Date Distributed: February 17, 2020

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT



FEBRUARY 24, 2020 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

February 17, 2020

Dear Supervisors,

The regular meeting of the Colonial Country Club Community Development District Board of Supervisors will be held on February 24, 2020 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 January 27, 2020, and the Field Manager Report for February
- New this month are the shortened financials for January, the full financials and invoices were sent under separate cover
- There will be updates on the Field Manager follow-up items: Spatter Dock and lilies removal from affected lakes, Lake 25 washout repair sod replacement, and the preserve non-compliance letter from SFWMD
- There will be discussion on FY2021 Budget including a projects list and a Board inspection schedule
- Included are the Lake and Wetlands Service & Inspection Reports

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is** scheduled for Monday March 23, 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 Community Development District Meeting Agenda

February 24, 2020 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 January 27, 2020
- 5. Old Business
- 6. New Business
 - A. FY2021 Budget
 - B. CDD Board Inspection Schedule
 - C. Lake and Wetlands Service & Inspection Reports for January
- 7. District Manager
 - A. Summary Financial Statements for January 2020
 - B. Other Follow-up Items
 - i. FEMA Funding
 - ii. Website Launch
- 8. Field Manager
 - A. Field Manager Report for February
 - i. Follow-up Items
 - a. Spatterdock & Lilies from Affected Lakes
 - b. Preserve Non-Compliance Letter from SFWMD
 - c. Lake 25 Washout Repair Sod Replacement
 - B. Project Tracking/Maintenance Log
- 9. Attorney
- 10. Engineer
- 11. Supervisor Requests/Comments
- 12. Audience comments
- 13. Adjournment Next Meeting: March 23, 2020 at 2:00 PM

APPROVED MINUTES OF MEETING

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

A meeting of the Colonial Country Club Community Development District was held Monday January 27, 2020 at 2:00 p.m. in the Activity Room of the Community Center at 9171 Independence Way in Fort Myers, Florida.

Present and constituting a quorum were:

Tony DeSantis Chair
Joe Zajac Vice Chair

Sally Hefti Assistant Secretary
Giovanna Scuderi Assistant Secretary
Medge Wahrer Assistant Secretary

Also present were:

Cal Teague District Manager

Chris Dudak Assistant to the District Manager

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

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented and accepted.

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

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There being none, the next Order of Business followed.

FOURTH ORDER OF BUSINESS

Approval of Meeting Minutes

A. Regular Meeting Minutes from December 16, 2019

The Regular Meeting Minutes were presented and approved as presented.

On MOTION by Supervisor Wahrer, seconded by Supervisor Scuderi, with all in favor, the Meeting Minutes from December 16, 2019 were approved as presented.

FIFTH ORDER OF BUSINESS

Old Business

There being none, the next Order of Business followed.

SIXTH ORDER OF BUSINESS

New Business

A. FY 2021 Budget Schedule

FY2021 budget schedule was reviewed and goals will be discussed at the next meeting.

B. Project List for 2021

Project list for 2021 was discussed as part of the budget discussion.

C. CDD Board Inspection Schedule

This will be discussed at the February meeting.

D. Preserve Non-Compliance Letter from SFWMD

The South Florida Water Management District has issued a notice of non-compliance, and Lake & Wetlands was notified, and they have manually cut the vegetation and have also applied a chemical treatment. The Field Manager will be checking the area during next site inspection to ensure compliance.

SEVENTH ORDER OF BUSINESS

District Manager

A. Financial Statements for December 31, 2019, including Supervisor's Report

The financials were presented and accepted with a question regarding an \$82.50 increase in employer liability which staff will research and reply.

On MOTION by Supervisor Hefti, seconded by Supervisor Wahrer, with all in favor, the financials for the month of December were accepted as presented.

B. Follow-Up

i. FEMA Funding

The application has been accepted and has been forwarded to the State for funding.

ii. Website Development / Email

The initial web template is complete and the Board agreed to the following:

- The monthly field report will be text only, no pictures. The full version with pictures will be emailed separately from the packet.
- The financials in the packet will consist only of the balance sheet, investment report, assessment collections summary and the check register. The full version that has previously been sent will be provided under separate cover.
- The meeting packets won't include any PDF support material, only a summary of important issues to assist with making a decision. The Supervisors will be able to request copies, but they will be provided only upon request by the Board members or the public.
- The agenda packets emailed seven days in advance will not be sent as a separate email. The Board members will be able to access them on the website seven days before the meeting. Hard copies will still be sent to those requesting them.
- The Board will be getting new CDD email accounts for District business which will assist when email copies are requested as part of a public documents request.

EIGHTH ORDER OF BUSINESS

Field Manager

A. Field Manager's Report for January

The issue with lack of sod for the completed Lake 25 washout repairs is a large concern and the Board would like to have it completed ASAP.

i. Follow Up Items

a. Mold on Boardwalk

The Field Manager scrubbed the mold with bleach and he removed approximately 80% of it. However, it was very time consuming to scrub one small area. He would have had to use a lot of bleach to clean the mold areas which would create environmental concerns within the preserve. The Board also discussed having the Boardwalk stained since the last time it was done was in April/May 2018 for \$5,750. Chris Pepin offered to stain the entire Boardwalk for \$5,000 if the Board was interested. The Board asked this be placed on the May agenda for consideration.

b. Gateway Canal Floating Catch Basin

A concrete collar has been installed around the basin and screws were used to secure the basin to the concrete. The Field Manager will monitor it.

c. Spatterdock & Lilies from Affected Lakes

This issue was reported to Gonzalo, Lakes & Wetlands, on 1/14/2020 to manually remove the spatterdock and lilies from the lake. The Field Manager will inspect the lakes to see if this task has been completed.

B. Project Tracking/Maintenance Log

There being no questions or comments, the next Order of Business followed.

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 Supervisor Wahrer, seconded by Supervisor Scuderi, with all in favor, the meeting was adjourned at 3:08 p.m.

