

**COLONIAL COUNTRY CLUB  
COMMUNITY DEVELOPMENT DISTRICT**



**MARCH 25, 2019  
BOARD OF SUPERVISORS MEETING  
AGENDA PACKET**



## COLONIAL COUNTRY CLUB COMMUNITY DEVELOPMENT DISTRICT

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*PREMIER DISTRICT MANAGEMENT, LLC*

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

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

Board of Supervisors  
Colonial Country Club CDD

March 18<sup>th</sup>, 2019

Dear Supervisors,

The regular meeting of the Colonial Country Club CDD Board of Supervisors will be held on March 25<sup>th</sup>, 2019 at 2 P.M. at the Colonial Country Club Activity Room in the Community Center on 9171 Independence Way in Fort Myers, Florida. The Public Agenda is included in Section two and the points of interest are as follows:

- As per usual, enclosed are the regular Meeting Minutes from February 25<sup>th</sup>, the Financials for February and the Field Manager Report for March.
- There will be also be an update of various projects including the Lake Aeration Project, Perimeter Fencing Repairs and Storm Drain Markers project.
- A couple new items for discussion are auto renewal fountain and aerator maintenance agreements for 2019 and new aerator maintenance agreement for lakes 6, 25, 26 and 27.
- There will be a discussion on clean up efforts around the preserve. Bonnie Kreft will be present to present her thoughts on the level of clean up the Board should consider authorizing.
- There will also be a discussion on algae concerns on the lakes, especially those along golf hole 10.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for April 22, 2019**, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Calvin Teague', followed by a long horizontal flourish.

Calvin Teague  
District Manager

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## Colonial Country Club CDD Meeting Agenda

### March 25, 2019 at 2:00 PM

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- |  |             |
|--|-------------|
| 1. Call to Order and Roll Call                                     |             |
| 2. Approval of the Agenda  | Page 3      |
| 3. Audience Comments on Agenda Items                               |             |
| 4. Approval of Meeting Minutes                                     |             |
| A. Regular Meeting Minutes from February 25, 2019                  | Pages 4-8   |
| 5. Old Business  |             |
| A. Lake Aeration Project Update                                    |             |
| B. Perimeter Fencing Repairs Update                                |             |
| C. Storm Drain Markers Update                                      |             |
| D. Tree Planting Update  |             |
| 6. New Business  |             |
| A. Auto Renewal Fountain & Aerator Maintenance Agreements for 2019 | Pages 9-10  |
| B. New Aerator Maintenance Agreement for Lakes 6, 25, 26 & 27      | Page 11     |
| C. Clean up around the preserve                                    |             |
| D. Algae concerns on the lakes                                     |             |
| 7. Manager's Report  |             |
| A. Financial Statements for month ending February 28, 2019         | Pages 12-30 |
| B. Website Compliance Update                                       |             |
| C. FY 2020 Draft Budget  |             |
| 8. Field Manager   |             |
| A. Field Manager's Report for March                                | Pages 31-41 |
| B. Project Tracking/Maintenance Log                                | Pages 42-43 |
| C. Work Orders/ Proposals  |             |
| 9. Attorney's Report   |             |
| 10. Engineer's Report  |             |
| 11. Supervisor's Requests/Comments                                 |             |
| 12. Audience comments  |             |
| 13. Adjournment  |             |

**Next Meeting: April 22, 2019 at 2:00 PM**

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**DRAFT**

**MINUTES OF MEETING  
COLONIAL COUNTRY CLUB  
COMMUNITY DEVELOPMENT DISTRICT**

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

Present and constituting a quorum were:

Antonio (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
Residents	

***The following is a summary of the minutes and actions taken at the February 25, 2019 regularly scheduled meeting of the Colonial Country Club CDD Board of Supervisors.***

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Agenda**

The Agenda was presented with one addition as follows:

- 7 D – FY 2020 Budget Schedule

On MOTION by Supervisor Wahrer seconded by Supervisor Hefti with all in favor, the Agenda was approved as amended.
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**THIRD ORDER OF BUSINESS****Audience Comments on Agenda**

- Jane Brown was present and read a memo, which voiced concern over the spread of Legionella disease from the mist that comes from the fountains. The Board explained that the Master Association has full responsibility for the fountains. A copy of her note was made a part of the permanent record.
- She also commented on the aerators being installed on Lakes 25, 26 and 27 with the feeling that the compressors and electrical boxes across from her house should be moved. She did not want the hedge extended either for the one that is visible. The Board discussed just planting a few plants to hide the electrical transformer.

**FOURTH ORDER OF BUSINESS****Approval of the Meeting Minutes**

The Regular Meeting Minutes of the January 25, 2019 meeting were presented.

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

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

- The District Manager updated the Board advising that the Field Manager has arranged to have Vertex move the compressor cabinet so that it is behind the current hedge at no cost to the CDD. The electrical meter post will not have the hedge extended to hide it but instead will have a plant like a variegated arboricola planted. The Field Manager will be certain that all are made aware.

**B. Perimeter Fencing Repairs Update**

The District Manager reported that this is scheduled to be completed Wednesday and Thursday of this week.

**C. Storm Drain Markers**

These have been ordered but will take four to five weeks for manufacturing and shipping. They will be installed sometime in March.

**SIXTH ORDER OF BUSINESS****New Business****A. Tree Planting Options**

Gonzalo Ayres provided a quote for the planting of additional Cypress and Slash Pines in the large preserve advising that the 3-gallon Bald Cypress or Slash Pine are \$9.00 per tree and the 7-gallon size are \$36.00 per tree respectively. This price includes the tree as well as installation. The District Manager reported that we can get 1,000 seedlings for \$200.00 from the State of Florida and the Board agreed that this is the way to proceed with installation by field management staff during rainy season.

On MOTION by Supervisor Hefti seconded by Supervisor Wahrer with all in favor, the purchase and planting of 1000 seedlings to be completed by Community Field Services was approved for an amount not to exceed \$1,200..

**B. Spike Rush Options**

Removal of the spike rush from Lake 40 and replanting with 2,000 pickerelweed plants was discussed, however, it was agreed that the spike rush will remain but felt that Lake and Wetlands MUST keep the width of the spike rush maintained as was agreed upon contractually.

**SEVENTH ORDER OF BUSINESS****Manager's Report****A. Financial Statements for Month Ending December 31, 2018**

The financials for period ending January 31, 2019 were submitted.

On MOTION by Supervisor Scuderi seconded by Supervisor Wahrer with all in favor, the financials for month ending January 31, 2018 were accepted as presented.

**B. Variable Expenses Report**

Reviewed and the Board expressed appreciation to the Chair for creating this report.



**C. Website Compliance**

The District Manager reported that the contract has been signed and the work is scheduled to begin this month on website compliance.

**D. FY 2020 Budget Schedule**

The schedule was presented and approved with the Board setting the following goals for the upcoming Budget.

- No assessment increases.
- Look at electric costs for aerators going up.
- Large projects will only be lake bank repairs for Lakes 18 and 20.

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

Field Manager Pepin's report was presented for review with questions/comments as follows:

- Get rid of the lily pads and scatterdock
- Spoke about tree planting and maintenance and who is to do it.
- Get irrigation water to the butterfly gardens.
- Do a trash pickup.
- Remove the fallen dahoon holly.
- Restack the fallen rip rap around the catch basin behind 9192 Independence Way.

**B. Project Tracking/Maintenance Log**

Reviewed with no comments.

**C. Bench Painting and Cleaning Update**

Done and looks good.

