

**CEDAR HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT**

APRIL 11, 2023

AGENDA PACKAGE

Board of Supervisors

Quentin Greeley, Chairman
Fred Bally, Vice Chairman
Robert Berke, Assistant Secretary
Don Eliasek, Assistant Secretary
John Martino, Assistant Secretary

Justin Faircloth, District Manager
Sam Marshall, District Engineer
Dan Cox, District Counsel

**Meeting Agenda
Cedar Hammock Clubhouse
8660 Cedar Hammock Boulevard, Naples, Florida
April 11, 2023 – 2:00 p.m.**

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Public Comments on Agenda Items**
- 4. Old Business**
 - A. Superior Waterway Services, Inc. Revised Aeration Proposal for Lakes 14 and 15
 - B. Additional Bulkhead Pressure Washing Hole #5 Discussion
- 5. New Business**
 - A. Ratification of Items Approved Under Resolution 2018-02
 - i. Wall Systems Contractors, LLC Gatehouse Repair Contract
- 6. Attorney's Report**
- 7. Engineer's Report**
 - A. Collier Boulevard Entrance Paver Proposals
 - B. 3729 Buttonwood Way Stormwater Proposals
 - C. Update on Stormwater System Map
(Additional drain at 3729 Buttonwood Way)
- 8. Manager's Report**
 - A. Approval of the Minutes of March 7, 2023 Meeting
 - B. Acceptance of the February 2023 Financial Report
 - C. Follow Up Items
- 9. Supervisors Requests**
 - A. Chairman's Update on Collier County Collier Boulevard Fly Over Meeting
- 10. Audience Comments**
- 11. Adjournment**

Next scheduled meeting: May 9, 2023

Fourth Order of Business

4A.

**SUPERIOR WATERWAY
SERVICES, INC.**



AERATION PROPOSAL

CEDAR HAMMOCK CDD

Especially Prepared For:
Jacob Whitlock, Assistant District Manager



March 8, 2023

Cedar Hammock CDD
C/O Inframark
5911 Country Lakes Drive
Fort Myers, FL 33905
Attn: Jacob Whitlock

RE: Lakebed Aeration

Dear Jacob:

We greatly appreciate the opportunity to bid on this project for you! Attached is the agreement for care of the aeration installation at Cedar Hammock CDD.

Superior Waterway Services, Inc. is a full-service environmental resource management team, offering a wide variety of services, including:

- Lake management including algae, border grass and aquatic weed control.
- Mitigation wetland preserve management including invasive plant control.
- Aqua Master fountain and aeration system sales and service.
- DredgeSox earth-friendly erosion control system.
- Environmental and wetland monitoring for agency compliance.

Our team leads the industry and has an exemplary reputation with many government agencies, builders, developers, property managers and homeowner associations. Our State-certified, trained biologists have been providing environmental services for many of Florida's waterways and natural areas since 1999.

Superior Waterway Services is fully insured, carrying full coverage to protect our customers, including workman's compensation, liability, and property damage.

We pride ourselves on providing the highest level of service in the industry and look forward to the opportunity of exceeding your expectations!

Respectfully yours,

SUPERIOR WATERWAY SERVICES, INC.

Andy Nott
Director of Sales & Operations
SW Florida



SERVICE AGREEMENT AERATION INSTALLATION

March 8, 2023

Cedar Hammock CDD
C/O Inframark
5911 Country Lakes Drive
Fort Myers, FL 33905
Attn: Jacob Whitlock

Terms: Net 30 days

DESCRIPTION

Supply and install the following lake aeration systems:

Lake 14:

Aqua Master AquaAir Ultra 6 aeration, System includes.
Stainless steel lockable, weatherproof cabinet.
Three (3) 1/2hp 115V single piston compressor.
Six (6) 12" single membrane diffusers,
1,950 ½ self-weighted air tubing
600ft 1" self-weighted air tubing
Trenching and install airline from cabinet to lake.

