

**COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT**



DECEMBER 16, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET



COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT

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

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

Board of Supervisors
Colonial Country Club CDD

December 9, 2019

Dear Supervisors,

The regular meeting of the Colonial Country Club CDD Board of Supervisors will be held on December 16, 2019 at 2 PM, at the Colonial Country Club Activity Room in the Community Center on 9171 Independence Way in Fort Myers, Florida. The Agenda is included in Section 2 and some points of interest are as follows:

- As per usual, enclosed are the Regular Meeting Minutes from November 25, 2019, the Financials for November, and the Field Manager Report for December
- There will be updates on several Field Manager Follow-up Items, including lake bank repairs on Lakes 23 and 25, and plantings in the Butterfly Garden
- Enclosed is a statement of water quality standards pertaining to the NPDES application
- The District Manager will update on FEMA reimbursement

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for Monday January 27, 2020 at 2PM**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague
District Manager

Colonial Country Club CDD Meeting Agenda

December 16, 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 November 25, 2019
5. Old Business
 - A. NPDES Water Quality Standards
 - B. Lake 22 Fountain Repair Update
6. New Business
7. District Manager
 - A. Financial Statements for Month Ending November 30, 2019, Including Supervisor's Report
 - B. Follow-Up
 - i. FEMA Funding
 - ii. Website Compliance Update
8. Field Manager
 - A. Field Manager Report for December
 - i. Follow-up Items
 - a. Weeds on L-14
 - b. Mold on Boardwalk
 - c. Gateway Canal Floating Catch Basin
 - d. Drought Tolerant Plantings at the Butterfly Gardens
 - e. Lake 25 Washout Repairs
 - f. Lake 23 Bank Restoration Update
 - B. Project Tracking/Maintenance Log
9. Attorney
10. Engineer
11. Supervisor Requests/Comments
12. Audience comments
13. Adjournment

Next Meeting: January 27, 2020 at 2:00 PM

1 **DRAFT**
 2 **MINUTES OF MEETING**

3
 4 *The following is a summary of the actions taken at the Colonial Country Club Community*
 5 *Development District (CDD) Board of Supervisors meeting.*
 6

7 **COLONIAL COUNTRY CLUB**
 8 **COMMUNITY DEVELOPMENT DISTRICT**
 9

10 A meeting of the Colonial Country Club Community Development District was held
 11 Monday November 25, 2019 at 2:00 p.m. in the Activity Room of the Community Center at 9171
 12 Independence Way in Fort Myers, Florida.
 13

14 **Present and constituting a quorum were:**

16 Tony DeSantis	Chairman
17 Joe Zajac	Vice Chairman
18 Sally Hefti	Assistant Secretary
19 Giovanna Scuderi	Assistant Secretary
20 Medge Wahrer	Assistant Secretary

21
 22 **Also present were:**

24 Cal Teague	District Manager
25 Chris Dudak	Assistant to the District Manager

26
 27 **FIRST ORDER OF BUSINESS**

Call to Order and Roll Call

28
 29 The Colonial Country Club Community Development District meeting was called to order
 30 and the District Manager called the roll. All were present for today's meeting. Also present was
 31 the District Manager's Assistant, Chris Dudak.
 32

33 **SECOND ORDER OF BUSINESS**

Approval of the Agenda

34
 35 The Agenda was presented and accepted.
 36

37 On MOTION by Vice Chairman Zajac, 38 seconded by Supervisor Hefti, with all in 39 favor, the Agenda was approved as 40 presented. 41

42 **THIRD ORDER OF BUSINESS**

**Audience Comments on Agenda
 Items**

43
 44 There being none, the next Order of Business followed.
 45
 46
 47
 48

49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94

FOURTH ORDER OF BUSINESS

Approval of Meeting Minutes

A. Regular Meeting Minutes from October 28, 2019

The Regular Meeting Minutes were presented and accepted.

On MOTION by Supervisor Wahrer, seconded by Supervisor Scuderi, with all in favor, the Meeting Minutes from October 28, 2019 were approved as presented.

B. Workshop Meeting Minutes from September 30, 2019

The Workshop Meeting Minutes were presented and accepted.

On MOTION by Supervisor Wahrer, seconded by Supervisor Scuderi, with all in favor, the Meeting Minutes from September 30, 2019 were approved as presented.

FIFTH ORDER OF BUSINESS

Old Business

A. Aerators Lakes 11, 12 ,14 Update

It was reported that this project is complete.

