COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT



APRIL 22, 2019 BOARD OF SUPERVISORS MEETING AGENDA PACKET



3820 COLONIAL BLVD, SUITE 101 | FORT MYERS, FL 33966 | 239-690-7100

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

April 15th, 2019

Dear Supervisors,

The regular meeting of the Colonial Country Club CDD Board of Supervisors will be held on April 22nd, 2019 at 2 P.M. at the Colonial Country Club Activity Room in the Community Center on 9171 Independence Way in Fort Myers, Florida. The Public Agenda is included in Section two and the points of interest are as follows:

- As per usual, enclosed are the regular Meeting Minutes from March 25th, the Financials for March and the Field Manager Report for April.
- There will be an update of various projects including the lake aeration project, the audit and the storm drain markers project.
- The fiscal year 2020 draft budget will be distributed at the meeting for the Board to work any changes.
- An insurance quote is included for Board consideration.
- Also the Board will discuss an additional meeting date to do a ride around and view District assets.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for May 20, 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 CDD Meeting Agenda April 22, 2019 at 2:00 PM

1.	Са	ll to Order and Roll Call	
2.	Ар	proval of the Agenda	Page 3
3.	Au	idience Comments on Agenda Items	
4.	Ар	proval of Meeting Minutes	
	Α.	Regular Meeting Minutes from March 25, 2019	Pages 4-8
5.	Ol	d Business	
	Α.	Lake Aeration Project Update	
	Β.	Storm Drain Markers Update	
	C.	Tree Planting Update	
6.	Ne	ew Business	
7.	Ma	anager's Report	
	Α.	Financial Statements for month ending March 31, 2019	Pages 9-25
	Β.	Fiscal Year 2020 budget development	
	C.	Insurance Quote	Pages 26-30
	D.	Audit Update	Pages 31-34
	Ε.	Website Compliance Update	
	F.	Additional Meeting Day to Conduct Community Inspection	
8.	Fie	eld Manager	
	Α.	Field Manager's Report for April	Pages 35-46
	B.	Project Tracking/Maintenance Log	Pages 47-48
	C.	Work Orders/ Proposals	
9.	At	torney's Report	
10.	En	igineer's Report	
11.	Su	pervisor's Requests/Comments	
12.	Au	udience comments	
13.	Ac	ljournment	

Next Meeting: May 20, 2019 at 2:00 PM

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1 2		ORAFT S 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 DEV	ELOPMENT DISTRICT										
9												
10	A meeting of the Colonial Country	Club Community Development District was held										
11	Monday March 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 quor	um were:										
15												
16	Antonio (Tony) DeSantis	Chairman										
17	Joe Zajac	Vice Chairman										
18	Sally Hefti	Assistant Secretary										
19	Giovanna Scuderi	Assistant Secretary										
20												
21	Not Present was:											
22		Contraction and the second										
23	Medge Wahrer	Assistant Secretary										
24												
25	Also present were:											
26		and the second se										
27	Cal Teague	District Manager										
28	Gonzalo Ayres	Lake and Wetland Management										
29	Residents											
30												
31	FIRST ORDER OF BUSINESS	Call to Order and Roll Call										
32	The Oslanish Osuntas Olub Osunta	Development District on the second second										
33		y Development District meeting was called to order										
34 35		were present for today's meeting, except Assistant lay was Gonzalo Ayres from Lake and Wetlands										
36	Management.	ay was Gonzalo Ayres from Lake and Wellands										
37	Management.	•										
38	SECOND ORDER OF BUSINESS	Approval of the Agonda										
30 39	SECOND ONDER OF BUSINESS	Approval of the Agenda										
39 40	The Agenda was presented and acce	nted										
40	The Agenda was presented and acce	pieu.										
42	On MOTION by Vice Chairm	on Zoion accorded										
42	On MOTION by Vice Chairm by Supervisor Scuderi, with											
43	Agenda was approved as pres											
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48												

Unapproved Minutes Monday, 03/25/19

49	THIRD ORDER OF BUSINESS Audience Comments on Agenda
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	• Bonnie Kreft requested for the CDD to remove the dead twigs laying in the preserve area behind her home as well as the trees that were knocked over by the hurricane. Her concern is both for how poor the area looks as well as her fear that it is a fire hazard. She lives on Horse Creek and this is in the preserve upland wetland area behind her home. Mrs. Kreft expressed to the Board that her neighbor Dick Lance has the same issue and the trees in the preserve behind his home have been marked for removal by the CDD. The Board explained that the trees behind Mr. Lance's home are being removed as they are a safety hazard. The District Manager explained that trees that are safety hazards can be cut down, but then the dead tree must get dragged or moved back into the preserve to rot there. Mr. Teague also explained that the only trees and plants that can be removed from the preserves are exotics as they are not supposed to be in the preserves. The Board addressed her fear of this being a fire hazard and explained that it is not as the preserve area is typically wet from rainfall and collecting rain water.
65 66 67 68 69 70	 The District Manager introduced Gonzalo Ayres from Lake and Wetland Management. Mr. Ayres does quarterly treatments of the preserves. He answered the Boards questions regarding the lakes and wetlands. One of the questions was regarding algae on the lakes. Mr. Ayres explained that unfortunately the algae cannot be removed currently but having plants around the lakes helps to make the algae less noticeable.
71	FOURTH ORDER OF BUSINESS Approval of the Meeting Minutes
72 73 74	The Regular Meeting Minutes were presented and accepted.
75 76 77 78	On MOTION by Supervisor Scuderi, seconded by Supervisor Hefti, with all in favor, the Regular Meeting Minutes from February 25, 2019 were approved as presented.
79 80 81	FIFTH ORDER OF BUSINESS Old Business
82	A. Lake Aeration Project Update
83 84 85	The District Manager informed the Board that Lake 6 should be functioning by next week.
86 87 88	B. Perimeter Fencing Repairs Update
89 90	The District Manager reported that the Task is completed, and that the Field Manager needed to use seven additional yards of rip rap on this project.
91 92 93	C. Storm Drain Markers
94 95	The District Manager reported that the Field Manager will be starting the project this week.
96	

6

99 D. The Planting Opticate 99 The trees will be planted during rainy season. Unfortunately, there is an extra cost for shipping of \$120 which resulted in a decrease of the budget for this project. 101 SIXTH ORDER OF BUSINESS New Business 102 A. Auto Renewal Fountain & Aerator Maintenance Agreements for 2019 103 The District Manager reported that Vertex is in the process of getting bought out by another company. Therefore, when the sale is final the Board can decide if they would like to keep the contract with the company or get estimates from other companies. These agreements were approved by the Board. 101 On MOTION by Supervisor Scuderi, seconded by Vice Chairman Zajac, with all in favor, the auto renewal fountain and aerator maintenance agreements for 2019 were approved so long as they do not include the HOA's fountains. 101 Dn MOTION by Supervisor Scuderi, seconded by Vice Chairman Zajac, with all in favor, the new aerator maintenance agreement for Lakes 6, 25, 26 & 27 103 These were approved by the Board. 104 On MOTION by Supervisor Scuderi, seconded by Vice Chairman Zajac, with all in favor, the new aerator maintenance agreement for Lakes 6, 25, 26 and 27 were approved. 105 C. Clean Up Around the preserve 105 Discussed during the Third Order of Business 105 SEVENTH ORDER OF BUSINESS Manager's Report 104 A. Financial Statements for Month Ending February 28, 2019 <t< th=""><th>07</th><th>D. Tree Dianting Undete</th></t<>	07	D. Tree Dianting Undete
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122 Chairman Zajac, with all in favor, the new aerator maintenance agreement for Lakes 6, 25, 26 and 27 were approved. 124 approved. 125 C. Clean Up Around the preserve 126 C. Clean Up Around the preserve 127 Discussed during the Third Order of Business 129 D. Algae Concerns on the Lakes 131 Discussed during the Third Order of Business 132 Discussed during the Third Order of Business 133 SEVENTH ORDER OF BUSINESS Manager's Report 135 A. Financial Statements for Month Ending February 28, 2019 137 The financials were presented and accepted. 139 On MOTION by Supervisor Hefti, seconded by Supervisor Scuderi, with all in favor, the financials for month ending February 28, 2019 were	120	
122 Chairman Zajac, with all in favor, the new aerator maintenance agreement for Lakes 6, 25, 26 and 27 were approved. 124 approved. 125 C. Clean Up Around the preserve 126 C. Clean Up Around the preserve 127 Discussed during the Third Order of Business 129 D. Algae Concerns on the Lakes 131 Discussed during the Third Order of Business 132 Discussed during the Third Order of Business 133 SEVENTH ORDER OF BUSINESS Manager's Report 135 A. Financial Statements for Month Ending February 28, 2019 137 The financials were presented and accepted. 139 On MOTION by Supervisor Hefti, seconded by Supervisor Scuderi, with all in favor, the financials for month ending February 28, 2019 were	121	On MOTION by Supervisor Scuderi, seconded by Vice
123 maintenance agreement for Lakes 6, 25, 26 and 27 were approved. 125 C. Clean Up Around the preserve 126 C. Clean Up Around the preserve 127 Discussed during the Third Order of Business 129 D. Algae Concerns on the Lakes 131 Discussed during the Third Order of Business 132 Discussed during the Third Order of Business 133 SEVENTH ORDER OF BUSINESS Manager's Report 135 A. Financial Statements for Month Ending February 28, 2019 137 The financials were presented and accepted. 140 On MOTION by Supervisor Hefti, seconded by Supervisor Scuderi, with all in favor, the financials for month ending February 28, 2019 were	122	
124 approved. 125 C. Clean Up Around the preserve 127 Discussed during the Third Order of Business 129 D. Algae Concerns on the Lakes 131 Discussed during the Third Order of Business 132 Discussed during the Third Order of Business 133 SEVENTH ORDER OF BUSINESS 134 SEVENTH ORDER OF BUSINESS 135 A. Financial Statements for Month Ending February 28, 2019 137 The financials were presented and accepted. 139 On MOTION by Supervisor Hefti, seconded by Supervisor Scuderi, with all in favor, the financials for month ending February 28, 2019 were	123	
126C. Clean Up Around the preserve127128129130130131132133134SEVENTH ORDER OF BUSINESS135136A. Financial Statements for Month Ending February 28, 2019137138140140141142142141142	124	
126C. Clean Up Around the preserve127128129130130131132133134SEVENTH ORDER OF BUSINESS135136A. Financial Statements for Month Ending February 28, 2019137138140140141142142141142	125	
127Discussed during the Third Order of Business129D. Algae Concerns on the Lakes131Discussed during the Third Order of Business133SEVENTH ORDER OF BUSINESSManager's Report135A. Financial Statements for Month Ending February 28, 2019137The financials were presented and accepted.139On MOTION by Supervisor Hefti, seconded by Supervisor Scuderi, with all in favor, the financials for month ending February 28, 2019 were		C. Clean Up Around the preserve
128Discussed during the Third Order of Business129130130131132132133134SEVENTH ORDER OF BUSINESS135136A. Financial Statements for Month Ending February 28, 2019137138139140140141142142		
129D. Algae Concerns on the Lakes131Discussed during the Third Order of Business132Discussed during the Third Order of Business133SEVENTH ORDER OF BUSINESSManager's Report135A. Financial Statements for Month Ending February 28, 2019137The financials were presented and accepted.139On MOTION by Supervisor Hefti, seconded by Supervisor Scuderi, with all in favor, the financials for month ending February 28, 2019 were		Discussed during the Third Order of Business
130D. Algae Concerns on the Lakes131Discussed during the Third Order of Business133Discussed during the Third Order of Business133SEVENTH ORDER OF BUSINESSManager's Report135A. Financial Statements for Month Ending February 28, 2019137The financials were presented and accepted.139On MOTION by Supervisor Hefti, seconded by Supervisor Scuderi, with all in favor, the financials for month ending February 28, 2019 were		
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137138The financials were presented and accepted.139140On MOTION by Supervisor Hefti, seconded by141Supervisor Scuderi, with all in favor, the financials142for month ending February 28, 2019 were		A. Financial Statements for Month Ending February 28, 2019
138The financials were presented and accepted.139140141141142142143144144145145146147147148149140141142141142142143144144145145146147148149149140141141142142143144144145145146147148149149141141142141142142144145146147148149149141141141142142141142142143144144145146146147148148149149149149140141141142142141142142143144144144145<		A. Thanolar Galomonio for Month Ending Tobraaly 20, 2010
139140On MOTION by Supervisor Hefti, seconded by141Supervisor Scuderi, with all in favor, the financials142for month ending February 28, 2019 were		The financials were presented and accepted
140On MOTION by Supervisor Hefti, seconded by141Supervisor Scuderi, with all in favor, the financials142for month ending February 28, 2019 were		
141Supervisor Scuderi, with all in favor, the financials142for month ending February 28, 2019 were		On MOTION by Supervisor Hefti seconded by
142 for month ending February 28, 2019 were		