Next Meeting: February 24, 2020 at 2:00 p.m.									
Secretary/Assistant Secretary	Chair/Vice Chair								



Customer: (clanical Technician: Is	Country (1	ub Ac	count #: 1424	Date:	1/20/20
Technician: Weather Conditions:	aion. A	Te	rritory: Forf	Myeis	
Weather Conditions.	Junry				
CLAKE MANAGEMEN ☐ ALGAE CONTE ☐ GRASSES & EN ☐ SUBMERSED A ☐ FLOATING PLA ☐ INSPECTION ☐ DEBRIS	ROL Lake MERGENTS Lake AQUATICS Lake ANTS Lake Lake	(s) #: (s) #: (s) #:			
Water Test Results (Conference of Temperature Dissolved Oxyph reading Water Clarity Water Level OLITTORAL SHELF SHORELINE GOOD FLOATING PLATE OF TOWNSIVE / EXCEPTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	rgen°F ppnppn	☐ ACID ☐ GOOD ☐ HIGH SHELVE: TS ☐ HERBICI	☐ AVERAGE ☐ NEUTRAL ☐ FAIR ☐ AVERAGE S #: DE TREATMENT L REMOVAL		S REMOVAL
UPLAND / WETLAND INVASIVE / EXI GRASSES INVINES		HERBICI	VE(S) #: P # 3 DE TREATMENT L REMOVAL TION		S REMOVAL
O MOSQUITO / MIDGE □INSECTICIDE T		LAKE(S)	#:		
Comments: Hand	ulling and c	wHing vin	er, pepper	trees, ana	/
melaleucas. Ti	hen applied	l herbicide	to areas.	14)	
		-			
FISH & WILDLIFE OBSERVATION FISH: O Bass BIRDS: O Raptor REPTILES: O Alligator	OBream O Cat ODuck O Wo OSnake O Tur	od Stork O Shorel	oird O Wading bird	O Mosquitofish O Songbird O AMPHIBIANS	O Vulture
INVASIVE / EXOTIC PLANTS N DBrazilian pepper Melaleuca Oclimbing Fern O Air potato Clantana O Hydrilla	OPennywort OBise			ne OShoebutton tle OJava plum OPrimrose	OSedge OFloating Hear OAlligatorweed
NATIVE PLANTS NOTED Cypress Wax Myrtle Cocoplum Bulrush Golden Canna Spikerush Baby tears Naiad Other species noted / comment	OBlue flag iris OButtonbush OChara ODu		head OPickerelwee	OPond Apple d OThalia ass OSpatterdock OSlender spikerus	OOak OPalms OFerns hOBacopa



				SPECTION			,
Customer:	(olonia	Country	Club	Acc	ount #: 14	24 Date	e: 1/28/20
Technician:		aidh. A		Ter	ritory:	Fort Me	5
Weather Co	onditions:	Clo	udy /	Sunny			·\$
OLAKE	MANAGEMEN	Т					
	ALGAE CONT						
	GRASSES & EI						
The second secon	SUBMERSED A						
	INSPECTION	HIVIS					
	DEBRIS						
Water		ombined Avera					
	Temperature		_°F	HIGH	☐ AVERAGI		
	Dissolved Oxy pH reading	/gen	_ppm	☐ HIGH	☐ NEUTRAI		
	Water Clarity		_	GOOD	☐ FAIR	□ PC	The state of the s
0	Water Level			HIGH	☐ AVERAGE	□ LO	W
-	RAL SHELF	RASSES & EME	DCENTS	SHELVES	#: DE TREATMENT		BRIS REMOVAL
	FLOATING PLA		NGEIVIS	MANUAL			BRIS REMOVAL
The same of	INVASIVE / EX			☐ INSPECT			
CY UPLAI	ND/WETLANI	PRESERVE		PRESERV	E(S) #: P #	5 \$ 3	
	INVASIVE / EX			HERBICIE	DE TREATMENT	□ DE	BRIS REMOVAL
	GRASSES			MANUAL			
	VINES			☐ INSPECTI	ON		
		LARVAE CON	TROL	LAKE(S) #			
_	INSECTICIDE 1		7	INSPECT			
Commen	ts: Hand p	Illing conc	√ thi	Eg Cutt	ing Vin	15, pepp	er trees
and	Easteaf	Acacias.	Then	Treated	area	with he	rbicide
-		Hi Hi					
FISH & WILD	LIFE OBSERVATION	ONS					
FISH:	OBass	OBream	O Catfish	O Grass ca			ofish O Shad
BIRDS: REPTILES:	O Raptor O Alligator	ODuck OSnake	O Wood Stor	rk O Shorebi			ANS SINSECTS
	XOTIC PLANTS N		OBissh-6-	/			
	Melaleuca OAir potato	OPennywort OTorpedograss	OBischofia OAzolla	OSalvinia		an pine OShoebut se myrtle OJava plur	
Lantana	OHydrilla	OHygrophilia			yacinth OCattail	O Primrose	
AATIVE PLAI	Wax Myrtle	OFL Pine	Red Maple	e O,Waterlii	y OMangro	ove Pond Ap	ple Obak
Cocoplum	OBulrush	OBlue flag iris	OStrangler 1	fig Arrowh	ead OPickere	lweed OThalia	Palms
Golden Cann Baby tears	O Spikerush	OButtonbush OChara	O Eelgrass O Duckweed	O Cordgra		heegrass OSpatterd eed OSlender sp	ock ØFerns ikerush ØBacopa
as one of the contract of	noted / comment	1,000,000,000,000					