SIXTH ORDER OF BUSINESS

New Business

A. NPDES Sampling Results

The Board discussed the NPDES results briefly.

SEVENTH ORDER OF BUSINESS

District Manager

A. Financial Statements for Month Ending October 31, 2019

The financials were presented and accepted.

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

95 **B. Follow-Up**

96

97

i. FEMA Funding

98

99 The District Manager updated the Board that they are waiting on the final
100 approval from FEMA.

101

102

ii. Website Compliance Update

103

104 The District Manager updated the Board that the they are making progress on
105 the new website.

106

107

iii. Review of Interest Earned on US Bank Statements

108

109 The District Manager explained how the interest is paid.

110

EIGHTH ORDER OF BUSINESS**Field Manager**

111

112

A. Field Manager's Report for November

113

114

i. Follow Up Items

115

116

a. Weeds on L-14

117

118

119

119 It was reported that the Spike Rush was treated by Lake and Wetland
120 Management on October 30th.

121

122

b. Mold and Loose Boards on the Boardwalk

123

124

125

126

127

128

128 It was reported that the loose boards on the boardwalk have been repaired.
129 However, the Field Manager has had difficulty removing the mold and suggested
130 power washing and staining the boards. The Board asked that the Field Manager
131 try bleach as a last alternative before proceeding with power washing and
132 staining.

129

130

c. Preserve Cleanup by Thanksgiving

131

132

132 The preserve cleanup is scheduled for today and tomorrow.

133

134

d. Aerators on Lakes 4 and 40 Repair

135

136

137

138

137 It was reported by the Field Manager during his last Field inspection that the
138 aerators were working and not in need of repairs.

139

e. Removal of Cabbage Palms and Cordgrass on Lake 18

140

141

141 It was reported that this project is complete.

142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188

f. Gateway Canal Harvest Submerged Weeds

It was discussed that the canal has improved and there is no longer a need to harvest the submerged weeds.

g. Gateway Canal Floating Catch Basin

The Field Manager had previously reported that one of the catch basins pops up during the rainy season and suggested weighing it down by placing a brick in it. The Board asked for alternative ways to keep this catch basin from floating.

h. Painting Metal Benches by December

It was reported that this project is complete.

i. Trimming of Preserve Cabbage Palm Areas

It was reported that this project is complete.

j. Plantings at the Butterfly Gardens

The Field Manager expressed concern with the amount of water the plants in the Butterfly Gardens receive. The Board suggested looking at drought resistant plants, since the frequency of watering cannot be increased.

k. D.O. Concerns on Lake 20

The Board expressed concern with the low oxygen reading for Lake 20 and asked what the cause of this reading could be. The District Manager explained that many factors that could cause a low oxygen reading such as wind and temperature.

l. Rusting Preserve Sign Posts

The Board asked that the Field Manager replace the rusting sign posts at the preserve with PVC pipe and paint the new sign posts green. This project has been completed.

B. Project Tracking/Maintenance Log

The Board discussed rehabbing the fountain on Lake 22 and approved this project for a not to exceed amount of \$4,000.

189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225

On MOTION by Supervisor Hefti, seconded by Supervisor Wahrer, with all in favor, the Board approved a not to exceed amount of \$4,000 to rehabilitate the fountain on Lake 22.

NINTH ORDER OF BUSINESS Attorney

There being none, the next Order of Business followed.

TENTH ORDER OF BUSINESS Engineer

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 and,

On MOTION by Vice Chairman Zajac, seconded by Supervisor Scuderi, with all in favor, the meeting was adjourned at 2:51 p.m.

Next Meeting: December 16, 2019 at 2:00 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair

Trophic State Index for Lakes¹

The Trophic State Index may be used to describe biological productivity. Using this method¹ waterbodies can be classified into four categories:

- Oligotrophic – lowest biological activity
- Mesotrophic – moderate biological activity
- Eutrophic – high biological activity
- Hyper Eutrophic – very high biological activity

Lake water quality is related to the trophic state of water as follows:

Trophic State Index	Trophic State Classification	Water Quality
0-59	Oligotrophic through Mid-Eutrophic	Good
60-69	Mid-Eutrophic through Eutrophic	Fair
70-100	Hyper Eutrophic	Poor

Trophic State Index for Lakes as follows:

Water Quality	Trophic State Index	Chlorophyll (CHLA) micrograms per liter (µg/L)	Total Phosphorus (TP) milligrams of phosphorus per liter (mgP/L)	Total Nitrogen (TN) Milligrams of nitrogen per liter (mgN/L)
Good	0	0.3	0.003	0.06
	10	0.6	0.005	0.10
	20	1.3	0.009	0.16
	30	2.5	0.01	0.27
	40	5.0	0.02	0.45
	50	10.0	0.04	0.70
Fair	60	20.0	0.07	1.2
	70	40	0.12	2.0
Poor	80	80	0.20	3.4
	90	160	0.34	5.6
	100	320	0.58	9.3

Notes:

¹ Florida Trophic State Index Calculation Method 1996 FDEP 305(B) Report.

**COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

November 30, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Colonial Country Club Community Development District
November 30, 2019

	<u>GENERAL FUND</u>	<u>SERIES 2013 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Iberia Checking Account	535,036.22	0.00	535,036.22
Due To/From 001/202	(329,207.56)	0.00	(329,207.56)
Due To/From 001/202	0.00	329,207.56	329,207.56
Investments - Money Market Account	518,160.80	0.00	518,160.80
Investments-Prepayment Account	0.00	5,642.39	5,642.39
Investments-Reserve Fund	0.00	595,292.50	595,292.50
Investments-Revenue Fund	0.00	0.97	0.97
Prepaid Items	5,833.34	0.00	5,833.34
Deposits	502.00	0.00	502.00
TOTAL ASSETS	730,324.80	930,143.42	1,660,468.22
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	10,947.64	0.00	10,947.64
TOTAL LIABILITIES	10,947.64	0.00	10,947.64
FUND BALANCES			
Nonspendable			
Prepaid Items	5,833.34	0.00	5,833.34
Deposits	502.00	0.00	502.00
Restricted			
Debt Service	0.00	930,143.42	930,143.42
Assigned			
Operating Reserves	75,000.00	0.00	75,000.00
Reserves - Boardwalk Replacement	150,000.00	0.00	150,000.00
Reserves - Erosion Control	75,000.00	0.00	75,000.00
Unassigned			
Unassigned	413,041.82	0.00	413,041.82
TOTAL FUND BALANCES	719,377.16	930,143.42	1,649,520.58
TOTAL LIABILITIES AND FUND BALANCES	730,324.80	930,143.42	1,660,468.22

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club Community Development District
For the Period Ending November 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>NOV 30,2019 ACTUAL</u>
Revenues						
Interest Income	4,000	667	1,275	608	(32)	620
Interest - Tax Collector	0	0	1,301	1,301	0	0
Special Assmnts- Tax Collector	477,410	133,000	140,526	7,526	(29)	140,526
Special Assmnts- Discounts	(19,097)	(5,320)	(5,672)	(352)	(30)	(5,672)
Other Miscellaneous Revenues	1,000	167	962	795	(96)	0
Total Revenues	463,313	128,514	138,392	9,878	(30)	135,474
Expenses						
Administrative						
P/R-Board Of Supervisors	12,000	2,000	3,000	(1,000)	25	1,000
Payroll-Processing Fees	600	100	190	(90)	32	95
Payroll Taxes	918	153	248	(95)	27	83
Profserv-Arbitrage Rebate	600	100	0	100	0	0
Profserv-Dissemination Agent	1,000	167	0	167	0	0
Profserv-Engineering	10,000	1,667	1,483	183	15	0
Profserv-Field Management	14,328	2,388	2,388	0	17	1,194
Profserv-Legal Services	5,000	833	358	476	7	293
Profserv-Mgmt Consulting Serv	76,772	12,795	12,795	0	17	6,398
Profserv-Property Appraiser	1,779	297	0	297	0	0
Profserv-Special Assessment	8,357	1,393	1,393	0	17	696
Profserv-Trustee Fees	4,500	750	0	750	0	0
Auditing Services	5,500	917	0	917	0	0
Postage & Shipping	500	83	75	8	15	75
Insurance-General Liability	8,000	1,333	1,167	167	15	583
Copying & Printing	1,000	167	0	167	0	0
Legal Advertising	2,100	350	462	(112)	22	0
Misc-Assessmnt Collection Cost	2,669	445	360	85	13	360
Misc-Web Hosting	1,200	200	100	100	8	50
Annual District Filing Fee	175	29	175	(146)	100	175
Total Administrative	156,998	26,167	24,194	1,974	15	11,002
Operations & Maintenance						
R&M-Outside Maintenance	4,000	667	0	667	0	0
Total Operations & Maintenance	4,000	667	0	667	0	0
Flood Control/Stormwater Mgmt						
Contracts-Preserve Maintenance	25,500	4,250	6,375	(2,125)	25	0
Contracts-Lake & Wetland	68,760	11,460	11,460	0	17	5,730
Electricity-Fountain	8,000	1,333	2,580	(1,247)	32	1,289
R&M-Aeration	10,000	1,667	0	1,667	0	0
R&M-Aquascaping	3,000	500	0	500	0	0
R&M-Fountain	500	83	0	83	0	0
R&M-Lake	10,000	1,667	585	1,082	6	261