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144			
145	B.	Website Compliance Update	
146			
147		The District Manager reported that	this should be completed by August at the latest.
148			
149	•	The District Manager also mentione	ed that the FEMA appeal has been accepted. This
150		•	ue to get an insurance quote for coverage of the
151		CDD's fence.	.
152			
153	C.	Fiscal Year 2020 Draft Budget	
154			
155	Th	ne District Manager presented the dr	aft Budget and reviewed it briefly with the Board.
156	At	the next meeting, the Board will	be working on the Budget and any changes
157	ne	ecessary.	
158			
159	EIGHTH	ORDER OF BUSINESS	Field Manager's Report
160			
161	Α.	Field Manager's Report for Ma	rch
162			
163	Th	ne Field Manager's report was preser	nted with no questions or comments.
164			
165	B.	Project Tracking/Maintenance	Log
166			
167	Re	eviewed with no comments or questic	ons.
168			
169	C.	Work Orders/Proposals	
170			
171	Th	here being none, the next Order of Bu	usiness followed.
172			
173	NINTH C	ORDER OF BUSINESS	Attorney's Report
174			
175	Th	nere being none, the next Order of Bu	usiness followed.
176	Concernant of the		
177	TENTH (ORDER OF BUSINESS	Engineer's Report
178			
179	Th	nere being none, the next Order of Bu	usiness followed.
180		and the second	
181	ELEVEN	TH ORDER OF BUSINESS	Supervisor's Requests/Comments
182			
183	Th	here being none, the next Order of Bu	usiness followed.
184			
185	TWELFT	H ORDER OF BUSINESS	Audience Comments
186			
187	Tł	nere being none, the next Order of Bu	usiness followed.
188			
189			
190			

191	THIRTEENTH ORDER OF BUSINESS Adjournment
192	
193	There being no further Orders of Business or discussion, and
194	
195	On MOTION by Vice Chairman Zajac, seconded by Supervisor
196	Scuderi, with all in favor, the meeting was adjourned at 3:19 p.m.
197	
198	
199	The next meeting will be April 22, 2019 at 2:00 p.m.
200	
201	
202	
203	
204	Secretary/Assistant Secretary Chair/Vice Chair

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

Financial Report

March 31, 2019

unaudited

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Prepared by: Premier District Management

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

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	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2013</u> DEBT SERVICE <u>FUND</u>	TOTAL
ASSETS			
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	188,835.56 (1,113,994.60) 0.00 1,743,662.20 0.00 0.00 0.00 1,431.00 502.00	0.00 0.00 1,113,994.60 0.00 168.95 595,500.50 595.67 0.00 0.00	188,835.56 (1,113,994.60) 1,113,994.60 1,743,662.20 168.95 595,500.50 595.67 1,431.00 502.00
TOTAL ASSETS	820,436.16	1,710,259.72	2,530,695.88
LIABILITIES FUND BALANCES Nonspendable			
Prepaid Items Deposits	1,431.00 502.00	0.00 0.00	1,431.00 502.00
Restricted Debt Service	0.00	1,710,259.72	1,710,259.72
Assigned Operating Reserves Reserves - Boardwalk Replacement Reserves - Erosion Control	114,886.00 100,000.00 75,000.00	0.00 0.00 0.00	114,866.00 100,000.00 75,000.00
Unassigned Unassigned	528,637.16	0.00	528,637.16
TOTAL FUND BALANCES	820,436.16	1,710,259.72	2,530,695.88
TOTAL LIABILITIES AND FUND BALANCES	820,436.16	1,710,259.72	2,530,695.88

