

**CLEARWATER CAY  
COMMUNITY DEVELOPMENT DISTRICT**



**MARCH 28, 2019  
BOARD OF SUPERVISORS MEETING  
AGENDA PACKET**



## CLEARWATER CAY 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 21<sup>st</sup>, 2019

Dear Supervisors,

The regular meeting of the Clearwater Cay CDD Board of Supervisors will be held on March 28<sup>th</sup>, 2019 at 5:30 P.M. at the Grand Venezia at Baywatch Clubhouse at 2704 Via Murano in Clearwater, FL 33764. The Public Agenda is included in Section two and the points of interest are as follows:

- Enclosed are the Regular Meeting Minutes from February 28<sup>th</sup> as well as the Financial Statements through February 28<sup>th</sup>.
- There will be further discussion on the legal and Fishkind bills.
- The Chairman will be discussing updates on the seal coating and repairs for the common parking lot inside Grand Venezia.
- The Draft Budget will be distributed at the meeting for Board review.
- There will be an update on the website ADA compliance.

Board members will be receiving Agenda Packets electronically, and the District Manager will bring Copies to distribute to Board members at the meeting. Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for April 25, 2019**, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague  
District Manager

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## Clearwater Cay CDD Meeting Agenda

### March 28, 2019 at 5:30 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 28, 2019              | Pages 4-10  |
| 5. Old Business  |             |
| A. Outstanding legal bills                                     |             |
| B. Outstanding Fishkind bills                                  |             |
| C. Report on Grand Venezia roadway flooding Update             |             |
| D. Common Parking Lot inside Grand Venezia Seal Coating Update |             |
| E. Cocoa Brown Mulch Update                                    |             |
| 6. New Business  |             |
| A. CDD's free standing garages                                 |             |
| B. Speed Bumps   | Pages 11-16 |
| 7. Manager's Report  |             |
| A. Financial Statements for period ending February 28, 2019    | Pages 17-32 |
| B. Fiscal Year 2020 Draft Budget                               |             |
| C. ADA Website Compliance Update                               |             |
| D. Bond Payment Discussion                                     |             |
| 8. Attorney's Report   |             |
| A. Update on lawsuit with Grand Venezia Association            |             |
| B. Discussion/Review of Assessment Methodology                 |             |
| 9. Supervisor's Requests and/or Comments                       |             |
| 10. Audience Comments  |             |
| 11. Adjournment  |             |

**Next Regular Meeting: April 25, 2019 at 5:30 PM**

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**DRAFT**

**MINUTES OF**

**THE CLEARWATER CAY**

**COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Clearwater Cay Community Development District was held on Thursday February 28, 2019 at 5:30 p.m. at the Grand Venezia Baywatch Clubhouse, 2704 Via Murano, Clearwater, Florida 33764

Present and constituting a quorum were:

Don Dwyer	Chair
Pat O'Malley	Vice Chair (via telephone)
Michael Herd	Treasurer
Jeff Wilson	Assistant Secretary
Alan Glidden	Assistant Secretary

Also present were:

Cal Teague	District Manager
Don Molloy, Esq	Attorney
Residents	

***The following is a summary of the discussions and actions taken at the February 28, 2019 Clearwater Cay Community Development District meeting.***

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order and Chair Dwyer called the roll after announcing that Vice Chair O'Malley would be joining via telephone and that a motion to allow his participation was needed. Therefore,

On MOTION by Supervisor Herd seconded by Supervisor Glidden with all in favor, Vice Chair O'Malley's participation via telephone was approved.
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**SECOND ORDER OF BUSINESS****Approval of the Agenda**

The Agenda was presented with additions as follows:

- Item 8 C – Public Request for Board Action to Release Closed Session Minutes
- Item 9 E – Bond Payment Concerns

On MOTION by Supervisor Wilson seconded by Supervisor Herd with all in favor, the Agenda was approved as amended.

**THIRD ORDER OF BUSINESS****Audience Comments on Agenda Items**

Attorney Bruce Barnes commented that he had requested the CDD to release the transcript and audio from the May 18, 2016 closed meeting citing that he has various reasons that he would like to listen to the audio and read the transcript.

**FOURTH ORDER OF BUSINESS****Approval of Meeting Minutes****A. Regular Meeting Minutes from January 24, 2019**

The Regular Meeting Minutes from January 24, 2019 were presented.

On MOTION by Supervisor Herd seconded by Supervisor Glidden with all in favor, the Regular Meeting Minutes of January 24, 2019 were approved as presented.

**FIFTH ORDER OF BUSINESS****Discussion/Review of 2018 Assessment Methodology**

In Attorney Lawson's absence, Chair Dwyer updated the Board on the Discussion/Review of the 2018 Assessment Methodology as he sees it and expressing concern over delays being experienced getting results from the work being done by him. Chair Dwyer further stated that it was his feeling that numerous issues seem to be getting lost in this assessment methodology and felt that the costs were not properly allocated, especially after the sale of the "Commonwealth" property. He felt that Attorney Lawson should be given a directive to have the report completed in time to be implemented and have an impact on the upcoming assessment year (FY 2020). The Board then voted to give Attorney Larson the directive as well as the directive to have any future assigned work

completed within 30-45 days as well as be presented in an acceptable format to file on the tax roles in October.

On MOTION by Supervisor Herd seconded by Vice Chair O'Malley with all in favor, the Board approved the above directives being given.

## **SIXTH ORDER OF BUSINESS**

### **Assessment Process**

The District Manager provided a handout. There was no further discussion other than that indicated above.