Lake 15:

Aqua Master AquaAir Ultra 6 aeration, System includes.
Stainless steel lockable, weatherproof cabinet.
Three (3) 1/2hp 115V single piston compressor.
Six (3) 12" single membrane diffusers,
2,352 ½ self-weighted air tubing
900ft 1" self-weighted air tubing
Trenching and install airline from cabinet to lake.

Total cost for aeration installation: \$30,717.00



All Aqua Master aeration systems are guaranteed for the following.

3-years part & labor for compressor & cooling fans

15-year warranty for weighted tubing

5-year warranty for all diffusers

Life-time warranty for stainless steel cabinet.

***This offer is good for ninety (90) days of quotation**

SUPERIOR WATERWAY SERVICES, INC.

CUSTOMER ACCEPTANCE - The above prices, specifications, and conditions are satisfactory and are hereby accepted.

By: _____

By: _____

Dated: _____

Fifth Order of Business

5Ai.



4395 Corporate Square
Naples, FL 34104-4754
(239)643-1921 Phone
(239)643-2767 Fax

3/15/2023

Lora Schalow
EnviroStruct, LLC
26701 Dublin Woods Circle
Bonita Springs, FL 34135

RE: Cedar Hammock- GH- Arch Repair

Dear Lora,

Thank you for inviting Wall Systems Contractors, LLC to provide you with a preliminary estimate for the project referenced above. After reviewing the work location and photos we have based our estimate on the following scope of work:

SECTION 09220 – Portland Cement Plaster – Repair Impact damage

1. Repair existing stucco banded arch areas with 3/4" stucco over 3.4 lb. paper backed lath and banding accessories and stucco cut back and replaced to blend and refinish Arch section.
2. Trim accessories are figured as Vinyl/PVC.
3. Arch Framing will be inspected for any possible member failure or misalignment and will advise if damage requires reworking of structural members.
4. The General Contractor to provide sealants and repainting services.
5. Exclusions:
 - a. Caulking, sealant and backer rods.
 - b. Exterior metal framing or member replacement.
 - c. Work beyond the immediately affected area.

Clarifications:

1. Scaffolding, lifts and platforms included for Wall Systems scope of work only. Any usage by other trades will be negotiated as a daily fee charged for rental.
2. Access control of traffic lanes is provided by the General Contractor.
3. General Contractor to supply necessary water and electric.
4. Trade related clean up to General Contractor furnished on-site dumpster.
5. A mutually agreed-upon schedule to become part of forthcoming contract.
6. Working hours are based on 7:00 AM – 3:30 PM, Monday through Friday. Overtime or after hours work is excluded in this bid.
7. General Contractor to provide on-site parking.

Base Bid..... \$3,824.00

Wall Systems looks forward to working with you and if you should have any questions, please contact me at our office or email me at shannigan@wallsystemsflorida.com.

Sincerely,
Scott Hannigan
Estimator/Project Manager
Wall Systems Contractors, LLC

Approved per Resolution 2018-02 after discussions with the Chairman. An addendum is required for this contract with the Cedar Hammock CDD.

Seventh Order of Business

7A

**TIMO BROTHERS, INC.
INTERLOCKING PAVERS
AND CONCRETE**

TO: Cedar Hammock CDD **DATE:** 3/15/2023
 c/o Justin Faircloth, Manager
 Inframark-Infrastructure Management Services
justin.faircloth@inframark.com
SMarshall@BanksEng.com

RE: Cedar Hammock Entry
 Davis Blvd.
 Naples, FL

PROPOSAL

COMMUNITY ENTRY

Remove existing concrete pavers and haul off site.	\$12,993.75
Remove existing gravel and dirt and haul off site.	\$4,275.00
Form, pour, and finish 6" thick concrete sub slab with rebar.	\$28,050.00
Form, pour, and broom finish 12" thick ribbon curbs with rebar. (140 LF)	\$9,100.00
Supply and install specified concrete pavers in sand bed. (5100 SF)	\$39,831.00