**Work Orders/Proposals**

There being none, the next Order of Business followed.

**NINTH ORDER OF BUSINESS****Attorney's Report**

There being none, the next Order of Business followed.

145

146 **TENTH ORDER OF BUSINESS** **Engineer's Report**

147 There being none, the next Order of Business followed.

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149 **ELEVENTH ORDER OF BUSINESS** **Supervisor's Requests/Comments**

150 There being none, the next Order of Business followed.

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152 **TWELFTH ORDER OF BUSINESS** **Audience Comments**

153 There being none, the next Order of Business followed.

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155 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**

156 There being no further orders of business or discussion, and

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On MOTION by Vice Chair Zajac seconded by Supervisor Wahrer with all in favor, the meeting was adjourned at 3:17 p.m.

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162 ***The next meeting will be March 25, 2019 at 2:00 p.m.***

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\_\_\_\_\_  
Secretary/Assistant Secretary\_\_\_\_\_  
Chair/Vice Chair





2100 NW 33rd Street • Pompano Beach, FL 33069  
1-844-432-4303 • [www.vertexwaterfeatures.com](http://www.vertexwaterfeatures.com)

February, 2019

Mr. Christopher Pepin  
Colonial Country Club CDD- AM  
c/o Premier District Management  
3820 Colonial Blvd, Suite 101  
Fort Myers, Florida 33966

**VIA EMAIL:** [cpepin@cddmanagement.com](mailto:cpepin@cddmanagement.com)

**RE: Account #0493080**  
Notice of Automatic Renewal

Dear Mr. Pepin:

The anniversary date of your **AERATION MAINTENANCE** program is **May 1, 2019**.

Under the terms of your "**automatic renewal**" agreement, we will extend your program for an additional twelve months.

We are pleased to report that your AERATION maintenance program has been successful; therefore, we are extending our scheduled visits for the next successive twelve months at the SAME investment: \$872.00 Semi-Annually.

*Please note that sales/surtax will be added upon invoicing.*

You will find that the continuity of this program will help extend the life of your system and prevent the high cost of repair.

If you have any questions regarding your maintenance program, please give me a call on or before **April 1**. Otherwise, no action is required at this time and your contract will renew automatically on **May 1**.

We appreciate your business and look forward to another successful year ahead!

Sincerely,

Chris Byrne  
Sales Manager

CB/dk

Aeration and Restoration



Custom Floating Fountains



2100 NW 33rd Street • Pompano Beach, FL 33069  
1-844-432-4303 • [www.vertexwaterfeatures.com](http://www.vertexwaterfeatures.com)

February, 2019

Mr. Christopher Pepin  
Colonial Country Club CDD - FC  
c/o Premier District Management  
3820 Colonial Blvd, Suite 101  
Fort Myers, Florida 33966

**VIA EMAIL:** [cpepin@cddmanagement.com](mailto:cpepin@cddmanagement.com)

**RE: Account #0493080**  
Notice of Automatic Renewal

Dear Mr. Pepin:

The anniversary date of your **FOUNTAIN CLEANING** program is **May 1, 2019**.

**Reminder:** If bulb replacement is required during our scheduled fountain cleaning, **Vertex** will automatically replace the bulb and charge its customers for parts cost only. If, however, a customer supplies the bulbs, **Vertex** will charge a fee for bulb replacement.

Under the terms of your "automatic renewal" agreement, we will extend your program for an additional twelve months.

We are pleased to report that your fountain cleaning program has been successful; therefore, we are extending our scheduled visits for the next successive twelve months at the SAME investment: \$457.00 Quarterly.

*Please note that sales/surtax will be added upon invoicing.*

You will find that the continuity of this program will help extend the life of your fountain and prevent the high cost of repair.

If you have any questions regarding your cleaning program, please give me a call on or before **April 1**. Otherwise, no action is required at this time and your contract will renew automatically on **May 1**.

We appreciate your business and look forward to another successful year ahead!

Sincerely,

Chris Byrne  
Sales Manager

CB/dk

**Aeration and Restoration**



**Custom Floating Fountains**

1-844-432-4303

**Vertex Water Features**  
 2100 N.W. 33<sup>rd</sup> Street  
 Pompano Beach, Florida 33069  
 www.vertexwaterfeatures.com

### **Aeration Maintenance Agreement--Addon**

This Agreement made the date set forth below, by and between **Vertex Water Features**, a Florida Corporation, hereinafter called "**Vertex**", and

Mr. Chris Pepin  
**Colonial Country Club CDD**  
 c/o Premier District Management  
 3820 Colonial Boulevard, #101  
 Fort Myers, Florida 33966  
 (239) 284-6662  
 cpepinccddmanagement.com

**Add-On To Master Agreement: #4931-8**

Master Agreement's Anniversary Date: 05/01/19

**NOTE:** *Vertex will schedule ADDON maintenance to coincide with current Aeration Maintenance Schedule.*

**Date of proposal:** August 15, 2018 CB-AO

**Date of revision:** September 25, 2018 CB-AO Consolidate proposals and update price

hereinafter called "Customer". The parties hereto agree as follows:

1. **Vertex** agrees to perform aerator maintenance in accordance with the terms and conditions of this Agreement at the above-named site.
2. **Treatment Schedule Per Master Agreement.**  
**SEMIANNUAL** (2) maintenance visits, as required (approximately once every 180 days).  
 Additional visits will be billed at time and materials.
3. CUSTOMER agrees to pay **Vertex**, its agents or assigns, the following sum for aerator maintenance:

**Two Vertex Aeration Systems:**

**\$412.00      Semiannually**

**Site #6:** One HF 3 Plus VBS

**Sites #25, #26 & #27:** One LL22 8XL2

Includes Management Reporting

**TAX EXEMPT**

#### **Vertex Maintenance Agreement includes the following:**

<b>Compressor Services</b>	<b>QuietAir™ Cabinet Services</b>
<ul style="list-style-type: none"> <li>◆ Replace compressor head gasket, piston cups and/or vanes, as needed to maintain required air volume &amp; pressure output.</li> <li>◆ Adjust air manifold and pressure relief valves to insure optimal performance.</li> <li>◆ Replace external air filter twice per year.</li> <li>◆ Replace internal air filters once per year.</li> <li>◆ Clean muffler assembly and filter.</li> <li>◆ Check and adjust compressor, CFM and PSI calibrate pressure relief valve.</li> </ul>	<ul style="list-style-type: none"> <li>◆ Inspect and lubricate cooling fan.</li> <li>◆ Remove excessive grass/weed growth from around compressor cabinet(s) to maintain optimal air flow and operating temperatures.</li> <li>◆ Application of fire ant bait around cabinet, if necessary.</li> <li>◆ Clean cabinet interior.</li> <li>◆ Lubricate cabinet hinges and barrel lock.</li> <li>◆ Test and reset GFI circuitry.</li> </ul>
<b>AirStation™ Diffuser Services</b>	<b>BottomLine™ Air Line Services</b>
<ul style="list-style-type: none"> <li>◆ Flex clean and adjust each AirStation™ diffuser assembly, for prop air flow and optimal performance.</li> </ul>	<ul style="list-style-type: none"> <li>◆ Inspect and repair, airline supply tubing and fittings.</li> </ul>

No parts or special repairs are included in our service other than those parts specified above. Additional repairs will be invoiced separately. By charging for maintenance, Vertex does not assume responsibility for parts failure and repair costs not covered above.

**The above price is effective for 6 months from the date of this proposal.**

This Agreement shall have as its effective date the first day of the month in which services are first rendered to CUSTOMER.