## **SEVENTH ORDER OF BUSINESS**

### **Old Business**

#### **A. Outstanding Fishkind Bills**

- Chair Dwyer reiterated that prior discussions regarding Fishkind's outstanding bills and the fact that he was asked to attend tonight's meeting, however, due to his noncompliance with the request, this item was tabled for next meeting.
- Attorney Malloy addressed this issue expressing his feeling that invoices for services not being contested should be paid. There are two invoices, however, that remain contested. Therefore, the Board did not know how to proceed since the "Covenant Not to Sue," has not been resolved.

#### **B. Outstanding Legal Bills**

This too was tabled due to the requested information still not being available.

#### **C. Report on Grand Venezia Roadway Flooding**

As reported in the last meeting, the SFWMD identified that the problem was being caused by an improper connection at the Vue Apartment Complex. Joel Mies, who was present for tonight's meeting, advised that this problem is being addressed.

#### **D. Common Parking Lot Inside Grand Venezia Update**

- Chair Dwyer updated the Board stating that at last meeting, concern was voiced about speed controls within the Grand Venezia roadways, particularly between Building 7 and 9. He went on to advise that he worked this out with the Grand Venezia Community Maintenance Department stating that they have 2 to 3 removable speed bumps, which they are willing to place when the Board



determines where they would like them to be. Chair Dwyer went on to state that these have to be placed with an understanding of where the drainage flow is so as to not cause another drainage issue.

- Placement of a permanent speed bump, which is made out of asphalt to be placed in front of the newly painted crosswalk at the Stop Sign where no one stops was also discussed.

On MOTION by Supervisor Herd seconded by Supervisor Wilson with all in favor, placement of the asphalt speed bump in front of the newly painted crosswalk as stated above was approved.

- A number of potholes were repaired and sealcoated as well. However, there remains a delamination issue as well, which the contractor agreed to come back and re-sealcoat at no charge. This will be done Monday morning.

#### **E. Ratify Mangrove Trimming**

The trimming cost of the mangroves for an expenditure \$21,000 was ratified by the Board, with Chair Dwyer explaining the two step process involved with the mangrove trimming.

On MOTION by Supervisor Herd seconded by Supervisor Glidden with all in favor, the Board ratified the expenditure of \$21,000 for trimming of the mangroves.

### **EIGHTH ORDER OF BUSINESS**

#### **New Business**

#### **A. Property Maintenance Contract Between Alexanders and Grand Venezia at Baywatch**

##### **i. Common Parking Lot Inside Grand Venezia**

The Board agreed to retain the existing contract with Alexanders for the remainder of the current fiscal year. Going forward for future renewals, there will be a stipulation that contracts will be reviewed on a yearly basis with the possibility of rebid beginning FY 2020.

On MOTION by Supervisor Herd seconded by Supervisor Glidden with all in favor, modification of the existing contract after approval by counsel, was approved.

**B. Estimates from Alexanders Property Maintenance**

**i. Estimate for Cocoa Brown Mulch**

Approved for the amount of \$10,175 and should be 3" thickness/depth.

On MOTION by Supervisor Herd seconded by Supervisor Glidden with all in favor, Estimate #5876 in the amount of \$10,175 was approved with the stipulation that it is 3" in thickness/depth.

**ii. Estimate for Installation of 110 Plants**

The installation of 110 plants was tabled at this time. A resident requested that an item be added to the next Agenda regarding some type of plant barrier or shrubbery along the unsightly concrete dumpster, which has been placed close to the entrance of the community. In the interim, staff will obtain estimates for completion of this project.

**C. Public Request for Board Action to Release Closed Session Minutes**

Attorney Malloy summarized details regarding the CDD's exemption from public records stating that the exemptions automatically terminate when the lawsuit is concluded. There is at least some authority that a lawsuit is concluded once a final judgment is entered. He further stated that it was his understanding that a final judgment was entered in this case in April of 2018 and therefore, in his opinion, this record became public at that time. He went on to clarify that this does not apply to the 2018 closed session minutes.

On MOTION by Supervisor Herd seconded by Supervisor Wilson with all in favor, releasing of the closed session audio tape as well as typed transcript of May 18, 2016 was approved.

**TENTH ORDER OF BUSINESS**

**Manager's Report**

**A. Update on Transition**

The District Manager reported that this is going well. However, some concerns remain with banking as well as data on bond issues.



**B. Financial Statements for Period Ending January 31, 2019**

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

On MOTION by Supervisor Wilson seconded by Supervisor Glidden with all in favor, the Financials for period ending January 31, 2019 were accepted.

**C. Fiscal Year 2020 Budget Schedule**

The schedule was accepted with a draft budget being submitted next week.

**D. ADA Website Compliance**

Concern was expressed over website compliance. The District Manager reported that several of his clients have joined together in the hiring of a firm to design and maintain a new website for a cost of \$3,000 for the development as well as \$100/month for continuous monitoring. The Board approved joining this plan.

On MOTION by Supervisor Glidden seconded by Supervisor Herd with all in favor, authorization for inclusion in the new website development and monitoring for the amount of \$3,000 and \$100/month respectively was approved.

**E. Bond Payments Concern**

The District Manager explained in depth, concerns over the fact that he has been unable to locate a reliable amortization schedule for the bonds, and that the trustee paid several invoices without paying the bond debt service. The Board asked for a breakdown. Therefore, this information will be obtained from the Trustee.

**TENTH ORDER OF BUSINESS****Attorney's Report****A. Update on lawsuit with Grand Venezia Association**

Attorney Malloy updated the Board advising of the substitution of counsel and that Mr. Guerra is now the Attorney of Record for this lawsuit.

**ELEVENTH ORDER OF BUSINESS****Supervisor's Requests and/or Comments**

- Supervisor Herd commented that he spoke with Representative John Cortez regarding the issues at Clearwater Cay CDD and that Representative Cortez is going to bring the issue before the legislature.