TOTAL MATERIAL AND LABOR **\$94,249.75**

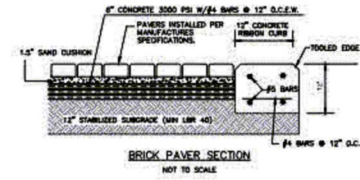
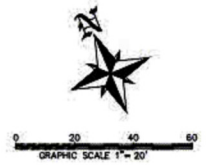
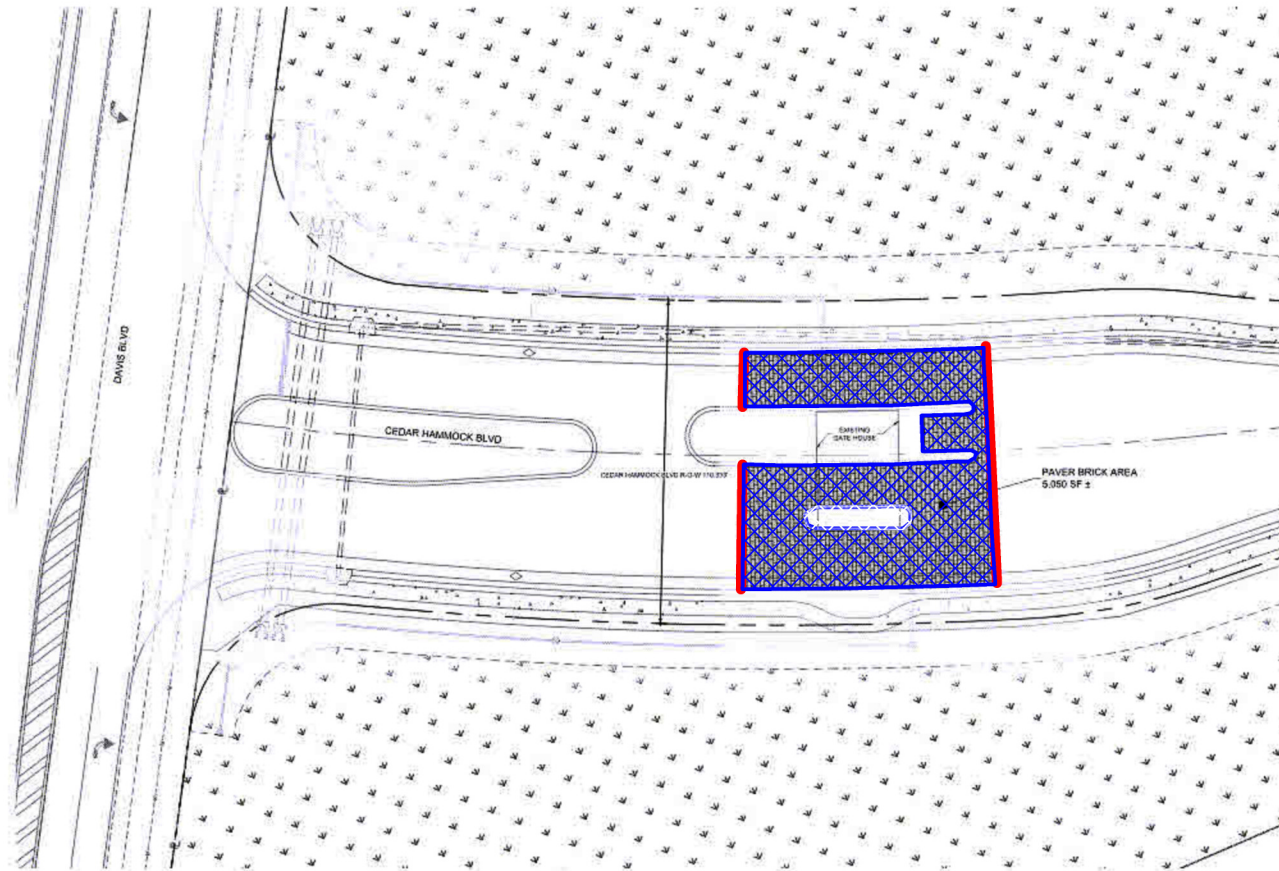
Inclusions:

- Cut, compact, sand and border total job.
- Supply and install concrete edge restraint as necessary
- 1 year warranty on labor
- Manufacturers warranty on materials

Paver Spec: Any and all concrete pavers standard in shape, color, and pattern.

