

# **CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT**



**NOVEMBER 21, 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

Board of Supervisors  
Clearwater Cay CDD

November 14, 2019

Dear Supervisors,

The regular meeting of the Clearwater Cay CDD Board of Supervisors will be held on November 21, 2019 at 5:30 PM at the Grand Venezia at Baywatch Clubhouse at 2704 Via Murano in Clearwater, FL 33764. The Agenda is included in Section Two and the points of interest are as follows:

- Included are the financials for the period ending October 31, 2019, and the Meeting Minutes for October 24, 2019
- More discussion on the FY2018 Audit, concerns regarding payments by the Trustee from the Debt Service accounts, and an update on the Landscape Contract
- The Attorney will provide an update on the CDD bankruptcy case, and a review for legal representation regarding filing malpractice charges against Gray Robinson
- Proposals for Mulch Installation and Palm Tree Pruning, and discussion on a new Disabled Persons Parking Space
- We are still soliciting for proposals for upgrades to the Stormwater Management System and hope to obtain them by the meeting

Board members will be receiving Agenda Packets electronically. Additionally, the District Manager will bring copies to distribute to Board members at the meeting. Any supporting documents not enclosed will be brought to the meeting. The **next meeting is scheduled for December 19, 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**

### **November 21, 2019 at 5:30 PM**

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1. Call to Order and Roll Call
2. Approval of the Agenda
3. Audience Comments on Agenda Items
4. Approval of Meeting Minutes
  - A. Regular Meeting Minutes from October 24, 2019
5. Old Business
  - A. Mangrove Trimming issues
  - B. Proposals for Stormwater Management System Compliance
  - C. Landscape Contract update
6. New Business
  - A. New Disabled Persons Parking Space
  - B. Mulch Installation and Palm Tree Pruning proposals
7. District Manager
  - A. Financial Statements for Period Ending October 31, 2019
  - B. FY2018 Audit Discussions
  - C. Trustee issues
8. Attorney
  - A. Bankruptcy Filing update
  - B. Review of Suggested Legal Representation regarding Filing Malpractice Charges Against Gray Robinson
9. Supervisor Requests and/or Comments
10. Audience Comments
11. Adjournment

**Next Regular Meeting: (3<sup>rd</sup> Thursday), November 21, 2019 at 5:30 PM**

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**DRAFT**  
**MINUTES OF MEETING**

*The following is a summary of the discussions and actions taken at the Clearwater Cay Community Development District (CDD) Board of Supervisors meeting.*

# CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Clearwater Bay Community Development District was held on Thursday October 24, 2019 at 5:30 p.m. at the Grand Venezia Baywatch Clubhouse on 2704 Via Murano in Clearwater, Florida 33764.

**Present and constituting a quorum were:**

Michael Herd	Chairman
Pat O'Malley	Vice Chair
Alan Glidden	Assistant Secretary
Jeff Wilson	Assistant Secretary
Don Dwyer	Assistant Secretary

**Also present were:**

Cal Teague	District Manager
Dan Molloy	District Attorney
Residents	

## FIRST ORDER OF BUSINESS

## Call to Order and Roll Call

The meeting was called to order and the District Manager called the roll. All were present for today's meeting. Also present was District Attorney Dan Molloy.

## SECOND ORDER OF BUSINESS

## Approval of the Agenda

The Agenda was presented and approved.

On MOTION by Supervisor Dwyer, seconded by Vice Chairman O'Malley, with all in favor, the Agenda was approved as presented.

### THIRD ORDER OF BUSINESS

### Audience Comments on Agenda Items

There being none, the next Order of Business followed.

**FOURTH ORDER OF BUSINESS****Approval of Meeting Minutes****A. Continued Meeting Minutes from September 10, 2019**

The Meeting Minutes were presented and accepted.

On MOTION by Supervisor Glidden, seconded by Supervisor Dwyer, with all in favor, the Meeting Minutes from September 10, 2019 were approved as presented.

**B. Regular Meeting Minutes from September 26, 2019**

The Meeting Minutes were presented and accepted.