- 217           • Supervisor Wilson voiced some concerns over comments made by the Chair  
218           in his newsletter.

219

220   **TWELFTH ORDER OF BUSINESS                      Audience Comments**

221   Chair Dwyer explained the process followed for audience comments explaining that this  
222   is not a question and answer opportunity but instead an opportunity for residents to tell  
223   us (the Board) what you want us to know. He further advised that there would be no  
224   debates or otherwise.

225

- 226           • Several residents were present for today's meeting and spoke accolades for  
227           the new Board.

- 228           • Request was made for additional Bond information as well as more information  
229           about the mulch contract that was just authorized.

230

231   **THIRTEENTH ORDER OF BUSINESS                      Adjournment**

232   There being no further Orders of Business and,

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On MOTION by Supervisor Herd seconded by Supervisor  
Wilson with all in favor, the meeting was adjourned at 7:26  
p.m.

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Secretary/Assistant Secretary

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Chair/Vice Chair





# Proposal

## PARKING LOT SERVICES

### GO GREEN WITH PLS!

P.O. Box 23125  
Tampa, Florida 33623  
Phone: 813.964.6800  
Fax: 813.888.8868  
www.plsofflorida.com

Proposal Submitted To  
Attn: Cal Teague  
Grand Venezia Condominiums  
Premiere District Management  
3820 Colonial Blvd, Suite 101  
Ft. Myers FL 33966

March 7, 2019  
(239) 690-7100  
Grand Venezia Condominiums  
2704 Via Murano Court  
Clearwater, FL 33764

### NO WARRANTIES ARE HONORED UNLESS PAYMENT IS MADE IN FULL

We are pleased to submit this proposal for the following work at the above location.

#### ASPHALT SPEED BUMP INSTALLATION

- Furnish and install 1 asphalt speed bump, approximately 3' x 10' x 2.5".
- Furnish and install 1 asphalt speed bump, approximately 3' x 20' x 2.5".

#### LAYOUT & LINE STRIPE

We will layout and line stripe the parking area using our power equipment and the best Federal Specification paint available. The price includes:

#### IN YELLOW

- Furnished Speed Bumps

**TOTAL INVESTMENT .....\$1,600.00**

CONTRACT INVALID UNLESS EVERY PAGE IS SIGNED AND RETURNED

Page 1 of 5

All material is guaranteed to be as described above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Chad Madrid / cell (813) 748-5506

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal** –The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be made as outlined above. All payments later than 10 days after the due date shall bear interest at 18% per annum.**

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_



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### SPECIAL NOTES

- The price does not include permit fees, if necessary.
- The total investment is based on 1 mobilization. Each additional mobilization will be \$1,250.00.
- Parking Lot Services will provide traffic cones as needed to assure the safety of all.
- Parking Lot Services is not responsible for chipping, cracking, or peeling of paint from previously painted surfaces.
- Any asphalt or concrete mix required on a Saturday or Sunday will require a \$1,500.00 plant opening fee per day.
- Parking Lot Services is not responsible for damage to trees due to saw cutting and excavating of tree roots.
- Please notify Parking Lot Services if any underground utility or irrigation lines exist. Parking Lot Services is not responsible for any lines buried underground.
- Parking Lot Services is not responsible for any damage to, or replacement of, underground pipe, above or underground utilities, irrigation, landscaping, sod, or any other unforeseen items.
- Prices based on all work being done in conjunction with each other.
- Customer is responsible for any towing charges incurred, if vehicles need to be towed so that we can complete our work.
- Parking Lot Services provides a 12 month warranty on all work unless otherwise stated.

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Page 2 of 5

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After acceptance by all parties (by signature), this document shall be considered a binding contract. In the event that it shall become necessary to employ an attorney to collect any amount due under this contract, the customer will be liable for attorney's fees and costs incurred in said collection.

Owner shall pay all reasonable attorneys' fees and cost incurred by Parking Lot Services in collecting sums due under this contract, in enforcing any of the terms of this contract, or in being made a party to any litigation arising out of this Contract or the work performed or to be performed under this Contract.

#### **NO WARRANTIES ARE HONORED UNLESS PAYMENT IS MADE IN FULL**

All prices quoted herein shall remain in effect for 10 days unless an unforeseen and unprecedented situation should arise by notification of our product vendors. Should such action occur, however unexpected, we would endeavor to alert you of any increase with as much advance notice as possible.

**SCHEDULING CAN BE ACTIVATED UPON RECEIPT OF A SIGNED COPY OF THIS PROPOSAL**

#### **SUBSTANTIAL COMPLETION**

Project is largely complete based upon above specified work, excluding warranty or punch out list.

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Page 3 of 5

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We look forward to performing your parking lot improvements. During the planning phase of most projects certain items are often overlooked. If these tasks can be addressed beforehand, the execution phase should occur without incidents. Below are specific items you may need to address prior to beginning your project.

#### Item I:

Give adequate notification to residents, employees, or customers of the impending work and its scope. If you would like format ideas for notification letters, please contact us. Post notices in common areas to further reinforce the scheduled work date(s). Please be advised that due to the nature of this work, scheduling is contingent upon weather conditions. It would be recommended that you communicate this clearly in your letter of notification.

#### Item II:

If applicable, have a towing service scheduled in advance to remove cars on the days that the work is to be performed.

#### Item III:

If applicable, contact your trash removal service to relocate dumpsters off the pavement surface and/or reschedule pickup days.

#### Item IV:

Contact your grounds maintenance service and request that they do not cut the grass on the days that work is being performed. Also, do not water surrounding areas prior to or during the execution of this project.

#### Item V:

Notify and make arrangements for all scheduled deliveries and transportation for special needs individuals.