This Addon Aeration Maintenance Agreement and its Terms & Conditions (as per your Master Agreement) are entered into in Broward County, Florida, which the parties agree is the place of payment and the situs jurisdiction in the event of dispute.

Vertex Water Features' Signature      Date

Customer/Authorized Agent's Signature      Title

Checks made payable to Vertex Water Features, Inc.  
**TAX EXEMPT:** If you are tax exempt, please provide a copy of your Tax Exemption Certificate

Print Name      Date

Print Company Name

**COLONIAL COUNTRY CLUB  
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

February 28, 2019

*unaudited*

**Prepared by:**  
**Premier District Management**



**Balance Sheet**  
**Colonial Country Club Community Development District**  
**February 28, 2019**

	<u>GENERAL FUND</u>	<u>SERIES 2013 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Cash - Iberia Checking Account	189,656.94	0.00	189,656.94
Undeposited Cash	50.00	0.00	50.00
Due To/From 001/202	(1,100,446.30)	0.00	(1,100,446.30)
Due To/From 001/202	0.00	1,100,446.30	1,100,446.30
Investments - Money Market Account	1,741,813.01	0.00	1,741,813.01
Investments-Prepayment Account	0.00	168.95	168.95
Investments-Reserve Fund	0.00	595,500.50	595,500.50
Investments-Revenue Fund	0.00	456.59	456.59
Prepaid Items	1,669.50	0.00	1,669.50
Deposits	502.00	0.00	502.00
<b>TOTAL ASSETS</b>	<b>833,245.15</b>	<b>1,696,572.34</b>	<b>2,529,817.49</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>			
<b>LIABILITIES</b>			
Accounts Payable	1,952.50	0.00	1,952.50
Accounts Payable	0.00	(65.00)	(65.00)
<b>TOTAL LIABILITIES</b>	<b>1,952.50</b>	<b>(65.00)</b>	<b>1,887.50</b>
<b>FUND BALANCES</b>			
<b>Nonspendable</b>			
Prepaid Items	1,669.50	0.00	1,669.50
Deposits	502.00	0.00	502.00
<b>Restricted</b>			
Debt Service	0.00	1,696,637.34	1,696,637.34
<b>Assigned</b>			
Operating Reserves	114,866.00	0.00	114,866.00
Reserves - Boardwalk Replacement	100,000.00	0.00	100,000.00
Reserves - Erosion Control	75,000.00	0.00	75,000.00
<b>Unassigned</b>			
Unassigned	539,255.15	0.00	539,255.15
<b>TOTAL FUND BALANCES</b>	<b>831,292.65</b>	<b>1,696,637.34</b>	<b>2,527,929.99</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>833,245.15</b>	<b>1,696,572.34</b>	<b>2,529,817.49</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Colonial Country Club Community Development District**  
**For the Period Ending February 28, 2019**

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>FEB 28, 2019 ACTUAL</u>
<b><u>Revenues</u></b>						
Interest Income	4,000	1,667	6,214	4,548	(155)	1,782
Interest - Tax Collector	0	0	847	847	0	0
Special Assmnts- Tax Collector	477,416	198,923	448,655	249,732	(94)	13,271
Special Assmnts- Discounts	(19,097)	(7,957)	(17,444)	(9,487)	(91)	(288)
Other Miscellaneous Revenues	0	0	986	986	0	0
<b>Total Revenues</b>	<b>462,319</b>	<b>192,633</b>	<b>439,258</b>	<b>246,626</b>	<b>(95)</b>	<b>14,765</b>
<b><u>Expenses</u></b>						
<b><u>Administrative</u></b>						
P/R-Board Of Supervisors	12,000	5,000	5,800	(800)	48	1,000
Payroll-Processing Fees	600	250	315	(65)	52	0
Payroll Taxes	918	383	429	(46)	47	33
Profserv-Arbitrage Rebate	600	250	0	250	0	0
Profserv-Dissemination Agent	1,000	417	0	417	0	0
Profserv-Engineering	10,000	4,167	189	3,977	2	0
Profserv-Field Management	14,328	5,970	5,970	0	42	1,194
Profserv-Legal Services	5,000	2,083	888	1,195	18	0
Profserv-Mgmt Consulting Serv	76,772	31,988	31,988	0	42	6,398
Profserv-Property Appraiser	1,779	741	1,779	(1,038)	100	0
Profserv-Special Assessment	8,357	3,482	3,482	0	42	696
Profserv-Trustee Fees	4,500	1,875	0	1,875	0	0
Auditing Services	5,500	2,292	0	2,292	0	0
Postage & Shipping	500	208	13	195	3	0
Insurance-General Liability	8,000	3,333	6,193	(2,859)	77	239
Copying & Printing	1,000	417	0	417	0	0
Legal Advertising	2,100	875	0	875	0	0
Misc-Assessmnt Collection Cost	2,669	1,112	720	392	27	0
Misc-Web Hosting	600	250	250	0	42	50
Annual District Filing Fee	175	73	175	(102)	100	0
<b>Total Administrative</b>	<b>156,398</b>	<b>65,166</b>	<b>58,191</b>	<b>6,975</b>	<b>37</b>	<b>9,610</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>						
Contracts-Preserve Maintenance	25,500	10,625	12,750	(2,125)	50	0
Contracts-Lake & Wetland	68,760	28,650	28,650	0	42	5,730
Electricity-Fountain	8,000	3,333	5,631	(2,298)	70	1,109
R&M-Aeration	10,000	4,167	7,307	(3,140)	73	0
R&M-Aquascaping	3,000	1,250	0	1,250	0	0
R&M-Fountain	250	104	457	(353)	183	457
R&M-Lake	10,000	4,167	3,924	243	39	56
R&M-Signage	1,000	417	0	417	0	0
R&M-Preserves	46,598	19,416	9,978	9,438	21	2,551
R&M-Wash Out Repair	60,000	25,000	0	25,000	0	0
Misc-NPDES Program	3,000	1,250	3,520	(2,270)	117	0

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Colonial Country Club Community Development District**  
For the Period Ending February 28, 2019

Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>FEB 28, 2019 ACTUAL</u>
Misc-Contingency	20,000	8,333	3,546	4,788	18	0
Capital Outlay	0	0	3,610	(3,610)	0	0
<b>Total Flood Control/Stormwater Mgmt</b>	<b>256,108</b>	<b>106,712</b>	<b>79,373</b>	<b>27,340</b>	<b>31</b>	<b>9,903</b>
<b><u>Debt Service</u></b>						
Principal Line of Credit/Note	18,752	7,813	0	7,813	0	0
<b>Total Debt Service</b>	<b>18,752</b>	<b>7,813</b>	<b>0</b>	<b>7,813</b>	<b>0</b>	<b>0</b>
<b><u>Other Sources/Uses</u></b>						
<b>Total Expenses</b>	<b>431,258</b>	<b>179,691</b>	<b>137,564</b>	<b>42,128</b>	<b>32</b>	<b>19,513</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>31,061</b>	<b>12,942</b>	<b>301,694</b>	<b>204,498</b>	<b>(971)</b>	<b>(4,748)</b>