On MOTION by Supervisor Glidden, seconded by Supervisor Dwyer, with all in favor, the Meeting Minutes from September 26, 2019 were approved as presented.

**FIFTH ORDER OF BUSINESS****Old Business****A. Mangrove Trimming Update**

The payment of the invoice from RedTree Landscape Systems, for the cutting of the Mangroves along the communities, was discussed. The possibility of a potential violation was raised. Therefore, it was decided that this issue would be tabled until more information is obtained and to see if an actual violation notice is to be issued. The Board felt it was best to withhold half of the payment to the contractor, until any possible permit violations were known.

On MOTION by Supervisor Glidden, seconded by Vice Chairman O'Malley, with all in favor, the Board voted to withhold half of the payment for this project.

**B. Bridge Repair Update**

It was reported that this project has been completed.

**C. Landscape Contract**

The revised contract for landscape maintenance was presented and as all requested amendments were included, there were no objections to Chairman Herd signing the contract.

**SIXTH ORDER OF BUSINESS** **New Business**

**A. Stormwater Management System Compliance**

The Board requested that proposals be obtained to correct the maintenance items identified in the Compliance Report.

**SEVENTH ORDER OF BUSINESS** **District Manager**

**A. Financial Statements for Period Ending September 30, 2019**

The financial statements were presented and accepted.

<p>On MOTION by Supervisor Dwyer, seconded by Vice Chairman O'Malley, with all in favor, the financial statements for September were accepted as presented.</p>
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**B. Audit Concerns**

The District Manager updated the Board that the draft audit should be completed by the next Board meeting.

**EIGHTH ORDER OF BUSINESS** **Attorney**

**A. Bankruptcy Filing Update**

District Attorney Dan Molloy updated the Board on the status of the bankruptcy case and stated the next appearance is scheduled for November 15th. Mr. Molloy requested the Board give Attorney Soriano and himself the authority to take action on behalf of the District in the bankruptcy case if needed.

<p>On MOTION by Supervisor Glidden, seconded by Supervisor Wilson, with all in favor, the Board gave authority to take action regarding the bankruptcy case to Attorney Molloy and Attorney Soriano.</p>
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**B. Review of Suggested Legal Representation Regarding Filing Malpractice Charges Against Gray Robinson**

District Attorney Dan Molloy stated that he has been extremely busy with the bankruptcy case and therefore, has not had time to work on this item for the Board.

October 24, 2019

Clearwater Cay CDD

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

Supervisor Wilson commented on a handicapped resident parking on the street. He stated that this is due to a need for more handicapped spaces at this building's parking lot. The Board discussed adding another handicapped parking space and requested this be added to the Agenda for next month.

Vice Chairman O'Malley commented that he was impressed with how quickly the contractor, used to redo the median Palm Tree decorative lighting, had been able to fix the lights.

**TENTH ORDER OF BUSINESS****Audience Comments**

There being none, the next Order of Business followed.

**ELEVENTH ORDER OF BUSINESS****Adjournment**

There being no further Orders of Business and,

<p>On MOTION by Supervisor Dwyer, seconded by Vice Chairman O'Malley, with all in favor, the meeting was adjourned at 6:04 p.m.</p>
---

**Next Regular Meeting: November 21, 2019 at 5:30 PM**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
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  
Clearwater Cay Community Development District  
Premiere District Management  
3820 Colonial Blvd, Suite 101  
Ft. Myers FL 33966

November 14, 2019  
(239) 690-7100  
Mr. Don Dwyer  
Clearwater Cay CDD  
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 REPAIR (157 SQUARE FEET / 17 SQUARE YARDS)

- 1) Saw cut and/or mill 11 areas totaling approximately 157 square feet.
- 2) Remove existing asphalt and haul from site.
- 3) Check and compact existing base materials.
- 4) Clean and apply tack coat to areas for proper bonding.
- 5) Furnish and install approximately 1.5" of Type S3 asphalt to areas approximately 157 square feet.
- 6) Compact with vibratory roller.