Customer:	Colonial	Country	Club		unt #: 421	Date:	/27/20
Technician:	10 10 10	Isaidh.	A	Terri	tory: For	rt Myers	
Weather Co	onditions:	- 1				/	
OLAKE	MANAGEMEN	т					
	ALGAE CONTI	ROL	Lake(s) #:_				
	GRASSES & EN		Lake(s) #:_				
	SUBMERSED A						
A CONTRACTOR OF THE PARTY OF TH	FLOATING PLA	ANTS					
	INSPECTION		Lake(s) #:_				
	DEBRIS		18 0				
Water		ombined Avera		THE H	T AVEDACE		
	Temperature Dissolved Oxy	(GOD	_°F	☐ HIGH	☐ AVERAGE ☐ AVERAGE	□ LOW	
	pH reading	gen	_ррпі	□ ACID	NEUTRAL	□ BASE	
	Water Clarity		_	GOOD	☐ FAIR	POOR	
	Water Level			HIGH	☐ AVERAGE	□ LOW	
O LITTO	RAL SHELF			SHELVES #	;		
	Address of the property of the party of the	RASSES & EMER	RGENTS		TREATMENT	☐ DEBRI	S REMOVAL
100000	FLOATING PLA			☐ MANUAL I			
	INVASIVE / EX	OTIC SPECIES		☐ INSPECTIO			
O UPLAI	ND / WETLAND	PRESERVE		PRESERVE	(S) #: P# 4	576	
	INVASIVE / EX			HERBICIDI	TREATMENT		S REMOVAL
	GRASSES			MANUAL	REMOVAL	_	
	VINES			☐ INSPECTIO	N		
OMOSO	UITO / MIDGE	LARVAE CON	TROL	LAKE(S) #:			
	INSECTICIDET	REATMENT		☐ INSPECTIO	-00.0		
Common	es. Hand a	ull: 60	al cilli	- \/\mathrea{\chi_{\text{\tin}\ext{\ti}\\\ \ti}\\\ \ti}\\\ \\ \ti}\\\ \\ \ti}\\ \\ \\ \ti}\\ \\ \\ \ti}\\ \\ \\ \\ \ti\text{\text{\text{\text{\text{\text{\text{\text{\tin}\}\\ \ti}\\\ \\ \\ \\ \ti}\\ \\ \\ \ti}\\ \\ \\ \\ \\ \ti}\\ti\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\}\tittt{\text{\ti}\}\ext{\text{\text{\text{\text{\text{\text{\text{\ti}\}\ext{\text{\ti}\}\ext{\ti}\}\\ \\ \\ \\ \\ \\ \\ \\ \\ \\}\}\} \\ \\	15 0000	er trees, as	. 1
	to the terminal of the termina	VIIIng -	5- COT ()	9	POPP	11.00	704
melal	eucas. T	hen tre	ated a	reas wi	th herbi	cide.	
EICH & WILD	LIFE ODCEDVATION	DAIC					
FISH:	O Bass	OBream	O Catfish	O Grass car	p O Tilapia	O Mosquitofish	O Shad
BIRDS:	O Raptor	ODuck	O Wood Sto		O Wading b	ird OSongbird	O Vulture
REPTILES:	O Alligator XOTIC PLANTS N	Office Of	O Turtle	O Tortoise	OLizard	CAMPHIBIANS	OTNSECTS
	Melaleuca	OPennywort	OBischofia	Earleaf A	cacia OAustralian	pine OShoebutton	O Sedge
	OAir potato	OTorpedograss	OAzolla	○ Salvinia	ODowny rose	myrtle OJava plum	OFloating Hear
Lantana MATINE DI AL	OHydrilla	OHygrophilia	OWater Lett	uce OWater hya	cinth OCattail	OPrimrose	OAlligatorweed
NATIVE PLAI Cypress	O Wax Myrtle	OFL Pine	O Red Maple	e O Waterlily	OMangrove	e OPond Apple	O Oak
Cocoplum	OBulrush	OBlue flag iris	OStrangler		ad OPickerelw	eed OThalia	O Palms
	a Spikerush	OButtonbush	OEelgrass	OCordgras		egrass OSpatterdock	
Baby tears	O Naiad	OChara	ODuckwee	d O Bladderv	vort OPondwee	d OSlender spikerus	su O Racoba
ther species r	noted / comment	s:					



Customer:	Color	rial c	·.C.	Accou	nt #:	Date:_C	1-25-20
Technician:	Av	90		Territo	ory: Et - 1	we 5	
	nditions:					(
/							
	MANAGEMEN						
	ALGAE CONTI		Lake(s) #:				
	GRASSES & EN		Lake(s) #:_:	27,25,22,	21,29,23,2	4.56	
	SUBMERSED A		Lake(s) #:		. 11		
-	FLOATING PLA INSPECTION	ANIS	Lake(s) #: _2	32, 29, 6	0,16		
	DEBRIS		Lake(5) #.	411			
		a malaim a al Assaus					
water	Test Results (Co Temperature	ombined Avera		HIGH	☐ AVERAGE	□ LOW	
		gen	ppm	HIGH		□ LOW	
	pH reading	90			☐ NEUTRAL	☐ BASE	
	Water Clarity			A STATE OF THE PARTY OF THE PAR	☐ FAIR	☐ POOR	
-/	Water Level				□ AVERAGE	☐ LOW	
	BAL SHELF			SHELVES #:			
- T-175	SHORELINE GI				TREATMENT	☐ DEBRI	S REMOVAL
Compa	FLOATING PLA			MANUAL RI			
	INVASIVE / EX	OTIC SPECIES		INSPECTION	V		
O UPLAN	ND / WETLAND	PRESERVE		PRESERVE(S	5) #:		
	INVASIVE / EX	OTIC SPECIES		HERBICIDE	TREATMENT	☐ DEBRIS	S REMOVAL
	GRASSES			MANUAL RE	EMOVAL		
	VINES			☐ INSPECTION	N.		
OMOSQ	UITO / MIDGE	LARVAE CON	TROL	LAKE(S) #:			
	INSECTICIDET	REATMENT		INSPECTION	N		
Commen	te: t.	ros tool	6 ter	C tron	109-255,1	(Tag (ga	1
		100			1700		
	Sedge . S	exteroack	hand peells	ed at late	e 11 6018 sie	e lake	16 12
14 -	72	29	I lease to	2 6	Sp. Herala	L II 10	- 160
	The second secon	1 1				ct 11, 14,	वन्त् ००,
Late	LIFE OBSERVATION	alrecty	trented	l col	pried.		
FISH:	O Bass	OBream	O Catfish	O Grass carp	O Tilapia	O Mosquitofish	O Shad
BIRDS:	O Raptor	ODuck	O Wood Stor		O Wading bird		O Vulture
REPTILES:	O Alligator XOTIC PLANTS N	OSnake	O Turtle	O Tortoise	O Lizard	O AMPHIBIANS	O INSECTS
Brazilian peppe		OPennywort	OBischofia	O Earleaf Aca	icia OAustralian pir	ne OShoebutton	OSedge
OClimbing Fern	OAir potato	OTorpedograss		○ Salvinia	ODowny rose myr		OFloating Hearts
DLantana	OHydrilla	OHygrophilia	OWater Lettu	ice OWater hyaci	inth OCattail	OPrimrose	OAlligatorweed
NATIVE PLAN Cypress	O Wax Myrtle	OFL Pine	ORed Maple	O Waterlily	O Mangrove	OPond Apple	O Oak
Cocoplum	OBulrush	OBlue flag iris	OStrangler fi	g O Arrowhead	d OPickerelwee	d OThalia	O Palms
	Spikerush	OButtonbush	OEelgrass	OCordgrass		Spatterdock	
Baby tears	O Naiad	OChara	ODuckweed	O Bladderwo	ort OPondweed	O Slender spikerus	васора
riter species i	oted / comment	3:					