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

Operating Fund

Brance 4,000 2,000 8,202 6,202 (205) 1,987 Interest: Tax Collector 477,416 238,708 453,825 215,217 (85) 5,270 Special Assembs: Discours (10,007) (8,469) (17,469) (76,468) (62) (62) Other Miscellaneous Revenues 0		ANNUAL BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$)	YTD ACTUAL % OF BUDGET	MAR 31,2019 ACTUAL
Interest income 4,000 2,000 6,202 6,202 (205) 1,887 Interest inz Collector 0 0 847 947 0 </td <td>D</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	D						
Interset - Tax Collector 0 <td></td> <td>4 000</td> <td>2 000</td> <td>8 202</td> <td>8 202</td> <td>(205)</td> <td>1 097</td>		4 000	2 000	8 202	8 202	(205)	1 097
Special Asamma-Tice Collector 477,416 28,749 473,925 215,217 (95) 5,270 Special Asamma-Tice Collector 0 0 986 986 0 0 0 986 986 0 0 0 986 986 0 0 0 0 986 986 0 0 0 0 986 986 0 0 0 0 986 986 0 0 0 0 0 986 986 0							
Special Assemits (19,087) (2,49) (17,486) (7,446) (62) (62) (62) (62) (62) (62) (62) (62) (62) (67) 7,205 Contraction Revenues 462,319 231,169 446,464 216,304 (67) 7,205 Expenses Administrative P/R-Board Of Supervisors 12,000 6,000 6,600 (600) 55 800 Profiles and of Supervisors 12,000 6,000 6,600 000 0 0 Profiles/Processing Fees 600 300 0 <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•	•				
Óther Miscellaneous Revenues Ó 0 986 0 0 0 Total Revenues 462,319 231,159 446,464 215,304 (97) 7,205 Expenses 446,464 216,304 (97) 7,205 Administrative Payroll Processing Fees 600 300 455 (155) 76 140 Payroll Taxes 918 459 501 (42) 55 72 Profeer-V-Athtrage Rebate 600 300 0 300 0 0 Profeer-V-Regimenting 1,000 500 0 500 0 0 Profeer-V-Regimenting 10,000 5,000 2,600 863 1,474 18 65 Profeer-V-Flegit Agenta 1,779 8380 36,385 0 500 6,338 Profeer-V-Regit Agenta 5,350 4,519 4,178 2,220 30 696 Profeer-Veget Agental Assessment 5,350 2,2760 0 0 2,277 0							
Total Revenues 462,319 231,159 446,464 215,304 (67) 7,205 Expenses Administrative P/R-Board Of Supervisors 12,000 6,000 6,600 (600) 55 800 P/R-Board Of Supervisors 12,000 6,000 6,600 (600) 55 800 Payroli-Processing Fees 600 300 455 (155) 76 140 Profesor-AbigenRelot 6 600 300 0 300 0 0 Profesor-Dissemilation Agent 1,000 500 0 0 0 0 Profesor-Marchingement 14,328 7,164 7,164 0 50 1,184 Profesor-Magnet Ageneting Services 5,000 2,250 0 2250 0 0 Profesor-Poperly Appraiser 1,779 890 1,779 6900 100 0 Profesor-Special Assessement 8,357 4,500 2,250 0 0 0 Profesor-Special Assessement Collectin Coat <							
Expenses Administrative PXR-Board Of Supervisors 12,000 6,000 6,600 (600) 55 B00 Payroll Processing Fees 600 300 455 (155) 76 140 Payroll Processing Rebate 600 300 0 300 0 0 Profeerv-Athinage Rebate 600 300 0 300 0 0 Profeerv-Athinage Rebate 600 300 0 300 0 0 Profeerv-Engleenfing 10,000 5,000 1/144 0 50 1/184 Profeerv-Legal Services 5,000 2,500 983 1,547 19 65 Profeerv-Property Appraiser 1,779 880 1,779 (890) 100 0 Profeerv-Tustee Fees 4,500 2,250 0 0 2,250 0 0 Profeerv-Tustee Fees 5,500 2,750 0 2,750 0 0 0 Profserv-Tustee Fees 5,500 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Administrative P/R-Board Of Supervisors 12,000 6,000 6,600 (600) 55 B00 Payroll Faces 918 459 601 (42) 65 72 Payroll Taxes 918 459 601 (42) 65 72 Profeerv-Arbfrage Rebate 600 300 0 300 0 0 Profeerv-Arbfrage Rebate 600 500 0 500 0 0 Profeerv-Engineening 1,000 5.000 168 4,811 2 0 Profeerv-Legil Services 5,000 2,500 963 1,547 19 65 Profeerv-Property Apprilser 1,779 880 1,779 (890) 100 0 Profeerv-Property Apprilser 1,779 6800 1,779 6800 1,778 6800 0 2,260 0 0 Profeerv-Property Apprilser 1,779 6800 1,779 6800 0 2,780 0 0 0	Total Revenues	462,319	231,109	440,404	210,304	(87)	7,205
PR-Board Of Supervisors 12,000 6,000 6,600 (600) 55 800 Payroll Traces 818 459 501 (42) 55 72 Profserv-Arbitrage Rebate 600 300 0 300 0 0 Profserv-Arbitrage Rebate 600 300 0 500 0 0 Profserv-Dissemination Agent 1,000 5,000 188 4,811 2 0 Profserv-Field Management 14,322 7,164 7,154 0 50 1,194 Profserv-Mgmt Consulting Services 6,000 2,500 833 1,547 19 65 Profserv-Mgmt Consulting Services 5,000 2,250 8386 0 50 6,998 Profserv-Tuste Fees 4,500 2,260 0 2,2750 0 0 0 Postage & Shipping 500 2,750 0 2,2750 0 0 0 Insumors-General Liability 8,000 4,000 6,431	Expenses						
PR-Board Of Supervisors 12,000 6,000 6,600 (600) 55 600 Payroll Toxes 918 459 501 (42) 55 72 Profserv-Arbitrage Rebate 600 300 0 300 0 0 Profserv-Arbitrage Rebate 600 300 0 500 0 0 Profserv-Dissemination Agent 1,000 5000 189 4,811 2 0 Profserv-Field Management 14,322 7,164 7,164 0 50 1,194 Profserv-Mgmt Consulting Services 6,000 2,500 983 1,547 19 65 Profserv-Mgmt Consulting Services 6,000 2,250 953 1,547 19 65 Profserv-Mgmt Consulting Services 6,000 2,250 953 1,547 19 65 698 Profserv-Trate Fees 4,500 2,250 0 2,250 0 0 0 Postage & Shipping 500 2,500 13	Administrative						
Payroll-Processing Fees 600 300 455 (155) 76 140 Payroll-Processing Fees 918 459 5011 (42) 55 72 Profeerv-Arbitrage Rebate 600 300 0 300 0 0 Profeerv-Engineening 10,000 5,000 188 4,811 2 0 Profeerv-Engineening 10,000 5,000 2,600 853 1,547 19 66 Profeerv-Legis Services 5,000 2,600 853 1,547 19 66 Profeerv-Property Appraiser 1,772 8,386 38,386 0 50 6,938 Profeerv-Property Appraiser 1,779 860 1,778 (690) 100 0 Profeerv-Truise Fees 4,500 2,250 0 2,2750 0 0 2,2750 0 0 0 Profeerv-Truise Fees 5,600 2,750 0 2,750 0 0 0 0 0 0 <td></td> <td>12,000</td> <td>6,000</td> <td>6,600</td> <td>(600)</td> <td></td> <td></td>		12,000	6,000	6,600	(600)		
Payroll Taxes 916 459 501 (42) 55 72 Profeev-Abitrage Rebate 600 300 0 300 0 0 Profeev-Dissemination Agent 1,000 500 0 500 0 0 Profeev-Engineering 10,000 5,000 189 4,811 2 0 Profeerv-Engineering 14,328 7,164 7,164 0 50 1,194 Profeerv-Pield Management 14,328 7,164 7,164 0 50 6,398 Profeerv-Engines Assessment 8,357 4,179 0 50 698 Profeerv-Trates Pees 4,500 2,250 0 2,250 0 0 Postage & Shipping 500 2,750 0 0 0 0 Postage & Shipping 500 2,500 0 2,250 0 0 0 Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 239 0		800	300		(155)		140
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Profeerv-Dissemination Agent 1,000 500 0 500 0 0 Profeerv-Field Management 14,328 7,164 7,164 0 500 1,194 Profeerv-Field Management 14,328 7,164 7,164 0 500 1,194 Profeerv-Field Management 14,328 7,164 7,164 0 500 1,194 Profeerv-Figel Services 5,000 2,500 953 1,547 19 65 Profeerv-Topedty Appraiser 1,779 890 1,779 (890) 100 0 Profeerv-Traitee Fees 4,500 2,250 0 2,250 0 0 0 Auditing Services 6,500 2,750 0 2,750 0		600		0		0	0
Profeser-Englineering 10,000 5,000 189 4,811 2 0 Profeserv-Eigl Management 14,328 7,164 7,164 0 500 1,184 Profeserv-Legal Services 6,000 2,500 953 1,547 19 65 Profeserv-Legal Services 6,000 2,500 953 1,547 19 680 Profeserv-Eigl Management 17,778 880 14,779 (890) 100 0 Profeserv-Eigel Assessment 8,357 4,179 4,178 0 50 698 Profeserv-Eigel Ashipping 500 2,250 0 2,250 0 0 Postage & Shipping 500 2,750 0 2,750 0 0 Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 238 Copying & Printing 1,000 500 0 1,050 0 0 0 Legal Advertising 600 300 300 300	Profeerv-Dissemination Agent	1,000	500	0	500	0	0
Profeerv-Field Management 14,328 7,164 7,164 0 50 1,194 Profeerv-Legid Services 5,000 2,500 953 1,547 18 65 Profeerv-Mgmt Consulting Serv 78,772 38,388 38,386 0 50 6,398 Profeerv-Paperty Appraiser 1,779 890 1,779 (890) 100 0 Profeerv-Tustee Fees 4,500 2,250 0 2,250 0 0 Auditing Services 5,500 2,750 0 2,750 0 0 Postage & Shipping 500 250 13 237 3 0 Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 239 Copying & Prining 1,000 500 0 1,055 0 0 0 Legal Advertising 600 300 300 0 50 50 Annual District Filing Fee 175 87 175 (89) 100 <td></td> <td>10,000</td> <td>5,000</td> <td></td> <td>4,811</td> <td></td> <td>•</td>		10,000	5,000		4,811		•
Profeerv-Legal Services 5,000 2,500 953 1,547 19 665 Profeerv-Might Consulting Serv 76,772 36,386 38,386 0 50 6,398 Profeerv-Properly Appraiser 1,779 890 1,779 (890) 100 0 Profeerv-Trustee Fees 4,500 2,250 0 2,250 0 0 Auditing Services 5,600 2,750 0 2,250 0 0 Portserv-Trustee Fees 4,500 2,250 0 2,250 0 0 Auditing Services 5,600 2,750 0 2,250 0 0 Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 238 Copying & Printing 1,000 500 0 1,050 0 0 0 Isearca Assessmmt Collection Cost 2,668 1,335 720 615 27 0 Milse-Web Hosting 600 300 300 0 <t< td=""><td>Profserv-Field Management</td><td>14,328</td><td>7,164</td><td>7,164</td><td></td><td></td><td></td></t<>	Profserv-Field Management	14,328	7,164	7,164			
Profeer-Mgmt Consulting Serv 76,772 38,386 0 50 6,388 Profeerv-Property Appraiser 1,779 890 1,779 (890) 100 0 Profeerv-Special Assessment 8,357 4,179 4,179 0 50 696 Profeerv-Trustee Fees 4,500 2,250 0 2,250 0 0 Auditing Services 5,600 2,750 0 2,750 0 0 0 Postage & Shipping 500 250 13 237 3 0		5,000			1,547	19	
Profeer-Property Appraiser 1,779 890 1,778 (690) 100 0 Profeerv-Trustee Fees 4,500 2,250 0 2,250 0 0 0 Auditing Services 5,500 2,750 0 2,750 0 0 0 Prosteer-Trustee Fees 4,500 2,250 0 2,750 0 0 0 Prosteer-Trustee Fees 5,500 2,750 0 2,750 0 0 0 Prosteer-Trustee Fees 6,800 2,750 0 2,750 0 0 0 Prosteer-Trustee Fees 5,000 2,750 0 2,750 0 0 0 Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 238 Copying & Printing 1,000 500 0 1,050 0 0 0 Misc-Web Hosting 2,100 1,050 0 1,500 0 0 0 0 An			38,386		•		6,398
Profeerv-Special Assessment 8,357 4,179 0 50 698 Profeerv-Trustee Fees 4,500 2,250 0 2,250 0 0 Auditing Services 5,500 2,750 0 2,750 0 0 Postage & Shipping 500 2,500 13 237 3 0 Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 238 Copying & Printing 1,000 500 0 500 0 0 Misc-Assessmit Collection Cost 2,669 1,335 720 615 27 0 Misc-Assessmit Collection Cost 2,669 1,335 720 615 27 0 Misc-Web Hosting 600 300 300 0 50 50 Annual District Filing Fee 175 87 175 (88) 10,354 43 8,654 Electricity-Fountain 8,000 4,000 6,773 (2,773) 73 0		1,779			(890)		-
Auditing Services 5,600 2,750 0 2,750 0 0 Postage & Shipping 500 250 13 237 3 0 Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 239 Copying & Printing 1,000 500 0 500 0 0 Legal Advertising 2,100 1,050 0 1,050 0 0 Misc-Assessment Collection Cost 2,669 1,335 720 615 27 0 Misc-Web Hosting 600 300 300 300 0 500 0 0 Annual District Filing Fee 175 87 175 (88) 100 0 0 Contracts-Preserve Maintenance 25,500 12,750 12,750 0 500 50 0 Contracts-Preserve Maintenance 25,500 12,750 12,750 0 500 5,730 0 R&M-Aeration 10,000 5,	Profserv-Special Assessment			4,179	-		696
Postage & Shipping 500 250 13 237 3 0 Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 239 Copying & Printing 1,000 500 0 500 0 0 0 Legal Advertising 2,100 1,050 0 1,050 0 0 Misc-Assessmint Collection Cost 2,689 1,335 720 615 27 0 Misc-Web Hosting 600 300 300 0 0 0 0 Annual District Filing Fee 175 87 175 (88) 100 0 0 Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 50 50 Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 5,70 Contracts-Preserve Maintenance 25,500 12,750 12,773 85 1,142 R&M-Agration 10,000 5,000 7,	Profserv-Trustee Fees			+		-	•
Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 239 Copying & Printing 1,000 500 0 500 0 0 0 Legal Advertising 2,100 1,050 0 1,055 0 0 0 Misc-Assessment Collection Cost 2,869 1,335 720 615 27 0 Misc-Web Hosting 600 300 300 0 50 50 Annual District Filing Fee	Auditing Services		2,750			-	•
Insurance-General Liability 8,000 4,000 6,431 (2,431) 80 239 Copying & Printing 1,000 500 0 500 0 0 0 Legal Advertising 2,100 1,050 0 1,050 0 0 0 Misc-Assessment Collection Cost 2,669 1,335 720 615 27 0 Misc-Web Hosting 600 300 300 0 50 50 Annual District Filling Fee 175 87 175 (88) 100 0 Total Administrative 156,398 78,200 67,845 10,354 43 9,654 Flood Control/Stormwater Mamt 25,500 12,750 12,750 0 50 0 Contracts-Lake & Wetland 68,760 34,380 34,380 0 50 5,730 Electricity-Fountain 8,000 4,000 6,773 (2,773) 85 1,142 R&M-Aquascaping 3,000 1,500 0	Postage & Shipping						•
Legal Advertising 2,100 1,050 0 1,050 0 0 Misc-Assessmmt Collection Cost 2,869 1,335 720 815 27 0 Misc-Assessmmt Collection Cost 2,869 1,335 720 815 27 0 Misc-Web Hosting 600 300 300 0 50 50 Annual District Filing Fee 175 87 175 (88) 100 0 Total Administrative 158,398 78,200 67,845 10,354 43 9,654 Flood Control/Stormwater Mamt Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 0 Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 5,730 Electricity-Fountain 8,000 4,000 6,773 (2,307) 73 0 R&M-Aquascaping 3,000 1,500 0 1,500 0 0 0 R&M-Aquascaping 3,000 1,500 <td>Insurance-General Liability</td> <td></td> <td></td> <td>6,431</td> <td></td> <td></td> <td></td>	Insurance-General Liability			6,431			
Dogs Dogs <th< td=""><td>Copying & Printing</td><td></td><td></td><td>•</td><td></td><td></td><td>•</td></th<>	Copying & Printing			•			•
Misc-Web Hosting 800 300 300 0 50 50 Annual District Filing Fee 175 87 175 (88) 100 0 Total Administrative 156,398 78,200 67,845 10,354 43 9,654 Flood Control/Stormwater Mamt Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 57,300 Contracts-Lake & Wetland 68,760 34,380 34,380 0 50 5,730 Electricity-Fountain 8,000 4,000 6,773 (2,773) 85 1,142 R&M-Aceration 10,000 5,000 7,307 (2,307) 73 0 R&M-Aquascaping 3,000 1,500 0 0 0 0 R&M-Aquascaping 250 125 457 (332) 183 0 R&M-Aquascaping 10,000 5,000 4,579 421 46 655 R&M-Spinage 1,000 500 0 0				•		-	-
Annual District Filing Fee 175 175 (88) 100 0 Total Administrative 158,398 78,200 67,845 10,354 43 9,654 Flood Control/Stormwater Mamt Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 0 Contracts-Lake & Wetiand 68,760 34,380 34,380 0 50 5,730 Electricity-Fountain 8,000 4,000 6,773 (2,773) 85 1,142 R&M-Action 10,000 5,000 7,307 (2,307) 73 0 R&M-Aquascaping 3,000 1,500 0 1,500 0 0 R&M-Fountain 250 125 457 (332) 183 0 R&M-Fountain 250 125 457 (332) 183 0 R&M-Fountain 250 125 457 (332) 183 0 R&M-Signage 1,000 5000 0 500 0 0	Misc-Assessmnt Collection Cost						
Total Administrative 156,398 78,200 67,845 10,354 43 9,654 Flood Control/Stormwater Mgmt Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 0 Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 0 Contracts-Lake & Wetland 68,760 34,380 34,380 0 50 6,730 Electricity-Fountain 8,000 4,000 6,773 (2,773) 85 1,142 R&M-Aeration 10,000 5,000 7,307 (2,307) 73 0 R&M-Aquascaping 3,000 1,500 0 1,500 0 0 R&M-Fountain 250 125 457 (332) 183 0 R&M-Signage 1,000 5,000 4,579 421 46 655 R&M-Signage 1,000 500 0 0 0 0 R&M-Signage 1,000 500 0 30,000 0	Misc-Web Hosting			•••	•		
Flood Control/Stormwater Mamt 25,500 12,750 12,750 0 50 0 Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 0 Contracts-Lake & Wetland 68,760 34,380 34,380 0 50 5,730 Electricity-Fountain 8,000 4,000 6,773 (2,773) 85 1,142 R&M-Aeration 10,000 5,000 7,307 (2,307) 73 0 R&M-Aquascaping 3,000 1,500 0 1,500 0 0 R&M-Fountain 250 125 457 (332) 183 0 R&M-Lake 10,000 5,000 4,579 421 46 655 R&M-Signage 1,000 500 0 500 0 0 R&M-Preserves 48,598 23,299 10,138 13,161 22 160 R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0 <	Annual District Filing Fee	175		175	(88)	100	0
Contracts-Preserve Maintenance 25,500 12,750 12,750 0 50 0 Contracts-Lake & Wetland 68,760 34,380 34,380 0 50 5,730 Electricity-Fountain 8,000 4,000 6,773 (2,773) 85 1,142 R&M-Aeration 10,000 5,000 7,307 (2,307) 73 0 R&M-Aquascaping 3,000 1,500 0 1,500 0 0 R&M-Fountain 250 125 457 (332) 183 0 R&M-Lake 10,000 5,000 4,579 421 48 655 R&M-Signage 1,000 500 0 500 0 0 R&M-Preserves 48,598 23,299 10,138 13,161 22 160 R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0	Total Administrative	156,398	78,200	67,845	10,354	43	9,654
Contracts-Lake & Wetland 68,760 34,380 34,380 0 50 5,730 Electricity-Fountain 8,000 4,000 6,773 (2,773) 85 1,142 R&M-Aeration 10,000 5,000 7,307 (2,307) 73 0 R&M-Aquascaping 3,000 1,500 0 1,500 0 0 R&M-Fountain 250 125 457 (332) 183 0 R&M-Lake 10,000 5,000 4,579 421 46 655 R&M-Signage 1,000 500 0 500 0 0 R&M-Preserves 46,598 23,299 10,138 13,161 22 160 R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0	Flood Control/Stormwater Mgmt						
Electricity-Fountain 8,000 4,000 6,773 (2,773) 85 1,142 R&M-Aeration 10,000 5,000 7,307 (2,307) 73 0 R&M-Aeration 3,000 1,500 0 1,500 0 0 0 R&M-Aquascaping 3,000 1,500 0 1,500 0 0 0 R&M-Fountain 250 125 457 (332) 183 0 R&M-Lake 10,000 5,000 4,579 421 46 655 R&M-Signage 1,000 500 0 500 0 0 R&M-Preserves 46,598 23,299 10,138 13,161 22 160 R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0					-		•
R&M-Aeration10,0005,0007,307(2,307)730R&M-Aquascaping3,0001,50001,500000R&M-Fountain250125457(332)1830R&M-Lake10,0005,0004,57942146655R&M-Signage1,000500050000R&M-Preserves46,59823,29910,13813,16122160R&M-Wash Out Repair60,00030,000030,00000	Contracts-Lake & Wetland	68,760			•		
R&M-Aeration 10,000 5,000 7,307 (2,307) 73 0 R&M-Aquascaping 3,000 1,500 0 1,500 0 0 0 R&M-Fountain 250 125 457 (332) 183 0 R&M-Lake 10,000 5,000 4,579 421 46 655 R&M-Signage 1,000 500 0 500 0 0 0 R&M-Preserves 46,598 23,299 10,138 13,161 22 160 R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0 0	Electricity-Fountain						
R&M-Fountain 250 125 457 (332) 183 0 R&M-Lake 10,000 5,000 4,579 421 46 655 R&M-Signage 1,000 500 0 500 0 0 R&M-Preserves 46,598 23,299 10,138 13,161 22 160 R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0	R&M-Aeration			7,307	(2,307)		•
R&M-Fountain 250 125 457 (332) 183 0 R&M-Lake 10,000 5,000 4,579 421 46 655 R&M-Signage 1,000 500 0 500 0 0 R&M-Preserves 46,598 23,299 10,138 13,161 22 160 R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0	R&M-Aquascaping	3,000		-		•	-
R&M-Signage 1,000 500 0 500 0 0 0 R&M-Preserves 46,598 23,299 10,138 13,161 22 160 R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0	R&M-Fountain		125				-
R&M-Preserves 46,598 23,299 10,138 13,161 22 160 R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0 0							
R&M-Wash Out Repair 60,000 30,000 0 30,000 0 0							-
Misc-NPDES Program 3,000 1,500 4,240 (2,740) 141 720				-		•	
·	Misc-NPDES Program	3,000	1,500	4,240	(2,740)	141	720