**I have fully read the above items and will execute any items that pertain to my project accordingly.**

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Page 4 of 5

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### PAYMENT TERMS

**PROJECTS OVER \$2,500.00 REQUIRE 50% OF TOTAL CONTRACT AMOUNT DUE PRIOR TO COMMENCEMENT OF PROJECT AND FINAL PAYMENT DUE UPON SUBSTANTIAL COMPLETION – UNLESS OTHER ARRANGEMENTS ARE MADE WITH YOUR PROJECT MANAGER AND AGREED UPON IN WRITING**

NAME \_\_\_\_\_

DATE \_\_\_\_\_

- ☐ Request a Certificate of Insurance  
(All signed proposals must have a sample certificate of insurance included)
- ☐ Request a W-9

\* Scheduling can be activated upon receipt of a signed copy of the proposal.

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Page 5 of 5

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Date of Acceptance: \_\_\_\_\_

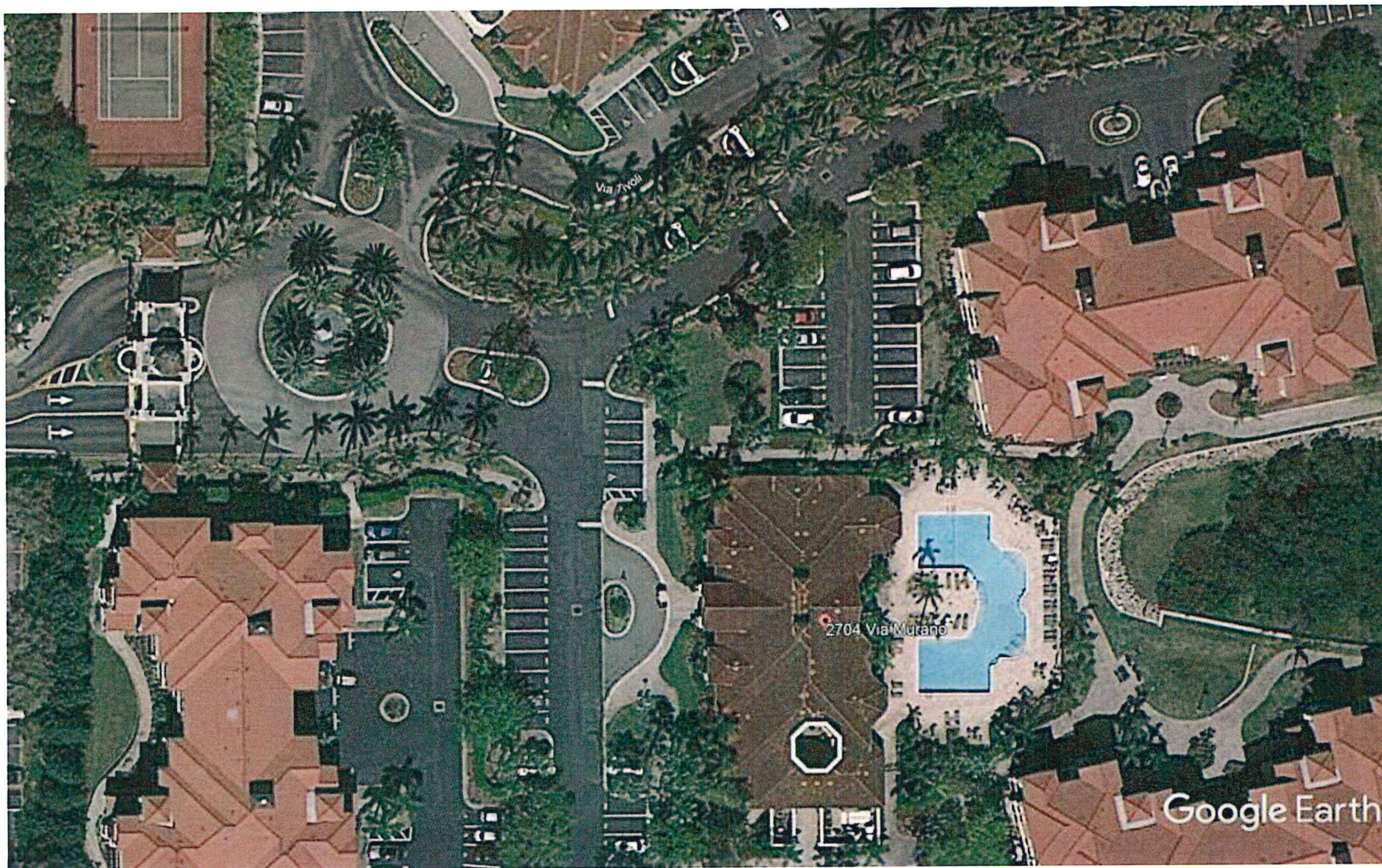
Signature: \_\_\_\_\_

Signature: \_\_\_\_\_





## Grand Venezia\_2704 Via Murano, Clearwater, FL 33764





**CLEARWATER CAY  
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

February 28, 2019

*unaudited*

**Prepared by:**  
Premier District Management

**Balance Sheet**  
**Clearwater Cay Community Development District**  
**February 28, 2019**

	<u>GENERAL FUND</u>	<u>SERIES 2006A DEBT SERVICE FUND</u>	<u>SERIES 2006A CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Checking Account	387,760.64	0.00	0.00	387,760.64
Cash	0.00	0.00	94.66	94.66
Due To/From	(277,771.92)	0.00	0.00	(277,771.92)
Due To/From 001/202/203	0.00	277,771.92	0.00	277,771.92
Interest/Dividend Receivables	0.00	2,431.40	0.00	2,431.40
Investments-Reserve Fund	0.00	377,394.78	0.00	377,394.78
Investments-Revenue Fund	0.00	1,423,738.90	0.00	1,423,738.90
Investments-Construction Fund	0.00	0.00	15,048.70	15,048.70
Investments-Working Capital Fund	0.00	0.00	56,467.94	56,467.94
Prepaid Items	2,972.67	0.00	0.00	2,972.67
<b>TOTAL ASSETS</b>	<b>112,961.39</b>	<b>2,081,337.00</b>	<b>71,611.30</b>	<b>2,265,909.69</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>				
<b>LIABILITIES</b>				
Accrued Accounts Payable	56,162.64	0.00	0.00	56,162.64
Due to Bond Holders	0.00	1,439,500.00	0.00	1,439,500.00
<b>TOTAL LIABILITIES</b>	<b>56,162.64</b>	<b>1,439,500.00</b>	<b>0.00</b>	<b>1,495,662.64</b>
<b>FUND BALANCES</b>				
<b>Nonspendable</b>				
Prepaid Items	2,972.67	0.00	0.00	2,972.67
<b>Restricted</b>				
Debt Service	0.00	641,837.00	0.00	641,837.00
<b>Restricted</b>				
Capital Projects	0.00	0.00	71,611.30	71,611.30
<b>Assigned</b>				
<b>Unassigned</b>				
Unassigned	53,826.08	0.00	0.00	53,826.08
<b>TOTAL FUND BALANCES</b>	<b>56,798.75</b>	<b>641,837.00</b>	<b>71,611.30</b>	<b>770,247.05</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>112,961.39</b>	<b>2,081,337.00</b>	<b>71,611.30</b>	<b>2,265,909.69</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Clearwater Cay 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>						
Special Assmnts- Tax Collector	420,175	175,073	143,354	(31,720)	(34)	12,980