Technicia	r: <u>Colonic</u> in: <u>June</u> Conditions:	Lucy C. C. Sunn		Acc	count #:	Fath		01/25/20
	E MANAGEMEN ALGAE CONTI GRASSES & EI SUBMERSED I FLOATING PLI INSPECTION DEBRIS	ROL MERGENTS AQUATICS ANTS	Lake(s) #:_ Lake(s) #:_ Lake(s) #:_ Lake(s) #:_ Lake(s) #:_					
О ШТТ	r Test Results (Contemperature Dissolved OxypH reading Water Clarity Water Level CORAL SHELF SHORELINE G FLOATING PLATING PLAT	rasses & eme	°F ppm 	☐ HIGH ☐ HIGH ☐ GOOD ☐ HIGH SHELVES ☐ HERBICIE ☐ MANUAL	DE TREATM REMOVAL	RAGE TRAL RAGE	□ LOW □ LOW □ BASE □ POOR □ LOW	S REMOVAL
O MOS	AND/WETLANI INVASIVE/EX GRASSES VINES SQUITO/MIDGE INSECTICIDE TO ents: UD J	E LARVAE CON	ed f	PRESERV HERBICIT MANUAL INSPECT LAKE(S): INSPECT (MC)	DE TREATM REMOVAL ION #: ION	plav	DEBRIS	S REMOVAL
A,	climbing	- Cusia,	, Car)	C from	THE PER	.weg
FISH: BIRDS: REPTILES: WVASIVE Brazilian pep Climbing Fo DLantana NATIVE PL Ocypress Cocoplum Golden Car DBaby tears	DLIFE OBSERVATION Bass Raptor Alligator FEXOTIZ PLANTS NO OPER OMEIAIEUCA OPER	OBream ODuck OSnake OTED OPENnywort Oforpedogras OHygrophilia OFL Pine OBlue flag iris OButtonbush OChara		Tortois OFarleaf OSalvinia tuce OWater h Materia O Arrowh OCordgr	Acacia OAu a ODor yacinth OCa bly OMi nead OPic ass OFal	ding bird sard stralian pin wny rose myrti ttail angrove ckerelweed	Mosquitofish Songbird AMPHIBIANS e OShoebutton Dava plum Primrose Opind Apple Thalia SS OSpatterdock OSlender spikerus	O Vulture O INSECTS O Sedge O Floating Hear O Alligatorweed O Oak O Palms O Ferns



NATIVE PLANTS NOTED

OGolden Canna Ospikerush

Other species noted / comments:

OBaby tears ONaiad

Cypress

O Cocoplum

Wax Myrtle

OBulrush

GFL Pine

OChara

OButtonbush OEelgrass

Lake Management - Wetland & Preserve Maintenance Erosion Restoration - Mosquito & Midge Larvae Control Algae & Aquatic Weed Control - Native Planting Water Testing & Analysis - Fountains & Aerators

SERVICE & INSPECTION REPORT Customer: Country Club Account #: 1424 Date: 1/24/20
Technician: Isaiah . A Territory: Fort Myers Weather Conditions: **CLAKE MANAGEMENT** TI ALGAE CONTROL Lake(s) #: ☐ GRASSES & EMERGENTS Lake(s) #: SUBMERSED AQUATICS Lake(s) #: ☐ FLOATING PLANTS Lake(s) #: ☐ INSPECTION Lake(s) #: ☐ DEBRIS Lake(s) #: Water Test Results (Combined Average) ☐ AVERAGE ☐ LOW Temperature HIGH □ LOW Dissolved Oxygen ppm HIGH ☐ AVERAGE pH reading ☐ ACID ☐ NEUTRAL ☐ BASE Water Clarity GOOD ☐ FAIR POOR Water Level T AVERAGE □ LOW HIGH O LITTORAL SHELF SHELVES #: ☐ SHORELINE GRASSES & EMERGENTS ☐ HERBICIDE TREATMENT T DEBRIS REMOVAL T FLOATING PLANTS MANUAL REMOVAL INVASIVE / EXOTIC SPECIES **MINSPECTION** PRESERVE(S) #: P#2 O UPLAND / WETLAND PRESERVE INVASIVE / EXOTIC SPECIES PHERBICIDE TREATMENT DEBRIS REMOVAL GRASSES MANUAL REMOVAL ☐ INSPECTION MOSQUITO / MIDGE LARVAE CONTROL LAKE(S) #: MINSPECTION MINSECTICIDE TREATMENT comments: Hand pulled and cutting climbing fern, pepper trees, and Ewleaf Acacias. Also treated the area with herbicide. FISH & WILDLIFE OBSERVATIONS FISH: **O** Bass OBream O Catfish O Grass carp O Tilapia O Mosquitofish O Shad ODuck Snake BIRDS: O Raptor O Wood Stork O Shorebird O Wading bird O Songbird O Vulture REPTILES: O Alligator CLizard O Turtle O Tortoise OAMPHIBIANS OINSECTS INVASIVE / EXOTIC PLANTS NOTED O'Earleaf Acacia O'Australian pine O'Shoebutton O'Sedge Sprazilian pepper OMelaleuca **OPennywort** OBischofia OClimbing Fern OAir potato Torpedograss OAzolla O Salvinia ODowny rose myrtle OJava plum **OFloating Hearts** CLantana OHydrilla OHygrophilia OWater Lettuce OWater hyacinth OCattail Primrose OAlligatorweed