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

Operating Fund

Miso-Contingency Capital Outlay Total Flood Control/Stormwater Mgmt	ANNUAL BUDGET 20,000 0 256,108	YEAR TO DATE BUDGET 10,000 0 128,054	YEAR TO DATE ACTUAL 3,546 3,610 87,780	VARIANCE (\$) 6,455 (3,610) 40,275	YTD ACTUAL % OF BUDGET 18 0 34	MAR 31,2019 ACTUAL 0 0 8,407
Debt Service Principal Line of Credit/Note	18,752	9,376	0	9.376	0	0
Total Debt Service	18,752	9,376	0	9,376	0	0
Other Sources/Uses						
Total Expenses	431,258	215,630	155,625	60,005	36	18,061
Excess Revenue Over (Under) Expenditures	31,061	15,529	290,839	155,299	(936)	(10,856)

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

Series 2013 Debt Service Fund

	ANNUAL BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$)	YTD ACTUAL % OF BUDGET	MAR 31,2019 ACTUAL
Revenues 202.381001.0000 Interest - Investments 202.383010.0000 Special Assmnts- Tax Collector 202.383090.0000 Special Assmnts- Discounts	360 1,234,579 (49,383)	180 617,289 (24,692)	914 1,173,046 (45,214)	734 555,757 (20,522)	(254) (95) (92)	139 13,618 (135)
Total Revenues	1,185,556	592,777	1,128,746	535,969	(95)	13,622
Expenses						
Debt Service 202.571001.0000 Principal Debt Retirement 202.571006.0000 Principal Prepayments 202.572001.0000 Interest Expense	692,877 0 497,985	346,439 0 248,993	0 5,000 248,993	348,439 (5,000) 0	0 0 50	0 0
Total Debt Service	1,190,862	595,432	253,993	341,439	21	0
Other Sources/Uses 202.591000.0000 Operating Transfers-Out Total Other Sources/Uses	(982)	(491)	0	(491) (491)	0	0
Total Expenses	1,189,680	594,941	253,993	340,948	21	0
Excess Revenue Over (Under) Expenditures	(4,324)	(2,164)	874,753	195,021	20,230	13,622

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	<u>December</u> <u>Actual</u>	January Actual	February Actual	March Actual	<u>April</u> Budget	<u>May</u> Budget	<u>June</u> Budget	July Budget	<u>August</u> Budget	<u>September</u> Budget	Annual Budget	Year to Date Actual
Revenues Interest income	646	503	1,337	1,947	1,782	1,987	333	333	333	333	333	333	4,000	8,202
Interest - Tax Collector	847	0	1,337	1,847	0	1,991	0	0	0	0	0	0	-,000	847
Special Assmnts- Tax Collector	0	134,039	279,098	22,247	13,271	5,270	39,785	39,785	39,785	39,785	39,785	39,785	477,416	453,925
Special Assmits- Discounts	ŏ	(5,426)	(11,060)	(670)	(288)	(52)	(1,591)	(1,591)	(1,591)	(1,591)	(1,591)	(1,591)	(19,097)	(17,496)
Other Miscellaneous Revenues	986	0	0	0	0	0	0	0	0	0	0	0	0	986
Total Revenues	2,479	129,116	269,375	23,524	14,765	7,205	38,527	38,527	38,527	38,527	38,527	38,527	462,319	446,464
Expenses														
Administrative														
P/R-Board Of Supervisors	2,000	1,000	800	1,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	12,000	6,600
Payroll-Processing Fees	100	50	115	50	0	140	50	50	50	50	50	50	600	455
Payroll Taxes	165	83	66	83	33	72	77	77	77	77	77	77	918	501
Profeerv-Arbitrage Rebate	0	0	0	0	0	0	50	50	50	50	50	50	600	0
Profserv-Dissemination Agent	0	0	0	0	0	0	83	83	83	83	83	83	1,000	0
Profeerv-Engineering	0	0	0	189	0	0	833	833	833	833	833	833	10,000	189
Profeerv-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	7,164
Profserv-Legal Services	163	0	521	205	0	65	417	417	417	417	417	417	5,000	953
Profserv-Mgmt Consulting Serv	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	6,398	76,772	38,386
Profsery-Property Appraiser	0	0	1,779	0	0	0	148	146	148	148	148	148	1,779	1,779
Profserv-Special Assessment	696	696	696	696	696	696	696	696	696	696	696	696	8,357	4,179
Profserv-Trustee Fees	0	0	0	0	0	0	375	375	375	375	375	375	4,500	0
Auditing Services	0	0	0	0	0	0	458	458	458	458	458	458	5,500	0
Postage & Shipping	0	0	13	0	0	0	42	42	42	42	42	42	500	13
Insurance-General Liability	5,239	239	239	239	239	239	667	667	667	667	667	667	8,000	6,431
Copying & Printing	0	0	0	0	0	0	83	83	83	83	83	83	1,000	0
Legal Advertising	0	0	0	0	0	0	175	175	175	175	175	175	2,100	0
Misc-Assessmnt Collection Cost	0	360	360	0	0	0	222	222	222	222	222	222	2,669	720
Misc-Web Hosting	50	50	50	50	50	50	50	50	50	50	50	50	600	300
Annual District Filing Fee	175	0	0	0	0	0	15	15	15	15	15	15	175	175
Total Administrative	16,180	10,070	12,231	10,104	9,610	9,654	13,033	13,033	13,033	13,033	13,033	13,033	156,398	67,845
Flood Control/Stormwater Mamt														
Contracts-Preserve Maintenance	6,375	0	0	6,375	0	0	2,125	2,125	2,125	2,125	2,125	2,125	25,500	12,750
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	34,380
Electricity-Fountain	1,128	1,042	1,115	1,237	1,109	1,142	667	667	667	667	667	667	8,000	6,773
R&M-Aeration	0	991	0	6,316	0	0	833	833	833	833	833	833	10,000	7,307
R&M-Aquascaping	0	0	Ō	0	0	0	250	250	250	250	250	250	3,000	0
R&M-Fountain	o	o	Ō	ō	457	0	21	21	21	21	21	21	250	457
R&M-Lake	3,002	457	409	0	56	855	833	833	833	833	833	833	10,000	4,579
R&M-Signage	0	0	0	0	0	0	83	83	83	83	83	83	1,000	0
R&M-Preserves	480	Ő	5,235	1,713	2,551	160	3,883	3,883	3,883	3,883	3,883	3,883	46,598	10,138
R&M-Wash Out Repair	0	Ō	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0
Misc-NPDES Program	1,395	0	1,565	560	0	720	250	250	250	250	250	250	3,000	4,240

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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