#### RESTRIPING

We will re-stripe your parking area using our power equipment and the best Federal Specifications paint available. The price includes:

#### IN BLUE & WHITE

- 1 ADA Stall

**\* Parking Lot Services is not responsible for chipping, cracking, or peeling of new paint from previously painted wheel stops, curbing or other surfaces.**

#### NOTE: THIS STALL WILL NOT BE ADA COMPLIANT



#### METAL DISABLED SIGNS

- Furnish and install 1 metal Disabled sign, post, and hardware to ADA (Americans with Disabilities Act) specifications.

**OVERALL TOTAL .....\$3,957.00**

**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: \_\_\_\_\_





# Proposal

## PARKING LOT SERVICES

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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.
- Sealcoat and/or striping total investment is based on 1 section. Each additional section will be \$475.00.
- Parking Lot Services will provide traffic cones as needed to assure the safety of all.
- 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.
- Parking Lot Services cannot guarantee against reflective cracking.
- Customer is responsible for any towing charges incurred, if vehicles need to be towed so that we can complete our work.
- Parking Lot Services not responsible for positive drainage for pavement design less than 1% slope, and/or inverted crowns.
- Parking Lot Services, cannot guarantee 100% drainage due to existing elevations.
- 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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### 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



### Repair Work

1. 4 x 12 – Club house
2. 4 x 4 – Parking #161
3. 4 x 4 – Parking #98
4. 2 x 2
5. 2 x 2 – Parking #103
6. 3 x 3 – Parking #105
7. 3 x 3 – Parking #137
8. 2 x 4 – By Drain
9. 4 x 4
10. 3 x 3
11. 3 x 6
12. ADA Stall and Sign



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

**MULCH INSTALLATION PROPOSAL**  
FOR  
**CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT**

Attention: Mr. Don Dwyer

June 26, 2019

**Target Area**

**All planter beds around buildings (leaving 6" away from the base of all structures).**

**Scope of Work**

- Installation of grade "A" cocoa-brown shredded cypress mulch in all planter beds to a 2-3" depth.
- Includes materials, sales tax, trucking and labor.

**MULCH INSTALLATION COST: \$10,800.00**

\_\_\_\_\_  
 Authorized Signature to Proceed

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner  
 peteluke@redtreelandscapesystems / Cell phone: (727) 919-3915





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www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

**PALM TREE PRUNING PROPOSAL**  
FOR  
**CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT**

Attention: Mr. Don Dwyer

June 26, 2019

**Target Area**

All palm trees surrounding structures.

**Scope of Work**

- Booting and trimming of all palm trees to a "10 & 2" canopy height.
- Includes debris removal, hauling fees and trucking fees.

**MULCH INSTALLATION COST: \$18,000.00**

\_\_\_\_\_  
 Authorized Signature to Proceed

\_\_\_\_\_  
 Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner  
 peteluke@redtreelandscapesystems / Cell phone: (727) 919-3915