O Waterlily

Cordgrass

O'Red Maple

OBlue flag iris OStrangler fig OArrowhead

ODuckweed

OMangrove Spond Apple SOak

OFakahatcheegrass OSpatterdock OFerns

OPickerelweed OThalia

O Bladderwort O Pondweed O Slender spikerush O Bacopa



Technician: Douathan Was		Account	#:	Date:	01/20/20
Technician: Douathan uclas	W	Territory	Fort M.	jers	
Weather Conditions: SUnny					
OLAKE MANAGEMENT					
☐ ALGAE CONTROL	Lake(s) #:				
☐ GRASSES & EMERGENTS					
☐ SUBMERSED AQUATICS					
☐ FLOATING PLANTS	Lake(s) #:				
☐ INSPECTION	Lake(s) #:				
☐ DEBRIS					
Water Test Results (Combined Aver	age)				
Temperature			AVERAGE	□ LOW	1
		The state of the s	AVERAGE	□ LOW	
pH reading		The state of the s	NEUTRAL	BASE	
Water Clarity Water Level			FAIR AVERAGE	□ POOR □ LOW	
O LITTORAL SHELF		SHELVES #:	AVERAGE	LL LOW	
SHORELINE GRASSES & EME	RGENTS F	HERBICIDE TRI	FATMENT	□ DERRIS	SREMOVAL
☐ FLOATING PLANTS	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	MANUAL REM		_ DEDITIO	, KEMIOVAE
☐ INVASIVE / EXOTIC SPECIES		INSPECTION	OVIL		
	and the second		Dal		
O UPLAND / WETLAND PRESERVE		PRESERVE(S) #	Control of the Contro	- 0.000	
INVASIVE / EXOTIC SPECIES		HERBICIDE TRI		☐ DEBRIS	S REMOVAL
GRASSES	_	MANUAL REM	OVAL		
VINES		INSPECTION			
O MOSQUITO / MIDGE LARVAE COM		LAKE(S) #:			
☐ INSECTICIDE TREATMENT		INSPECTION		1	
Comments: Fl was treated.	für invasive	eplants. H	lue treat	ments c	are
needed to rockie and co			(A)		
				ME, reing	MA
Earlant Acasia, Chunhing	asin, chi	mbiny Fer	m)		
		1 1			
FISH & WILDLIFE OBSERVATIONS	/				
FISH: O Bass O Bream	O Catfish	Grass carp	O Tilapia	O Mosquitofish	○ Shad
BIRDS: Okaptor ODuck	O Wood Stork	Shorebird	Wading bird	OSengbird	OVulture
REPTILES: OAlligator OSnake	O Turtle	OTortoise	⊘ Lizard	CAMPHIBIANS	W INSECTS
Prazilian pepper Melaleuca OPennywort	OBischofia	Earleaf Acacia	Australian pine		OSedge
Climbing Fern OAir potato OTorpedogras		O Salvinia	ODowny rose myrtle	OJava plum	OF loating Heart
DLantana OHydrilla OHygrophilia MATIVE PLANTS NOTED	Owater Lettuce	e W ater hyacinth	OCattail	OPrimrose	G Alligatorweed
Cypress O Wax Myrtle OF Pine	O Red Maple	O Waterlily	OMangrove	Opend Apple	Opak
OCocoplum OBulrush OBlue flag iris	OStrangler fig	O Arrowhead	OPickerelweed	O Thalia	O Palms
OGolden Canna O Spikerush O Buttonbush		OCordgrass		OSpatterdock	
OBaby tears ONaiad OChara Other species noted / comments:	ODuckweed	OBladderwort	OPondweed	O Slender spikerus	Васора
ther species noted / comments:					

Balance Sheet Colonial Country Club Community Development District January 31, 2020

	GENERAL FUND	SERIES 2013 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Iberia Checking Account Due To/From 001/202 Due To/From 001/202 Investments - Money Market Account Investments-Prepayment Account Investments-Reserve Fund Investments-Revenue Fund Prepaid Items Deposits	162,080.72 (1,059,945.12) 0.00 1,860,129.62 0.00 0.00 0.00 4,666.68 502.00	0.00 0.00 1,059,945.12 0.00 5,642.39 595,292.50 1,170.71 0.00 0.00	162,080.72 (1,059,945.12) 1,059,945.12 1,860,129.62 5,642.39 595,292.50 1,170.71 4,666.68 502.00
TOTAL ASSETS	967,433.90	1,662,050.72	2,629,484.62
LIABILITIES AND FUND BALANCES LIABILITIES FUND BALANCES			
Nonspendable Prepaid Items Deposits	4,666.68 502.00	0.00 0.00	4,666.68 502.00
Restricted Debt Service	0.00	1,662,050.72	1,662,050.72
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	662,265.22	0.00	662,265.22
TOTAL FUND BALANCES	967,433.90	1,662,050.72	2,629,484.62
TOTAL LIABILITIES AND FUND BALANCES	967,433.90	1,662,050.72	2,629,484.62

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%

					ALLOC	ATION
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund
October	-	-	-	-	-	18
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	864,729.70	(34,568.13)	(1,289.77)	828,871.80	241,173.11	623,556.59
	113,877.02	(4,162.04)	-	109,714.98	31,760.30	82,116.7
January	77,098.05	(2,319.75)	-	74,778.30	21,502.65	55,595.4
February	-	-	-	-	(#)	-
March	-	2	-	* 3		
April	-	-	-	-		-
May	-	-	(=)	19 0	-	-
June	9±	-	-	20	-	5±
July	-	-	e 7 /	-	·	
August	-	-	-	-	1-	-
September	-	-		=	-	-
OTAL	1,559,564.25	(61,385.22)	(2,579.55)	1,495,599.48	434,962.47	1,124,601.7
ALANCE REMA				•	\$ 42,448	

TOTAL ASSESSMENTS	\$ 1,711,990	PERCENT COLLECTED	91.10%

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

January 31, 2020

Account Name	Bank Name	Yield		Balance
General Fund				
Iberia Operating Checking (1859)	Iberia	0.85%		162,751
Iberia Money Market Account (1867)	Iberia	1.26%		1,860,130
		Subtotal		2,022,881
Debt Service Fund				
Series 2013 - Revenue Fund (0001)	US Bank	0.00%		1,171
Series 2013 - Reserve Fund (0003)	US Bank	0.00%		595,293
Series 2013 - Prepayment Fund (0006)	US Bank	0.00%	111	5,642
		Subtotal		602,106
		TOTAL	\$	2,624,986

Page: 1

Run: 2/10/202 Colombial Country Club Community Development District Check Register from 1/01/2020 to 1/31/2020

Iberia 1859 OP

Check	Date	Vendor / Description	Check / Payment
0010139	1/06/2020	[COLEMAN] Coleman, Yovanovich & Koester (General Legal Services)	65.00
0010140	1/06/2020	[LEE COUNTY PROPERTY] Lee County Property Appraiser (2019 Non Ad Valorem Roll)	1,779.00
0010141	1/15/2020	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - JAN 2020)	8,338.07
0010142	1/15/2020	[BANKS] Banks Engineering (General Engineering Services)	925.00
0010143	1/15/2020	[LEE COUNTY BOCC] Lee County Board of County Commissioners (2020 NPDES Annual Regulatory & Sureveillance Fees - Permits)	560.00
0010144	1/17/2020	[COLEMAN] Coleman, Yovanovich & Koester (General Legal Services)	32.50
ET	1/22/2020	[FPL] FPL (Electric - 12/06/19 - 01/08/20)	1,525.30
EFT	1/29/2020	[ADP] ADP (Payroll Processing Fees)	90.20
0010145	1/30/2020	[COMMUNITY FIELD] Community Field Services (Work Order 1393 - Treating/Scrubbing Molded Boardwalk, Create Concrete Collar Around Catch Basin, Replace Missing Storm Water Markers)	301.13
0050027	1/30/2020	[ADP] ADP (BOS Meeting Payroll - 01/31/20 (Checks))	184.70
0050028	1/30/2020	[ADP] ADP (BOS Meeting Payroll - 01/31/20 (Checks))	184.70
EFT	1/30/2020	[ADP] ADP (BOS Meeting Payroll - 01/31/20 (Direct Deposit))	554.10
EFT	1/30/2020	[ADP] ADP (BOS Meeting Payroll Taxes- 01/31/20)	159.00
		Total Checks:	14,698.70