Special Assmnts-Other	153,000	63,750	0	(63,750)	0	0
Special Assmnts-Off Roll	0	0	68,017	68,017	0	0
Special Assmnts- Discounts	0	0	(5,406)	(5,406)	0	(311)
<b>Total Revenues</b>	<b>573,175</b>	<b>238,823</b>	<b>205,965</b>	<b>(32,859)</b>	<b>(36)</b>	<b>12,669</b>
<b><u>Expenses</u></b>						
<b><u>Administration</u></b>						
P/R-Board Of Supervisors	9,000	3,750	4,800	(1,050)	53	1,000
Payroll-Processing Fees	0	0	120	(120)	0	120
Supervisor Expenses	0	0	770	(770)	0	0
Payroll Taxes	0	0	83	(83)	0	83
Profserv-Dissemination Agent	1,000	417	0	417	0	0
Profserv-Engineering	2,500	1,042	0	1,042	0	0
Profserv-Legal Services	20,000	8,333	13,338	(5,005)	67	4,483
Profserv-Litigation Expenses	200,000	83,333	0	83,333	0	0
Legal Expenses-Bond Trustee	171,800	71,583	0	71,583	0	0
Profserv-Mgmt Consulting Serv	30,000	12,500	20,310	(7,810)	68	4,040
Profserv-Property Appraiser	50	21	50	(29)	100	0
Profserv-Special Assessment	7,500	3,125	2,100	1,025	28	700
Profserv-Assessment Methodology	0	0	9,979	(9,979)	0	9,979
Auditing Services	6,000	2,500	3,500	(1,000)	58	0
Telephone	400	167	0	167	0	0
Postage And Shipping	250	104	329	(224)	131	0
Insurance - General Liability	5,900	2,458	2,123	335	36	0
Printing & Copying	450	188	0	188	0	0
Legal Advertising	4,750	1,979	2,287	(307)	48	0
Miscellaneous Services	0	0	5,493	(5,493)	0	0
Assessment Collection Costs	0	0	2,759	(2,759)	0	253
Website	900	375	180	195	20	90
Annual District Filing Fee	175	73	175	(102)	100	0
<b>Total Administration</b>	<b>460,675</b>	<b>191,948</b>	<b>68,396</b>	<b>123,554</b>	<b>15</b>	<b>20,748</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>						
R&M-General	0	0	400	(400)	0	0
<b>Total Flood Control/Stormwater Mgmt</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>(400)</b>	<b>0</b>	<b>0</b>
<b><u>Operations &amp; Maintenance</u></b>						
R&M-Grounds	0	0	34,497	(34,497)	0	21,500
R&M-Roads	0	0	6,067	(6,067)	0	3,912
Field Inspection Services	0	0	600	(600)	0	200
Maintenance - Grand Venezia	78,000	32,500	0	32,500	0	0
Common Area Maintenance	3,500	1,458	0	1,458	0	0

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Clearwater Cay 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>
Hurricane Related Expenses	5,000	2,083	0	2,083	0	0
Miscellaneous Contingency	10,000	4,167	0	4,167	0	0
<b>Operations &amp; Maintenance</b>	<b>96,500</b>	<b>40,208</b>	<b>41,164</b>	<b>(956)</b>	<b>43</b>	<b>25,612</b>
<b><u>Capital Expenditures &amp; Projects</u></b>						
Capital Expenditures & Projects	0	0	0	0	0	0
<b><u>Other Sources/Uses</u></b>						
Total Other Sources/Uses	0	0	0	0	0	0
<b><u>Reserves</u></b>						
Operating Reserves	8,000	3,333	0	3,333	0	0
Repair & Maintenance Reserves	8,000	3,333	0	3,333	0	0
<b>Reserves</b>	<b>16,000</b>	<b>6,666</b>	<b>0</b>	<b>6,666</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>573,175</b>	<b>238,822</b>	<b>109,960</b>	<b>128,864</b>	<b>19</b>	<b>46,360</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>1</b>	<b>96,005</b>	<b>(161,723)</b>	<b>0</b>	<b>(33,691)</b>



