2019 @ 8:00 AM Reconciliation - US Bank 0001 | | | | | | |
|---|---|---|------------|--|--|--|
| Closing Balance | from Previous Statement | | 207,167.01 | | | |
| 0 | Deposits and Other Additions Totaling | | 0.00 | | | |
| 0 | Checks and Other Withdrawls Totaling | | 0.00 | | | |
| 1 | Adjustments Totaling | | 128.18 | | | |
| 0 | Voids Totaling | *********** | 0.00 | | | |
| | Service Charge | ************ | 0.00 | | | |
| | Interest Earned | 8/01/2019 | 44.59 | | | |
| Closing Balance | for this Statement | 8/31/2019 | 207,339.78 | | | |
| | Difference | , | 0.00 | | | |
| Cash Balance f | om General Ledger | ,8/31/2019 | 207,339.78 | | | |
| | Open Activity from Bank Register | *************************************** | 0.00 | | | |
| | Adjustment for Service Charges and Interest | | 0.00 | | | |
| General Ledger | Reconciliation to Statement | | 207,339.78 | | | |
| Date Re | ference Adjustment Description | | Amount | | | |
| 8 /01/2019 | Interest Earned | | 44.59 | | | |
| ₹ 8/02/2019 TX | FR Tranfer from 0003 to 0001 | | 128.18 | | | |

| Colonial Country Club Community Development District Run: 9/10/2019 @ 8:00 AM Reconciliation - US Bank 0003 (Reserve) | | | | | |
|--|---|--------------------|------------|--|--|
| Closing Balance | from Previous Statement | | 595,395.00 | | |
| 0 | Deposits and Other Additions Totaling | | 0.00 | | |
| 0 | Checks and Other Withdrawls Totaling | | 0.00 | | |
| 1 | Adjustments Totaling | | -128.18 | | |
| 0 | Voids Totaling | | 0.00 | | |
| | Service Charge | | 0.00 | | |
| | Interest Earned | 8/01/2019 | 128.18 | | |
| Closing Balance | for this Statement | 8/31/2019 | 595,395.00 | | |
| | Difference | | 0.00 | | |
| Cash Balance fr | om General Ledger | 8/31/2019 | 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 | | |
| Date Re | erence Adjustment Description | | Amount | | |
| ₱ 8/01/2019 | Interest Earned | | 128.18 | | |
| ₹ 8/02/2019 TX | FR . | | -128.18 | | |
| | | Total Adjustments: | 0.00 | | |

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

Operating Fund

| | Annual Budget | Year to Date Actual |
|---|-----------------|---------------------|
| Revenues | | |
| 001.361001.0000 Interest Income | 4,000 | 12,910 |
| 001.361006.0000 Interest - Tax Collector | 0 | 847 |
| 001.363010.0000 Special Assmnts- Tax Collector | 477,416 | 477,647 |
| 001.363090.0000 Special Assmnts- Discounts | (19,097) | (17,253) |
| 001.369900.0000 Other Miscellaneous Revenues | 0 | 3,999 |
| Total Revenues | 462,319 | 478,150 |
| Expenses | | |
| <u>Administrative</u> | | |
| 001.511001.0000 P/R-Board Of Supervisors | 12,000 | 12,600 |
| 001.512001.0000 Payroll-Processing Fees | 600 | 738 |
| 001.521001.0000 Payroll Taxes | 918 | 930 |
| 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 | 13,134 |
| 001.531023.0000 Profserv-Legal Services | 5,000 | 1,555 |
| 001.531027.0000 Profserv-Mgmt Consulting Serv | 76,772 | 70,374 |
| 001.531038.0000 Profserv-Special Assessment | 8,357 | 7,661 |
| 001.531045.0000 Profserv-Trustee Fees | 4,500 | 4,284 |
| 001.532002.0000 Auditing Services | 5,500 500 | 4,475 13 |
| 001.541006.0000 Postage & Shipping | 8,000 | 7,624 |
| 001.545002.0000 Insurance-General Liability 001.547001.0000 Copying & Printing | 1,000 | 7,024 |
| 001.548002.0000 Copyling & Finding | 2,100 | 142 |
| Total Administrative | 151,175 | 123,719 |
| | , , | , |
| Flood Control/Stormwater Mgmt | 05 500 | 05 500 |
| 001.534076.0000 Contracts-Preserve Maintenance | 25,500 | 25,500 |
| 001.534084.1001 Contracts-Lake & Wetland | 68,760 | 63,030 |
| 001.543043.0000 Electricity-Fountain | 8,000 10,000 | 13,175 8,179 |
| 001.546003.0000 R&M-Aeration | 3,000 | 0,179 |
| 001.546006.0000 R&M-Aquascaping 001.546032.0000 R&M-Fountain | 250 | 5,116 |
| 001.546042.0000 R&M-Lake | 10,000 | 9,162 |
| 001.546085.0000 R&M-Signage | 1,000 | 0 |
| 001.546123.0000 R&M-Preserves | 46,598 | 18,914 |
| 001.546142.0000 R&M-Wash Out Repair | 60,000 | 4,800 |
| 001.549037.0000 Misc-NPDES Program | 3,000 | 5,680 |
| 001.549900.0000 Misc-Contingency | 20,000 | 3,546 |
| Total Flood Control/Stormwater Mgmt | 256,108 | 157,102 |
| Total Expenses | 407,283 | 280,821 |
| Excess Revenue Over (Under) Expenditures | 55,036 | 197,329 |
| • • • | | |

Colonial Country Club Community Development District

COLONIAL COUNTRY CLUB CDD BOARD MEETINGS SCHEDULE FOR FY 2019-2020 FOURTH MONDAY OF EVERY MONTH @ 2 PM

Monday, September 30, 2019 (Special Meeting)
Monday, October 28th, 2019
Monday, November 25th, 2019
Monday, December 23rd, 2019
Monday, January 27, 2020
Monday, February 24th, 2020
Monday, March 23rd, 2020
Monday, April 27th, 2020
Monday, May 18th, 2020. 3rd Monday of the month
Monday, June 22nd, 2020
Monday, July 27th, 2020