Andrew J. Timo, President
 Timo Brothers, Inc.

 Customer



NOTE:
CONTRACTOR TO REMOVE EXISTING PAVER BLOCKS AND REPLACE WITH NEW PAVER BLOCKS OF THE SAME STYLE AND COLOR.

Collier County
Reviewed and Approved For
Permit Issuance
PL2023000688 Date: 2/1/2023

PREPARED FOR:
CEDAR HAMMOCK CDD
CEDAR HAMMOCK
C/O INFRAMARK
PHONE: (352) 245-7118

BANKS ENGINEERING
Professional Engineers, Planners, & Land Surveyors
1001 SIX MILE CYPRESS PARKWAY
FORT WORTH, FLORIDA 33607
PHONE: (352) 898-3800 FAX: (352) 898-3823
ENGINEERING LICENSE # 10 6488
SURVEY LICENSE # 10 8982
WWW.BANKSENG.COM

ENTRY PAVER MAINTENANCE & REPLACEMENT PLAN									
CEDAR HAMMOCK									
COLLIER COUNTY, FLORIDA									
DATE	PROJECT	DRAWING	DESIGN	DRAWN	CHECKED	SCALE	SHEET		
8/12/2022	1283CDD	PAVERS	SD1	SD1	SM	AS NOTED	02		

Legend

- Form, pour, and broom finish 12" thick ribbon curbs with rebar. (140 LF) - 140.97 lf
- Supply and install specified concrete pavers in sand bed. (5100 SF) - 5,107.94 sf

Eighth Order of Business

8A

**MINUTES OF MEETING
CEDAR HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Cedar Hammock Community Development District was held Tuesday, March 7, 2023 at 12:00 p.m. at the Cedar Hammock Clubhouse, 8660 Cedar Hammock Boulevard, Naples, FL 34112.

Present and constituting a quorum were:

Quentin Greeley	Chairman
Fred Bally	Vice-Chairman
Robert Berke	Assistant Secretary
Don Eliasek	Assistant Secretary
John Martino	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Jacob Whitlock	Assistant District Manager
Todd Legan	Cedar Hammock Golf and Country Club
Sam Marshall	District Engineer
Andy Nott	Superior Waterway Services, Inc.
Residents	

The following is a summary of the discussions and actions taken at the March 7, 2023 Cedar Hammock Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Faircloth called the meeting to order. All Board members were present.

SECOND ORDER OF BUSINESS

Approval of Agenda

- Mr. Faircloth asked if there were any corrections, deletions or changes to the agenda as presented.

On MOTION by Mr. Berke seconded by Mr. Martino with all in favor, the agenda was approved as presented. 5-0

THIRD ORDER OF BUSINESS

Public Comments on Agenda Items

- Mr. Roger Pitmann inquired about the ability to install a fountain in lake 3/Hole #10.

FOURTH ORDER OF BUSINESS

Old Business

A. Lake Bank Erosion Discussion

- The Board discussed the lake bank erosion.

On MOTION by Mr. Martino seconded by Mr. Berke with all in favor, Banks Engineering to review the lake banks and provide unit price costs estimates to repair the lake banks in an amount not to exceed \$2,500 was approved. 5-0

B. Stormwater System Updates

i. Ratification of M.R.I. Inspection LLC Proposal #3898

- Mr. Faircloth provided an update on the stormwater system and efforts with M.R.I. Inspection LLC.