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

Series 2006A - 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>						
Interest - Investments	0	0	14,174	14,174	0	3,188
Special Assmnts- Tax Collector	589,896	245,790	352,680	106,889	(60)	31,933
Special Assmnts- Discounts	0	0	(13,301)	(13,301)	0	(765)
<b>Total Revenues</b>	<b>589,896</b>	<b>245,790</b>	<b>353,553</b>	<b>107,762</b>	<b>(60)</b>	<b>34,356</b>
<b><u>Expenses</u></b>						
<b><u>Administration</u></b>						
Profserv-Arbitrage Rebate	0	0	0	0	0	0
Profserv-Dissemination Agent	0	0	0	0	0	0
Profserv-Legal Services	0	0	0	0	0	0
Profserv-Litigation Expenses	0	0	0	0	0	0
Profserv-Property Appraiser	0	0	0	0	0	0
Legal Fees	0	0	26,971	(26,971)	0	0
Profserv-Trustee Fees	0	0	8,901	(8,901)	0	0
Bank Charge	0	0	0	0	0	0
Assessment Collection Costs	0	0	6,788	(6,788)	0	623
<b>Administration</b>	<b>0</b>	<b>0</b>	<b>42,660</b>	<b>(42,660)</b>	<b>0</b>	<b>623</b>
<b><u>Debt Service</u></b>						
Principal Debt Retirement	0	0	0	0	0	0
Principal Prepayments	0	0	0	0	0	0
Interest Expense	589,896	245,790	54,819	190,971	9	0
<b>Total Debt Service</b>	<b>589,896</b>	<b>245,790</b>	<b>54,819</b>	<b>190,971</b>	<b>9</b>	<b>0</b>
<b><u>Other Sources/Uses</u></b>						
Operating Transfers-Out	0	0	0	0	0	0
Proceeds from SPE Land Sales	0	0	0	0	0	0
Gain from Cancellation of Debt	0	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>589,896</b>	<b>245,790</b>	<b>97,479</b>	<b>148,311</b>	<b>17</b>	<b>623</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>256,074</b>	<b>(40,549)</b>	<b>0</b>	<b>33,733</b>

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

Series 2006A - Capital Projects 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>Revenues</b>						
Interest - Investments	0	0	549	549	0	123
<b>Total Revenues</b>	0	0	549	549	0	123
<b>Expenses</b>						
<b>Administration</b>						
Bank Charge	0	0	0	0	0	0
<b>Total Administration</b>	0	0	0	0	0	0
<b>Capital Expenditures &amp; Projects</b>						
Capital Outlay	0	0	0	0	0	0
<b>Capital Expenditures &amp; Projects</b>	0	0	0	0	0	0
<b>Other Sources/Uses</b>						
Operating Transfers-Out	0	0	0	0	0	0
<b>Total Other Sources/Uses</b>	0	0	0	0	0	0
<b>Total Expenses</b>	0	0	0	0	0	0
<b>Excess Revenue Over (Under) Expenditures</b>	0	0	549	549	0	123

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Clearwater Cay 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>
<b>Revenues</b>														<b>Actual</b>
Special Assmnts- Tax Collector	0	64,770	43,093	22,510	12,980	35,015	35,015	35,015	35,015	35,015	35,015	35,015	420,175	143,354
Special Assmnts-Other	0	0	0	0	0	12,750	12,750	12,750	12,750	12,750	12,750	12,750	153,000	0
Special Assmnts-Off Roll	0	0	68,017	0	0	0	0	0	0	0	0	0	0	68,017
Special Assmnts- Discounts	0	(2,599)	(1,724)	(772)	(311)	0	0	0	0	0	0	0	0	(5,406)
Other Miscellaneous Revenues	0	5,285	0	(5,265)	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>67,436</b>	<b>109,386</b>	<b>16,473</b>	<b>12,669</b>	<b>47,765</b>	<b>47,765</b>	<b>47,765</b>	<b>47,765</b>	<b>47,765</b>	<b>47,765</b>	<b>47,765</b>	<b>573,175</b>	<b>205,965</b>
<b>Expenses</b>														
<b>Administrative</b>														
P/R-Board Of Supervisors	400	2,600	800	0	1,000	750	750	750	750	750	750	750	9,000	4,800
Payroll-Processing Fees	0	0	0	0	120	0	0	0	0	0	0	0	0	120
Supervisor Expenses	0	0	770	0	0	0	0	0	0	0	0	0	0	770
Payroll Taxes	0	0	0	0	83	0	0	0	0	0	0	0	0	83
Profserv-Dissemination Agent	0	0	0	0	0	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	0	0	0	0	0	208	208	208	208	208	208	208	2,500	0
Profserv-Legal Services	0	0	2,613	6,243	4,483	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	13,338
Profserv-Litigation Expenses	0	0	0	0	0	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	0
Legal Expenses-Bond Trustee	0	0	0	0	0	14,317	14,317	14,317	14,317	14,317	14,317	14,317	171,800	0
Profserv-Mgmt Consulting Serv	0	500	0	15,770	4,040	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	20,310
Profserv-Property Appraiser	0	50	0	0	0	4	4	4	4	4	4	4	50	50
Profserv-Special Assessment	0	0	0	1,400	700	625	625	625	625	625	625	625	7,500	2,100
Profserv-Assessment Methodology	0	0	0	0	9,979	0	0	0	0	0	0	0	0	9,979
Auditing Services	0	3,000	0	500	0	500	500	500	500	500	500	500	6,000	3,500
Telephone	0	0	0	0	0	33	33	33	33	33	33	33	400	0
Postage And Shipping	0	0	0	329	0	21	21	21	21	21	21	21	250	329
Insurance - General Liability	0	0	0	2,123	0	492	492	492	492	492	492	492	5,900	2,123
Printing & Copying	0	0	0	0	0	38	38	38	38	38	38	38	450	0
Legal Advertising	0	667	965	654	0	396	396	396	396	396	396	396	4,750	2,287
Miscellaneous Services	160	5,000	333	0	0	0	0	0	0	0	0	0	0	5,493
Assessment Collection Costs	0	1,243	827	435	253	0	0	0	0	0	0	0	0	2,759
Website	0	0	0	90	90	75	75	75	75	75	75	75	900	180
Annual District Filing Fee	0	175	0	0	0	15	15	15	15	15	15	15	175	175
<b>Total Administrative</b>	<b>560</b>	<b>13,235</b>	<b>6,308</b>	<b>27,544</b>	<b>20,748</b>	<b>38,391</b>	<b>38,391</b>	<b>38,391</b>	<b>38,391</b>	<b>38,391</b>	<b>38,391</b>	<b>38,391</b>	<b>460,675</b>	<b>68,396</b>
<b>Flood Control/Stormwater Mgmt</b>														
R&M-General	0	0	400	0	0	0	0	0	0	0	0	0	0	400
<b>Total Flood Control/Stormwater Mgmt</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
<b>Operations &amp; Maintenance</b>														
R&M-Grounds	0	7,247	0	5,750	21,500	0	0	0	0	0	0	0	0	34,497
R&M-Roads	0	0	0	2,155	3,912	0	0	0	0	0	0	0	0	6,067
Field Inspection Services	0	0	0	400	200	0	0	0	0	0	0	0	0	600