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

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Budget</u> <u>Allocation</u>	<u>April</u> <u>Budget</u> <u>Allocation</u>	<u>May</u> <u>Budget</u> <u>Allocation</u>	<u>June</u> <u>Budget</u> <u>Allocation</u>	<u>July</u> <u>Budget</u> <u>Allocation</u>	<u>August</u> <u>Budget</u> <u>Allocation</u>	<u>September</u> <u>Budget</u> <u>Allocation</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b>Revenues</b>														
Interest Income	646	503	1,337	1,947	1,782	333	333	333	333	333	333	333	4,000	6,214
Interest - Tax Collector	847	0	0	0	0	0	0	0	0	0	0	0	0	847
Special Assmnts- Tax Collector	0	134,039	279,098	22,247	13,271	39,785	39,785	39,785	39,785	39,785	39,785	39,785	477,416	448,655
Special Assmnts- Discounts	0	(5,426)	(11,060)	(670)	(288)	(1,591)	(1,591)	(1,591)	(1,591)	(1,591)	(1,591)	(1,591)	(19,097)	(17,444)
Other Miscellaneous Revenues	986	0	0	0	0	0	0	0	0	0	0	0	0	986
<b>Total Revenues</b>	<b>2,479</b>	<b>129,116</b>	<b>269,375</b>	<b>23,524</b>	<b>14,765</b>	<b>38,527</b>	<b>38,527</b>	<b>38,527</b>	<b>38,527</b>	<b>38,527</b>	<b>38,527</b>	<b>38,527</b>	<b>462,319</b>	<b>439,258</b>
<b>Expenses</b>														
<b>Administrative</b>														
P/R-Board Of Supervisors	2,000	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	5,800
Payroll-Processing Fees	100	50	115	50	0	50	50	50	50	50	50	50	600	315
Payroll Taxes	165	83	66	83	33	77	77	77	77	77	77	77	918	429
Profserv-Arbitrage Rebate	0	0	0	0	0	50	50	50	50	50	50	50	600	0
Profserv-Dissemination Agent	0	0	0	0	0	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	0	0	0	189	0	833	833	833	833	833	833	833	10,000	189
Profserv-Field Management	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,328	5,970
Profserv-Legal Services	163	0	521	205	0	417	417	417	417	417	417	417	5,000	888
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	31,988
Profserv-Property Appraiser	0	0	1,779	0	0	148	148	148	148	148	148	148	1,779	1,779
Profserv-Special Assessment	696	696	696	696	696	696	696	696	696	696	696	696	8,357	3,482
Profserv-Trustee Fees	0	0	0	0	0	375	375	375	375	375	375	375	4,500	0
Auditing Services	0	0	0	0	0	458	458	458	458	458	458	458	5,500	0
Postage & Shipping	0	0	13	0	0	42	42	42	42	42	42	42	500	13
Insurance-General Liability	5,239	239	239	239	239	667	667	667	667	667	667	667	8,000	6,193
Copying & Printing	0	0	0	0	0	83	83	83	83	83	83	83	1,000	0
Legal Advertising	0	0	0	0	0	175	175	175	175	175	175	175	2,100	0
Misc-Assessmnt Collection Cost	0	360	360	0	0	222	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	250
Annual District Filing Fee	175	0	0	0	0	15	15	15	15	15	15	15	175	175
<b>Total Administrative</b>	<b>16,180</b>	<b>10,070</b>	<b>12,231</b>	<b>10,104</b>	<b>9,610</b>	<b>13,033</b>	<b>13,033</b>	<b>13,033</b>	<b>13,033</b>	<b>13,033</b>	<b>13,033</b>	<b>13,033</b>	<b>156,398</b>	<b>58,191</b>
<b>Flood Control/Stormwater Mgmt</b>														
Contracts-Preserve Maintenance	6,375	0	0	6,375	0	2,125	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	28,650
Electricity-Fountain	1,128	1,042	1,115	1,237	1,109	667	667	667	667	667	667	667	8,000	5,631
R&M-Aeration	0	991	0	6,316	0	833	833	833	833	833	833	833	10,000	7,307
R&M-Aquascaping	0	0	0	0	0	250	250	250	250	250	250	250	3,000	0
R&M-Fountain	0	0	0	0	457	21	21	21	21	21	21	21	250	457
R&M-Lake	3,002	457	409	0	56	833	833	833	833	833	833	833	10,000	3,924
R&M-Signage	0	0	0	0	0	83	83	83	83	83	83	83	1,000	0
R&M-Preserves	480	0	5,235	1,713	2,551	3,883	3,883	3,883	3,883	3,883	3,883	3,883	46,598	9,978
R&M-Wash Out Repair	0	0	0	0	0	5,000	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	250	250	250	250	250	250	250	3,000	3,520



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

Operating Fund - Trend Report

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
						<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Budget</u>	<u>Actual</u>
Misc-Contingency	3,546	0	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	3,546
Capital Outlay	3,610	0	0	0	0	0	0	0	0	0	0	0	0	3,610
<b>Total Flood Control/Stormwater Mgmt</b>	<b>25,266</b>	<b>8,220</b>	<b>14,054</b>	<b>21,931</b>	<b>9,903</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>256,108</b>	<b>79,373</b>
<b><u>Debt Service</u></b>														
Principal Line of Credit/Note	0	0	0	0	0	1,563	1,563	1,563	1,563	1,563	1,563	1,563	18,752	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>18,752</b>	<b>0</b>
<b><u>Other Sources/Uses</u></b>														
<b>Total Expenses</b>	<b>41,446</b>	<b>18,290</b>	<b>26,285</b>	<b>32,035</b>	<b>19,513</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>431,258</b>	<b>137,564</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(38,967)</b>	<b>110,826</b>	<b>243,090</b>	<b>(8,511)</b>	<b>(4,748)</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>31,061</b>	<b>301,694</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Colonial Country Club Community Development District**  
For the Period Ending February 28, 2019

Series 2013 Debt Service Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>FEB 28, 2019 ACTUAL</u>
<b><u>Revenues</u></b>						
202.361001.0000 Interest - Investments	360	150	775	625	(215)	154
202.363010.0000 Special Assmnts- Tax Collector	1,234,579	514,408	1,159,428	645,020	(94)	34,295
202.363090.0000 Special Assmnts- Discounts	(49,383)	(20,576)	(45,079)	(24,503)	(91)	(744)
<b>Total Revenues</b>	<b>1,185,556</b>	<b>493,982</b>	<b>1,115,124</b>	<b>621,142</b>	<b>(94)</b>	<b>33,705</b>
<b><u>Expenses</u></b>						
<b><u>Debt Service</u></b>						
202.571001.0000 Principal Debt Retirement	692,878	288,699	0	288,699	0	0
202.571006.0000 Principal Prepayments	0	0	5,000	(5,000)	0	0
202.572001.0000 Interest Expense	497,985	207,494	248,993	(41,499)	50	0
<b>Total Debt Service</b>	<b>1,190,863</b>	<b>496,193</b>	<b>253,993</b>	<b>242,200</b>	<b>21</b>	<b>0</b>
<b><u>Other Sources/Uses</u></b>						
202.591000.0000 Operating Transfers-Out	(982)	(409)	0	(409)	0	0
<b>Total Other Sources/Uses</b>	<b>(982)</b>	<b>(409)</b>	<b>0</b>	<b>(409)</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>1,189,881</b>	<b>495,784</b>	<b>253,993</b>	<b>241,791</b>	<b>21</b>	<b>0</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(4,325)</b>	<b>(1,802)</b>	<b>861,131</b>	<b>379,351</b>	<b>19,911</b>	<b>33,705</b>