**CLEARWATER CAY  
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

October 31, 2019

*unaudited*

**Prepared by:**  
Premier District Management



**Balance Sheet**  
**Clearwater Cay Community Development District**  
**October 31, 2019**

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2006A</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>SERIES 2006A</u> <u>CAPITAL PROJECTS</u> <u>FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Checking Account	22,683.56	0.00	0.00	22,683.56
Cash	0.00	0.00	94.66	94.66
Due To/From	42,460.43	0.00	0.00	42,460.43
Due To/From 001/202/203	0.00	(42,460.43)	0.00	(42,460.43)
Money Market Account	50,163.85	0.00	0.00	50,163.85
Interest/Dividend Receivables	0.00	2,431.40	0.00	2,431.40
Investments-Reserve Fund	0.00	382,438.84	0.00	382,438.84
Investments-Revenue Fund	0.00	1,855,681.65	0.00	1,855,681.65
Investments-Construction Fund	0.00	0.00	15,249.83	15,249.83
Investments-Working Capital Fund	0.00	0.00	57,222.65	57,222.65
Prepaid Items	8,111.51	0.00	0.00	8,111.51
<b>TOTAL ASSETS</b>	<b>123,419.35</b>	<b>2,198,091.46</b>	<b>72,567.14</b>	<b>2,394,077.95</b>
<b><u>LIABILITIES AND FUND BALANCES</u></b>				
<b>LIABILITIES</b>				
Accrued Accounts Payable	52,807.14	0.00	0.00	52,807.14
Due to Bond Holders	0.00	1,439,500.00	0.00	1,439,500.00
<b>TOTAL LIABILITIES</b>	<b>52,807.14</b>	<b>1,439,500.00</b>	<b>0.00</b>	<b>1,492,307.14</b>
<b>FUND BALANCES</b>				
<b>Nonspendable</b>				
Prepaid Items	8,111.51	0.00	0.00	8,111.51
<b>Restricted</b>				
Debt Service	0.00	758,591.46	0.00	758,591.46
<b>Restricted</b>				
Capital Projects	0.00	0.00	72,567.14	72,567.14
<b>Assigned</b>				
<b>Unassigned</b>				
Unassigned	62,500.70	0.00	0.00	62,500.70
<b>TOTAL FUND BALANCES</b>	<b>70,612.21</b>	<b>758,591.46</b>	<b>72,567.14</b>	<b>901,770.81</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>123,419.35</b>	<b>2,198,091.46</b>	<b>72,567.14</b>	<b>2,394,077.95</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Clearwater Cay Community Development District**  
**For the Period Ending October 31, 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>OCT 31,2019 ACTUAL</u>
<b>Revenues</b>						
Interest - Investments	500	42	78	36	(16)	78
Special Assmnts- Tax Collector	226,107	0	0	0	0	0
Special Assmnts-Off Roll	272,068	0	0	0	0	0
Other Miscellaneous Revenues	0	0	255	255	0	255
<b>Total Revenues</b>	<b>498,675</b>	<b>42</b>	<b>333</b>	<b>291</b>	<b>(0)</b>	<b>333</b>
<b>Expenses</b>						
<b>Administration</b>						
P/R-Board Of Supervisors	12,000	1,000	1,000	0	8	1,000
Payroll-Processing Fees	600	50	105	(55)	18	105
Supervisor Expenses	500	42	0	42	0	0
Payroll Taxes	840	70	83	(13)	10	83
Profserv-Dissemination Agent	1,000	83	0	83	0	0
Profserv-Engineering	5,000	417	0	417	0	0
Profserv-Legal Services	35,000	2,917	12,513	(9,596)	36	12,513
Profserv-Litigation Expenses	65,000	5,417	5,407	10	8	5,407
Legal Expenses-Bond Trustee	50,000	4,167	0	4,167	0	0
Profserv-Mgmt Consulting Serv	49,934	4,161	4,040	121	8	4,040
Profserv-Property Appraiser	50	4	0	4	0	0
Profserv-Special Assessment	8,652	721	700	21	8	700
Auditing Services	6,000	500	0	500	0	0
Telephone	400	33	0	33	0	0
Postage And Shipping	250	21	26	(6)	11	26
Insurance - General Liability	5,900	492	467	25	8	467
Printing & Copying	450	38	0	38	0	0
Legal Advertising	4,750	396	255	141	5	255
Website	1,200	100	0	100	0	0
Annual District Filing Fee	175	15	0	15	0	0
<b>Total Administration</b>	<b>247,701</b>	<b>20,644</b>	<b>24,596</b>	<b>(3,953)</b>	<b>10</b>	<b>24,596</b>
<b>Flood Control/Stormwater Mgmt</b>						
R&M-General	15,000	1,250	0	1,250	0	0
<b>Total Flood Control/Stormwater Mgmt</b>	<b>15,000</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>
<b>Operations &amp; Maintenance</b>						
R&M-Grounds	45,000	3,750	0	3,750	0	0
R&M-Roads	15,000	1,250	0	1,250	0	0
Field Inspection Services	1,300	108	200	(92)	15	200
Maintenance - Grand Venezia	0	0	10,280	(10,280)	0	10,280
Common Area Maintenance	15,000	1,250	0	1,250	0	0
Hurricane Related Expenses	100	8	0	8	0	0
Miscellaneous Contingency	30,000	2,500	0	2,500	0	0