On MOTION by Mr. Bally seconded by Mr. Berke with all in favor, M.R.I. Inspection LLC proposal #3898 in the amount of \$700 that was previously approved by the Chairman to replace a broken manhole cover was ratified. 5-0

ii. Don Mar, Inc 2-28-23 Email

- Mr. Faircloth discussed the proposal received from Don Mar, Inc.

iii. Estimate 3929 Debris Removal

iv. Estimate 3930 Structure Repairs

On MOTION by Mr. Martino seconded by Mr. Bally with all in favor, M.R.I. Inspection LLC proposal #3929 in the amount of \$18,350 to complete a stormwater system cleanout for the recommended structures filled with 25% or more of debris, M.R.I. Inspection LLC Proposal #3930 to complete pipe repairs to structures #36 and #189 in the amount of \$9,159.41, and to close the Bulkhead and Bridge Restoration Fund moving \$59,525 to the General Fund was approved. 5-0

C. Davis Blvd. Entrance Concrete Work Discussion

- Mr. Legan discussed the proposal from SWFL Plastering, Inc. and sidewalk concrete repairs.

On MOTION by Mr. Bally seconded by Mr. Martino with all in favor, the Board revised its previous approval from the November 8, 2022 meeting for a not to exceed amount of \$10,000 for concrete sidewalk repairs to \$11,000 was approved. 5-0

D. Club Sidewalk Grinding Update

- Mr. Legan provided updates on Club sidewalk grinding.

FIFTH ORDER OF BUSINESS

New Business

A. Distribution of the Proposed Fiscal Year 2024 Budget and Consideration of Resolution 2023-04, Approving the Budget, and Setting the Public Hearing

- Mr. Faircloth reviewed the FY 2024 draft budget with the Board.
- Mr. Faircloth outlined Resolution 2023-04.

On MOTION by Mr. Bally seconded by Mr. Berke with all in favor, Resolution 2023-04, Approving the tentative FY 2024 Budget as presented, and Setting the Public Hearing for May 9, 2023 was adopted. 5-0

B. Aeration Proposals for Lakes 14 & 15

- i. Crystal Clear Fountains LLC Proposal #1133
- ii. Superior Waterway Services, Inc. Proposal
- iii. SOLitude Proposal

Mr. Martino MOVED to approve the Superior Waterways Services, Inc. aeration proposal and Mr. Greeley seconded the motion.

- Further discussion ensued on the aeration proposals.
- Mr. Martino withdrew his motion.
- The Board concurred to table the aeration proposals and requested Mr. Nott review and see if he could decrease his proposal which would be reconsidered at the April meeting.

SIXTH ORDER OF BUSINESS

Attorney’s Report

- None.

SEVENTH ORDER OF BUSINESS **Engineer’s Report**

- A. Collier Boulevard Entrance Paver Proposals**
- B. 3729 Buttonwood Way Stormwater Proposals**

- Mr. Marshall provided the Board with updates on efforts to obtain proposals for the Davis Boulevard entrance project.
- Mr. Faircloth noted he was waiting for the video to be received in the mail from M.R.I. Inspection LLC. Mr. Marshall requested to see the video once received.

EIGHTH ORDER OF BUSINESS **District Manager’s Report**

- A. Approval of the Minutes of January 31, 2023 Meeting**

- Mr. Faircloth asked if there were any corrections, deletions, or changes to the minutes.

On MOTION by Mr. Greeley seconded by Mr. Berke with all in favor, minutes of January 31, 2023 meeting were approved as presented. 5-0

- B. Acceptance of the January 2023 Financial Report**

- The financials were reviewed with the Board.

On MOTION by Mr. Bally seconded by Mr. Eliasek with all in favor, the financial report of January 2023 was accepted as presented. 5-0

- C. Follow Up Items**

- Follow up items were previously discussed under various items.

NINTH ORDER OF BUSINESS **Supervisors’ Requests**

- Supervisor Greeley noted he would be going to the Collier County meeting on the 951 fly over project.
- Supervisor Bally commented on the good job 3-2-1 Blast Off did on the bulkhead pressure washing.
- Supervisor Martino requested a table be added to the District map that included hole numbers and lake numbers side by side on the table.