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

Operating Fund - Trend Report

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Date</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Budget</u>	<u>Actual</u>
Misc-Contingency	3,546	0	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	3,546
Capital Outlay	3,610	0	0	0	0	0	0	0	0	0	0	0	0	3,610
<b>Total Flood Control/Stormwater Mgmt</b>	<b>25,266</b>	<b>8,220</b>	<b>14,054</b>	<b>21,931</b>	<b>9,903</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>21,342</b>	<b>256,108</b>	<b>79,373</b>
<b>Debt Service</b>														
Principal Line of Credit/Note	0	0	0	0	0	1,563	1,563	1,563	1,563	1,563	1,563	1,563	18,752	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>1,563</b>	<b>18,752</b>	<b>0</b>
<b>Other Sources/Uses</b>														
<b>Total Expenses</b>	<b>41,446</b>	<b>18,290</b>	<b>26,285</b>	<b>32,035</b>	<b>19,513</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>431,258</b>	<b>137,564</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(38,967)</b>	<b>110,826</b>	<b>243,090</b>	<b>(8,511)</b>	<b>(4,861)</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>2,589</b>	<b>31,061</b>	<b>301,581</b>

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

Series 2013 Debt Service Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Budget</u> <u>Allocation</u>	<u>April</u> <u>Budget</u> <u>Allocation</u>	<u>May</u> <u>Budget</u> <u>Allocation</u>	<u>June</u> <u>Budget</u> <u>Allocation</u>	<u>July</u> <u>Budget</u> <u>Allocation</u>	<u>August</u> <u>Budget</u> <u>Allocation</u>	<u>September</u> <u>Budget</u> <u>Allocation</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b>Revenues</b>														
Interest - Investments	164	154	149	154	154	30	30	30	30	30	30	30	360	775
Special Assmnts- Tax Collector	0	346,389	721,254	57,491	34,295	102,882	102,882	102,882	102,882	102,882	102,882	102,882	1,234,579	1,159,428
Special Assmnts- Discounts	0	(14,023)	(28,582)	(1,731)	(744)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(4,115)	(49,383)	(45,079)
<b>Total Revenues</b>	<b>164</b>	<b>332,520</b>	<b>692,821</b>	<b>55,914</b>	<b>33,705</b>	<b>98,797</b>	<b>98,797</b>	<b>98,797</b>	<b>98,797</b>	<b>98,797</b>	<b>98,797</b>	<b>98,797</b>	<b>1,185,556</b>	<b>1,115,124</b>
<b>Expenses</b>														
<b>Debt Service</b>														
Principal Debt Retirement	0	0	0	0	0	57,740	57,740	57,740	57,740	57,740	57,740	57,740	692,878	0
Principal Prepayments	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
Interest Expense	0	248,993	0	0	0	41,499	41,499	41,499	41,499	41,499	41,499	41,499	497,985	248,993
<b>Total Debt Service</b>	<b>0</b>	<b>253,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,239</b>	<b>99,239</b>	<b>99,239</b>	<b>99,239</b>	<b>99,239</b>	<b>99,239</b>	<b>99,239</b>	<b>1,190,863</b>	<b>253,993</b>
<b>Other Sources/Uses</b>														
Operating Transfers-Out	0	0	0	0	0	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(982)	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(82)</b>	<b>(82)</b>	<b>(82)</b>	<b>(82)</b>	<b>(82)</b>	<b>(82)</b>	<b>(82)</b>	<b>(982)</b>	<b>0</b>
<b>Total Expenses</b>	<b>0</b>	<b>253,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,157</b>	<b>99,157</b>	<b>99,157</b>	<b>99,157</b>	<b>99,157</b>	<b>99,157</b>	<b>99,157</b>	<b>1,189,881</b>	<b>253,993</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>164</b>	<b>78,527</b>	<b>692,821</b>	<b>55,914</b>	<b>33,705</b>	<b>(360)</b>	<b>(360)</b>	<b>(360)</b>	<b>(360)</b>	<b>(360)</b>	<b>(360)</b>	<b>(360)</b>	<b>(4,325)</b>	<b>861,131</b>



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

February 28, 2019

<b>Account Name</b>	<b>Bank Name</b>	<b>Yield</b>	<b>Balance</b>
<b><u>General Fund</u></b>			
Iberia Operating Checking (1859)	Iberia	0.85%	191,202
Iberia Money Market Account (1867)	Iberia	1.26%	<u>1,741,813</u>
		<i>Subtotal</i>	<i>1,933,015</i>
<b><u>Debt Service Fund</u></b>			
Series 2013 - Revenue Fund (0001)	US Bank	0.05%	457
Series 2013 - Reserve Fund (0003)	US Bank	0.05%	595,501
Series 2013 - Prepayment Fund (0006)	US Bank	0.05%	<u>169</u>
		<i>Subtotal</i>	<i>596,126</i>
		<b>TOTAL</b>	<b><u>\$ 2,529,141</u></b>

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

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

**GROSS ASSESSMENTS LEVIED**

\$ 477,410 \$ 1,234,580  
 27.90% 72.10%

Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	59,541.40	(2,619.43)	-	56,921.97	16,612.05	42,929.35
	420,886.51	(16,829.48)	(1,289.78)	402,767.25	117,427.34	303,459.17
December	926,203.57	(37,046.45)	(1,289.77)	887,867.35	258,410.80	667,792.77
	74,148.11	(2,595.90)	-	71,552.21	20,687.32	53,460.79
January	79,737.44	(2,400.17)	-	77,337.27	22,246.75	57,490.69
February	47,566.08	(1,031.33)		46,534.75	13,270.94	34,295.14
March						
April						
May						
June						
July						
August						
September						
<b>TOTAL</b>	<b>1,608,083.11</b>	<b>(62,522.76)</b>	<b>(2,579.55)</b>	<b>1,542,980.80</b>	<b>448,655.19</b>	<b>1,159,427.92</b>
<b>BALANCE REMAINING</b>					<b>\$ 28,755</b>	<b>\$ 75,152</b>

<b>TOTAL ASSESSMENTS</b>	<b>\$ 1,711,989</b>	<b>PERCENT COLLECTED</b>	<b>93.93%</b>
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# **Colonial Country Club Community Development District** **Reconciliation - Iberia 1859 OP**

Run: 3/15/2019 @ 9:16 AM

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	163,734.89
1 Deposits and Other Additions Totaling.....		46,534.75
13 Checks and Other Withdrawals Totaling.....		19,180.46
0 Adjustments Totaling.....		0.00
1 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	2/28/2019	113.16
Closing Balance for this Statement.....	2/28/2019	191,202.34
Difference.....		0.00

Cash Balance from General Ledger.....	2/28/2019	189,656.94
Open Activity from Bank Register.....		(1,545.40)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		191,202.34

Date	Reference	To	Void Description	Amount
✓ 2/01/2019	0012345	ADP		0.00
<b>Total Voids:</b>				<b>0.00</b>

Date	Reference	Deposit Description	Amount
✓ 2/15/2019	DEP	Final Distribution 06 Run 01	46,534.75
<b>Total Deposits:</b>			<b>46,534.75</b>