Miso-Contingency Capital Outlay Total Flood Control/Stormwater Mgmt	<u>October</u> <u>Actual</u> 3,546 3,610 25,266	November <u>Actua</u> 0 0 8,220	December <u>Actual</u> 0 0 14,054	January Actual 0 0 21,931	<u>February</u> <u>Actual</u> 0 0 9,903	<u>March</u> <u>Actual</u> 0 0 8,407	April Budget 1,667 0 21,342	<u>May</u> <u>Budget</u> 1,667 0 21,342	June Budget 1,667 0 21,342	<u>July</u> <u>Budget</u> 1,667 0 21,342	August Budget 1,667 0 21,342	<u>September</u> <u>Budget</u> 1,667 0 21,342	Annual Budget 20,000 0 256,108	Year to Date <u>Actual</u> 3,546 3,610 87,780
Debt Service Principal Line of Credit/Note	0	0	0	0	0	0	1,563	1,563	1,563	1,563	1,563	1,563	18,752	0
Total Debt Service	0	0	0	0	0	0	1,563	1,563	1,563	1,563	1,563	1,563	18,752	0
Other Sources/Uses														
Total Expenses	41,446	18,290	26,285	32,035	19,513	18,061	35,938	35,938	35,938	35,938	35,938	35,938	431,258	155,625
Excess Revenue Over (Under) Expenditures	(38,967)	110,826	243,090	(8,511)	(4,748)	(10,856)	2,589	2,589	2,589	2,589	2,589	2,589	31,081	290,839

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

Series 2013 Debt Service Fund - Trend Report

	<u>October</u> <u>Actual</u>	November Actual	December Actual	January Actual	February Actual	March Actual	<u>April</u> Budget	<u>May</u> Budget	<u>June</u> Budget	<u>July</u> Budget	<u>August</u> Budget	Septembe Budget	r <u>Annual</u> Budget	<u>Year to</u> <u>Date</u> <u>Actual</u>
<u>Revenues</u> Interest - Investments Special Assmnts- Tax Collector	164 0	1 54 346,389	149 721,254	154 57,491	154 34,295	139 13,618	30 102,882	30 102,882	30 102,882	30 102,882	30 102,882	30 102,882	360 1,234,579	914 1,173,046
Special Assmnts- Discounts	ő	(14,023)	(28,582)	(1,731)	(744)	(135)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(49,383)	(45,214)
Total Revenues	164	332,520	692,821	55,914	33,705	13,622	98,797	98,797	98,797	98,797	98,797	98,797	1,185,556	1,128,746
Expenses														
Debt Service	•	0		•	•	•	E7 740	E7 740	F7 740	F7 740	F7 740	F7 740	000 077	
Principal Debt Retirement Principal Prepayments	0	5,000	0	0	0	0	57,740	57,740 0	57,740	57,740 0	57,740 0	57,740	692,877	5 000
Interest Expense	ŏ	248,993	ŏ	ŏ	ŏ	ŏ	41,499	41,499	41,499	41,499	41,499	41,499	497,985	5,000 248,993
Total Debt Service	0	253,993	0	0	0	0	99,239	99,239	99,239	99,239	99,239		1,190,862	253,993
Other Sources/Uses		100												
Operating Transfers-Out	0	0	0	0	0_	0	(82)	(82)	(82)	(82)	(82)	(82)	(982)	0
Total Other Sources/Uses	0	0	0	0	0	0	(82)	(82)	(82)	(82)	(82)	(82)	(982)	0
Total Expenses	0	253,993	0	0	0	0	99,157	99,157	99,157	99,157	99,157	99,157	1,189,880	253,993
Excess Revenue Over (Under) Expenditures	164	78,527	692,821	55,914	33,705	13,622	(360)	(360)	(360)	(360)	(360)	(380)	(4,324)	874,753

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

March 31, 2019

Account Name	Bank Name	Yield	Balance
General Fund			
Iberia Operating Checking (1859)	Iberia	0.85%	189,211
Iberia Money Market Account (1867)	Iberia	1.26%	1,743,662
		Subtotal	1,932,873
Debt Service Fund			
Series 2013 - Revenue Fund (0001)	US Bank	0.05%	596
Series 2013 - Reserve Fund (0003)	US Bank	0.05%	595,501
Series 2013 - Prepayment Fund (0006)	US Bank	0.05%	169
		Subtotal	5 96,26 5
		TOTAL	\$ 2,529,138

COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

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

GROSS ASSESSMENTS LEVIED

\$ 477,410 \$ 1,234,580

27.90% 72.10%

					ALLO	CATION
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund
October						
	-	-	-	-		-
November	59,541.40	(2,619.43)	-	56,921.97	16,612.05	42,929.3
	420,886.51	(16,829.48)	(1,289.78)	402,767.25	117,427.34	303,459.17
December	926,203.57	(37,046.45)	(1,289.77)	887,867.35	258,410.80	667,792.77
	74,148.11	(2,595.90)	-	71,552.21	20,687.32	53,460.79
January	79,737.44	(2,400.17)		77,337.27	22,246.75	57,490.69
February	47,566.08	(1,031.33)		46,534.75	13,270.94	34,295.14
March	18,888.04	(187.21)		18,700.83	5,269.76	13,618.2
April						
May						
June						
July						
August						
September						
OTAL	1,626,971.15	(62,709.97)	(2,579.55)	1,561,681.63	453,924.95	1,173,046.20
ALANCE REMA	INING				\$ 23,485	\$ 61,534

TOTAL ASSESSMENTS \$ 1,711,989 PERCENT COLLECTED 95.03%

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Colonial Country Club Community Development District Reconciliation - Iberia 1859 OP

Page: 1

Closing Bala	ance from Previo	ous Statement		191,202.34	
3 Deposits and Other Additions Totaling				18,756.83	
	17 Checks and Other Withdrawls Totaling			20,886.22	
				0.00	
				0.00	
				0.00	
Service Charge				138.01	
Closing Bala	Closing Balance for this Statement			189,210.96	
	Difference	******		0.00	
Cash Balan	ce from General	Ledger	3/31/2019	188,841.58	
	Open Activ	vity from Bank Register		(389.40	
	-	t for Service Charges and Interest		0.00	
General Led		on to Statement		189,210.96	
Date	Reference	Deposit Description		Amount	
3/04/2019		Payroll Tax Adjustment		6.00 18,700.83	
3/15/2019		FY 2019 and Final Distribution 05, Run 02			
3/27/2019	DEP	Branch Deposit			
			Total Deposits:	18,756.83	
Date	Check	То	Check Description	Amount	
2/27/2019		Community Field Services	Work Order 1259	1,176.00	
2/28/2019	EFT	ADP	BOS Meeting Payroll 2/25/2019 - Paper Checks	369.40	
3/01/2019	EFT	Surepayroli		20.00	
3/06/2019	0010065	Coleman, Yovanovich & Koester	General Legal Services	65.00	
3/06/2019	0010066	Community Field Services	Work Order 1272	1,430.50	
3/06/2019	0010067	Lake & Wetland Management Orlando-	Lake Maintenance March 2019	5,730.00	
3/06/2019	0010068	Tampa Vertex Water Features	Fountain Cleaning	457.00	
3/08/2019		ADP	Payroll Processing Fees	120.00	
3/12/2019		Community Field Services	Work Order 1294	567.20	
3/12/2019		Premier District Management	District Management & Field Services March 2019	8,338.00	
3/15/2019	0010071	Vertex Water Features	Fountain Repair	88.00	
3/20/2019	EFT	FPL	Electricty	1,142.3	
3/21/2019		ADP	Quarterly Payroll Tax Reconcilliation	6.00	
3/26/2019	0010072	Benchmark EnviroAnalytical Inc.	Quarterly Sampling	720.0	
3/26/2019	0010073	Community Field Services	Work Order 1300	160.00	
	EFT	ADP	Payroll Wages (Direct Deposit) - MAR 2019	369.40	
3/28/2019	FET	ADP	Payroll Taxes - MAR 2019	127.20	
	CLI			00 000 0	
	CF (Total Checks:	20,886.2	
9 3/28/2019 9 3/28/2019 Date	Reference	Adjustment Description	Total Checks:	Amount	

Run: 4/15/2010 Country Club Community Development District Page: 1 Check Register from 3/01/2019 to 3/31/2019 Iberia 1859 OP

.

<u>Check</u>	Date	Vendor / Description	Check / Payment
EFT	3/01/2019	[Surepayroll] Surepayroll	20.00
0010065	3/06/2019	[COLEMAN] Coleman, Yovanovich & Koester (General Legal Services)	65.00
0010066	3/06/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1272)	1,430.50
0010067	3/06/2019	[LAKE & WETLAND] Lake & Wetland Management Orlando-Tampa (Lake Maintenance March 2019)	5,730.00
0010068	3/06/2019	[VERTEX] Vertex Water Features (Fountain Cleaning)	457.00
EFT	3/08/2019	[ADP] ADP (Payroll Processing Fees)	120.00
0010069	3/12/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1294)	567.28
0010070	3/12/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services March 2019)	8,338.09
0010071	3/15/2019	[VERTEX] Vertex Water Features (Fountain Repair)	88.00
EFT	3/20/2019	[FPL] FPL (Electricty)	1,142.35
EFT	3/21/2019	[ADP] ADP (Quarterly Payroll Tax Reconciliation)	6.00
0010072	3/26/2019	[BENCHMARK] Benchmark EnviroAnalytical Inc. (Quarterly Sampling)	720.00
0010073	3/26/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1300)	160.00
EFT	3/28/2019	[ADP] ADP (Payroll Wages (Direct Deposit) - MAR 2019)	369.40
EFT	3/28/2019	[ADP] ADP (Payroll Taxes - MAR 2019)	127.20
EFT	3/28/2019	[ADP] ADP (Payroll Wages (Paper Checks) - MAR 2019)	369.40
		Total Checks:	<u>19,710.22</u>

Colonial Country Club Community Development District Run: 4/09/2019 @ 11:30 AM Reconciliation - Iberia 1867 MM

Domo	1
Page:	

Closing Balance	from Previo	us Statement	2/28/2019	1,741,813.01
0	Deposits a	nd Other Additions Totaling		0.00
0	Checks an	d Other Withdrawls Totaling		0.00
0	Adjustmen	ts Totaling		0.00
0	Voids Tota	ling		0.00
	Service Ch	1979		0.00
	Interest Ea	med	3/29/2019	1,849.19
Closing Balance for this Statement		3/31/2019	1,743,662.20	
	Difference.			0.00
Cash Balance fr	rom General	Ledger	3/31/2019	1,743,662.20
	Open Activ	rity from Bank Register		0.00
	Adjustmen	t for Service Charges and Interest.		0.00
General Ledger	Reconciliatio	on to Statement		1,743,662.20
Date	ference	Adjustment Description		Amount
3/29/2019		Interest Earned		1,849.19
		Total Ad	justments:	1,849.19

Colon	ial Country Club Community Development District		
Run: 4/09/2019 @ 11:40 AM	Reconcillation - US Bank 0001	Page:	1

Closing Balance	from Previo	us Statement	2/28/2019	458.59
0	Deposits a	nd Other Additions Totaling		0.00
0	Checks an	d Other Withdrawls Totaling		0.00
2	Adjustment	Is Totaling		138.99
0 Voids Totaling. Service Charge.				0.00
				0.00
Interest Earned			3/01/2019	0.09
Closing Balance for this Statement		3/31/2019	595.67	
Difference				0.00
Cash Balance fr	rom General	Ledger	3/31/2019	595.67
	Open Activ	ity from Bank Register		0.00
	Adjustmen	t for Service Charges and Interest		0.00
General Ledger	Reconciliatio	on to Statement		595.67
Date Re	terençe	Adjustment Description		Amount
3/01/2019	a.A	Interest Earned		0.09
3/04/2019 TX	FR	transfer from 0006 to 0001		0.04
3/04/2019 TX	FR	transfer from 0003 to 0001		138.95
		Total A	djustments:	139.08

Colonial Country Club Community Development District Run: 4/09/2019 @ 11:39 AM Reconciliation - US Bank 0003