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club Community Development District
For the Period Ending November 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>NOV 30, 2019 ACTUAL</u>
R&M-Signage	809	135	0	135	0	0
R&M-Preserves	36,000	6,000	2,361	3,639	7	1,615
R&M-Wash Out Repair	5,000	833	0	833	0	0
Misc-NPDES Program	3,000	500	4,168	(3,668)	139	4,168
Misc-Contingency	1,000	167	0	167	0	0
Total Flood Control/Stormwater Mgmt	171,569	28,595	27,529	1,066	16	13,063
<u>Capital Expenditures & Projects</u>						
Capital Outlay	0	0	10,194	(10,194)	0	10,194
Capital Outlay - Aeration	112,000	18,667	9,894	8,773	9	0
Total Capital Expenditures & Projects	112,000	18,667	20,088	(1,421)	18	10,194
<u>Debt Service</u>						
Principal Line of Credit/Note	18,752	3,125	0	3,125	0	0
Total Debt Service	18,752	3,125	0	3,125	0	0
<u>Other Sources/Uses</u>						
Total Expenses	463,319	77,221	71,811	5,411	16	34,259
Excess Revenue Over (Under) Expenditures	(6)	51,293	66,581	4,467	1,109,683	101,215

Statement of Revenues, Expenditures and Changes in Fund Balance
Colonial Country Club Community Development District
For the Period Ending November 30, 2019

Series 2013 Debt Service Fund

	<u>ANNUAL</u> <u>BUDGET</u>	<u>YEAR TO DATE</u> <u>BUDGET</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL</u> <u>% OF BUDGET</u>	<u>NOV 30, 2019</u> <u>ACTUAL</u>
<u>Revenues</u>						
202.361001.0000 Interest - Investments	1,000	167	1,852	1,685	(185)	901
202.363010.0000 Special Assmnts- Tax Collector	1,234,580	340,000	363,333	23,333	(29)	363,333
202.363090.0000 Special Assmnts- Discounts	(49,383)	(13,600)	(14,664)	(1,064)	(30)	(14,664)
Total Revenues	1,186,197	326,567	350,521	23,954	(30)	349,570
<u>Expenses</u>						
<u>Debt Service</u>						
202.571001.0000 Principal Debt Retirement	720,000	120,000	0	120,000	0	0
202.572001.0000 Interest Expense	479,580	79,930	239,688	(159,758)	50	239,688
Total Debt Service	1,199,580	199,930	239,688	(39,758)	20	239,688
<u>Other Sources/Uses</u>						
202.591000.0000 Interfund Transfers - Out	(982)	(164)	0	(164)	0	0
Total Other Sources/Uses	(982)	(164)	0	(164)	0	0
Total Expenses	1,198,598	199,766	239,688	(39,922)	20	239,688
Excess Revenue Over (Under) Expenditures	(12,401)	126,801	110,833	63,876	894	109,882