Date	Check	To	Check Description	Amount
✓ 1/28/2019	0010058	BearPaws Environmental Consulting	Preserve Audit	750.00
✓ 1/28/2019	0010059	Vertex Water Features	Aeration Repair - Lake 4/40	1,268.10
✓ 1/28/2019	0010062	Scuderi, Giovanna	BOS Meeting Compensation JAN 2019 (paper check)	184.70
✓ 1/28/2019	0010063	Zajac, Joseph	BOS Meeting Compensation JAN 2019 (paper check)	184.70
✓ 1/29/2019	0012345	ADP		0.00
✓ 2/06/2019	0012346	Coleman, Yovanovich & Koester	General Legal Services	205.00
✓ 2/06/2019	0012347	Community Field Services	Work Order 1260	508.00
✓ 2/06/2019	0012348	Lake & Wetland Management Orlando-Tampa	Lake Maintenance FEB 2019	5,730.00
✓ 2/06/2019	0012349	Premier District Management	District Management & Field Services - FEB 2019	8,338.09
✓ 2/13/2019	0012350	Banks Engineering	Attend NPDES County Monthly Coordination Meeting	189.35
✓ 2/20/2019	EFT	FPL	Electric 01/08-02/06	1,109.42
✓ 2/28/2019	EFT	ADP	BOS Meeting Payroll 2/25/2019 - Direct Deposit	554.10
✓ 2/28/2019	EFT	ADP	BOS Meeting Payroll 2/25/2019 - Taxes	159.00
<b>Total Checks:</b>				<b>19,180.46</b>

Date	Reference	Adjustment Description	Amount
✓ 2/28/2019		Interest Earned	113.16
<b>Total Adjustments:</b>			<b>113.16</b>



Run: 3/15/2019 09:46 AM

**Colonial Country Club Community Development District**

Page: 1

**Check Register from 2/01/2019 to 2/28/2019****Iberia 1859 OP**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0012346	2/06/2019	[COLEMAN] Coleman, Yovanovich & Koester ( General Legal Services)	205.00
0012347	2/06/2019	[COMMUNITY FIELD] Community Field Services ( Work Order 1260 )	508.00
0012348	2/06/2019	[LAKE & WETLAND] Lake & Wetland Management Orlando-Tampa ( Lake Maintenance FEB 2019)	5,730.00
0012349	2/06/2019	[PREMIER DISTRICT] Premier District Management ( District Management & Field Services - FEB 2019)	8,338.09
0012350	2/13/2019	[BANKS] Banks Engineering ( Attend NPDES County Monthly Coordination Meeting)	189.35
EFT	2/20/2019	[FPL] FPL ( Electric 01/08-02/06)	1,109.42
0010064	2/27/2019	[COMMUNITY FIELD] Community Field Services ( Work Order 1259)	1,176.00
EFT	2/28/2019	[ADP] ADP ( BOS Meeting Payroll 2/25/2019 - Paper Checks)	369.40
EFT	2/28/2019	[ADP] ADP ( BOS Meeting Payroll 2/25/2019 - Direct Deposit)	554.10
EFT	2/28/2019	[ADP] ADP ( BOS Meeting Payroll 2/25/2019 - Taxes)	159.00
<b><u>Total Checks:</u></b>			<b><u>18,338.36</u></b>

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

Run: 3/15/2019 @ 6:56 AM

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	1,740,144.38	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawls Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	2/28/2019	1,668.63	
Closing Balance for this Statement.....	2/28/2019	1,741,813.01	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	2/28/2019	1,741,813.01	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		1,741,813.01	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 2/28/2019		Interest Earned	1,668.63
Total Adjustments:			1,668.63

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

Run: 3/15/2019 @ 7:04 AM

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	302.72	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
2 Adjustments Totaling.....		153.87	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....		0.00	
Closing Balance for this Statement.....	2/28/2019	456.59	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	2/28/2019	456.59	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		456.59	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 2/04/2019	TXFR	Transfer from Reserve 0003 account to Revenue 0001 account	153.84
✓ 2/04/2019	TXFR	Transfer from Prepayment 0006 account to Revenue 0001 account	0.03
Total Adjustments:			153.87

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

Run: 3/15/2019 @ 7:26 AM

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	595,500.50	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
1 Adjustments Totaling.....		-153.84	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	2/01/2019	153.84	
Closing Balance for this Statement.....	2/28/2019	595,500.50	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	2/28/2019	595,500.50	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		595,500.50	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 2/01/2019		Interest Earned	153.84
✓ 2/04/2019	TXFR		-153.84
Total Adjustments:			0.00



<b>Colonial Country Club Community Development District</b> <b>Reconciliation - US Bank 0006</b>		Page: 1
Run: 3/15/2019 @ 7:58 AM		

Closing Balance from Previous Statement.....	1/31/2019	168.95
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
1 Adjustments Totaling.....		-0.03
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	2/01/2019	0.03
Closing Balance for this Statement.....	2/28/2019	168.95
Difference.....		0.00
<hr/>		
Cash Balance from General Ledger.....	2/28/2019	168.95
Open Activity from Bank Register.....		(0.25)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		169.20
<hr/>		
Date	Reference	Adjustment Description
✓ 2/01/2019		Interest Earned
✓ 2/04/2019	TXFR	
Total Adjustments:		0.00

**Year to Date Actual - Variable Expenses (Supervisor's Report)**  
**Colonial Country Club Community Development District**  
**For the Period Ending February 28, 2019**

Operating Fund

	<u>Annual Budget</u>	<u>Year to Date Actual</u>
<b><u>Revenues</u></b>		
001.361001.0000 Interest Income	4,000	6,214
001.361006.0000 Interest - Tax Collector	0	847
001.363010.0000 Special Assmnts- Tax Collector	477,416	448,655
001.363090.0000 Special Assmnts- Discounts	(19,097)	(17,444)
001.369900.0000 Other Miscellaneous Revenues	0	986
<b>Total Revenues</b>	<b>462,319</b>	<b>439,258</b>
<b><u>Expenses</u></b>		
<b><u>Administrative</u></b>		
001.511001.0000 P/R-Board Of Supervisors	12,000	5,800
001.512001.0000 Payroll-Processing Fees	600	315
001.521001.0000 Payroll Taxes	918	429
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	5,970
001.531023.0000 Profserv-Legal Services	5,000	888
001.531027.0000 Profserv-Mgmt Consulting Serv	76,772	31,988
001.531038.0000 Profserv-Special Assessment	8,357	3,482
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	6,193
001.547001.0000 Copying & Printing	1,000	0
001.548002.0000 Legal Advertising	2,100	0
<b>Total Administrative</b>	<b>151,175</b>	<b>55,267</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>		
001.534076.0000 Contracts-Preserve Maintenance	25,500	12,750
001.534084.1001 Contracts-Lake & Wetland	68,760	28,650
001.543043.0000 Electricity-Fountain	8,000	5,631
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	3,924
001.546085.0000 R&M-Signage	1,000	0
001.546123.0000 R&M-Preserves	46,598	9,978
001.546142.0000 R&M-Wash Out Repair	60,000	0
001.549037.0000 Misc-NPDES Program	3,000	3,520
001.549900.0000 Misc-Contingency	20,000	3,546
001.564043.0000 Capital Outlay	0	3,610
<b>Total Flood Control/Stormwater Mgmt</b>	<b>256,108</b>	<b>79,373</b>

**Year to Date Actual - Variable Expenses (Supervisor's Report)**  
**Colonial Country Club Community Development District**  
For the Period Ending February 28, 2019

Operating Fund

	<u>Annual Budget</u>	<u>Year to Date Actual</u>
<b>Total Expenses</b>	<u>407,283</u>	<u>134,640</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>55,036</u>	<u>304,618</u>



# Colonial Country Club CDD

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FIELD MANAGEMENT REPORT FOR MARCH 2019

Prepared for:

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



# Colonial Country Club CDD

## Community Field Services – Field Management Report

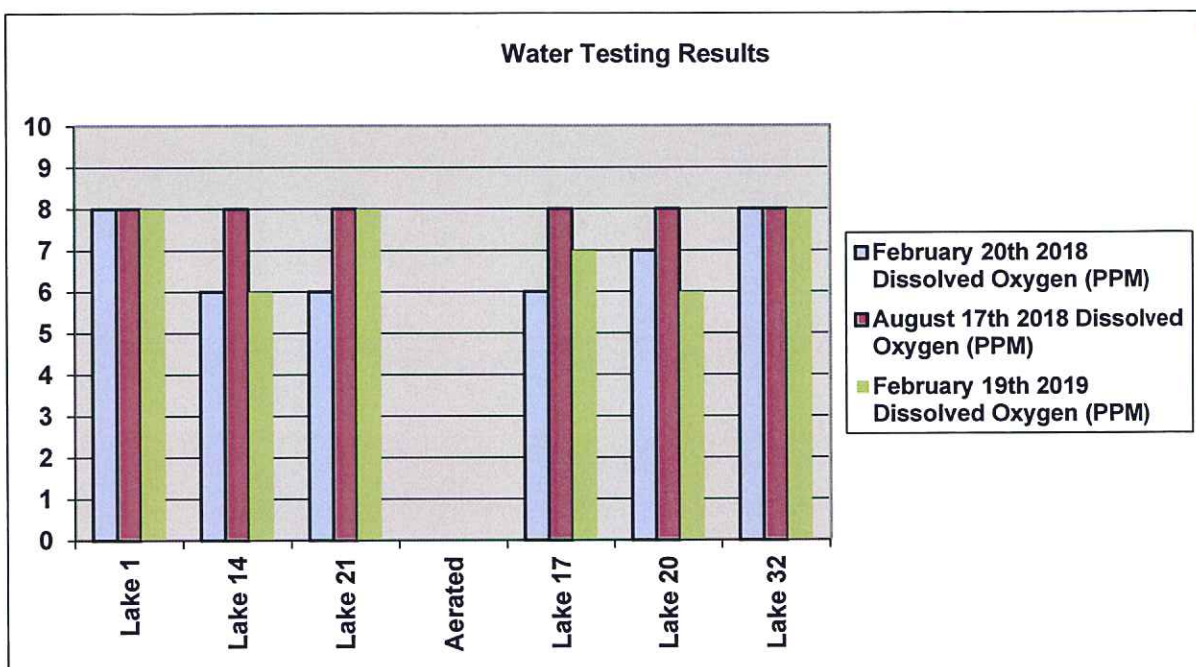
Site Inspection on 3/06/2019

### 1. Lake Management:

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

COLONIAL COUNTRY CLUB LAKE RATING SHEET FOR FIELD REPORT March 6th 2019																			
Individual Lake Ratings 1 = Unsatisfactory 2 = Room for Improvement 3 = Satisfactory			Total Individual Lake Ratings 1-5 = Unsatisfactory 6-10 = Room for Improvement 11-15 = Satisfactory			37-185 = Unsatisfactory 222-370 = Room for Improvement 407-555 = Satisfactory													
Lake #	March 6th 2019					January Scores	February Scores	March Scores	April Scores	May Scores	June Scores	July Scores	August Scores	Sept. Scores	Oct. Scores	Nov. Scores	Dec. Scores	March Scores 2018	
	Clarity	Algae	Shoreline Weeds	Submerged Weeds	Spike Rush Width														
Lake #1	3	3	2	3	3	14	14	14										12	
Lake #2	3	3	2	3	2	13	13	13										13	
Lake #3	3	3	2	3	1	12	12	12										14	
Lake #4	3	3	2	3	2	14	14	13										14	
Lake #5	3	3	2	3	3	14	14	14										14	
Lake #6	3	2	2	3	3	12	14	13										14	
Lake #7	3	3	2	3	3	14	14	14										14	
Lake #8	3	3	3	3	1	12	13	13										14	
Lake #9	3	3	3	3	2	13	14	14										14	
Lake #10	3	3	1	3	2	14	13	12										13	
Lake #11	3	3	2	2	3	13	13	13										14	
Lake #12	3	3	2	2	2	12	12	12										15	
Lake #13	2	3	3	3	3	14	14	14										14	
Lake #14	3	3	1	3	1	12	11	11										14	
Lake #15	3	3	2	3	2	12	13	13										14	
Lake #16	3	3	2	3	1	12	12	12										14	
Lake #17	3	3	3	3	3	15	15	15										14	
Lake #18	3	3	2	3	2	13	13	13										13	
Lake #19	3	3	3	3	3	15	15	15										15	
Lake #20	3	3	2	3	3	13	13	14										14	
Lake #21	3	3	2	3	3	14	14	14										14	
Lake #22	3	3	3	3	2	13	13	14										14	
Lake #23	3	3	2	3	3	13	14	14										14	
Lake #24	3	3	2	3	3	14	14	14										13	
Lake #25	3	3	3	3	2	14	14	14										14	
Lake #26	3	3	3	3	2	14	15	14										15	
Lake #27	3	3	3	3	3	14	15	15										15	
Lake #28	2	2	3	3	2	13	13	12										13	
Lake #29	3	2	2	3	3	14	14	13										15	
Lake #30	3	3	3	3	3	15	15	15										14	
Lake #31	3	2	2	3	3	14	14	13										15	
Lake #32	2	3	2	3	3	12	13	13										14	
Lake #33	2	3	3	3	3	13	13	14										14	
Lake #40	3	3	2	3	2	13	13	13										13	
Lake #50	3	2	2	3	2	13	14	12										12	
Lake #60	3	3	2	3	3	13	13	14										12	
Lake #70	3	3	3	3	2	13	14	14										13	
Grand Total						492	501	496	0	0	0	0	0	0	0	0	0	511	
Fountains				Aerator Systems				Aerator Systems											
Lake #		Lake #		Lake #		Lake #		Lake #		Lake #		Lake #		Lake #		Lake #		Lake #	
21	Operating	5, 8, 9 & 32	Operating	6	Install Pending	15 & 16	Operating (Air Leak at Fitting)	29	Operating	31	Operating	4 & 40	Operating	40	Operating	50	Operating		
22	Operating	17	Operating			20	Operating												
28	Operating	23 & 24	Operating			25, 26 & 27	75% Completed												
50	Both Operating																		

- b. **Dissolved Oxygen (DO) Tests:** All the lakes that were tested by L&W last month are doing well. Environmental factors such as temperature, wind, sun or clouds can affect the dissolved oxygen levels. Aerators-diffusers are in the following lakes: 17, 20 & 32. Next test is scheduled for August 2019.



c. **Littoral Plants:**

- i. Spike rush width that is too wide and needs to be treated by Lake & Wetlands includes Lakes: 2-4, 8-10, 12, 14, 16, 18, 25, 26, 40, 50 & 70. L&W has been spraying the lakes and results were visible on Lakes 6, 9, 10 & 32. Last treatments were completed on 2/06/19.

**Treated Spike Rush in Lakes 6 & 14**



- 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. Pictures are on the following page.





iii. Littorals overall are looking good throughout the community.

**Swamp Lily**



**Arrowhead & Blue Flag Iris**



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

- i. Torpedo Grass in Lakes: 1-8, 10, 11, 14-16, 18, 20, 21, 23, 24, 29, 31, 32, 40, 50 & 60. Low presence.
- ii. Spatterdock in Lakes: 11, 12, 14, 16 & 60. Medium to High presence. Treatments were completed on 2/27/19 and it takes about 7 to 10 days to see good results.
- iii. Lily Pads in Lakes: 11, 12 & 14. Low to medium presence. Treatments were completed on 2/27/19 and it takes about 7 to 10 days for results.