TENTH ORDER OF BUSINESS **Audience Comments**

- Mr. Norman Day commented on future costs for the Board to consider as they discuss the budget.

March 7, 2023

- Mr. Faircloth discussed invoice 37 received from the Club during the meeting and noted it was under the threshold for expenses to be reimbursed by the CDD per the agreement with the Club. Mr. Legan stated they would pull the invoice back and add additional work and request reimbursement in the future.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Martino seconded by Mr. Bally with all in favor the meeting was adjourned at 2:04 p.m. 5-0

Chairman

8B

CEDAR HAMMOCK
Community Development District

Financial Report

February 28, 2023

(Unaudited)

Prepared by:



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CEDAR HAMMOCK
Community Development District

Financial Statements

(Unaudited)

February 28, 2023

Balance Sheet
February 28, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Checking Account	\$ 109,407
Accounts Receivable	27
Investments:	
Money Market Account	950,014
Deposits	1,359
TOTAL ASSETS	\$ 1,060,807
<u>LIABILITIES</u>	
Accounts Payable	\$ 27,229
Accrued Expenses	600
TOTAL LIABILITIES	27,829
<u>FUND BALANCES</u>	
Nonspendable:	
Deposits	1,359
Assigned to:	
Operating Reserves	58,977
Reserves - Bridges	29,950
Reserves - Bulkheads	29,950
Reserves - Irrigation System	13,505
Reserves - Roadways	175,000
Unassigned:	724,237
TOTAL FUND BALANCES	\$ 1,032,978
 TOTAL LIABILITIES & FUND BALANCES	 \$ 1,060,807

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 2,034	\$ 848	\$ 10,928	\$ 10,080
Interest - Tax Collector	-	-	193	193
Special Assmnts- Tax Collector	406,898	366,208	384,537	18,329
Special Assmnts- Discounts	(16,276)	(14,648)	(14,895)	(247)
TOTAL REVENUES	392,656	352,408	380,763	28,355

EXPENDITURES

Administration

ProfServ-Engineering	5,000	2,083	7,302	(5,219)
ProfServ-Legal Services	2,500	1,042	569	473
ProfServ-Mgmt Consulting	43,224	18,010	18,010	-
ProfServ-Special Assessment	3,311	3,311	3,311	-
ProfServ-Web Site Maintenance	739	308	308	-
Auditing Services	4,275	1,000	-	1,000
Postage and Freight	900	375	131	244
Insurance - General Liability	7,919	7,919	7,299	620
Printing and Binding	1,236	515	217	298
Legal Advertising	2,575	1,073	266	807
Misc-Bank Charges	100	42	-	42
Misc-Assessment Collection Cost	8,138	7,324	7,393	(69)
Tax Collector/Property Appraiser Fees	6,103	6,103	2,267	3,836
Misc-Web Hosting	2,000	833	756	77
Office Supplies	100	42	1,470	(1,428)
Annual District Filing Fee	175	175	175	-
Total Administration	88,295	50,155	49,474	681

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>				
ProfServ-Field Management	1,733	722	722	-
Management Services	2,500	1,042	-	1,042
Contracts-Water Mgmt Services	7,200	3,000	3,000	-
Utility - Cameras	1,000	417	-	417
Electricity - Wells	4,866	2,028	938	1,090
Electricity - Aerator	4,000	1,667	1,112	555
R&M-Lake	3,000	1,250	4,975	(3,725)
R&M-Plant Replacement	500	208	-	208
R&M-Roads	20,000	8,333	5,135	3,198
R&M Bulkheads	5,000	2,083	-	2,083
R&M - Bridges & Cart Paths	5,000	2,083	-	2,083
Misc-Contingency	19,207	8,003	3,603	4,400
Capital Outlay	40,000	40,000	-	40,000
Reserves - Irrigation System	140,355	140,355	-	140,355
Reserve - Lakes	40,000	40,000	7,300	32,700
Reserve - Roadways	10,000	10,000	-	10,000
Total Field	304,361	261,191	26,785	234,406
TOTAL EXPENDITURES				
	392,656	311,346	76,259	235,087
Excess (deficiency) of revenues				
Over (under) expenditures	-	41,062	304,504	263,442
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	-	59,525	59,525
TOTAL FINANCING SOURCES (USES)				
	-	-	59,525	59,525
Net change in fund balance	\$ -	\$ 41,062	\$ 364,029	\$ 322,967
FUND BALANCE, BEGINNING (OCT 1, 2022)	668,949	668,949	668,949	
FUND BALANCE, ENDING	\$ 668,949	\$ 710,011	\$ 1,032,978	