Monday, August 24th, 2020 Monday, September 28th, 2020



Colonial Country Club CDD

FIELD MANAGEMENT REPORT FOR SEPTEMBER 2019

Colonial Country Club CDD

<u>Community Field Services – Field Management Report</u> Site Inspection on 9/09/2019

1. Lake Management:

a. Lake Maintenance: The lakes were in moderate to good shape this month. Shoreline weeds along most of the banks have been heavily treated, water levels are below average for this time of year, submerged weeds are increasing, and algae has been reduced. Below is the rating sheet for September.

| | | COLONIAL COUNTRY CLUB | | | | |
|--------------------------|-------------------------------|-----------------------------------|---|--|--|--|
| | | LAKE RATING SHEET FOR FIELD REPOR | T | | | |
| | | September 9th 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 | | | | |

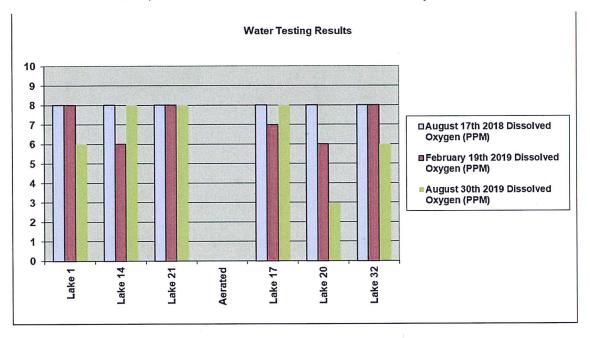
| .ake# | | Se | ptember 9th | 1 2019 | | á. | | | | | | | | | | | | |
|----------|---------|-------|--------------------|--------------------|------------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|-----------------|----------------|----------------|----------------|-------------------------|
| | Clarity | Algae | Shoreline Weeds | Submerged Weeds | Spike Rush Width | January Scores | February Scores | March Scores | April Scores | May Scores | June Scores | July Scores | August Scores | Sept. Scores | Oct. Scores | Nov. Scores | Dec. Scores | Sept. Score: 2018 |
| Lake #1 | 3 | 2 | 2 | 3 | 2 | 14 | 14 | 14 | 14 | 13 | 13 | 12 | 12 | 12 | | | | 12 |
| Lake #2 | 2 | 2 | 2 | 3 | 2 | 13 | 13 | 13 | 13 | 13 | 10 | 10 | 12 | 11 | | | | 13 |
| Lake #3 | 2 | 3 | 2 | 3 | 2 | 12 | 12 | 12 | 12 | 11 | 9 | 11 | 12 | 12 | | ļ | | 12 |
| Lake #4 | 3 | 2 | 3 | 3 | 3 | 14 | 14 | 13 | 13 | 13 | 13 | 13 | 14 | 14 | | | | 14 |
| Lake #5 | 3 | 3 | 2 | 3 | 2 | 14 | 14 | 14 | 14 | 13 | 13 | 13 | 13 | 13 | | | | 12 |
| Lake #6 | 3 | 2 | 2 | 3 | 2 | 12 | 14 | 13 | 14 | 13 | 12 | 11 | 13 | 12 | | | | 10 |
| Lake #7 | 3 | 2 | 2 | 2 | 2 | 14 | 14 | 14 | 14 | 14 | 13 | 13 | 14 | 11 | | | | 12 |
| Lake #8 | 3 | 2 | 2 | 3 | 2 | 12 | 13 | 13 | 13 | 12 | 12 | 13 | 14 | 12 | | | | 14 |
| Lake #9 | 3 | 2 | 3 | 2 | 2 | 13 | 14 | 14 | 14 | 14 | 13 | 13 | 14 | 12 | | | | 12 |
| Lake #10 | 3 | 3 | 2 | 3 | 2 | 14 | 13 | 12 | 13 | 13 | 13 | 13 | 14 | 13 | | | | 12 |
| Lake #11 | 3 | 2 | 2 | 2 | 3 | 13 | 13 | 13 | 13 | 12 | 12 | 12 | 12 | 12 | | | | 13 |
| Lake #12 | 3 | 3 | 2 | 3 | 2 | 12 | 12 | 12 | 13 | 13 | 12 | 12 | 13 | 13 | | | | 14 |
| Lake #13 | 2 | 2 | 3 | 3 | 3 | 14 | 14 | 14 | 14 | 14 | 13 | 13 | 13 | 13 | | | | 13 |
| Lake #14 | 2 | 3 | 1 | 3 | 1 | 12 | 11 | 11 | 11 | 11 | 9 | 9 | 11 | 10 | | | | 14 |
| Lake #15 | 3 | 3 | 2 | 3 | 3 | 12 | 13 | 13 | 13 | 13 | 13 | 14 | 14 | 14 | | | | 14 |
| Lake #16 | 3 | 2 | 2 | 3 | 2 | 12 | 12 | 12 | 12 | 12 | 10 | 12 | 12 | 12 | | | | 12 |
| Lake #17 | 3 | 3 | 3 | 3 | 2 | 15 | 15 | 15 | 15 | 15 | 15 | 14 | 14 | 14 | | | | 14 |
| Lake #18 | 2 | 2 | 2 | 3 | 3 | 13 | 13 | 13 | 13 | 14 | 12 | 12 | 12 | 12 | | | | 12 |
| Lake #19 | 3 | 3 | 3 | 3 | 3 | 15 | 15 | 15 | 15 | 14 | 15 | 14 | 14 | 15 | | | | 13 |
| Lake #20 | 3 | 3 | 2 | 3 | 3 | 13 | 13 | 14 | 14 | 14 | 13 | 12 | 13 | 14 | | | | 13 |
| Lake #21 | 3 | 2 | 3 | 2 | 2 | 14 | 14 | 14 | 14 | 12 | 12 | 10 | 12 | 12 | | | | 11 |
| Lake #22 | 3 | 2 | 2 | 3 | 1 | 13 | 13 | 14 | 13 | 12 | 11 | 11 | 12 | 11 | | | | 13 |
| Lake #23 | 3 | 2 | 3 | 3 | 3 | 13 | 14 | 14 | 13 | 13 | 13 | 13 | 13 | 14 | | | | 12 |
| Lake #24 | 3 | 2 | 2 | 3 | 3 | 14 | 14 | 14 | 14 | 13 | 13 | 13 | 13 | 13 | | | | 13 |
| Lake #25 | 3 | 2 | 3 | 3 | 1 | 14 | 14 | 14 | 13 | 13 | 11 | 11 | 12 | 12 | | | | 12 |
| Lake #26 | 3 | 3 | 3 | 3 | 2 | 14 | 15 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | | | | 13 |
| Lake #27 | 3 | 3 | 3 | 3 | 3 | 14 | 15 | 15 | 15 | 14 | 14 | 14 | 15 | 15 | | | | 13 |
| Lake #28 | 2 | 3 | 3 | 3 | 2 | 13 | 13 | 12 | 14 | 13 | 13 | 13 | 13 | 13 | | | | 13 |
| Lake #29 | 3 | 2 | 1 3 | 3 | 3 | 14 | 14 | 13 | 14 | 13 | 13 | 13 | 13 | 14 | | 1 | | 14 |
| Lake #30 | 3 | 3 | 3 | 3 | 3 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | | | | 15 |
| Lake #31 | 3 | 2 | 3 | 3 | 3 | 14 | 14 | 13 | 15 | 15 | 13 | 13 | 13 | 14 | | | | 13 |
| Lake #32 | 2 | 3 | 3 | 3 | 3 | 12 | 13 | 13 | 13 | 13 | 12 | 12 | 13 | 14 | T | | | 13 |
| Lake #33 | 2 | 3 | 3 | 3 | 3 | 13 | 13 | 14 | 14 | 14 | 13 | 12 | 13 | 14 | | | 1 | 12 |
| Lake #40 | 3 | 3 | 2 | 3 | 3 | 13 | 13 | 13 | 13 | 14 | 14 | 14 | 14 | 14 | | | T | 13 |
| Lake #50 | 3 | 2 | 2 | 3 | 2 | 13 | 14 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | l | | 1 | 12 |
| Lake #60 | | 3 | 2 | 2 | 3 | 13 | 13 | 14 | 14 | 14 | 14 | 14 | 13 | 13 | | | 1 | 13 |
| Lake #70 | | 3 | 3 | 3 | 2 | 13 | 14 | 14 | 15 | 14 | 14 | 14 | 14 | 14 | | | T | 13 |
| Land #/U | 1 3 | 1 3 | 1 | | and Tota | | 501 | 496 | 502 | 489 | 466 | 464 | 484 | 479 | 0 | 0 | 0 | 473 |