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Clearwater Cay Community Development District**  
For the Period Ending October 31, 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>OCT 31, 2019 ACTUAL</u>
Operations & Maintenance	106,400	8,866	10,480	(1,614)	10	10,480
<u>Capital Expenditures &amp; Projects</u>						
Capital Expenditures & Projects	0	0	0	0	0	0
<u>Other Sources/Uses</u>						
Total Other Sources/Uses	0	0	0	0	0	0
<u>Reserves</u>						
Reserves	0	0	0	0	0	0
Total Expenses	369,101	30,760	35,076	(4,317)	10	35,076
Excess Revenue Over (Under) Expenditures	129,574	(30,718)	(34,743)	4,608	27	(34,743)

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Clearwater Cay Community Development District**  
For the Period Ending October 31, 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>OCT 31, 2019 ACTUAL</u>
<b><u>Revenues</u></b>						
Interest - Investments	0	0	108	108	0	108
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>108</b>
<b><u>Expenses</u></b>						
<b><u>Administration</u></b>						
Bank Charge	0	0	0	0	0	0
<b>Total Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Capital Expenditures &amp; Projects</u></b>						
Capital Outlay	0	0	0	0	0	0
<b>Capital Expenditures &amp; Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Sources/Uses</u></b>						
Operating Transfers-Out	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>108</b>

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Clearwater Cay Community Development District**  
For the Period Ending October 31, 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>OCT 31, 2019 ACTUAL</u>
<b><u>Revenues</u></b>						
Interest - Investments	0	0	3,492	3,492	0	3,492
Special Assmnts- Tax Collector	589,896	0	0	0	0	0
<b>Total Revenues</b>	<b>589,896</b>	<b>0</b>	<b>3,492</b>	<b>3,492</b>	<b>(1)</b>	<b>3,492</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	0	0	0	0
Profserv-Trustee Fees	0	0	0	0	0	0
Bank Charge	0	0	129,794	(129,794)	0	129,794
Assessment Collection Costs	0	0	0	0	0	0
<b>Administration</b>	<b>0</b>	<b>0</b>	<b>129,794</b>	<b>(129,794)</b>	<b>0</b>	<b>129,794</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	49,158	0	49,158	0	0
<b>Total Debt Service</b>	<b>589,896</b>	<b>49,158</b>	<b>0</b>	<b>49,158</b>	<b>0</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>49,158</b>	<b>129,794</b>	<b>(80,636)</b>	<b>22</b>	<b>129,794</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>(49,158)</b>	<b>(126,302)</b>	<b>84,128</b>	<b>0</b>	<b>(126,302)</b>