CEDAR HAMMOCK
Community Development District

Supporting Schedules

February 28, 2023

Cash and Investment Report
February 28, 2023

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Valley National Bank	Gov't Interest Checking	n/a	4.00%	109,407
Money Market Account	BankUnited	Public Funds MMA	n/a	3.50%	950,013
				Total	<u>\$ 1,059,420</u>

Cedar Hammock CDD

Bank Reconciliation

Bank Account No. 2555 Valley National Bank GF
 Statement No. 02-23B
 Statement Date 2/28/2023

G/L Balance (LCY)	109,406.89	Statement Balance	109,406.89
G/L Balance	109,406.89	Outstanding Deposits	500,000.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	109,406.89	Subtotal	609,406.89
Negative Adjustments	0.00	Outstanding Checks	500,000.00
	<hr/>	Differences	0.00
Ending G/L Balance	109,406.89	Ending Balance	109,406.89
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/28/2023		JE000656	R/C - Deposit in transit	500,000.00	0.00	500,000.00
Total Outstanding Checks.....				500,000.00		500,000.00
Outstanding Deposits						
2/28/2023		JE000647	Deposit in transit	G/L 500,000.00	0.00	500,000.00
Total Outstanding Deposits.....				500,000.00		500,000.00

**Non-Ad Valorem Special Assessments
(Collier County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023**

					ALLOCATION	
Date Received	Net Amount Received	(Discount) Amount	Commission Amount	Amount Received	General Fund Assessments	
Assessments Levied For FY 2023				\$ 406,899	\$ 406,899	
Allocation %				100%	100%	
10/27/22	\$ 4,340.75	\$ 245.56	\$ 88.59	\$ 4,674.90	\$ 4,674.90	
11/09/22	\$ 1,437.34	\$ 61.11	\$ 29.33	\$ 1,527.78	\$ 1,527.78	
11/14/22	\$ 29,225.84	\$ 1,242.57	\$ 596.45	\$ 31,064.86	\$ 31,064.86	
11/21/22	\$ 75,699.73	\$ 3,218.46	\$ 1,544.89	\$ 80,463.08	\$ 80,463.08	
12/05/22	\$ 155,232.35	\$ 6,599.88	\$ 3,168.01	\$ 165,000.24	\$ 165,000.24	
12/12/22	\$ 46,594.07	\$ 1,974.44	\$ 950.89	\$ 49,519.40	\$ 49,519.40	
12/20/22	\$ 19,668.32	\$ 730.98	\$ 401.40	\$ 20,800.70	\$ 20,800.70	
01/09/23	\$ 14,923.46	\$ 471.05	\$ 304.56	\$ 15,699.07	\$ 15,699.07	
02/03/23	\$ 15,126.97	\$ 351.38	\$ 308.71	\$ 15,787.06	\$ 15,787.06	
					-	
TOTAL	\$ 362,249	\$ 14,895	\$ 7,393	\$ 384,537	\$ 384,537	
% COLLECTED				95%	95%	
TOTAL OUTSTANDING				\$ 22,362	\$ 22,362	