Colonial Country Club CDD

FIELD MANAGEMENT REPORT FOR FEBRUARY 2020

Colonial Country Club CDD

<u>Community Field Services – Field Management Report</u> Site Inspection on 2/0/20120

1. Lake Management:

a. Lake Maintenance: The lakes remain in good shape this month. Shoreline weeds are minimal, water levels are average for this time of year, no concerns with submerged weeds, and algae isn't present. Below is the rating sheet for February.

							(COLONIAL	COUNTRY	Y CLUB								
								ATING SHI	EET FOR F	IELD REP	ORT							
		I	1	1	1	1	I	Febru	ary 5th 20	20		1	I	1	1	I	1	
Individ	ual Lake F	Datinga	Total Inc	dividual Lake	Datings													-
1 = Unsatis		raungs	1-5 = Unsat		Kaungs	37-185 – I	Jnsatisfacto	in/										
2 = Room 1		ment		n for Improvem	ent		Room for Ir		t									
3 = Satisfa			11-15 = Sat		OI II		Satisfactor		•									
	,																	
Lake #		F	ebruary 5th	2020														
	Clarity	Algae		Submerged	Spike	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Feb.
			Weeds	Weeds	Rush	Scores	Scores	Scores	Scores	Scores	Scores	Scores	Scores	Scores	Scores	Scores	Scores	Scores
	_	_		_	Width													2019
Lake #1	2	3	2	3	3	13	13			-	1							14
Lake #2 Lake #3	2	3	3 2	3	2	13 13	13 13										-	13 12
Lake #4	3	3	3	3	2	15	14			1								14
Lake #5	3	3	2	3	2	13	13											14
Lake #6	2	3	2	3	1	11	11											14
Lake #7	3	3	2	3	2	13	13											14
Lake #8	3	3	3	3	2	13	14			1								13
Lake #9	3	3	3	3	2	13	14											14
Lake #10	3	3	3	3	2	14	14											13
Lake #11	3	3	2	3	3	14	14											13
Lake #12	3	3	2	3	1	12	12											12
Lake #13	2	3	3	3	3	14	14											14
Lake #14	2	3	2	3	1	11	11			-	1							11
Lake #15 Lake #16	3	3	3 2	3	3 1	15 14	15 12											13 12
Lake #16	3	3	3	3	2	14	14			1								15
Lake #18	3	3	2	3	2	13	13											13
Lake #19	3	3	3	3	3	15	15											15
Lake #20	3	3	3	3	3	15	15											13
Lake #21	3	3	2	3	2	12	13											14
Lake #22	3	3	3	3	2	14	14											13
Lake #23	3	3	3	3	3	15	15											14
Lake #24	3	3	2	3	3	14	14											14
Lake #25	3	3	2	3	2	13	13											14
Lake #26	3	3	3	3	2	14	14											15
Lake #27	3	3	3	3	3	15	15			-	1							15
Lake #28	3	3	2	3	2	13	13										-	13 14
Lake #29 Lake #30	3	3	3	3	3	13 15	13 15		1	+	1	1	-	1	1	-	1	15
Lake #31	3	3	3	3	3	14	15			1								14
Lake #32	3	3	2	3	3	13	14			1								13
Lake #33	2	3	3	3	3	14	14											13
Lake #40	3	3	3	3	3	15	15			1								13
Lake #50	3	3	2	3	2	13	13											14
Lake #60	3	3	3	3	3	14	15											13
Lake #70	3	3	3	3	3	15	15											14
				G	rand Total	504	507	0	0	0	0	0	0	0	0	0	0	501
F										A								
Fountains		-	1	Aerator Syst	ems	1			-	Aerator S	ystems	<u> </u>				}		
Lake #	Operation	L	1	Lake #	Operation	Ponet CF	Lake #											
	Operating Operating		1	5, 8, 9 & 32 Operating - Reset GFI 15 & 16 Operating			-	6 29	Operating Operating				}					
-	Operating		1	17	Operating Operating					31	Operating Operating							
-	Both Opera	ating	1	20	Operating					4 & 40	Operating							
		23 & 24 Operating 50 Operating																
				25, 26 & 27	Operating				-	11, 12, 14							_	

b. Dissolved Oxygen (DO) Tests: Next test is scheduled for later this month. Results will be on the next field report.

c. Littoral Plants:

- i. Spike rush width that is too wide and needs to be treated by Lake & Wetlands includes:
 - 1. High priority Lakes to address: 6, 12, 14 & 16.
 - 2. Medium priority Lakes to address: 2-5, 7-10, 17-18, 21, 22, 25, 26, 28, 29, 40 & 50.
 - 3. Specialty requested Lakes to address: 14 & 40.
 - a. Lake & Wetlands was onsite on 2/04/20 manually removing the dead spike rush from the homeowner's side of Lake 40. There is still quite a bit of dead material floating along the golf course side. The Board may want this area raked out as well.
 - b. The treated spike rush along Lake 14 remains decaying away.

Spike Rush Removal along Lake 40







- **d. Shoreline Weeds:** Issues observed this month include:
 - i. Torpedo Grass in Lakes:
 - 1. Low presence in Lakes: 1, 3, 6, 11, 16 & 24.
 - ii. Alligator Weed in Lakes: 3. Low presence.
 - iii. Spatterdock & Lily Pads in Lakes: Lake & Wetlands has been manually removing the spatterdock & lily pads however their technicians are informing us that there is still a good presence of submerged vegetation that will be coming to the waters surface. During our inspection we noticed that many of the lakes had a reduction of these plants but there was still some vegetation present. The following observations were made:

- 1. Lakes: 2, 11, 12, 14, 16, 29, 32 & 60. Lower presence of spatterdock.
- 2. Lakes: 14 & 29. Increased presence of spatterdock.