**Wilting Spatterdock & Lily Pads**



**e. Submerged Weeds:** No new concerns observed this month.



- f. **Algae:** Low density was observed on Lakes 6, 28, 29, 31 & 50.
- g. **Fish:** We were informed by Patrick Tohill on 3/06/19 that they experienced another fish kill in Lake 1 on 3/05/19. The fish kill occurred right before the most recent cold front passed through the area which is what we're leaning towards that caused it. Our technician was onsite on 3/6/19 removing trash from the lakes and so we had him help remove some of the dead fish from the lake. He removed just about 100 fish from the small cove area near the 18<sup>th</sup> hole tee boxes.



- h. **Trash:** Trash along the lake banks was picked up on March 6<sup>th</sup> and 7<sup>th</sup>. Our technician ended up filling 3 55-gallon trash bags.

i. **Lake Aeration:**

- i. The leaky pipe fitting for the compressor unit on Lakes 15 & 16 will be repaired by Vertex during the following week.
- ii. New System Install Update for Lakes 25, 26 & 27: Vertex has moved the compressor cabinet to behind the existing shrubs. Patrick Tohill is also going to have his staff plant arboricola or something similar in front of the electric pedestal to hide it from the roadway. The system should be up and running by sometime next week.

**New Location for Cabinet**





- iii. New System Install Update for Lake 6: I met with Patrick Tohill to review Vertex's plans to trench the new air line from the cart bathroom to Lake 40 and Patrick informed me that there are several irrigation lines that run through that area. We felt that it would be a better plan to bore underneath the 2 cart paths and directly feed the air lines into the Lake 6. We spoke to Vertex about this and they are looking into that option.

Vertex Original Plan



Proposed New Plan



**j. Lake Fountains:**

- i. All fountain clocks have been adjusted for daylight savings which will be occurring on March 10<sup>th</sup>. All fountains are set to turn on at 8:00 am and turn off at 9:00 pm.
- ii. The lock for the Lake 21 control box was rusted closed so we went ahead and replaced it with a larger outdoor lock.

**k. Shoreline Landscaping / Grass Clippings:** No new concerns observed this month.

**l. Bulkheads / Rip Rap:** Rip rap along Lake 10 needs to be treated by Lake & Wetlands. Weeds remain present.





**m. Lake Bank Erosion:**

- i. Several depressions were observed within the geo filter tube along Lake 22. I believe water that has been channeling its way down to the lake bank over the years has been slowly washing the sand out of the tube. These locations might be where they pumped sand into the tubes during installation.



- ii. We went ahead and repaired the washout on Lake 28 with filter fabric and additional rip rap we had left over from the fence project.

**Before & After**



**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.
- iii. Spatterdock was observed in several areas within the canal.





## 2. Preserves:

- a. The latest quarterly clean-up along the preserve walking path was completed during the week of February 18<sup>th</sup>, 2019. We continue to make good progress with the cleanup and numerous residents have complimented us on the work. The next quarterly clean-up will be completed in May 2019.



- b. The next quarterly maintenance event is anticipated for April/May 2019.

## 3. Butterfly Gardens:

- a. **Boardwalk Entrance:** Overall the plants were looking good this month. Patrick Tohill has verified that the water is working in this area. Patrick also mentioned that his maintenance crew is going to keep an eye on the plants going forward. The butterfly sign will need to be cleaned in the near future.



- b. **South End of Lake 21:** Patrick Tohill had the irrigation checked and the zones are now functioning properly. The plants are looking much better than they were last month. Patrick's maintenance crew is going to keep an eye on the plants going forward.

### February 2019 / March 2019





#### 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. Most basins are within dry areas however the ones behind the homes on Links Drive are still submerged.



- c. **Outfall Structures:** No issues observed this month.
- d. **Preserve Catch Basins:** No new 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 are scheduled to arrive next week and will be installed during the last week of March.
- i. **Maintenance Yard Inspection:** Over a year ago the homeowner at 9283 Independence Way connected a drain pipe to their downspouts and had buried it to the end of the property about 10 feet away from the lake. Back then there was no bubbler connected to the pipe end which was causing the concern of future erosion along the shoreline. Upon this inspection we noticed that the homeowner has installed a bubbler.





## 5. Perimeter / Preserve Fence:

- a. No new concerns were observed with the perimeter fence this month.
- b. Our maintenance technicians placed an additional 7 cubic yards of rip rap along the perimeter fence between Lakes 11 & 12. During this time, we also installed several more pieces of rebar as well.



## 6. Non CDD Issues / Concerns Observed: No concerns observed this month.

## 7. Fish/Wildlife Observations:

<input checked="" type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gambusia
<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Herons	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gallinules
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Cormorant	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Ibis
<input checked="" type="checkbox"/> Woodstork	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> 3 Alligators	<input checked="" type="checkbox"/> Snakes
<input checked="" type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Other Species: <u>Ducks</u>		

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

Colonial Country Club CDD Concern / Complaint Log As of 3/08/19					
Reported Date:	Notified By:	Address	Issue	Action	Follow Up Action
10/6/2018	Joe Sucato	Driving Range	Reported weeds are growing around the driving range peninsula. The weeds catch the golf balls, and present a danger with gators hiding in them	Goncalo has been contacted and requested one of the techs to please treat the spike rush and any other plant material within the driving range portion of Lake 1.	Monitor - Weeds & littoral's showed signs of treatment on 10/30/18.
10/25/2018	Donna	9920 Horse Creek Way	Reported that the fountain in Lake 28 has been down for 2 days.	Inspected the fountain on 10/25 and found a tripped circuit breaker and loose wire. Tightened the wire back into the breaker and reset it and the system came back online.	None.
10/31/2018	Kurt Wulschleger	9529 Hemingway	Concerned that 2 dead pine trees along the preserve edge could damage his lanai if they were to fall towards his home.	Confirmed that the trees are dead and that they could reach his home. Obtaining an estimate to have them removed.	Coastline Tree Service has been approved to cut down the trees.
1/28/2019	Michael Parks	N/A	Had concerns why the aerator unit was placed directly across from 9243 / 9245 Independence Way.	We're working with Vertex to have them relocate the compressor cabinet behind the bushes and to have plants installed around the electrical pedestal.	The compressor cabinet has been moved behind the existing shrubs and plants are going to be installed in front of the electrical pedestal.
3/4/2019	Tony Desantis	N/A	Reported algae is looking bad on Lake 6.	Issue was reported to Lake & Wetlands.	Monitor.

**9. Completed events in February / March:**

- a. Inform Lake & Wetlands of the lake concerns. Task completed on 2/8/19.
- b. Inform Vertex Water Features of any fountain / aerator concerns. Task completed on 2/8/19.
- c. Monitor the plants at the butterfly gardens. Plants are looking better this month. Patrick Tohill has gotten with their irrigation technician and they are now monitoring the plant beds. Irrigation is working in both gardens.

**10. Follow up & Upcoming event for March / April:**

- 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.

**11. Maintenance Technician Task List:**

**Reported on 02/07/19:**

- a. Board Approved: Conduct a trash clean-up around all the lakes and along the boardwalks. Work Order 1294. Task completed on 3/6 & 3/7/19.
- b. Board Approved: Remove the fallen over dahoon holly tree on the Lake 11 bank. Work Order 1294. Task completed on 3/6 & 3/7/19.
- c. Board Approved: Restack the fallen rip rap around the catch basin behind 9192 Independence Way. Work Order 1294. Task completed on 3/6 & 3/7/19.

**Reported on 03/06/19:**

- a. No items this month.