Page: 1

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Closing Balance	e from Previous Statement	2/28/2019	595,500.50
0	Deposits and Other Additions Totaling		0.00
0	Checks and Other Withdrawls Totaling		0.00
1 Adjustments Totaling.			-138.95
0	Voids Totaling		0.00
	Service Charge		0.00
	Interest Earned	3/01/2019	138.95
Closing Balance for this Statement			595,500.50
	Difference		0.00
Cash Balance fi	rom General Ledger	3/31/2019	595,500.50
	Open Activity from Bank Register		0.00
	Adjustment for Service Charges and Interest		0.00
General Ledger	Reconciliation to Statement.		595,500.50
Date Re	ference Adjustment Description		Amount
3/01/2019	Interest Earned		138.95
3/04/2019 TX	FR		-138.95
	Total A	djustments:	0.00

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	Colonial Country Club Community Development District	
Run: 4/09/2019 @ 11:38 AM	Reconciliation - US Bank 0006	

Dogo:	1
Page:	

		Total Adjustments:	0.00						
3/04/2019 TX	FR		-0.04						
3/01/2019	Interest Earned		0.04						
Date AR	erence Adjustment Description		Amount						
General Ledger	Reconciliation to Statement	****	169.23						
	Adjustment for Service Charges and Interest								
	Open Activity from Bank Register		(0.28)						
Cash Balance from General Ledger									
Cash Balance fr	om General Ledger	3/31/2019	168.95						
		0.00							
Closing Balance	for this Statement.	3/31/2019	168.95						
Interest Earned									
	Service Charge		0.00						
0	Voids Totaling		0.00						
1	Adjustments Totaling	*******	-0.04						
0	Checks and Other Withdrawis Totaling	***********	0.00						
0	Deposits and Other Additions Totaling.		0.00						
Closing Balance	from Previous Statement.		168.95						

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

Operating Fund

	Annual Budget	Year to Date Actua		
Revenues				
001.361001.0000 interest income	4,000	8,202		
001.361006.0000 Interest - Tax Collector	0	847		
001.363010.0000 Special Assmnts- Tax Collector	477,416	453,925		
001.363090.0000 Special Assmnts- Discounts	(19,097)	(17,496)		
001.369900.0000 Other Miscellaneous Revenues	(10,007)	986		
Total Revenues	462,319	446,464		
Expenses				
Administrative				
001.511001.0000 P/R-Board Of Supervisors	12,000	6,600		
001.512001.0000 Payroll-Processing Fees	600	455		
001.521001.0000 Payroll Taxes	918	501		
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	7,164		
001.531023.0000 Profserv-Legal Services	5,000	953		
001.531027.0000 Profserv-Mgmt Consulting Serv	76,772	38,386		
001.531038.0000 Profserv-Special Assessment	8,357	4,179		
001.531045.0000 Profserv-Trustee Fees	4,500	0		
001.532002.0000 Auditing Services	5,500	0		
001.541006.0000 Postage & Shipping	500	13		
001.545002.0000 Insurance-General Liability	8,000	6,431		
001.547001.0000 Copying & Printing	1,000	. 0		
001.548002.0000 Legal Advertising	2,100	0		
Total Administrative	151,175	64,871		
Flood Control/Stormwater Mgmt				
001,534076,0000 Contracts-Preserve Maintenance	25,500	12,750		
001.534084.1001 Contracts-Lake & Wetland	68,760	34,380		
001.543043.0000 Electricity-Fountain	8,000	6,773		
001.546003.0000 R&M-Aeration	10,000	7,307		
001.546006.0000 R&M-Aquascaping	3,000	0		
001,546032.0000 R&M-Fountain	250	457		
001.546042.0000 R&M-Lake	10,000	4,579		
001.546085.0000 R&M-Signage	1,000	0		
001,546123.0000 R&M-Preserves	46,598	10,138		
001.546142.0000 R&M-Wash Out Repair	60,000	0		
001.549037.0000 Misc-NPDES Program	3,000	4,240		
001.549900.0000 Misc-Contingency	20,000	3,546		
001.564043.0000 Capital Outlay	0	3,610		
Total Flood Control/Stormwater Mgmt	256,108	87,780		
Total Expenses	407,283	152,651		
Excess Revenue Over (Under) Expenditures	55,036	293,813		

Sabrina Burnette

From:Cal TeagueSent:Thursday, April 4, 2019 10:42 AMTo:Danielle MartinCc:Sabrina BurnetteSubject:RE: Colonial Country Club Community Development District - Quote

OK we will do that

From: Danielle Martin
Sent: Thursday, April 4, 2019 9:24 AM
To: Cal Teague <CTeague@cddmanagement.com>
Subject: RE: Colonial Country Club Community Development District - Quote

Cal- That will be fine.

From: Cal Teague <<u>CTeague@cddmanagement.com</u>
Sent: Wednesday, April 3, 2019 4:35 PM
To: Danielle Martin <<u>dmartin@cddmanagement.com</u>
Subject: RE: Colonial Country Club Community Development District - Quote

Ask her if we can wait and present to the Board on the 22nd?

From: Danielle Martin
Sent: Wednesday, April 3, 2019 4:32 PM
To: Cal Teague <<u>CTeague@cddmanagement.com</u>
Subject: FW: Colonial Country Club Community Development District - Quote

Cal- Please review below and reply. There office will be closed on Friday for your info. Thanks,

From: Karen Bryan <<u>KBryan@bbpria.com</u>
Sent: Wednesday, April 3, 2019 4:15 PM
To: Danielle Martin <<u>dmartin@cddmanagement.com</u>
Subject: Colonial Country Club Community Development District - Quote

Good afternoon Danielle,

We can add the fence to the Inland Marine schedule, as it would be more economical for the CDD. The valuation would ACV (Actual Cash Value), and the premium to add the fence to the schedule would be \$800.00. this could be prorated to your original quote request date. Please advise how I should proceed with this request.

Regards

Karen Bryan Account Representative Public Risk Insurance Advisors 220 S. Ridgewood Avenue Daytona Beach, FL 32114



PART OF THE BROWN & BROWN TEAM



Insurance coverage cannot be bound, amended or cancelled via voicemail, facsimile or e-mail message without confirmation from an authorized Public Risk Insurance Agency representative.

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From: Danielle Martin <<u>dmartin@cddmanagement.com</u>>
Sent: Tuesday, April 2, 2019 4:08 PM
To: Karen Bryan <<u>KBryan@bbpria.com</u>>
Subject: RE: Colonial Country Club Community Development District - Quote needed

Karen- Sorry about multiply emails. Here is your answers:

Intact- Yes Value: 20,000 Hope that helps. Let me know if you need anything else. Danielle

From: Karen Bryan <<u>KBryan@bbpria.com</u>> Sent: Tuesday, April 2, 2019 3:55 PM To: Danielle Martin <<u>dmartin@cddmanagement.com</u>> Subject: RE: Colonial Country Club Community Development District - Quote needed

The underwriter just wants to be sure that the fence is not broken down in places. I know it's not new but they would like to know what state it is in. and of course the value of the fence.

Karen Bryan Account Representative kbryan@bbpria.com

O (386) 239-4056 | F (386) 239-4049

Public Risk Insurance Advisors 220 S. Ridgewood Avenue Daytona Beach, FL 32114



PART OF THE BROWN & BROWN TEAM



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From: Danielle Martin <<u>dmartin@cddmanagement.com</u>>
Sent: Tuesday, April 2, 2019 3:54 PM
To: Karen Bryan <<u>KBryan@bbpria.com</u>>
Subject: RE: Colonial Country Club Community Development District - Quote needed

Could you explain further on that? No sure what you mean..Like one piece of fencing?

From: Karen Bryan <<u>KBryan@bbpria.com</u>>
Sent: Tuesday, April 2, 2019 3:37 PM
To: Danielle Martin <<u>dmartin@cddmanagement.com</u>>
Subject: RE: Colonial Country Club Community Development District - Quote needed

Also, please confirm that the fence is intact.

Karen Bryan Account Representative kbryan@bbpria.com

O (386) 239-4056 | F (386) 239-4049

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From: Karen Bryan
Sent: Tuesday, April 2, 2019 3:34 PM
To: 'Danielle Martin' <<u>dmartin@cddmanagement.com</u>>
Subject: RE: Colonial Country Club Community Development District - Quote needed

Danielle,

What value would you place on the fence?

Karen Bryan Account Representative <u>kbryan@bbpria.com</u>

O (386) 239-4056 | F (386) 239-4049

Public Risk Insurance Advisors 220 S. Ridgewood Avenue Daytona Beach, FL 32114



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From: Danielle Martin <<u>dmartin@cddmanagement.com</u>>
Sent: Monday, April 1, 2019 3:36 PM
To: Karen Bryan <<u>KBryan@bbpria.com</u>>
Subject: Colonial Country Club Community Development District - Quote needed

Karen- I would like to request a quote on the following: and per attached. I understand we currently do not have property coverage so that is the reason for the quote.

Perimeter Fence / Black/ 6' /commercial grad chain link fence/4715 feet.

Let me know if you need additional info. Thanks,

Daníelle Martín

Premier District Management 3820 Colonial Blvd, Suite 101 Fort Myers, FL 33966 Office: 239-690-7100 Ext. 105 www.dmartin@cddmanagement.com



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

April 1, 2019

To the Board of Supervisors Colonial Country Club Community Development District Lee County, Florida

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of Colonial Country Club Community Development District's (the "District") financial statements as of and for the year ending September 30, 2018.

Communication

Effective two-way communication between our firm and the Board of Supervisors is important to understanding matters related to the audit and developing a constructive working relationship.

Your insights may assist us in understanding the District and its environment, identifying appropriate sources of audit evidence and providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will communicate to us any matters you consider relevant to the audit in a timely manner. Such matters might include strategic decisions that may significantly affect the nature, timing and extent of audit procedures, your suspicion or detection of fraud, or any concerns you may have about the integrity or competence of senior management.

We will communicate to you, in timely manner, any fraud involving senior management and other fraud that causes a material misstatement of the financial statements, instances of noncompliance with laws and regulations that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you and to management any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing after the audit.

Fort Pierce / Stuart

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Board of Supervisors Colonial Country Club Community Development District April 1, 2019 Page 2

Independence

Our independence policies and procedures are designed to provide reasonable assurance that our firm and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and non-audit services that may be thought to bear on independence. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with firm policy. In addition, our policies restrict certain non-audit services that may be provided by Berger, Toombs, Elam, Gaines, and Frank and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.

The Audit Planning Process

Our audit approach places a strong emphasis on obtaining an understanding of how your organization functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of your operations. The development of a specific audit plan will begin by meeting with you and with management to obtain an understanding of your organization's objectives, strategies, risks and performance.

As part of obtaining an understanding of your organization and its environment, we will obtain an understanding of internal control. We will use this understanding to identify risks of material misstatement, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error.

The Concept of Materiality in Planning and Executing the Audit

We apply the concept of materiality in both planning and performing the audit; evaluating the effect of identified misstatements on the audit and the effect of uncorrected misstatements, if any, on the financial statements; and forming the opinion in our report on the financial statements, and determining or reporting in accordance with *Government Auditing Standards* and other compliance reporting requirements. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial information needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing and extent of further audit procedures.



Board of Supervisors Colonial Country Club Community Development District April 1, 2019 Page 3

The Concept of Materiality in Planning and Executing the Audit (Continued)

Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual uncorrected misstatements aggregated by us in connection with our evaluation of our audit test results.

Our Approach to Internal Control Relevant to the Audit

Our audit of the financial statements will include obtaining an understanding of internal control sufficient to plan the audit and determine the nature, timing and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or identify significant deficiencies or material weaknesses. Our review and understanding of the District's internal control is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

We will issue a report on internal control related to the financial statements. This report describes the scope of testing of internal control and the results of our tests of internal control. Our report on internal control will include any significant deficiencies and material weaknesses in internal controls of which we become aware of as a result of our understanding and testing of internal controls consistent with the requirements of *Government Auditing Standards* issued by the Comptroller General of the United States.

Timing of the Audit

We have scheduled preliminary audit field work for April 2019. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to continue to be of service to the District.