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

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Budget</u>	<u>December</u> <u>Budget</u>	<u>January</u> <u>Budget</u>	<u>February</u> <u>Budget</u>	<u>March</u> <u>Budget</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
<b>Revenues</b>														
Interest - Investments	78	42	42	42	42	42	42	42	42	42	42	42	500	78
Special Assmnts- Tax Collector	0	64,000	43,000	22,000	12,000	2,500	70,000	1,800	10,807	0	0	0	226,107	0
Special Assmnts-Off Roll	0	0	68,017	0	0	68,017	0	0	68,017	0	0	68,017	272,068	0
Other Miscellaneous Revenues	255	0	0	0	0	0	0	0	0	0	0	0	0	255
<b>Total Revenues</b>	<b>333</b>	<b>64,042</b>	<b>111,059</b>	<b>22,042</b>	<b>12,042</b>	<b>70,559</b>	<b>70,042</b>	<b>1,842</b>	<b>78,866</b>	<b>42</b>	<b>42</b>	<b>68,059</b>	<b>498,675</b>	<b>333</b>
<b>Expenses</b>														
<b>Administrative</b>														
Board Of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	1,000
Payroll-Processing Fees	105	50	50	50	50	50	50	50	50	50	50	50	600	105
Supervisor Expenses	0	42	42	42	42	42	42	42	42	42	42	42	500	0
Payroll Taxes	83	70	70	70	70	70	70	70	70	70	70	70	840	83
Profserv-Dissemination Agent	0	83	83	83	83	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	0	417	417	417	417	417	417	417	417	417	417	417	5,000	0
Profserv-Legal Services	12,513	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	12,513
Profserv-Litigation Expenses	5,407	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	5,407
Legal Expenses-Bond Trustee	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	0
Profserv-Mgmt Consulting Serv	4,040	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	49,934	4,040
Profserv-Property Appraiser	0	4	4	4	4	4	4	4	4	4	4	4	50	0
Profserv-Special Assessment	700	721	721	721	721	721	721	721	721	721	721	721	8,652	700
Auditing Services	0	500	500	500	500	500	500	500	500	500	500	500	6,000	0
Telephone	0	33	33	33	33	33	33	33	33	33	33	33	400	0
Postage And Shipping	26	21	21	21	21	21	21	21	21	21	21	21	250	26
Insurance - General Liability	467	492	492	492	492	492	492	492	492	492	492	492	5,900	467
Printing & Copying	0	38	38	38	38	38	38	38	38	38	38	38	450	0
Legal Advertising	255	396	396	396	396	396	396	396	396	396	396	396	4,750	255
Website	0	100	100	100	100	100	100	100	100	100	100	100	1,200	0
Annual District Filing Fee	0	15	15	15	15	15	15	15	15	15	15	15	175	0
<b>Total Administrative</b>	<b>24,596</b>	<b>20,644</b>	<b>20,644</b>	<b>20,644</b>	<b>20,644</b>	<b>20,644</b>	<b>20,644</b>	<b>20,644</b>	<b>20,644</b>	<b>20,644</b>	<b>20,644</b>	<b>20,644</b>	<b>247,701</b>	<b>24,596</b>
<b>Flood Control/Stormwater Mgmt</b>														
F&M-General	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0
<b>Total Flood Control/Stormwater Mgmt</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>15,000</b>	<b>0</b>
<b>Operations &amp; Maintenance</b>														
R&M-Grounds	0	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	0
R&M-Roads	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0
Field Inspection Services	200	108	108	108	108	108	108	108	108	108	108	108	1,300	200
Maintenance - Grand Venezia	10,280	0	0	0	0	0	0	0	0	0	0	0	0	10,280
Common Area Maintenance	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0
Hurricane Related Expenses	0	8	8	8	8	8	8	8	8	8	8	8	100	0
Miscellaneous Contingency	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	0

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

Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Budget</u>	<u>December</u> <u>Budget</u>	<u>January</u> <u>Budget</u>	<u>February</u> <u>Budget</u>	<u>March</u> <u>Budget</u>	<u>April</u> <u>Budget</u>	<u>May</u> <u>Budget</u>	<u>June</u> <u>Budget</u>	<u>July</u> <u>Budget</u>	<u>August</u> <u>Budget</u>	<u>September</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Operations & Maintenance	10,480	8,866	8,866	8,866	8,866	8,866	8,866	8,866	8,866	8,866	8,866	8,866	106,400	10,480
<u>Capital Expenditures</u>														
Total Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Other Sources/Uses</u>														
Total Other Sources/Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Reserves</u>														
Total Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	35,076	30,760	30,760	30,760	30,760	30,760	30,760	30,760	30,760	30,760	30,760	30,760	369,101	35,076
Excess Revenue Over (Under) Expenditures	(34,743)	33,282	80,299	(8,718)	(18,718)	39,799	39,282	(28,918)	48,106	(30,718)	(30,718)	37,299	129,574	(34,743)

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

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

<b>GROSS ASSESSMENTS LEVIED</b>						\$ 240,539	\$ 297,291
						44.72%	55.28%
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION (gross amt)		
					General Fund	Debt Fund	
October	-	-	-	-	-	-	
November	-	-	-	-	-	-	
December	-	-	-	-	-	-	
January	-	-	-	-	-	-	
February	-	-	-	-	-	-	
March	-	-	-	-	-	-	
April	-	-	-	-	-	-	
May	-	-	-	-	-	-	
June	-	-	-	-	-	-	
July	-	-	-	-	-	-	
August	-	-	-	-	-	-	
September	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	
<b>BALANCE REMAINING</b>						\$ 240,539	\$ 297,291