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

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Budget</u>	<u>January</u> <u>Budget</u>	<u>February</u> <u>Budget</u>	<u>March</u> <u>Budget</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest Income	655	620	333	333	333	333	333	333	333	333	333	333	4,000	1,275
Interest - Tax Collector	1,301	0	0	0	0	0	0	0	0	0	0	0	0	1,301
Special Assmnts- Tax Collector	0	140,526	279,000	21,000	14,300	5,000	15,000	5,000	5,110	0	0	0	477,410	140,526
Special Assmnts- Discounts	0	(5,672)	(11,160)	(840)	(572)	(200)	(600)	(200)	(205)	0	0	0	(19,097)	(5,672)
Other Miscellaneous Revenues	962	0	83	83	83	83	83	83	83	83	83	83	1,000	962
Total Revenues	2,918	135,474	268,256	20,576	14,144	5,216	14,816	5,216	5,321	416	416	416	463,313	138,392
Expenses														
Administrative														
P/R-Board Of Supervisors	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	3,000
Payroll-Processing Fees	95	95	50	50	50	50	50	50	50	50	50	50	600	190
Payroll Taxes	165	83	77	77	77	77	77	77	77	77	77	77	918	248
Profserv-Arbitrage Rebate	0	0	50	50	50	50	50	50	50	50	50	50	600	0
Profserv-Dissemination Agent	0	0	83	83	83	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	1,483	0	833	833	833	833	833	833	833	833	833	833	10,000	1,483
Profserv-Field Management	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,328	2,388
Profserv-Legal Services	65	293	417	417	417	417	417	417	417	417	417	417	5,000	358
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	12,795
Profserv-Property Appraiser	0	0	148	148	148	148	148	148	148	148	148	148	1,779	0
Profserv-Special Assessment	696	696	696	696	696	696	696	696	696	696	696	696	8,357	1,393
Profserv-Trustee Fees	0	0	375	375	375	375	375	375	375	375	375	375	4,500	0
Auditing Services	0	0	458	458	458	458	458	458	458	458	458	458	5,500	0
Postage & Shipping	0	75	42	42	42	42	42	42	42	42	42	42	500	75
Insurance-General Liability	583	583	667	667	667	667	667	667	667	667	667	667	8,000	1,167
Copying & Printing	0	0	83	83	83	83	83	83	83	83	83	83	1,000	0
Legal Advertising	462	0	175	175	175	175	175	175	175	175	175	175	2,100	462
Misc-Assessmnt Collection Cost	0	360	222	222	222	222	222	222	222	222	222	222	2,669	360
Misc-Web Hosting	50	50	100	100	100	100	100	100	100	100	100	100	1,200	100
Annual District Filing Fee	0	175	15	15	15	15	15	15	15	15	15	15	175	175
Total Administrative	13,191	11,002	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	13,083	156,998	24,194
Operations & Maintenance														
R&M-Outside Maintenance	0	0	333	333	333	333	333	333	333	333	333	333	4,000	0
Total Operations & Maintenance	0	0	333	333	333	333	333	333	333	333	333	333	4,000	0
Flood Control/Stormwater Mgmt														
Contracts-Preserve Maintenance	6,375	0	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,500	6,375
Contracts-Lake & Wetland	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	5,730	68,760	11,460
Electricity-Fountain	1,292	1,289	667	667	667	667	667	667	667	667	667	667	8,000	2,580
R&M-Aeration	0	0	833	833	833	833	833	833	833	833	833	833	10,000	0
R&M-Aquascaping	0	0	250	250	250	250	250	250	250	250	250	250	3,000	0
R&M-Fountain	0	0	42	42	42	42	42	42	42	42	42	42	500	0
R&M-Lake	324	261	833	833	833	833	833	833	833	833	833	833	10,000	585

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

Operating Fund - Trend Report

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>									
														<u>Actual</u>
R&M-Signage	0	0	67	67	67	67	67	67	67	67	67	67	809	0
R&M-Preserves	747	1,615	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	2,361
R&M-Wash Out Repair	0	0	417	417	417	417	417	417	417	417	417	417	5,000	0
Misc-NPDES Program	0	4,168	250	250	250	250	250	250	250	250	250	250	3,000	4,168
Misc-Contingency	0	0	83	83	83	83	83	83	83	83	83	83	1,000	0
Total Flood Control/Stormwater Mgmt	14,468	13,063	14,297	171,569	27,529									
Capital Expenditures & Projects														
Capital Outlay	0	10,194	0	0	0	0	0	0	0	0	0	0	0	10,194
Capital Outlay - Aeration	9,894	0	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	112,000	9,894
Total Capital Expenditures & Projects	9,894	10,194	9,333	112,000	20,088									
Debt Service														
Principal Line of Credit/Note	0	0	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	18,752	0
Total Debt Service	0	0	1,563	18,752	0									
Other Sources/Uses														
Total Expenses	37,553	34,259	38,609	463,319	71,811									
Excess Revenue Over (Under) Expenditures	(34,635)	101,215	229,647	(18,033)	(24,465)	(33,393)	(23,793)	(33,393)	(33,288)	(38,193)	(38,193)	(38,193)	(6)	66,581