| Lake # | |
|--------|----------------|
| 21 | Operating |
| 22 | Operating |
| 28 | Operating |
| 50 | Both Operating |

| Aerator Sys | tems |
|--------------|-------------------------------------|
| Lake # | |
| 5, 8, 9 & 32 | Operating |
| 15 & 16 | Operating |
| 17 | Operating |
| 20 | Operating |
| 23 & 24 | Operating |
| 25, 26 & 27 | Down, Air leak at cabinet - Present |

| Aerator | Systems |
|---------|-------------------------------|
| Lake # | |
| 6 | Operating |
| 29 | Operating |
| 31 | Operating |
| 4 & 40 | Operating - Reset Tripped GFI |
| 50 | Operating |
| | |

b. Dissolved Oxygen (DO) Tests: All the lakes that were tested by L&W last month are doing well. Environmental factors such as temperature, wind, sun or clouds can affect the dissolved oxygen levels. Aerators-diffusers are in the following lakes: 17, 20 & 32. Next test is scheduled for February 2020.



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: 14, 22 & 25.
 - 2. Medium priority Lakes to address: 1-3, 5-9, 10, 12, 16, 17, 21, 26, 28, 50 & 70.
- ii. The spike rush on the north end of Lake 8 (cove area) is also heavily dying off from recent treatments.
- iii. A section of spike rush in Lake 18 (golf course side) is growing towards the middle of the lake. We'll ask Lake & Wetlands to treat it.





- d. Shoreline Weeds: Issues observed this month include:
 - i. Torpedo Grass in Lakes:
 - 1. Low presence in Lakes: 1-8, 15, 16, 18, 20, 22, 24, 40 & 50. Very low to low presence. All areas showed signs of recent treatment.
 - ii. Cattails in Lakes: 7, 10 & 16. Low presence.
 - iii. Spatterdock & Lily Pads in Lakes: 11, 12, 14, 16, 32 & 60. Low presence. Heavy treatments observed.



e. Submerged Weeds: Excessive chara growth was observed along multiple new shorelines on Lakes: 7, 8, 9, 11, 12, 21, 22, 25 & 60. Most areas have already been treated and the dead material is floating within the littorals which is contributing to the algae.





f. Algae:

- i. Very low to Low density was observed on Lakes: 1, 2, 4, 6-9, 11, 13, 16, 18, 21-25, 29 & 50.
- ii. Medium density was observed on Lakes: 31.

Low Density



Medium Density



- iii. High density was observed on Lakes: None.
- g. Fish: No concerns reported or observed this month.
- h. Trash: Minimal trash observed this month.

i. Lake Aeration:

i. Lakes 25, 26 & 27: There is a large air line leak at the compressor which is causing no air to reach any of the air stations. Solitude repaired this leak last month, but the same pipe fitting blew again. They will be repairing this again but with a stronger pipe fitting.