CEDAR HAMMOCK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 2/01/23 to 2/28/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 2674							
001	02/01/23	INFRAMARK, LLC	87176	12/2022 MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,602.00
001	02/01/23	INFRAMARK, LLC	87176	12/2022 MANAGEMENT SERVICE	ProfServ-Field Management	531016-53901	\$144.42
001	02/01/23	INFRAMARK, LLC	87176	12/2022 MANAGEMENT SERVICE	Postage and Freight	541006-51301	\$2.28
001	02/01/23	INFRAMARK, LLC	87176	12/2022 MANAGEMENT SERVICE	Printing and Binding	547001-51301	\$6.85
001	02/01/23	INFRAMARK, LLC	87176	12/2022 MANAGEMENT SERVICE	ProfServ-Web Site Maintenance	531094-51301	\$61.58
001	02/01/23	INFRAMARK, LLC	87176	12/2022 MANAGEMENT SERVICE	ProfServ-Special Assessment	531038-51301	\$3,311.00
001	02/01/23	INFRAMARK, LLC	87176	12/2022 MANAGEMENT SERVICE	Office Supplies	551002-51301	\$90.00
Check Total							\$7,218.13
CHECK # 2675							
001	02/02/23	COLLIER COUNTY TAX COLLECTOR	12302022	2022 TAX ROLL FIRST POSTAGE BILLING	Tax Collector postage	541006-51301	\$30.68
Check Total							\$30.68
CHECK # 2676							
001	02/02/23	STANTEC CONSULTING SERVICES INC	2026772	ENGINEERING SERVICE PERIOD ENDING 12/31/2022	Contracts-Water Mgmt Services	534047-53901	\$600.00
Check Total							\$600.00
CHECK # 2677							
001	02/13/23	INFRAMARK, LLC	88536	1/2023 MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,602.00
001	02/13/23	INFRAMARK, LLC	88536	1/2023 MANAGEMENT SERVICE	ProfServ-Field Management	531016-53901	\$144.42
001	02/13/23	INFRAMARK, LLC	88536	1/2023 MANAGEMENT SERVICE	Postage and Freight	541006-51301	\$3.99
001	02/13/23	INFRAMARK, LLC	88536	1/2023 MANAGEMENT SERVICE	Printing and Binding	547001-51301	\$40.55
001	02/13/23	INFRAMARK, LLC	88536	1/2023 MANAGEMENT SERVICE	ProfServ-Web Site Maintenance	531094-51301	\$61.58
001	02/13/23	INFRAMARK, LLC	88536	1/2023 MANAGEMENT SERVICE	Office Supplies	551002-51301	\$90.00
Check Total							\$3,942.54
CHECK # DD0255							
001	02/14/23	FPL - ACH	02022023-25561	ACHCT# 14237-25561 1/4-2/2/2023	Electricity - Aerator	543051-53901	\$70.47
Check Total							\$70.47
CHECK # DD0256							
001	02/14/23	FPL - ACH	02022023-82379	ACHCT# 75595-82379 1/4-2/2/2023	Electricity - Aerator	543051-53901	\$71.21
Check Total							\$71.21
CHECK # DD0257							
001	02/14/23	FPL - ACH	02022023-94271	ACHCT# 91615-94271 1/4-2/2/2023	Electricity - Aerator	543051-53901	\$73.58
Check Total							\$73.58
CHECK # DD0258							
001	02/22/23	FPL - ACH	02022023-52583	ACHCT# 24773-52583 1/4-2/2/2023	Electricity - Wells	543050-53901	\$338.06
Check Total							\$338.06
CHECK # DD0259							
001	02/23/23	FPL - ACH	02022023-92574	ACHCT# 56324-92574 1/4-2/2/2023	Electricity - Aerator	543051-53901	\$43.21
Check Total							\$43.21
CHECK # DD0260							
001	02/23/23	FPL - ACH	02022023-27409	ACHCT# 87833-27409 1/4-2/2/2023	Electricity - Wells	543050-53901	\$345.39
Check Total							\$345.39
Fund Total							\$12,733.27
Total Checks Paid							\$12,733.27