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

For the Fiscal Year Ending September 30, 2020

Series 2013 Debt Service Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Budget</u>	<u>January</u> <u>Budget</u>	<u>February</u> <u>Budget</u>	<u>March</u> <u>Budget</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest - Investments	951	901	83	83	83	83	83	83	83	83	83	83	1,000	1,852
Special Assmnts- Tax Collector	0	363,333	720,000	56,000	36,000	14,000	41,000	13,300	14,280	0	0	0	1,234,580	363,333
Special Assmnts- Discounts	0	(14,664)	(28,800)	(2,240)	(1,440)	(560)	(1,640)	(532)	(571)	0	0	0	(49,383)	(14,664)
Total Revenues	951	349,570	691,283	53,843	34,643	13,523	39,443	12,851	13,792	83	83	83	1,186,197	350,521
Expenses														
Debt Service														
Principal Debt Retirement	0	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000	0
Interest Expense	0	239,688	39,965	39,965	39,965	39,965	39,965	39,965	39,965	39,965	39,965	39,965	479,580	239,688
Total Debt Service	0	239,688	99,965	99,965	99,965	99,965	99,965	99,965	99,965	99,965	99,965	99,965	1,199,580	239,688
Other Sources/Uses														
Interfund Transfers - Out	0	0	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(982)	0
Total Other Sources/Uses	0	0	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(982)	0
Total Expenses	0	239,688	99,883	99,883	99,883	99,883	99,883	99,883	99,883	99,883	99,883	99,883	1,198,598	239,688
Excess Revenue Over (Under) Expenditures	951	109,882	591,400	(46,040)	(65,240)	(86,360)	(60,440)	(87,032)	(86,091)	(99,800)	(99,800)	(99,800)	(12,401)	110,833

COLONIAL COUNTRY CLUB
COMMUNITY DEVELOPMENT DISTRICT

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

GROSS ASSESSMENTS LEVIED					\$ 477,410	\$ 1,234,580
					27.89%	72.11%
					ALLOCATION	
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund
October	-	-	-	-	-	-
November	50,910.66	(2,232.18)	-	48,678.48	14,198.98	36,711.68
	452,948.82	(18,103.12)	(1,289.78)	433,555.92	126,327.43	326,621.39
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
TOTAL	503,859.48	(20,335.30)	(1,289.78)	482,234.40	140,526.41	363,333.07
BALANCE REMAINING					\$ 336,884	\$ 871,247

TOTAL ASSESSMENTS	\$ 1,711,990	PERCENT COLLECTED	29.43%
--------------------------	---------------------	--------------------------	---------------

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

November 30, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
Iberia Operating Checking (1859)	Iberia	0.85%	540,180
Iberia Money Market Account (1867)	Iberia	1.26%	518,161
		<i>Subtotal</i>	<i>1,058,341</i>
 <u>Debt Service Fund</u>			
Series 2013 - Revenue Fund (0001)	US Bank	0.00%	1
Series 2013 - Reserve Fund (0003)	US Bank	0.00%	595,293
Series 2013 - Prepayment Fund (0006)	US Bank	0.00%	5,642
		<i>Subtotal</i>	<i>600,936</i>
		TOTAL	\$ 1,659,277

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

Run: 12/06/2019 @ 10:13 AM

Page: 1

Closing Balance from Previous Statement.....	10/31/2019	75,620.61
2 Deposits and Other Additions Totaling.....		482,234.40
12 Checks and Other Withdrawals Totaling.....		17,762.68
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	11/29/2019	87.92
Closing Balance for this Statement.....	11/29/2019	540,180.25
Difference.....		0.00

Cash Balance from General Ledger.....	11/29/2019	535,036.22
Open Activity from Bank Register.....		(5,144.03)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		540,180.25

Date	Reference	Deposit Description	Amount
✓ 11/15/2019	DEP	FY 2020 Assessment Distribution 01 Run 02	48,678.48
✓ 11/29/2019	DEP	FY 2020 Assessment Distribution 02 Run 02	433,555.92
Total Deposits:			482,234.40