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Clearwater Cay 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>
Maintenance - Grand Venezia	0	0	0	0	0	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	0
Common Area Maintenance	0	0	0	0	0	292	292	292	292	292	292	292	3,500	0
Hurricane Related Expenses	0	0	0	0	0	417	417	417	417	417	417	417	5,000	0
Miscellaneous Contingency	0	0	0	0	0	833	833	833	833	833	833	833	10,000	0
<b>Operations &amp; Maintenance</b>	<b>0</b>	<b>7,247</b>	<b>0</b>	<b>8,305</b>	<b>25,612</b>	<b>8,042</b>	<b>8,042</b>	<b>8,042</b>	<b>8,042</b>	<b>8,042</b>	<b>8,042</b>	<b>8,042</b>	<b>96,500</b>	<b>41,164</b>
<b>Other Sources/Uses</b>														
<b>Total Other Sources/Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>560</b>	<b>20,482</b>	<b>6,708</b>	<b>35,849</b>	<b>46,360</b>	<b>46,433</b>	<b>46,433</b>	<b>46,433</b>	<b>46,433</b>	<b>46,433</b>	<b>46,433</b>	<b>46,433</b>	<b>557,175</b>	<b>109,960</b>
<b>Excess Revenue Over (Under)</b>	<b>(560)</b>	<b>46,954</b>	<b>102,678</b>	<b>(19,376)</b>	<b>(33,691)</b>	<b>1,332</b>	<b>1,332</b>	<b>1,332</b>	<b>1,332</b>	<b>1,332</b>	<b>1,332</b>	<b>1,332</b>	<b>16,000</b>	<b>96,005</b>
<b>Expenditures</b>														

CLEARWATER CAY

COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report  
February 28, 2019

Account Name	Bank	Yield	Balance
GENERAL FUND			
Checking Account - Operating	Valley National Bank		401,741.70
Money Market Account	Valley National Bank		-
		Subtotal	401,741.70
DEBT SERVICE FUND			
Series 2006A - Construction Fund	US Bank	0.01%	15,048.70
Series 2006A - Reserve Fund	US Bank	0.01%	377,394.78
Series 2006A - Revenue Fund	US Bank	0.01%	1,478,558.13
Series 2006A - Working Capital Fund	US Bank	0.01%	56,467.94
		Subtotal	1,927,469.55
		Total	2,329,211.25



**CLEARWATER CAY**  
**COMMUNITY DEVELOPMENT DISTRICT**

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

**GROSS ASSESSMENTS LEVIED**

\$ 240,539 \$ 589,896  
28.9% 71.1%

Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	2,288	(120)	(43)	2,125	661	1,627
	79,775	(3,191)	(1,532)	75,053	23,055	56,720
	142,055	(5,682)	(2,727)	133,645	41,054	101,001
December	69,707	(2,788)	(1,338)	65,580	20,145	49,561
	48,472	(1,939)	(931)	45,602	14,008	34,463
	30,934	(1,237)	(594)	29,102	8,940	21,994
January	77,890	(2,673)	(1,504)	73,713	22,510	55,380
February	44,913	(1,076)	(877)	42,960	12,980	31,933
March						
April						
May						
June						
July						
August						
September						
<b>TOTAL</b>	<b>496,033.05</b>	<b>(18,707.14)</b>	<b>(9,546.42)</b>	<b>467,779.49</b>	<b>143,353.55</b>	<b>352,679.50</b>
<b>BALANCE REMAINING</b>					<b>\$ 97,185</b>	<b>\$ 237,217</b>

<b>TOTAL ASSESSMENTS</b>	<b>\$</b>	<b>830,435</b>	<b>PERCENT COLLECTED</b>	<b>59.73%</b>
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Run: 3/19/2019 @ 12:09 PM		<b>Clearwater Cay Community Development District Reconciliation - Valley Bank 0924 - Checking</b>	Page: 1
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Closing Balance from Previous Statement.....	1/31/2019	406,408.21
1 Deposits and Other Additions Totaling.....		42,959.74
8 Checks and Other Withdrawals Totaling.....		47,626.25
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	2/28/2019	401,741.70
Difference.....		0.00