<b>TOTAL ASSESSMENTS</b>	\$ 537,830	<b>PERCENT COLLECTED</b>	0.00%
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<b>CLEARWATER CAY</b>
<b>COMMUNITY DEVELOPMENT DISTRICT</b>

## Cash and Investment Report

October 31, 2019

Account Name		Bank	Yield	Balance
<b>GENERAL FUND</b>				
Checking Account - Operating		Valley National Bank	0.00%	22,683.56
Money Market Account		Valley National Bank	1.84%	<u>50,163.85</u>
			<b>Subtotal</b>	<b>72,847.41</b>
<b>DEBT SERVICE FUND</b>				
Series 2006A - Construction Fund	4001	US Bank	1.78%	15,249.83
Series 2006A - Reserve Fund	4009	US Bank	1.78%	382,438.84
Series 2006A - Revenue Fund	4000	US Bank	1.78%	1,855,681.65
Series 2006A - Working Capital Fund	4011	US Bank	1.78%	<u>57,222.65</u>
			<b>Subtotal</b>	<b>2,310,592.97</b>
			<b>Total</b>	<b><u>2,383,440.38</u></b>

Run: 11/12/2019 @ 7:23 AM

# **Clearwater Cay Community Development District Reconciliation - Valley Bank 0924 - Checking**

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	81,142.56
1 Deposits and Other Additions Totaling.....		255.00
11 Checks and Other Withdrawals Totaling.....		58,714.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	10/31/2019	22,683.56
Difference.....		0.00

Cash Balance from General Ledger.....	10/31/2019	22,683.56
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		22,683.56

Date	Reference	Deposit Description	Amount
✓ 10/30/2019	DEP	Branch Deposit	255.00
<b>Total Deposits:</b>			<b>255.00</b>

Date	Check	To	Check Description	Amount
✓ 9/10/2019	0001306	VGlobalTech	Website Maintenance	90.00
✓ 10/01/2019	0001311	Times Publishing Company	Local B Clearwater Cay CDD Assessment Affidavit	3,650.00
✓ 10/03/2019	0001312	Alexander's Property Maintenance	Lawn & Grounds Maintenance, Monthly Irrigation Service, Pest Control, Fertilization and Ground Control	5,380.65
✓ 10/08/2019	0001313	Soriano Law, P.A.	Legal Services	5,406.90
✓ 10/11/2019	EFT	ADP	Payroll Processing Fees	95.00
✓ 10/14/2019	0001314	Premier District Management	District Management & Field Services - OCT 2019	5,195.00
✓ 10/17/2019	0001315	B & B Custom Design	Rebuild Bridge, Replace Wood, Stain Bridge and Stair Way	4,899.56
✓ 10/17/2019	0001316	FedEx	Shipping	26.45
✓ 10/17/2019	0001317	Molloy & James	Invoices 17138, 17160	12,512.50
✓ 10/25/2019	0001318	US Bank	Balance of Series 2006 FY 2019 Debt Service funds collected	20,365.44
✓ 10/30/2019	EFT	ADP		1,092.50
<b>Total Checks:</b>				<b>58,714.00</b>

Run: 11/12/2019 at 12:45 PM

**Clearwater Cay Community Development District**

Page: 1

**Check Register from 10/01/2019 to 10/31/2019****Valley Bank 0924 - Checking**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001311	10/01/2019	[TAMPA BAY TIMES] Times Publishing Company ( Local B Clearwater Cay CDD Assessment Affidavit)	3,650.00
0001312	10/03/2019	[ALEXANDERS] Alexander's Property Maintenance ( Lawn & Grounds Maintenance, Monthly Irrigation Service, Pest Control, Fertilization and Ground Control)	5,380.65
0001313	10/08/2019	[SORIANO] Soriano Law, P.A. ( Legal Services)	5,406.90
EFT	10/11/2019	[ADP] ADP ( Payroll Processing Fees)	95.00
0001314	10/14/2019	[PREMIER] Premier District Management ( District Management & Field Services - OCT 2019)	5,195.00
0001315	10/17/2019	[B & B Custom Design] B & B Custom Design ( Rebuild Bridge, Replace Wood, Stain Bridge and Stair Way)	4,899.56
0001316	10/17/2019	[FEDEX] FedEx ( Shipping)	26.45
0001317	10/17/2019	[MOLLOY] Molloy & James ( Invoices 17138, 17160)	12,512.50
0001318	10/25/2019	[US BANK] US Bank ( Balance of Series 2006 FY 2019 Debt Service funds collected)	20,365.44
EFT	10/30/2019	[ADP] ADP	1,092.50
<b><u>Total Checks:</u></b>			<b><u>58,624.00</u></b>