Treated Spatterdock / Lily Pads





- **e. Submerged Weeds:** No concerns observed this month.
- **f. Algae:** No concerns observed this month.
- **g.** Fish: No concerns reported or observed this month.

h. Trash:

- i. Earlier this month we conducted the trash clean up around the lakes and along the preserve boardwalks and ended up filling 2 55-gallon trash bags and removed several pieces of wood.
- ii. The homeowner at 10079 Oakhurst Way has thrown a plant and a root ball into the lake (Lake 14) behind their home.





i. Lake Aeration:

i. New System for Lakes 11, 12 & 14 Update: Solitude has informed us that they keep the floats in the lakes to identify where the air stations are at in case they ever go down. If the Board doesn't like seeing the floats they can be removed.

Floats still in Lakes 11, 12 & 14





- **ii.** A GFI outlet was found tripped for Lakes 5, 8, 9 & 32. The outlet was reset, and the system came back online.
- iii. No other concerns were observed this month.
- **j.** Lake Fountains: All fountains were observed operating during this inspection.
- k. Shoreline Landscaping / Grass Clippings: No concerns observed this month.
- **l.** Bulkheads / Rip Rap: No concerns observed this month.

m. Lake Bank Erosion:

i. Lake 25: We reached back out to Patrick Tohill on 2/04/20 and he informed us that he has several pieces of Bermuda sod that can be used for the washout repair on Lake 25. Patrick said that he's going to have his guys take care of it.





n. Gateway Canal: Torpedo grass along the Colonial shoreline has been treated. No new concerns observed this month.

2. Preserves:

- **a.** The next quarterly preserve island clean-up is scheduled for the week of February 24th, 2020.
- **b.** On January 15th, 2020 South Florida Water Management District sent the CDD a Notice of Noncompliance letter due to finding a higher presence of exotic species in the large preserve. Lake & Wetlands (L&W) was notified and they have been conducting follow-up treatments. Upon our inspection we walked the issue area and observed several treated patches of Old World Climbing Fern and several treated earleaf acacia trees so we know L&W is making progress. The area still has a very high presence of Old World Climbing Fern which needs to be addressed.

Old World Climbing Fern



Earleaf Acacia (Treated)



c. The slash pine saplings that were planted last year were spot checked and most of them appear to be doing well.





d. The old hog trap that we came across in the preserve behind 9954 Horse Creek Road has been removed and disposed of at the dump.





3. Butterfly Gardens:

- **a. Boardwalk Entrance:** While inspecting the gardens we dug around and only came across one irrigation head on each side of the boardwalk entrance which might be part of the irrigation problem. If the Board would like we can have a couple more irrigation heads installed.
- **b.** South End of Lake 21: No new concerns this month. Some of the existing plants are starting to flower.

Boardwalk Entrance



- **4. Storm Water Drainage System:** The last time all the storm water structures were inspected for sediment build up was conducted in January 2018 by MRI.
 - a. Roadway Catch Basins: No concerns observed this month.
 - **b. Dry Retention Catch Basins:** No visual issues observed this month. All basins were clear of debris.

c. Preserve Catch Basins: Vegetation is starting to grow over the catch basin behind the homes located at 9192 / 9194 Independence Way and will need to be trimmed back soon.





- **d.** Outfall Structures: No concerns observed this month.
- e. Catch Basins between Buildings: No concerns were 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:** Besides for vegetation starting to creep through and over the fence in some areas no other concerns observed this month. We typically cut the vegetation back every May just before the rainy season.
- **6. Non CDD Issues / Concerns Observed:** Below are items that were observed this month.
 - **a.** The berm behind 9080 Shadow Glen Way has washed out and communication wires are still exposed. It also appears that a second washout is starting to form just about 10 feet away as well.





7. Fish/Wildlife Observations:

Bass	⊠ Bream	☐ Catfish	☐ Gambusia
⊠ Egrets	⊠ Herons	Coots	☐ Gallinules
Anhinga	☐ Cormorant	⊠ Osprey	⊠ Ibis
Woodstork	Otter	2 Alligators	☐ Snakes
⊠ Turtles	Other Species:	<u>Ducks</u>	

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

Reported Date:	Notified By:	Address	Issue	Action	Follow Up
10/2/2019	John Powers	Lake 21	Reported that the fountain is running from 7:15 am to 9:15 pm when it should be on from 8am to 9pm.	Fountain timers were adjusted on 10/07 by Field Manager.	None
10/8/2019	John Powers	Lake 21	Reported that the fountain came on at 7:00 am and not at 8:00 am.	Inspected the timers on 10/09/19 and everything was set for the correct time.	Monitor
10/10/2019	John Powers	Lake 21	Reported that the fountain came on at 7:00 am and not at 8:00 am.	Reported issue to Solitude and they inspected the timer on the same day and found that the start pin was bent. The pin was replaced.	None.
11/10/2019	Neil Benson	Lake 22	Reported that the fountain stopped working in 11/10/19.	Issue reported to Solitude on 11/11/19. Solitude found a bad motor & pump.	Fountain has been repaired.
1/13/2020	Cal Teague	Lake 22	Reported that the fountain has been out for 3 days.	Put in a work order to have Vertex investigate the issue.	Fountain Repaired
1/30/2020	Charlie H.	Lake 31	Reported that the aerator compressor for this lake is much louder than normal.	Contacted Solitude on 1/30/20 and requested that they inspect the unit.	Noise resolved.

9. Completed events in January / February:

- a. Inform Lake & Wetlands of the lake concerns. Completed on 1/07/20.
- **b.** Inform Solitude of any fountain / aerator concerns. No new issues to report.

10. Follow up & Upcoming event for February / March:

- **a.** Inform Lake & Wetlands of the lake and or preserve concerns. Completed on 2/06/20.
- **b.** Inform Solitude of any fountain / aerator concerns. No issues to report.

11. Maintenance Technician Task List:

- **a.** Conduct a trash clean-up around the lakes. Task scheduled for later this month. Work order 1393. Task completed on January 31st, 2020.
- **b.** Pick up the packing peanuts on lake bank behind 10035 Turtle Hill Drive. Task scheduled for later this month. Work order 1393. Task completed on January 31st, 2020.

- **c.** Remove the old hog trap in the preserve approximately behind 9954 Horse Creek Road. Task scheduled for later this month. Work order 1392. Task completed on January 31st, 2020.
- **d.** Repair the handrail that has popped up along the board walk near the octagon. Task scheduled for later this month. Work order 1392. Task completed on January 31st, 2020.