Board of Supervisors Colonial Country Club Community Development District April 1, 2019 Page 4

This communication is intended solely for the information and use of the Board of Supervisors and is not intended to be, and should not be, used by anyone other than this specified party.

Berger Joonibs Clam Daines + Frank

BERGER, TOOMBS, ELAM, GAINES & FRANK J.W. GAINES, CPA



Colonial Country Club CDD

FIELD MANAGEMENT REPORT FOR APRIL 2019

Prepared for: PREMIER DISTRICT MANAGEMENT | 3820 COLONIAL BLVD., SUITE 101 FORT MYERS, FL 33966

Colonial Country Club CDD

<u>Community Field Services – Field Management Report</u> Site Inspection on 4/08/2019

1. Lake Management:

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

							LAKE R	ATING SH	EET FOR	FIELD REP	ORT							
*	****		ang jaalays iawaa g	······	of Lond of London and Marke				ril 8th 201				and along the party					-
			·1														-	
Individ	ual Lake I	Ratings	Total Ind	lividual Lake	Ratings					1					-			
1 = Unsatisfactory 1-5 = Unsatisfactory			37-185 = 1	Insatisfacto	VIV													
2 = Room for Improvement		ment	6-10 = Room for Improvement				Room for In		t					1				
3 = Satisfactory 11-15 = Satisfactory				Ion		Satisfactor										A		
- Oution	lotory		11-10 - 04	isidetory		401-000 -	outsidetoi	-										
ake #	-		April 8th 20	19			-			-	1		-	-		-		-
	Clarity Algae		Shoreline Submerged Spike		Calka	January	February	March	April	May	June	July	August	Cant	Oct	Nov.	Dec.	April
	Clarity	Algae	Weeds	Weeds	Rush	Scores	Scores	Scores	Scores	Scores	Scores	Scores	August Scores	Sept. Scores	Scores	Scores	Scores	Score 2018
Lake #1	3	3	2	3	3	14	14	14	14				I		1			12
Lake #2	3	3	2	3	2	13	13	13	13									13
Lake #3	3	3	2	3	1	12	12	12	12				-					14
Lake #4	3	3	2	3	2	14	14	13	13						-			13
Lake #5	3	3	2	3	3	14	14	14	14	-	-							13
Lake #6	3	3	2	3	3	12	14	13	14						-			13
Lake #7	3	3	2	3	3	14	14	14	14	-	-					-		15
Lake #8	3	3	3	3	1	14	14	14	13	-		-						15
Lake #9	3	3	3	3	2	12	13	14	13		-		-			-		14
Lake #10	3	3	2	3	2	13	14	14	14	-							-	14
Lake #10	3	3			3	14	13			-		-	-				-	
			2	2		13		13	13 13	-							-	14
Lake #12	3	3	2	-	2		12	12		-	-					-		14
Lake #13	2	3	3	3	3	14	14	14	14	-	-				-		-	14
Lake #14	3	3	1	3	1	12	11	11	11	-		-				-		14
Lake #15	3	3	2	3	2	12	13	13	13	-	-							14
Lake #16	3	3	2	3	1	12	12	12	12	-	-		-			-	-	14
Lake #17	3	3	3	3	3	15	15	15	15		-							14
Lake #18	3	3	2	3	2	13	13	13	13			-			-			14
Lake #19	3	3	3	3	3	15	15	15	15	-	-							13
Lake #20	3	3	2	3	3	13	13	14	14									15
Lake #21	3	3	3	3	2	14	14	14	14			1						13
Lake #22	3	3	3	3	1	13	13	14	13									14
Lake #23	3	2	2	3	3	13	14	14	13									14
Lake #24	3	3	2	3	3	14	14	14	14									13
Lake #25	3	3	3	3	1	14	14	14	13									14
Lake #26	3	3	3	3	2	14	15	14	14									15
Lake #27	3	3	3	3	3	14	15	15	15									15
Lake #28	3	3	3	3	2	13	13	12	14									13
Lake #29	3	3	2	3	3	14	14	13	14									15
Lake #30	3	3	3	3	3	15	15	15	15						-			14
Lake #31	3	3	3	3	3	14	14	13	15									14
Lake #32	2	3	2	3	3	12	13	13	13			-			-		-	14
Lake #33	2	3	3	3	3	13	13	13	14	-	-			-		-		14
Lake #40	3	3	2	3	2	13	13	14	13						-			13
Lake #50	3	2	2	3	2	13	14	12	12	-			-		-		-	12
						13	14	14	14								-	12
Lake #60 Lake #70	3	3	2	3	3	13	13	14	14				-		-	-		12
Latie #70	- 3	3	3		rand Total		501	496	502	0	0	0	0	0	0	0	0	507
Fountains		Aerator Systems					-			Aerator S	Systems		-				-	-
.ake #				Lake #						Lake #								
21	Operating			5, 8, 9 & 32 Operating						6	Operating							-
	Operating			15 & 16					29	Operating					1			
					Operating					31	Operating			_		1		
	Both Oper	ating		20		hit Hot & Fa	n Not Work	ina		4 & 40	Operating				-		-che menseeren	-
	Dom Oper	aarig		23 & 24	Operating				-	40	Operating		1		1			
			-		75% Com		_		-	50	Operating							

- b. Dissolved Oxygen (DO) Tests: Next test is scheduled for August 2019.
- c. Littoral Plants:
 - Spike rush width that is too wide and needs to be treated by Lake & Wetlands includes: High priority Lakes: 3, 8, 14, 16, 22 & 25. Medium priority Lakes: 2, 4, 9, 10, 15, 18, 21, 26, 28, 40 & 50. L&W has been spraying the lakes and major results were visible on Lake 21. Last treatments were completed on 3/12/19.



ii. Spike rush removal behind 9083 Triangle Palm Lane update: New spike rush is continuing to grow behind the home; the bank is slowly filling back in.



iii. Littorals overall are looking good throughout the community. Swamp Lilies are starting to flower.





- d. Shoreline Weeds: Issues observed this month include:
 - i. Torpedo Grass in Lakes: 1-7, 10, 11, 14-16, 18, 20, 23, 24, 29, 32, 40, 50 & 60. Low presence.
 - ii. Spatterdock in Lakes: 11, 12, 14, 16 & 60. Medium to High presence. All lakes are showing signs of treatment.
 - iii. Lily Pads in Lakes: 11, 12 & 14. Low to medium presence. All lakes are showing signs of treatment.



- e. Submerged Weeds: No new concerns observed this month.
- f. Algae: Low density was observed on Lakes 23, 29 & 50.
- g. Fish: No concerns reported or observed this month.
- h. Trash:
 - i. Minimal trash observed along Lakes: 10, 20, 22, 25 & 27. No need for a clean-up yet.
 - ii. Someone has dumped a pile of rocks into Lake 9 behind 9061 Shadow Glen Way.



i. Lake Aeration:

- i. The leaky pipe fitting for the compressor unit on Lakes 15 & 16 has been repaired by Vertex.
- Lake 20 System: Compressor unit was found off during the inspection, so I looked inside the cabinet and found several issues that have already been reported to Vertex.
 - 1. One of the door hinges has rusted off and needs to be replaced.
 - 2. The cooling fan inside the cabinet is no longer working and needs to be replaced which is causing the compressor unit to shut down when it overheats. The compressor unit wasn't operating but it was very hot when I opened the cabinet door.

Broken Hinge

Non-Functioning Cooling Fan



iii. New System Install Update for Lakes 25, 26 & 27: We found out on 4/8/19 from Vertex that the air lines used for Lakes 25, 26 & 27 are under sized and need to be replaced with larger ones. The lines keep blowing off the compressor units due to the amount of pressure needed to power all the air stations. I was told that new air lines have already been ordered and they will be installed as soon as they come in. Patrick Tohill has also installed the arboricola around the electrical meter.



iv. New System Install Update for Lake 6: The new system has been installed and is currently on a timer for the normal start-up process. The unit should be running 24/7 by the end of the week.



- **j.** Lake Fountains: No concerns observed this month. All fountains were operating during the inspection.
- k. Shoreline Landscaping / Grass Clippings:
 - i. The homeowner at 11029 Mill Cree Way #408 asked if we can have additional littoral plants installed behind her condo unit to help hide the brown shoreline. This request will be presented to the CDD Board at their next meeting.



ii. The holly tree on the SE corner of Lake 70 needs to be pruned.



I. Bulkheads / Rip Rap:

- i. Rip rap along Lake 10 needs to be treated again by Lake & Wetlands. Weeds remain present.
- ii. The Board may want to consider having the bulkheads pressure washed sometime in the future.



m. Lake Bank Erosion:

i. The washout along the gateway canal between 10131 / 10133 Colonial Country Club Blvd. is continuing to increase in size. The Board may want to have this repaired along with a couple of other smaller washouts along the shoreline.



ii. A small washout is forming on Lake 9 behind the utility box at 9055 Shadow Glen Way.



n. Gateway Canal:

- i. Torpedo grass was observed growing along the Colonial side of the canal.
- ii. Lily pads were observed again growing along the entire canal. Treatments were observed.
- iii. Spatterdock was observed in several areas within the canal. Treatments were observed.
- iv. Pallets were observed across the canal on the shoreline behind 11032 Yellow Poplar Drive and 11040 Yellow Poplar Drive. We will contact the Botanica Lakes CAM and ask to have the pallets removed.



2. Preserves:

- a. The next quarterly clean-up along the preserve walking path will be completed in May 2019.
- b. The next quarterly maintenance event is anticipated for April/May 2019.
- c. Someone has dumped several 2x4s and old plants into the preserve behind 9537 Hemingway Lane.



d. The sabal palms within the preserve islands appear to never have been pruned and now that we're removing the dead palmetto palm fronds on a quarterly basis the Board might be interested in having the dead branches cut from the trees. We typically remove any palm fronds that are found on the ground during the quarterly clean-ups. There are approximately 50 sabal palms within the islands.



3. Butterfly Gardens:

a. Boardwalk Entrance: The plants in this area were looking healthy this month. We plan on filling in the empty spots with new plants in May. During that time, we'll also clean the butterfly sign.



b. South End of Lake 21: The plants in this area were also looking healthy this month. We plan on filling in the empty spots with new plants in May.



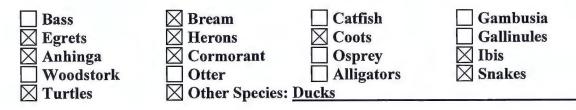
- 4. Storm Water Drainage System:
 - a. Roadway Catch Basins: No concerns observed this month.
 - **b.** Dry Retention Catch Basins: No concerns observed with the basins this month. All catch basins were clear of debris.
 - c. Outfall Structures: No issues observed this month.
 - d. Preserve Catch Basins: No concerns were observed this month.
 - e. Catch Basins between Buildings: No concerns observed this month.
 - f. Inter-Connect Pipes: All pipes currently submerged.
 - g. Illicit Discharges: No new illicit discharges were found this month.
 - **h.** Spill Prevention: Storm drain markers have been installed on all the roadway catch basins and most of the basins in the dry retention areas. 267 markers were installed.



- i. Maintenance Yard Inspection: No concerns observed this month.
- 5. Perimeter / Preserve Fence: Besides for vegetation beginning to grow back onto the fence no other concerns were observed this month. The Board may want us to conduct the annual vegetation cut backs along the Shadow Glen fence sometime in May / June.