- ii. Lakes 4 & 40: Compressor was off upon arrival and we found that the GFI outlet had tripped. The GFI was reset and the unit came back online.
- iii. New System for Lakes 11, 12 & 14 Update: We've been working with Solitude on this request and the best option that we've come up with is to place the new compressor units at the corner of Independence Way & Oakhurst Way at the same electrical meter that is for the Lakes 15 & 16 compressor unit. Solitude would run the air lines through Lake 16 and feed them into Lakes 11, 12 & 14 through the inter-connect pipes which are shown as green lines on the aerial on the next page. We're hoping to have an estimate from Solitude for the next CDD meeting.





- j. Lake Fountains: No concerns found with any of the fountains 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 25: No repairs were observed during this inspection. We've reached out to Lake & Wetlands and are waiting to hear back from them to see what's going on at this location.





ii. A mower slid over the geo tube on Lake 22 (Sky View side) and tore up some of the sod. The geo tube showed no damage.





iii. Lake 9, 22 & Gateway Canal Update: All repairs are continuing to hold up. No concerns currently.

n. Gateway Canal:

i. A very high presence of limnophila was observed growing within the waterway. Some of the plant material shows signs of recent treatments.





ii. Heavy presence of cattails remains on the Botanica Lakes side of the canal.

2. Preserves:

a. The latest quarterly clean-up along the preserve walking path was completed during the week of August 26th, 2019. We targeted the preserve islands behind Hemingway Lane this time around. Upon our inspection on 9/09/19 we observed that someone went through the center islands after us and cut down a lot of palmetto fronds and left them on the ground. We found out that it was a new crew from Lake & Wetlands that did this while they were onsite treating all the exotics and vines within the islands. The regional manager apologized for what they did, and he is going to have them return to remove all the cut vegetation. The next quarterly clean-up will be completed in November 2019.





b. The recently planted slash pine saplings are continuing to do well.





While moving the two preserve signs between Lakes 11 & 13 away from the palmettos we noticed that both posts were rusted out at the base which made the signs lower to the ground when we re-installed them. We may begin seeing additional signs falling over in the future due to the same issue.



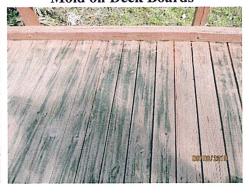


- d. There is an uplifted deck board along the main boardwalk just in front of the observation octagon. We'll screw it back down when we're onsite cutting back the butterfly gardens.
- e. Multiple areas along the main boardwalk have mold on the deck boards. We can try applying an environmentally safe product such as Wet & Forget to these areas to kill off the mold.

Uplifted Deck Board



Mold on Deck Boards



3. Butterfly Gardens:

- **a. Boardwalk Entrance:** All plants are scheduled to be pruned during the first week in October.
- b. South End of Lake 21: All plants are scheduled to be pruned during the first week in October. The small tree to the right of the bench is leaning over and isn't doing well so it will be removed during the pruning.





- **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: Only minimal debris was observed on some of the grates. We went ahead and cleared off what we could during this inspection.





- c. Outfall Structures: No new 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: No visual issues 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 with the perimeter fence this month.
- 6. Non CDD Issues / Concerns Observed: No issues or concerns observed this month.
- 7. Fish/Wildlife Observations:

| Bass | ⊠ Bream | ☐ Catfish | ☐ Gambusia |
|------------------|----------------|----------------|--------------|
| Egrets | Herons | ⊠ Coots | ☐ Gallinules |
| Anhinga | Cormorant | ⊠ Osprey | ⊠ Ibis |
| ■ Woodstork | Otter | 2 Alligators | Snakes |
| ⊠ Turtles | Other Species: | Ducks | |