Date	Check	To	Check Description	Amount
✓ 10/25/2019	0010122	Community Field Services	Work Order 1373 - Replaced Preserve Sign Posts	170.79
✓ 10/31/2019	0050021	ADP	BOS Meeting Payroll - 10/31/19 (Checks)	184.70
✓ 10/31/2019	0050022	ADP	BOS Meeting Payroll - 10/31/19 (Checks)	184.70
✓ 11/08/2019	EFT	ADP	Payroll Processing Fees	95.00
✓ 11/15/2019	0010123	FedEx	Shipping	37.72
✓ 11/15/2019	0010124	Lake & Wetland Management West Coast Inc.	November Lake Maintenance	5,730.00
✓ 11/15/2019	0010125	West Coast Electrical & Lighting Services	Install GFCI Breakers for Aerator	300.00
✓ 11/19/2019	EFT	FPL	Electric - 10/08/19 - 11/06/19	1,288.60
✓ 11/20/2019	0010126	Benchmark EnviroAnalytical Inc.	Quarterly Sampling	720.00
✓ 11/20/2019	0010127	Premier District Management	District Management & Field Services - NOV 2019	8,338.07
✓ 11/27/2019	EFT	ADP	BOS Meeting Payroll Taxes - 11/30/19	159.00
✓ 11/29/2019	EFT	ADP	BOS Meeting Payroll - 11/30/19 (Direct Deposit)	554.10
Total Checks:				17,762.68

Date	Reference	Adjustment Description	Amount
✓ 11/29/2019		Interest Earned	87.92
Total Adjustments:			87.92

Colonial Country Club Community Development District

Page: 1

Check Register from 11/01/2019 to 11/30/2019

Iberia 1859 OP

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	11/08/2019	[ADP] ADP (Payroll Processing Fees)	95.00
0010123	11/15/2019	[FEDEX] FedEx (Shipping)	37.72
0010124	11/15/2019	[LAKE & WETLAND] Lake & Wetland Management West Coast Inc. (November Lake Maintenance)	5,730.00
0010125	11/15/2019	[WEST COAST] West Coast Electrical & Lighting Services (Install GFCI Breakers for Aerator)	300.00
EFT	11/19/2019	[FPL] FPL (Electric - 10/08/19 - 11/06/19)	1,288.60
0010126	11/20/2019	[BENCHMARK] Benchmark EnviroAnalytical Inc. (Quarterly Sampling)	720.00
0010127	11/20/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - NOV 2019)	8,338.07
0010128	11/27/2019	[BANKS] Banks Engineering (NPDES Annual Report Preparation)	3,447.50
0010129	11/27/2019	[COLEMAN] Coleman, Yovanovich & Koester (General Legal Services)	292.50
0010130	11/27/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1377 - Retreat Mold on Boardwalk, Paint Metal Benches, Cut Back Palmettos, Work Order 1379 -Remove Cabbage Palms and Cordgrass)	859.63
0010131	11/27/2019	[FLORIDA DEO] Florida Department of Economic Opportunity (Special District - Annual Fee FY 2019/20)	175.00
EFT	11/27/2019	[ADP] ADP (BOS Meeting Payroll Taxes - 11/30/19)	159.00
EFT	11/29/2019	[ADP] ADP (BOS Meeting Payroll - 11/30/19 (Direct Deposit))	554.10
0050023	11/29/2019	[ADP] ADP (BOS Meeting Payroll - 11/30/19 (CHECKS))	184.70
0050024	11/29/2019	[ADP] ADP (BOS Meeting Payroll - 11/30/19 (CHECKS))	184.70

Total Checks:

22,366.52

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

Run: 12/06/2019 @ 10:14 AM

Page: 1

Closing Balance from Previous Statement.....	10/31/2019	517,628.99	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	11/30/2019	531.81	
Closing Balance for this Statement.....	11/30/2019	518,160.80	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	11/30/2019	518,160.80	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		518,160.80	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 11/30/2019		Interest Earned	531.81
Total Adjustments:			531.81

**Colonial Country Club Community Development District
Reconciliation - US Bank 0000 - Interest**

Run: 12/06/2019 @ 10:14 AM

Page: 1

Closing Balance from Previous Statement.....	10/31/2019	0.00	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
2 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....		0.00	
Closing Balance for this Statement.....	11/30/2019	0.00	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	11/30/2019	0.00	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		0.00	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 11/01/2019	TXFR	Transfer from Revenue 0001 to Interest 0000 Account	239,687.50
✓ 11/02/2019	ADJ	Series 2013 Bonds - November 2019 Interest Payment	-239,687.50
		Total Adjustments:	0.00