- 6. Non CDD Issues / Concerns Observed: No concerns observed this month.
- 7. Fish/Wildlife Observations:



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

			Colonial Country Club CDI	D		
			Concern / Complaint Log As of 4/09/19			
_					Pollow In Address	
Reported Date: 10/6/2018	Notified By: Joe Sucato	Address Driving Range	Issue Reported weeds are growing around the driving range peninsula. The weeds catch the golf balls, and present a danger with gators hiding in them	Action Goncalo has been contacted and requested one of the techs to please treat the spike rush and any other pland material within the driving range portion of Lake 1.	Follow Up Action Monitor - Weeds & littorals show ed signs of treatment on 10/30/18.	
10/25/2018	Donna	9920 Horse Creek Way	Reported that the fountain in Lake 28 has been down for 2 days.	Inspected the fountain on 10/25 and found a tripped circuit breaker and loose wire. Tightened the wire back into the breaker and reset it and the system came back online.		
10/31/2018	Kurt Wullschleger	9529 Henringw av	Concerned that 2 dead pine trees along the preserve edge could damage his tanai if they were to fall towards his home.	Confirmed that the trees are dead and that they could reach his home. Obtaining an estimate to have them removed.	Coastline Tree Service has been approved to cut down the trees.	
	Michael Parks	NA	Had concerns why the aerator unit was place directly across from 9243 / 9245 Independence Way.	We're working with Vertex to have them relocate the compressor cabinet behind the bushes and to have plants installed around the electrical pedistal.	The compressor cabinet has been moved behind the existing shrubs and plants are going to be installed in front of the electrical pedestal.	
3/4/2019	Tony Desantis	NA	Reported algae is looking bad on Lake 6.	Issue was reported to Lake & Wetlands.	Monitor.	
4/2/2019	Joe Sucato	Driving Range	Reported a nuisance alligator in the range lake.	Issue was reported to the Alligator Hotline. Reference #453325.	2 alligators were removed from the lake on 4/4/19.	
4/5/2019	Karen Miler	11029 Mil Creek Way #408	Asked if additional littorals can be planted on the west end of Lake 50 were there is a very large brown area.	Informed Karen that we would obtain a proposal from L&W for additional littorals and we would present her request to the CDD Board.		

9. Completed events in March / April:

- a. Inform Lake & Wetlands of the lake concerns. Task completed on 3/8/19.
- **b.** Inform Vertex Water Features of any fountain / aerator concerns. Task completed on 3/8/19.
- c. Monitor the plants at the butterfly gardens. Plants are looking much healthier this month. We'll go ahead and fill in the empty areas in the middle of May.

10. Follow up & Upcoming event for April / May:

- a. Inform Lake & Wetlands of the lake concerns.
- b. Inform Vertex Water Features of any fountain / aerator concerns.
- c. Monitor the plants at the butterfly gardens.
- d. Contact Botanica Lakes regarding the pallets on the canal.

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11. Maintenance Technician Task List:

Reported on 03/06/19:

a. No items this month.

Reported on 04/08/19:

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- a. Prune the $50 \pm -$ sabal palms within the preserve islands.
- **b.** Conduct the annual vegetation cutbacks along the perimeter fence behind the homes on Shadow Glen. Task would be completed in May / June.

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c. Prune the dahoon holly on the SE corner of Lake 70.

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		Colonia	l Country Cl	ub CDD			47
			ct Finance Tra				
Fiscal Year 2019						<u> </u>	
Updated: 4/09/19							
	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				
New Aerator Systems for Lakes 6, 25, 26 & 27	09/24/18	\$30,049.54		Vertex	Board		
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 I2914
New compressor & fan for Lakes 15 & 16.	12/17/18	\$1,087.78	\$1,087.78	Vertex	Board	1/15/2019	12817
	Totals:	\$39,625.42	\$9,925.88				
		Balance:	\$74.12				
			<u> </u>			<u> </u>	
R&M-Lake 546042.0000	e.		\$5,000.00	1			
Remove the debris and pine straw off the catch					_		
basins located behind: 9019 Shadow Glen, 9343	00/07/115	Ann	A=0.05		Tony /	10/0/0010	W0 1001 0-
Independence Way & 9335 Independence Way.	08/07/18	\$73.00	\$73.00	CFS	Board	10/3/2018	WO 1231 - Completed
Remove the dead pine tree on the north end of Lake							
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			1			1	
from Lake 28 behind 11029 Iron Horse Way.							
	09/26/18	\$58.00	\$58.00	CFS	Board	10/3/2018	WO 1236 - Completed
Trimming of the weeds & grass along Lake 11 bank.	09/26/18	\$276.00	\$276.00	CFS	Board	10/3/2018	WO 1244 - Completed
Remove vegetation around the catch basins between the			1			1	
condo buildings on Lakes 21 & 22.	10/22/18	\$189.00	\$189.00	CFS	Board	11/28/2018	WO 1253 - Completed
Replacement of dead plants at the Lake 21 butterfly							
garden.	10/22/18			CFS	Board		WO 1255 - Pending May
Inspection & debris cleaning of 4 roadway catch basins at							
the end of Sky View Way & Majestic Ave.	10/15/18	\$2,625.00	\$2,625.00	Extreme Divers	Tony	11/1/2018	22545
					1		
Repaired washout on Lake 28 next to the fountian valve							
box with rip rap. Repalced 2 fountain cabinet locks.	12/18/18	\$45.41	\$45.41	CFS	CFS	2/28/2019	WO 1272 - Completed
Install 253 alluminum storm drain markers along all							
roadway catch basins throughout the community. 50 extra		1				1	
markers were ordered and are being stored as backups.]				
Markers colored blue with the fish symbol on center. Says:							
Drains to Lake.	02/23/29	\$2,200.00	\$2,116.74	CFS	Board	3/28/2019	WO 1289 - Completed
		1					
Conduct a trash clean-up around all of the lakes, along the			l i		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		4					
behind 9192 Independence Way.	02/27/19	\$567.28	\$567.28	CFS	Board	3/7/2019	WO 1294 - Completed
	<u> </u>					<u> </u>	
· · · · · · · · · · · · · · · · · · ·						<u>├</u>	
	<u> </u>	<u> </u>			·		
			<u> </u>			┼─────┤	
	Totals:	\$6,033.69	\$5,950.43			╄────┤	
	Totals:	\$6,055.69	\$5,550.45		<u> </u>		
	<u> </u>	Balance:	-\$950.43				
	<u> </u>	Deidijce:	-9550.45				
R&M-Preserves: 546123.0000			\$46,598.00		1	11	
TOTAL TESTINGS STOLESIUGU	i i	1	4.0,000.00	I	1	i	
Remove all of the dead vegetation from the preserve			1				
edge behind the homes at 10010 to 10022 Oakhurst Way.]						
Move dead vegetation out of sight for homeowners, Phase	1						
2. Removed the recently cut branches from the common							
area behind 11027 Millcreek. Return to 9096 Shadow Glen					Tony /		
& cut back the missed willow tree along fence.	08/07/18	\$319.50	\$319.50	CFS	Board	10/3/2018	WO 1231 - Completed
or our pack the missed willow tree along lence.	03/07/18	, JJ13.30	2313.30	0.5	board	10/ 5/ 2010	no 1201 - completed
De-weed the 2 butterfly gardens. Trim the firebush.							
Remove the pile of branches that have been placed along					1		
side the walking path behind 9976 Horse Creek Road.		1					
Remove the tree top that has fallen around the educational							
preserve sign near the walking path entrance across from							
10015 Colonial Country Club Blvd.	09/26/18	\$130.50	\$130.50	CFS	Board	10/3/2018	WO 1236 - Completed
10013 Colonal Country Club Divu.	03/20/10	1 - 120,20	2130.30	L 45	Doald	10/3/2010	TO 1200 - completed

							48
Quarterly dead vegetation maintenance along the preserve	1						
walking path. November 2018 Fence repairs along preseve / Shadow glen. Fixing animal	10/01/18	\$1,524.00	\$1,524.00	CFS	Board	11/19/2018	WO 1235 - Completed
holes and rusted out fence ties.	10/22/2018	\$841.15	\$841.15	CFS	Board	11/28/2018	WO 12S4 - Completed
Leaning Tree Removal along Lake 11 Preserve Fence	10/29/2018		\$495.00	Coastline Tree Service	Board	11/26/2018	Invoice 504
General Preserve Audit	12/5/2010	A770.00	4750.00				
Hemingway Dead Pine Trees Removal	12/5/2018 12/05/18	\$750.00 \$2,375.00	\$750.00 \$2,375.00	BearPaws Environmental Coastline Tree Service	Board Board	1/22/2019 12/20/2018	Invoice 03 Completed - Invoice 572
		+=)=====	<i>\\\\\\\\\\\\\</i>		Doard	12/20/2018	compreted - involce 572
Remove the cut tree material along the preserve walking	42/05/40		4700.00				
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. Clean all of the metal benches along the boardwalk and	12/18/18	\$1,385.09	\$1,385.09	CFS	Board	2/28/2019	WO 1272 - Completed
paint them black. Applied clear coat finish.	01/07/19	\$454.65	\$454.65	CFS	Board	1/10/2019	WO 1279 - Completed
February 2019 - Quarterly dead vegetation maintenance		+ 10 1100	<i><i><i>ϕ</i></i> 15 1.05</i>		Doard	1/10/2015	no 12/5 - 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.	03/01/19			crs	Read		
Slash Pine sapling planting within the large preserve along	03/01/19			CFS	Board		WO 1288 - Pending
the walking path.	03/01/19			CFS	Board		WO 1295 - Pending June
Removal of leaning dead trees from the preserve island	07/10/10	A	A				
behind 9956 Horse Creed Road.	03/12/19	\$160.00	\$160.00	CFS	Board	3/20/2019	WO 1300 - Completed
······································						<u> </u>	
	Totals:	\$10,118.89	¢10,119,90				
	Totals:	\$10,110.09	\$10,118.89				
		Balance:	\$36,479.11				
PRM Washouth Density Edict 42 0000							
R&M Washout Repair: 546142.0000			\$60,000.00			1 1	
	Totals:	\$0.00	\$0.00				
		Balance:	\$60,000.00				-
		Balance.	900,000.00				
R&M - Fountain: 546032.0000			\$250.00				
	Totals:	\$0.00	\$0.00				
		Balance:	\$250.00				
Misc - Contingency: 549900.0000			\$20,000.00			I	
	Totals:	\$0.00	\$0.00				
		\$0.00	\$0.00				
		Balance:	\$20,000.00				
PSM - Cignage E46085 0000			A11 000 10				
R&M - Signage: 546085.0000	4		\$1,000.00				
	Totals:	\$0.00	\$0.00				
		Balance:	\$1,000.00				
		sumre.	÷1,000.00				
Pudach Ling Mary	- Burlant		FY 2019				· · ·
	Budget	Approved \$39,625.42	Actuals \$9,926	Difference \$74			
Budget Line Item R&M - Aeration 546003.0000	\$10,000		43,320				
R&M - Aeration 546003.0000 R&M-Lake 546042.0000	\$10,000 \$5,000	\$6,033.69	\$5,950	-\$950			
R&M - Aeration 545003.0000 R&M-Lake 546042.0000 R&M-Preserves: 546123	\$5,000 \$35,000	\$6,033.69 \$10,118.89	\$10,119	\$24,881			
R&M - Aeration 545003.0000 R&M-Lake 546042.0000 R&M-Preserves: 546123 R&M Washout Repair: 546142.0000	\$5,000 \$35,000 \$60,000	\$6,033.69 \$10,118.89 \$0.00	\$10,119 \$0	\$24,881 \$60,000			
R&M - Aeration 545003.0000 R&M-Lake 546042.0000 R&M-Preserves: 546123 R&M Washout Repair: 546142.0000 R&M - Fountain 546032.0000	\$5,000 \$35,000 \$60,000 \$250	\$6,033.69 \$10,118.89 \$0.00 \$0.00	\$10,119 \$0 \$0	\$24,881 \$60,000 \$250			
R&M - Aeration 545003.0000 R&M-Lake 546042.0000 R&M-Preserves: 546123 R&M Washout Repair: 546142.0000	\$5,000 \$35,000 \$60,000	\$6,033.69 \$10,118.89 \$0.00	\$10,119 \$0	\$24,881 \$60,000			