8. Residential Complaints / Concerns: Resident concerns or complaints for FY 2019:

| | | | Colonial Country Club CDI | | |
|----------------|-------------------|-----------------------------|---|--|--|
| | | | Concern / Complaint Log | | |
| | | | As of 9/09/19 | | |
| | | | A3 01 3/00/10 | | |
| | 1 | | T | [| |
| Reported Date: | Notified By: | Address | Issue | Action | Follow Up Action |
| | | | | Goncalo has been contacted and requested | |
| | | | Reported w eeds are grow ing around the driving | one of the techs to please treat the spike | 1 |
| | | | range peninsula. The weeds catch the golf balls, | rush and any other pland material within the | Monitor - Weeds & littorals show ed |
| 10/6/2018 | Joe Sucato | Driving Range | and present a danger with gators hiding in them. | driving range portion of Lake 1. | signs of treatment on 10/30/18. |
| | | | | | |
| | | | | Inspected the fountain on 10/25 and found a | |
| | | | | tripped circuit breaker and loose wire. | |
| | | | Reported that the fountain in Lake 28 has been | Tightened the wire back into the breaker and | 1 |
| 10/25/2018 | Donna | 9920 Horse Creek Way | down for 2 days. | reset it and the system came back online. | None. |
| | | 1 | Concerned that 2 dead pine trees along the | Confirmed that the trees are dead and that | Coastline Tree Service has been |
| | | | preserve edge could damage his lanai if they were | they could reach his home. Obtaining an | 1 |
| 10/31/2018 | Kurt Wullschleger | 9529 Herringw ay | to fall tow ards his home. | estimate to have them removed. We're working with Vertex to have them | approved to cut down the trees. The compressor cabinet has been |
| | | | I lad agree why the agester unit was place | relocate the compressor cabinet behind the | moved behind the existing shrubs and |
| | | | Had concerns why the aerator unit was place | | plants are going to be installed in front of |
| 1/28/2019 | Michael Parks | N/A | directly across from 9243 / 9245 Independence Way. | bushes and to have plants installed around the electrical pedistal. | the electrical pedestal. |
| 3/4/2019 | Tony Desantis | N/A | Reported algae is looking bad on Lake 6. | ssue was reported to Lake & Wetlands. | Monitor. |
| 3/4/2019 | Tony Desants | IVA | Reported argae is looking bad on cake o. | Issue was reported to the Aligator Hotline. | 2 alligators were removed from the lake |
| 4/2/2019 | Joe Sucato | Driving Range | Reported a nuisance alligator in the range lake. | Reference #453325. | on 4/4/19. |
| 41222010 | Joe Odcato | Sriving (lange | Treported a mustance angator at the range sine. | Informed Karen that we would obtain a | VIII N. 1.751 |
| | | | Asked if additional littorals can be planted on the | proposal from L&W for additional littorals and | Lake & Wetlands heavily planted the |
| | 1 | i | w est end of Lake 50 w ere there is a very large | w e w ould present her request to the CDD | area on 5/06/19 at no charge to the |
| 4/5/2019 | Karen Miller | 11029 Mill Creek Way #408 | brown area. | Board. | community. |
| | | | | Informed Joe that we keep a 5 foot littoral | |
| | | | Reported that they are having trouble with their | shelf behind the homes and would ask L&W | |
| | | | boom and golf bals are going beyond it. Joe asked if | to make sure the plants don't exceed that | |
| | | | w e can have the littorals spray out along the homes | width. Littorals will be sprayed out at the | Areas have been treated by Lake & |
| 4/12/2019 | Joe Sucato | Driving Range | and 18th tee boxes. | 18th tee box. | Wetlands. |
| | | | | Inspected the unit and found that the cooling | |
| | | • | | fan has gone back, informed Vertex of the | |
| | İ | l | Resident reported to her that the aerator unit for | issue w hich w ill be looked at during the | |
| 5/6/2019 | Kathryn Creger | Clubhouse | Lake 31 had stopped working over the weekend. | maintenance event this month. | None. |
| | | | | Reported the issue to Vertex on 5/06/19. | |
| | L | | Reported that the 1/2 the lights have stopped | They will be looking at the issue during the | l., . |
| 5/6/2019 | Neal | 10013 Majestic Ave. | w orking on the fountain in Lake 22. | maintenance event this month. | Monitor. |
| | | | | | Lake was looked at on 7/9 and the |
| | L | 10112 Colonial Country Club | Reported algae growth has greatly increased on | Reported to L&W and they were onsite on | amount of algae has been greatly |
| 6/25/2019 | Resident | Blvd #202 | Lake 29. | 6/25 to treat it. | reduced. |

9. Completed events in August / September:

- a. Inform Lake & Wetlands of the lake concerns. Reported on 8/06/19.
- **b.** Inform Vertex Water Features of any fountain / aerator concerns. Reported on 8/05/19.
- **c.** Move the two preserve signs between Lakes 11 & 13 away from the palmettos. Task has been completed.

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

- a. Inform Lake & Wetlands of the lake concerns. Reported on 9/10/19.
- **b.** Inform Vertex Water Features of any fountain / aerator concerns. Reported on 9/10/19.

11. Maintenance Technician Task List:

Reported on 07/09/19:

- a. Board Approved: Prune the plants at the butterfly gardens. Work Order 1357.
- **b.** Board Approved: Remove the oak tree branches out of Lake 22 and remove the dead tree from Lake 24. Work Order 1357.
- **c.** Board Approved: Cut down and remove the dead trees along Lake 11. Work Order 1357.
- **d.** Board Approved: Cut down and remove the dead cordgrass along Lake 30. Work Order 1357.
- **e.** Board Approved: Remove the Brazilian Pepper and melaleuca tree next to the Lake 10 outfall structure. Work Order 1357.

Reported on 08/05/19:

- **a.** Board Approved: Remove dead vegetation off the perimeter fence behind Shadow Glen. Work Order 1357.
- **b.** Board Approved: Cut down and remove the 4 dead pine trees next to the preserve walking path south entrance. Work Order 1357.

Reported on 09/09/19:

a. Board Approval Required: Treat mold on the preserve boardwalk deck boards.