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

Run: 12/06/2019 @ 10:14 AM

Page: 1

Closing Balance from Previous Statement.....	10/31/2019	244,327.60	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
3 Adjustments Totaling.....		-244,563.36	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	11/05/2019	236.73	
Closing Balance for this Statement.....	11/30/2019	0.97	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	11/30/2019	0.97	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		0.97	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 11/01/2019	TXFR		-239,687.50
✓ 11/04/2019	TXFR	Transfer from 0003 to 0001	664.03
✓ 11/05/2019		Interest Earned	236.73
✓ 11/07/2019	TXFT		-5,539.89
Total Adjustments:			-244,326.63

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

Run: 12/06/2019 @ 10:14 AM

Page: 1

Closing Balance from Previous Statement.....	10/31/2019	595,395.00	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
2 Adjustments Totaling.....		-766.53	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	11/04/2019	664.03	
Closing Balance for this Statement.....	11/30/2019	595,292.50	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	11/30/2019	595,292.50	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		595,292.50	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 11/01/2019	TXFR		-102.50
✓ 11/04/2019		Interest Earned	664.03
✓ 11/04/2019	TXFR		-664.03
		Total Adjustments:	-102.50

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

Run: 12/06/2019 @ 10:15 AM

Page: 1

Closing Balance from Previous Statement.....	10/31/2019	0.00	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
2 Adjustments Totaling.....		5,642.39	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....		0.00	
Closing Balance for this Statement.....	11/30/2019	5,642.39	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	11/30/2019	5,642.39	
Open Activity from Bank Register.....		(0.28)	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		5,642.67	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 11/01/2019	TXFR	Transfer from 0003 to 0006	102.50
✓ 11/07/2019	TXFT	Transfer from 0001 to 0006	5,539.89
		Total Adjustments:	<u>5,642.39</u>

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

Operating Fund

	<u>Annual Budget</u>	<u>Year to Date Actual</u>
<u>Revenues</u>		
001.361001.0000 Interest Income	4,000	1,275
001.361006.0000 Interest - Tax Collector	0	1,301
001.363010.0000 Special Assmnts- Tax Collector	477,410	140,526
001.363090.0000 Special Assmnts- Discounts	(19,097)	(5,672)
001.369900.0000 Other Miscellaneous Revenues	1,000	962
Total Revenues	463,313	138,392
<u>Expenses</u>		
<u>Administrative</u>		
001.511001.0000 P/R-Board Of Supervisors	12,000	3,000
001.512001.0000 Payroll-Processing Fees	600	190
001.521001.0000 Payroll Taxes	918	248
001.531002.0000 Profserv-Arbitrage Rebate	600	0
001.531012.0000 Profserv-Dissemination Agent	1,000	0
001.531013.0000 Profserv-Engineering	10,000	1,483
001.531016.0000 Profserv-Field Management	14,328	2,388
001.531023.0000 Profserv-Legal Services	5,000	358
001.531027.0000 Profserv-Mgmt Consulting Serv	76,772	12,795
001.531038.0000 Profserv-Special Assessment	8,357	1,393
001.531045.0000 Profserv-Trustee Fees	4,500	0
001.532002.0000 Auditing Services	5,500	0
001.541006.0000 Postage & Shipping	500	75
001.545002.0000 Insurance-General Liability	8,000	1,167
001.547001.0000 Copying & Printing	1,000	0
001.548002.0000 Legal Advertising	2,100	462
Total Administrative	151,175	23,559
<u>Flood Control/Stormwater Mgmt</u>		
001.534076.0000 Contracts-Preserve Maintenance	25,500	6,375
001.534084.1001 Contracts-Lake & Wetland	68,760	11,460
001.543043.0000 Electricity-Fountain	8,000	2,580
001.546003.0000 R&M-Aeration	10,000	0
001.546006.0000 R&M-Aquascaping	3,000	0
001.546032.0000 R&M-Fountain	500	0
001.546042.0000 R&M-Lake	10,000	585
001.546085.0000 R&M-Signage	809	0
001.546123.0000 R&M-Preserves	36,000	2,361
001.546142.0000 R&M-Wash Out Repair	5,000	0
001.549037.0000 Misc-NPDES Program	3,000	4,168
001.549900.0000 Misc-Contingency	1,000	0
Total Flood Control/Stormwater Mgmt	171,569	27,529
<u>Operations & Maintenance</u>		
001.546150.0000 R&M-Outside Maintenance	4,000	0
Total Operations & Maintenance	4,000	0
Total Expenses	326,744	51,088
Excess Revenue Over (Under) Expenditures	136,569	87,304