Colonial Country Club CDD										
Project Finance Tracker										
Fiscal Year 2020										
Updated: 2/06/20	DATE	COST			APPROVED					
PROJECTS / MAINTENANCE TASKS R&M - Aeration 546003.0000	APPROVED	APPROVED	Paid to Date \$10,000.00	VENDOR / CFS HOURS	ВУ	FINAL DATE PAID	INVOICE / WORK ORDER			
		†0.00	†0.00							
	Totals:	\$0.00	\$0.00							
		Balance:	\$10,000.00							
DS M Lake F46042 0000			¢10,000,00							
R&M-Lake 546042.0000 Remove branches from Lakes 22 & 24. Remove pepper and			\$10,000.00							
melaleuca from Lake 10 & cut down the dead cord grass										
along Lake 30. Remove cabbage palms from Lake 18 and the cord grass	08/27/19	\$334.00	\$334.00	CFS	Board	10/2/2019	WO 1357 - Completed			
from Lake 28.	10/28/19	\$261.00	\$261.00	CFS	Board	11/15/2019	WO 1379 - Completed			
Concrete Collar Install, Boardwalk cleaning.	12/16/19	\$301.13	\$301.13	CFS	Board	1/23/2020	WO 1393 - Completed			
	Totals:	\$896.13	\$896.13							
		Balance:	\$9,103.87							
		balance.	\$3,103.67							
R&M-Preserves: 546123.0000		ı	\$36,000.00							
Prune Butterfly Garden, Cut down 4 dead pine trees &	00/27/10	¢566.00	¢566.00	CEC	Doord	10/2/2010	WO 1357 Completed			
remove dead branches from perimeter fence. November 2019 - Quarterly dead vegetation maintenance	08/27/19	\$566.00	\$566.00	CFS	Board	10/2/2019	WO 1357 - Completed			
along the preserve walking path.	08/27/19	\$1,016.00	\$1,016.00	CFS	Board	11/26/2019	WO 1358 - Completed			
Replace rusted preserve sign posts with green painted pvc	10/11/10	¢170.70	¢170.70	CEC	T	10/17/2010	MO 1272 Commission			
posts around Preserve CE-3.	10/11/19	\$170.79	\$170.79	CFS	Tony	10/17/2019	WO 1373 - Completed			
Retreat the mold on boardwalk, Paint all the metal benches										
and cut back palmettos encroaching onto the walking path.	10/28/19	\$598.63	\$598.63	CFS	Board	11/15/2019	WO 1377 - Completed			
Dispose of the hog trap, treat boardwalk decking & repair handrails.	12/16/19	\$571.85	\$571.85	CFS	Board	1/31/2020	WO 1392 - Completed			
							·			
	Totals:	\$2,923.27	\$2,923.27							
		Balance:	\$33,076.73							
		Dalatice.	333,070.73							
R&M Washout Repair: 546142.0000	1	1	\$5,000.00							
	Totals:	\$0.00	\$0.00							
		Balance:	\$5,000.00							
R&M - Aquascaping: 546006.0000	1	1	\$3,000.00							
	Takali	¢0.00	60.00							
	Totals:	\$0.00	\$0.00							
		Balance:	\$3,000.00							
DR.M. Fountain: E46022 0000			\$500.00							
R&M - Fountain: 546032.0000 Lake 22 - Motor & Pump Replacement	11/27/19	\$3,943.40	\$500.00 \$3,943.40	Solitude	Tony	12/17/2019	PI-A00334314			
and the state of t	, ,	, .,	, , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	,,				
	Totals:	\$3,943.40	\$3,943.40							
		, .,	, , , , , , , , , , , , , , , , , , , ,							
		Balance:	-\$3,443.40							
<u> </u>			<u> </u>		<u> </u>					

Miss Contingency F40000 0000			\$5,000.00				
Misc - Contingency: 549900.0000		1	\$5,000.00				
		40.00	40.00				
	Totals:	\$0.00	\$0.00				
			45.000.00				
		Balance:	\$5,000.00				
DOM Circura FACOOF COOR			Ć000.00				
R&M - Signage: 546085.0000		I	\$809.00				
	Totals:	\$0.00	\$0.00				
	Totals.	\$0.00	\$0.00				
		Balance:	\$809.00				
		Dalatice.	\$809.00				
Capital Outlay - Erosion: 564043.0000			\$112,000.00				
				American Shoreline			
Lakes 18 & 20 - Vertical Erosion Repairs	08/06/19	\$71,680.00		Restoration	Board		Start Date - April 2020
Lakes 10 & 20 Vertical Erosion Repairs	00/00/13	\$71,000.00		Restoration	Doard		Start Date April 2020
	Totals:	\$71,680.00	\$0.00				
	Totals:	771,000.00	\$0.00				
		Balance:	\$112,000.00				
		20.0.1001	ψ112)000.00				
Capital Improvements: 564024.0000		1	\$0.00				
New Aerator System for Lakes 11, 12 & 14	09/23/19	\$19,788.00	\$19,788.00	Solitude	Board	12/2/2019	PI-A00322502
Power hookup for New Aerator System for L 11-14	09/23/19	\$300.00	\$300.00	West Coast Electrical	Board	10/29/2019	39666
· · · · · · · · · · · · · · · · · · ·							
	Totals:	\$20,088.00	\$20,088.00				
		Balance:	-\$20,088.00				
Budget Line Item	Budget	Approved	Actuals	Difference			
R&M - Aeration 546003.0000	\$10,000	\$0.00	\$0	\$10,000			
R&M-Lake 546042.0000	\$10,000	\$896.13	\$896	\$9,104			
R&M-Preserves: 546123	\$36,000	\$2,923.27	\$2,923	\$33,077			
R&M Washout Repair: 546142.0000	\$5,000	\$0.00	\$0	\$5,000			
R&M-Aquascaping: 546006.0000	\$3,000	\$0.00	\$3,000	\$0			
R&M - Fountain 546032.0000	\$500	\$3,943.40	\$3,943	-\$3,443			
Misc - Contingency: 549900.0000	\$5,000	\$0.00	\$0	\$5,000			
R&M - Fountain 546032.0000	\$0			\$0			
R&M - Signage: 546085.0000	\$809	\$0.00	\$0	\$809			
Capital Outlay-Erosion: 564043.0000	\$112,000	\$71,680.00	\$112,000	\$0			
Capital Improvements: 564024.0000	\$0	\$9,864.00	\$9,864	-\$9,864			
To	tals \$182,309	\$89,306.80	\$132,627	\$49,682			