| | | Colonia | l Country Cl | ub CDD | | | |
|---|------------|-------------|----------------|------------------------|--------------|--|--|
| | | | ct Finance Tra | | | | |
| Fiscal Year 2019 | | | | | | | |
| Jpdated: 9/10/19 | | | | | | | |
| | DATE | COST | | **** | APPROVED | | |
| PROJECTS / MAINTENANCE TASKS | APPROVED | APPROVED | Paid to Date | VENDOR / PDM HOURS | BY | FINAL DATE PAID | INVOICE / WORK ORDER |
| R&M - Aeration 546003.0000 | | | \$10,000.00 | | L | | |
| New Aerator Systems for Lakes 6, 25, 26 & 27 | 09/24/18 | \$30,049.54 | \$30,049.54 | Vertex | Board | 4/23/2019 | 880033891 |
| New Electrical Service for Aerator Systems | 09/24/18 | \$7,220.00 | \$7,570.00 | P.I. Electric | Board | 1/15/2019 | 56730-DEP & 56730-FE |
| Replace old air stations on Lakes 4 & 40. | 12/17/18 | \$1,268.10 | \$1,268.10 | Vertex | Board | 1/22/2019 | Invoice 12914 |
| New compressor & fan for Lakes 15 & 16. | 12/17/18 | \$1,087.78 | \$1,087.78 | Vertex | Board | 1/15/2019 | 12817 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | ļ | |
| | Totals: | \$39,625.42 | \$39,975.42 | | | | |
| | | | | | | | |
| | | Balance: | -\$29,975.42 | | | | · |
| 20 NA L.L TACORY 0000 | L | | ¢5 000 00 | | <u> </u> | <u> </u> | |
| R&M-Lake 546042.0000 | | | \$5,000.00 | l | ı | 1 1 | |
| Remove the debris and pine straw off the catch | | | | | Tony/ | | |
| pasins located behind: 9019 Shadow Glen, 9343 | 08/07/18 | \$73.00 | \$73,00 | CFS | Board | 10/3/2018 | WO 1231 - Completed |
| ndependence Way & 9335 Independence Way. Remove the dead pine tree on the north end of Lake | 08/07/18 | \$75.00 | \$75.00 | Cra | Board | 10/3/2018 | WO 1231 - Completed |
| • | | | | | | | |
| 27 adjacent to 10072 Oakhurst Way. At the same location prune any low branches that interfear with the lawn | | | | | | | |
| mowers passing by. Remove the 7-8 foot palm tree top | | | | | | | |
| from Lake 28 behind 11029 Iron Horse Way. | | | | | | | |
| Transit Liber Holl Holls Way. | 00/25/42 | ćeo co | è==== | CTC | P | 10/2/2010 | WO 1336 C |
| File 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 09/26/18 | \$58.00 | \$58.00 | CFS | Board | 10/3/2018 | WO 1236 - Completed WO 1244 - Completed |
| Frimming of the weeds & grass along Lake 11 bank. Remove vegetation around the catch basins between the | 09/26/18 | \$276.00 | \$276.00 | CFS | Board | 10/3/2018 | AAO 1544 - Combieted |
| condo buildings on Lakes 21 & 22. | 10/22/18 | \$189.00 | \$189.00 | CFS | Board | 11/28/2018 | WO 1253 - Completed |
| Saladings on wheel 21 or 22. | 10/44/10 | 7405.UU | 7103,00 | CF3 | Joain | *********** | 110 1200 - Completed |
| Replacement of dead plants at the Lake 21 butterfly garden. | 10/22/18 | \$139.83 | \$139.83 | CFS | Board | 6/21/2019 | WO 1255 - Completed |
| Inspection & debris cleaning of 4 roadway catch basins at | 10,12,10 | 7233.03 | 7255.05 | <u> </u> | | -,, | |
| the end of Sky View Way & Majestic Ave. | 10/15/18 | \$2,625.00 | \$2,625.00 | Extreme Divers | Tony | 11/1/2018 | 22545 |
| | 20,20,20 | 72/120100 | V=,-==== | | | | |
| Repaired washout on Lake 28 next to the fountian valve box | | | | | | | |
| with rip rap. Repaiced 2 fountain cabinet locks. | 12/18/18 | \$45.41 | \$45.41 | CFS | CFS | 2/28/2019 | WO 1272 - Completed |
| nstall 253 alluminum storm drain markers along all | | | | | | | |
| roadway catch basins throughout the community. 50 extra | | | | | | | |
| markers were ordered and are being stored as backups. | | | | | | | |
| Markers colored blue with the fish symbol on center. Says: | | | | | | | |
| Orains to Lake. | 02/23/29 | \$2,200.00 | \$2,116.74 | CFS | Board | 3/28/2019 | WO 1289 - Completed |
| | | | | | | | |
| Conduct a trash clean-up around all of the lakes, along the | 1 | | | | | | |
| wooden boardwalks and concrete walking path. Remove | | | | | | | |
| the fallen over dahoon holly tree on the Lake 11 bank (back | | | | | | | |
| side). Restack the fallen rip rap around the catch basin | | | | | | | |
| behind 9192 Independence Way. | 02/27/19 | \$567.28 | \$567.28 | CFS | Board | 3/7/2019 | WO 1294 - Completed |
| Bulkhead Pressure Cleaning on Lakes 29 & 50. | 5/20/2019 | \$1,300.00 | 1300 | JL23 | Board | 6/4/2019 | 7516 |
| 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 | | | CFS | Board | | WO 1357 - Pending |
| | | | | | | | |
| | ļ | | | | | | |
| | | | | | ļ | | |
| | T-1-1- | AT 470 FC | 67 200 20 | | | | |
| | Totals: | \$7,473.52 | \$7,390.26 | | | | |
| | - | B-1 | 42 200 25 | | | | |
| | | Balance: | -\$2,390.26 | | | | |
| DRAS Dracowing, EAC172 0000 | L | L | \$46 E09 00 | | L | L | |
| R&M-Preserves: 546123.0000 | 1 | 1 | \$46,598.00 | 1 | ı | 1 | |
| | | | | | | | |
| Damassa all of the dead sematetion from the manager | | | | | | | |
| Remove all of the dead vegetation from the preserve | | | | | | | |
| edge behind the homes at 10010 to 10022 Oakhurst Way. | | | | | | | |
| Move dead vegetation out of sight for homeowners, Phase | | | | | | | |
| Removed the recently cut branches from the common area behind 11027 Millcreek. Return to 9096 Shadow Glen | | | | | Tony/ | | |
| Rea bening 11027 Milicreek, Return to 9096 Shadow Gien cut back the missed willow tree along fence. | 08/07/18 | \$319.50 | \$319.50 | CFS | Board | 10/3/2018 | WO 1231 - Completed |
| A CAL DACK THE HISSEL WHIOW THEE BIONE TENCE. | 00/07/18 | 72.50 | 2212'20 | LF3 | DOGIG | 10/3/2019 | AAO 1531 - Cottibieted |
| De-weed the 2 butterfly gardens. Trim the firebush. | | | | | | | |
| Remove the pile of branches that have been placed along | | | | | | | |
| side the walking path behind 9976 Horse Creek Road. | | | 1 | | 1 | | |
| Remove the tree top that has fallen around the educational | | | | | | | |
| remove the tree top that has fallen around the educational preserve sign near the walking path entrance across from | | | | | | | |
| preserve sign near the waiking path entrance across from 10015 Colonial Country Club Blvd. | 09/26/18 | \$130.50 | \$130.50 | CFS | Board | 10/3/2018 | WO 1236 - Completed |
| Quarterly dead vegetation maintenance along the preserve | 03/20/10 | 7130,30 | 7,30,30 | UF3 | Board | 10/3/2016 | TTO 1230 - Completed |
| valking path. November 2018 | 10/01/18 | \$1,524.00 | \$1,524.00 | CFS | Board | 11/19/2018 | WO 1235 - Completed |
| Fence repairs along preseve / Shadow glen. Fixing animal | 10/01/10 | ++,-×+,00 | 72,324.00 | 43 | 30010 | , | |
| holes and rusted out fence ties. | 10/22/2018 | \$841.15 | \$841.15 | CFS | Board | 11/28/2018 | WO 1254 - Completed |
| | | | | | | | Invoice 504 |
| eaning Tree Removal along Lake 11 Preserve Fence | 10/29/2018 | J \$495.00 | 5495.00 | Coastline Tree Service | Board | 1 11/20/2019 1 | |
| eaning Tree Removal along Lake 11 Preserve Fence. | 10/29/2018 | \$495.00 | \$495.00 | Coastline Tree Service | Board | 11/26/2018 | mivoice 304 |