Cash Balance from General Ledger.....	2/28/2019	387,760.64
Open Activity from Bank Register.....		(13,981.06)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		401,741.70

Date	Reference	Deposit Description	Amount
✓ 2/22/2019	DEP		42,959.74
Total Deposits:			<b>42,959.74</b>

Date	Check	To	Check Description	Amount
✓ 1/25/2019	0001236	GRAU & ASSOCIATES	Financial Audit Services - FY 2018	500.00
✓ 1/25/2019	0001238	VGlobalTech	Website Maintenance	90.00
✓ 2/07/2019	0001239	Molloy & James	General Legal Services	1,127.50
✓ 2/07/2019	0001240	Premier District Management	Invoices 190006, 190007, 191008	23,206.25
✓ 2/13/2019	EFT	ADP	BOS Meeting Payroll Wages - 1/24/2019	923.50
✓ 2/13/2019	EFT	ADP	BOS Meeting Payroll Taxes - 1/24/2019	159.00
✓ 2/22/2019	0001243	Alexander's Property Maintenance	Vegetation Maintenance	21,500.00
✓ 2/22/2019	EFT	ADP	Payroll Processing Fees	120.00
Total Checks:				<b>47,626.25</b>



Run: 3/19/2019 at 12:31 PM

**Clearwater Cay Community Development District**

Page: 1

**Check Register from 2/01/2019 to 2/28/2019****Valley Bank 0924 - Checking**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001239	2/07/2019	[MOLLOY] Molloy & James ( General Legal Services)	1,127.50
0001240	2/07/2019	[PREMIER] Premier District Management ( Invoices 190006, 190007, 191008)	23,206.25
0001241	2/07/2019	[VGLOBAL] VGlobalTech ( Website Hosting & Maintenance)	90.00
EFT	2/13/2019	[ADP] ADP ( BOS Meeting Payroll Wages - 1/24/2019)	923.50
EFT	2/13/2019	[ADP] ADP ( BOS Meeting Payroll Taxes - 1/24/2019)	159.00
0001242	2/14/2019	[MARK LAWSON] Mark G Lawson ( Invoice 2019-0125(39))	9,979.06
0001243	2/22/2019	[ALEXANDERS] Alexander's Property Maintenance ( Vegetation Maintenance)	21,500.00
EFT	2/22/2019	[ADP] ADP ( Payroll Processing Fees)	120.00
0001244	2/27/2019	[PARKING LOT] Parking Lot Services ( Asphalt Repair, Striping and Signage)	3,912.00
<b><u>Total Checks:</u></b>			<b><u>61,017.31</u></b>

Run: 3/19/2019 @ 12:06 PM	<b>Clearwater Cay Community Development District Reconciliation - US Bank 4000 - Revenue</b>	Page: 1
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Closing Balance from Previous Statement.....	1/31/2019	1,476,018.08
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	2/01/2019	2,540.05
Closing Balance for this Statement.....	2/28/2019	1,478,558.13
Difference.....		0.00
Cash Balance from General Ledger.....	2/28/2019	1,423,738.90
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,423,738.90
<b>Date</b>	<b>Reference</b>	<b>Adjustment Description</b>
✓ 2/01/2019		Interest Earned
		<b>Amount</b>
		2,540.05
<b>Total Adjustments:</b>		<b>2,540.05</b>



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# **Clearwater Cay Community Development District Reconciliation - US Bank 4001 - Construction**

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	15,022.85	
0 Deposits and Other Additions <b>Totaling</b> .....		0.00	
0 Checks and Other Withdrawals <b>Totaling</b> .....		0.00	
0 Adjustments <b>Totaling</b> .....		0.00	
0 Voids <b>Totaling</b> .....		0.00	
Service Charge.....		0.00	
Interest Earned.....	2/01/2019	25.85	
Closing Balance for this <b>Statement</b> .....	2/28/2019	15,048.70	
<b>Difference</b> .....		0.00	
<hr/>			
Cash Balance from General Ledger.....	2/28/2019	15,048.70	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to <b>Statement</b> .....		15,048.70	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 2/01/2019		Interest Earned	25.85
Total Adjustments:			<u>25.85</u>

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# **Clearwater Cay Community Development District Reconciliation - US Bank 4009 - Reserve**

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	376,746.44	
0 Deposits and Other Additions <b>Totaling</b> .....		0.00	
0 Checks and Other Withdrawals <b>Totaling</b> .....		0.00	
0 Adjustments <b>Totaling</b> .....		0.00	
0 Voids <b>Totaling</b> .....		0.00	
Service Charge.....		0.00	
Interest <b>Earned</b> .....	2/01/2019	648.34	
Closing Balance for this <b>Statement</b> .....	2/28/2019	377,394.78	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	2/28/2019	377,394.78	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and <b>Interest</b> .....		0.00	
General Ledger Reconciliation to <b>Statement</b> .....		377,394.78	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 2/01/2019		Interest Earned	648.34
Total Adjustments:			<u>648.34</u>

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# **Clearwater Cay Community Development District** **Reconciliation - US Bank 4011 - Working Capital**

Page: 1

Closing Balance from Previous Statement.....	1/31/2019	56,370.93	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	2/01/2019	97.01	
Closing Balance for this Statement.....	2/28/2019	56,467.94	
Difference.....		0.00	
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Cash Balance from General Ledger.....	2/28/2019	56,467.94	
Open Activity from Bank Register.....		56,034.65	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		433.29	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 2/01/2019		Interest Earned	97.01
Total Adjustments:			97.01