Run: 11/12/2019 @ 7:23 AM

# Clearwater Cay Community Development District Reconciliation - Valley Bank 4093 - Money Market

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	50,086.15
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.....	10/31/2019	77.70
Closing Balance for this Statement.....	10/31/2019	50,163.85
Difference.....		0.00
Cash Balance from General Ledger.....	10/31/2019	50,163.85
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		50,163.85

  

Date	Reference	Adjustment Description	Amount
✓ 10/31/2019		Interest Earned	77.70
Total Adjustments:			77.70

# **Clearwater Cay Community Development District** **Reconciliation - US Bank 4000 - Revenue**

Run: 11/12/2019 @ 7:24 AM

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	1,962,187.29		
0 Deposits and Other Additions Totaling.....		0.00		
5 Checks and Other Withdrawals Totaling.....		129,793.95		
1 Adjustments Totaling.....		20,365.44		
0 Voids Totaling.....		0.00		
Service Charge.....		0.00		
Interest Earned.....	10/01/2019	2,922.87		
Closing Balance for this Statement.....	10/31/2019	1,855,681.65		
Difference.....		0.00		
Cash Balance from General Ledger.....	10/31/2019	1,855,681.65		
Open Activity from Bank Register.....		0.00		
Adjustment for Service Charges and Interest.....		0.00		
General Ledger Reconciliation to Statement.....		1,855,681.65		
Date	Check	To	Check Description	Amount
✓ 10/02/2019	EFT	Holland & Knight	Legal and Professional Fees	12,535.00
✓ 10/02/2019	EFT	Holland & Knight	Legal and Professional Fees	26,493.70
✓ 10/02/2019	EFT	Holland & Knight	Legal and Professional Fees	14,093.25
✓ 10/02/2019	EFT	Holland & Knight	Legal and Professional Fees	27,972.00
✓ 10/24/2019	EFT	US Bank	Trust Fees	48,700.00
Total Checks:				129,793.95
Date	Reference	Adjustment Description		Amount
✓ 10/01/2019		Interest Earned		2,922.87
✓ 10/25/2019	ADJ	Adjustment to record check #1318 sent to bond trustee		20,365.44
Total Adjustments:				23,288.31

Run: 11/12/2019 @ 7:24 AM

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

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	15,227.15	
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.....	10/01/2019	22.68	
Closing Balance for this Statement.....	10/31/2019	15,249.83	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	10/31/2019	15,249.83	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		15,249.83	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 10/01/2019		Interest Earned	22.68
Total Adjustments:			22.68

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

Run: 11/12/2019 @ 7:24 AM

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	381,870.01
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.....	10/01/2019	568.83
Closing Balance for this Statement.....	10/31/2019	382,438.84
Difference.....		0.00
Cash Balance from General Ledger.....	10/31/2019	382,438.84
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		382,438.84

  

Date	Reference	Adjustment Description	Amount
✓ 10/01/2019		Interest Earned	568.83
<b>Total Adjustments:</b>			<b>568.83</b>

Run: 11/12/2019 @ 7:23 AM

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

Page: 1

Closing Balance from Previous Statement.....	9/30/2019	57,137.54	
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.....	10/01/2019	85.11	
Closing Balance for this Statement.....	10/31/2019	57,222.65	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	10/31/2019	57,222.65	
Open Activity from Bank Register.....		56,034.65	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		1,188.00	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 10/01/2019		Interest Earned	85.11
Total Adjustments:			85.11