| Hemingway Dead Pine Trees Removal | 12/05/18 | \$2,375.00 | \$2,375.00 | Coastline Tree Service | Board | 12/20/2018 | Completed - Invoice 572 |
|--|---|--|---|--|----------------|----------------------|-----------------------------------|
| Tremingway Dead vine Trees removal | 12/03/10 | \$2,373.00 | \$2,575.00 | Coustante Tree Service | Dourb | 12,20,2020 | |
| Remove the cut tree material along the preserve walking | | | | | | | |
| path deeper into the preserve preferably out of sight. | 12/05/18 | \$508.00 | \$508.00 | CFS | Board | 1/23/2019 | WO 1260 - Completed |
| Install additional rip rap along the preserve fence between | | | | | | | |
| Lakes 11 & 12. Cut back all of the vegetation off of the | | | | | | | |
| perimeter fence between Lakes 11 & 60. | 12/18/18 | \$1,385.09 | \$1,385.09 | CFS | Board | 2/28/2019 | WO 1272 - Completed |
| Clean all of the metal benches along the boardwalk and | 01/07/19 | \$454.65 | \$454.65 | CFS | Board | 1/10/2019 | WO 1279 - Completed |
| paint them black. Applied clear coat finish. February 2019 - Quarterly dead vegetation maintenance | 01/07/19 | \$454.65 | \$454.65 | CF3 | Боага | 1/10/2019 | VVO 1279 - Completed |
| along the preserve walking path. | 12/01/19 | \$1,176.00 | \$1,176.00 | CFS | Board | 2/23/2019 | WO 1259 - Completed |
| May 2019 - Quarterly dead vegetation maintenance along | | , | | | _ | | |
| the preserve walking path. Slash Pine sapling planting within the large preserve along | 03/01/19 | \$1,292.00 | \$1,292.00 | CFS | Board | 5/22/2019 | WO 1288 - Completed |
| the walking path. | 03/01/19 | \$1,200.00 | \$1,320.00 | CFS | Board | 6/21/2019 | WO 1295 - Completed |
| Removal of leaning dead trees from the preserve island | , , | . , -, - | , , , , , , , , , , , , , , , , , , , | | | -,, | |
| behind 9956 Horse Creed Road. | 03/12/19 | \$160.00 | \$160.00 | CFS | Board | 3/20/2019 | WO 1300 - Completed |
| Annual vegetation cutbacks along preserve fence behind homes on Shadow Glenn. | 04/22/19 | \$581.00 | \$537.00 | CFS | Board | 5/16/2019 | WO 1314 - Completed |
| Palm tree pruning within preserve islands. | 05/20/19 | \$2,437.50 | \$2,437.50 | Coastline Tree Service | Board | 6/21.19 | Completed - Invoice 969 |
| August 2019 - Quarterly dead vegetation maintenance | | | | | | | |
| along the preserve walking path. | 06/01/19 | \$1,161.00 | \$1,161.00 | CFS | Board | 8/27/2019 | WO 1323 - Completed |
| Touch up the board walk deck boards with existing stain we | | \$276.00 | \$276.00 | CFS | Board | 7/10/2019 | WO 1324 - Completed |
| have onsite. Clean all the educational signs Remove all reamaining dead trees from the preserve | 05/20/19 | | 9210.UU | CF3 | DOGIC | 1,10,2013 | 440 1024 - Completed |
| islands. | 06/04/19 | \$784.00 | \$784.00 | CFS | Board | 7/8/2019 | WO 1327 - Completed |
| | | | | | | | |
| Perimeter / Preserve fence repairs behind 9076 to 9078 Shadow Glen. Added damaged area to fallen tree. | 05/20/19 | \$1,366.00 | \$2,129,63 | Sunstate Fence | Board | 6/13/2019 | Completed Invoice 125619 & 125678 |
| Prune Butterfly Garden, Cut down 4 dead pine trees & | 03/20/13 | 71,300.00 | JZ,1Z3.U3 | Junguage Pelice | DOGIG | 0,13,2013 | 223070 |
| remove dead branches from perimeter fence. | 08/27/19 | | | CFS | Board | | WO 1357 - Pending |
| November 2019 - Quarterly dead vegetation maintenance | | | | | | | WO 1358 - Pending |
| along the preserve walking path. | 08/27/19 | | | CFS | Board | | November |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Totals: | \$19,216.39 | \$20,056.02 | | | | |
| | | Balance: | \$26,541.98 | | | | |
| | 1 | 1 | | | | | |
| | .l | 1 | | | | <u> </u> | |
| R&M Washout Repair: 546142.0000 | Larmona | 1 64 000 00 | \$60,000.00 | tala Paralanda | | 8/6/2010 | Invesion COSO |
| R&M Washout Repair: 546142.0000 Bank Repairs on Lakes 9, 22 & Gateway Canal | 05/20/19 | \$4,800.00 | \$ 60,000.00 \$ 4, 800.00 | Lake & Wetlands | Board | 8/6/2019 | Invoice 6868 |
| | 05/20/19 | \$4,800.00 | | Lake & Wetlands | Board | 8/6/2019 | Invoice 6868 |
| | 05/20/19 Totals: | \$4,800.00 | | Lake & Wetlands | Board | 8/6/2019 | Invoice 6868 |
| | | \$4,800.00 | \$4,800.00 | Lake & Wetlands | Board | 8/6/2019 | Invoice 6868 |
| The state of the s | | | \$4,800.00 | Lake & Wetlands | Board | 8/6/2019 | Invoice 6868 |
| | | \$4,800.00 | \$4,800.00 | Lake & Wetlands | Board | 8/6/2019 | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal | | \$4,800.00 | \$4,800.00 \$4,800.00 \$55,200.00 | Lake & Wetlands Vertex Water Features | Board Board | 8/6/2019 8/6/2019 | Invoice 6868 |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 | Totals: | \$4,800.00 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 | Totals: | \$4,800.00 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 | Totals: | \$4,800.00 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 | Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 | Totals: | \$4,800.00 Balance: \$4,498.62 | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 | Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 | Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 | Totals: 05/20/19 Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$4,248.62 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 | Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 | Totals: 05/20/19 Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$4,248.62 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 | Totals: 05/20/19 Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 | Totals: 05/20/19 Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$4,248.62 \$20,000.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 | Totals: 05/20/19 Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 | Totals: 05/20/19 Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 | Totals: 05/20/19 Totals: Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 \$1,000.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 | Totals: 05/20/19 Totals: Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$4,248.62 \$20,000.00 \$1,000.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 | Totals: 05/20/19 Totals: Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 \$1,000.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 | Totals: 05/20/19 Totals: Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$250.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 \$1,000.00 | | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 R&M - Signage: 546085.0000 | Totals: 05/20/19 Totals: Totals: Totals: Totals: | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: | \$4,800.00 \$4,800.00 \$55,200.00 \$55,200.00 \$4,498.62 \$4,498.62 \$4,498.62 \$50,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 | Vertex Water Features Difference | | | Invoice PI-A00290236 |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 R&M - Signage: 546085.0000 Budget Line Item R&M - Aeration 546003.0000 | Totals: Totals: Totals: Totals: Totals: Budget \$10,000 | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: Approved \$39,625.42 | \$4,800.00 \$4,800.00 \$55,200.00 \$55,200.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 | Vertex Water Features Difference -\$29,975 | | | |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 R&M - Signage: 546085.0000 Budget Line Item R&M - Aeration 546003.0000 R&M-Lake 546042.0000 | Totals: 05/20/19 | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: \$0,00 Approved \$39,625.42 \$7,473.52 | \$4,800.00 \$4,800.00 \$55,200.00 \$55,200.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$7,000.00 | Vertex Water Features Difference -\$29,975 -\$2,390 | | | Invoice PI-A00290236 |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 R&M - Signage: 546085.0000 Budget Line Item R&M - Aeration 546003.0000 R&M-Lake 546042.0000 R&M-Preserves: 546123 | Totals: Totals: Totals: Totals: Totals: Totals: Sudget \$10,000 \$5,000 \$35,000 \$35,000 | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: \$0,00 Approved \$39,625.42 \$7,473.52 \$19,216.39 | \$4,800.00 \$4,800.00 \$55,200.00 \$55,200.00 \$4,498.62 \$4,498.62 \$4,498.62 \$50,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,000.00 \$1,000.00 | Difference -\$29,975 -\$2,390 \$14,944 | | | Invoice PI-A00290236 |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 R&M - Signage: 546085.0000 Budget Line Item R&M - Aeration 546003.0000 R&M-Lake 546042.0000 | Totals: 05/20/19 | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: \$0.00 Approved \$39,625.42 \$7,473.52 | \$4,800.00 \$4,800.00 \$55,200.00 \$55,200.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$7,000.00 | Vertex Water Features Difference -\$29,975 -\$2,390 | | | Invoice PI-A00290236 |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 R&M - Signage: 546085.0000 Budget Line Item R&M - Aeration 546003.0000 R&M-Lake 546042.0000 R&M-Preserves: 546123 R&M Washout Repair: 546142.0000 R&M - Fountain 546032.0000 Misc - Contingency: 549900.0000 | Totals: 05/20/19 | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: Approved \$39,625.42 \$7,473.52 \$19,216.39 \$4,800.00 \$4,498.62 \$0.00 | \$4,800.00 \$4,800.00 \$55,200.00 \$55,200.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,000.00 \$1,000.00 \$1,000.00 \$1,000.00 | Difference -\$29,975 -\$2,390 \$14,944 \$55,200 -\$4,249 \$6,762 | | | Invoice PI-A00290236 |
| Bank Repairs on Lakes 9, 22 & Gateway Canal R&M - Fountain: 546032.0000 LED light replacement on Lakes 21 & 28 Misc - Contingency: 549900.0000 R&M - Signage: 546085.0000 Budget Line Item R&M - Aeration 546003.0000 R&M-Lake 546042.0000 R&M-Preserves: 546123 R&M Washout Repair: 546142.0000 R&M - Fountain 546032.0000 | Totals: 05/20/19 | \$4,800.00 Balance: \$4,498.62 \$4,498.62 Balance: \$0.00 Balance: \$0.00 Balance: \$4,498.62 | \$4,800.00 \$4,800.00 \$55,200.00 \$55,200.00 \$4,498.62 \$4,498.62 \$20,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 | Difference -\$29,975 -\$2,390 \$14,944 \$555,200 -\$4,249 | | | Invoice PI-A00290236 |