

Spencer Creek Community Development District

Board of Supervisors

Kelly Evans, Chairman
Carlos De La Ossa, Vice Chairperson
Lori Campagna, Assistant Secretary
Laura Coffey, Assistant Secretary
Nicholas Dister, Assistant Secretary

Bryan Radcliff, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Gary Schwartz, Field Manager

Regular Meeting Agenda

Thursday, May 04, 2023, at 2:00 p.m.

The Regular Meeting of the **Spencer Creek Community Development District** will be held on **May 04, 2023, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

All cellular phones and pagers must be turned off during the meeting.

Meeting ID: 870 6131 3619

Passcode: 315865

Zoom: <https://us06web.zoom.us/j/87061313619?pwd=eTc3Z3llUmtDUkdvZ0VlZjhodE4rZz09>

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

3. BUSINESS ITEMS

- A. Annual Notice of Qualified Electors Tab 01
- B. Discussion on Review of Fiscal Year 2024 Proposed Budget
- C. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting
April 06, 2023, Tab 02
- B. Consideration of Operation and Maintenance Expenditures March 2023 Tab 03
- C. Review of Financial Statements Month Ending March 31, 2023, Tab 04

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager Tab 05
 - i. Community Inspection Report

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Bryan Radcliff

District Manager

District Office
Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:
Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 873-7300

www.spencercreekcdd.com



April 21, 2023

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2023, listed below.

Community Development District	Number of Registered Electors
Spencer Creek	415

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@votehillsborough.gov.

Respectfully,

Enjoli White
Senior Candidate Services Manager



**SPENCER CREEK
COMMUNITY DEVELOPMENT DISTRICT**

April 06, 2023, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meeting of the Board of Supervisors for the Spencer Creek Community Development District was held on **Thursday, April 06, 2023, at 2:00 p.m.** at the offices of **Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

1. CALL TO ORDER

Bryan Radcliff called the Regular Meeting of the Board of Supervisors of the Spencer Creek Community Development District to order on **Thursday, April 06, 2023, at 3:44 p.m.**

Board Members Present and Constituting a Quorum:

Kelly Evans	Chairman
Carlos de la Ossa	Vice-Chairman
Lori Campagna	Supervisor
Nicholas "Nick" Dister	Supervisor

Staff Members Present:

Bryan Radcliff	District Manager, Inframark
John Vericker	District Counsel, Straley Robin Vericker
Whitney Sousa	District Counsel, Straley Robin Vericker

There were no other members of the general public present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. BUSINESS ITEMS

A. Discussion on Fiscal Year 2024

Mr. de la Ossa addressed the Board and Staff regarding the FY 2024 Budget preparation.

B. General Matters of the District

There were no general matters of the District.

4. CONSENT AGENDA ITEMS

A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting February 02, 2023

B. Consideration of Operation and Maintenance Expenditures January 2023

C. Consideration of Operation and Maintenance Expenditures February 2023

D. Review of Financial Statements Month Ending February 28, 2023

The Board Approved Consent Agenda Items A – D (Meeting Minutes from the meeting held on 02/02/2023, O & M Expenditures for January 2023 and February 2023 and the Financial Statements for the month ending 02/28/2023).

MOTION TO:	Approve the Consent Agenda Items A through G.
MADE BY:	Supervisor de la Ossa
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

5. VENDOR/STAFF REPORTS

A. District Counsel

B. District Manager

i. Community Inspection Reports

C. District Engineer

There were no vendor or staff reports currently.

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

There was no supervisor request.

7. ADJOURNMENT

MOTION TO:	Adjourn the meeting at 3:46 P.M.
MADE BY:	Supervisor de la Ossa
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

SPENCER CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0148547030923	\$146.91		INTERNET SERVICES 03/09/23-04/08/23
INFRAMARK LLC	90614	\$4,794.51		DISTRICT INVOICE FEB 2023
SITEX AQUATICS	7350B	\$765.00		WATERWAY SERVICES - 13 PONDS MARCH 2023
SPEAREM ENTERPRISES	5668	\$650.00		LABOR - 02/24/23-03/17/23 CLEANING/MATERIALS
STEADFAST CONTRACTORS ALIANCE	SM-8540	\$7,534.90		LANDSCAPE MAINT. MARCH 2023
Monthly Contract Subtotal		\$13,891.32		
Variable Contract				
STRALEY ROBIN VERICKER	22764	\$750.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/15/23
Variable Contract Subtotal		\$750.00		
Utilities				
BOCC	237474637 022823	\$142.96		WATER SERVICE 01/28/23-02/27/23
TECO	211025808083 030323	\$213.66		ELECTRICITY SERVICES 01/28/23-02/27/23
TECO	221008452437 030323	\$4,679.61		ELECTRICITY SERVICES 01/28/23-02/27/23
TECO	221008474837 030323	\$1,406.00		ELECTRICITY SERVICES 01/28/23-02/27/23
TECO	221008759922 030323	\$23.85		ELECTRICITY SERVICES 01/28/23-02/27/23
TECO	221008759930 030323	\$23.85	\$6,346.97	ELECTRICITY SERVICES 01/28/23-02/27/23
Utilities Subtotal		\$6,489.93		
Regular Services				
ADA SITE COMPLIANCE	2639	\$1,500.00		COMPLAINCE
MHD COMMUNICATIONS	29233	\$375.00		METAL GATE - LOCK WASNT ENGAGED - TECH SERVICES
SPENCER CREEK CDD	03022023-1	\$3,406.03		SERIES 2019 FY23 TAX DIST ID 613
Regular Services Subtotal		\$5,281.03		
Additional Services				
MHD COMMUNICATIONS	29232	\$3,600.00		CAMERA INSTALLED
Additional Services Subtotal		\$3,600.00		
TOTAL		\$30,012.28		

Approved (with any necessary revisions noted):

<p style="text-align: center;">SPENCER CREEK CDD Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

March 9, 2023
Invoice Number: 0148547030923
Account Number: **8338 12 028 0148547**
Security Code: **8435**
Service At: 1643 FRED IVES ST
RUSKIN FL 33570-5745

Received
MAR 16 2023

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary

Service from 03/09/23 through 04/08/23
details on following pages

Previous Balance	137.96
Payments Received	0.00
Past Due Balance - Due Now	\$137.96
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
One-Time Charges	8.95
Current Charges Due By 03/26/23	\$146.91
Total Due	\$284.87

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Keep your customers entertained with Spectrum Business TV Essentials! Call 1-855-259-8145 today.

NEW! Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call 1-833-539-1794 to learn how.



ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8338 1200 NO RP 09 03102023 NNNNNYNN 01 000175 0001

SPENCER CREEK CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



March 9, 2023

SPENCER CREEK CDD

Invoice Number: 0148547030923
Account Number: 8338 12 028 0148547
Service At: 1643 FRED IVES ST
RUSKIN FL 33570-5745

Total Due	\$284.87
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



Invoice Number: 0148547030923
 Account Number: 8338 12 028 0148547
 Security Code: 8435

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8338 1200 NO RP 09 03102023 NNNNNNNN 01 000175 0001

Charge Details

Previous Balance	137.96
Past Due Balance - Due Now	\$137.96

Payments received after 03/09/23 will appear on your next bill.

Service from 03/09/23 through 04/08/23

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Promotional Discount	-110.00
Business WiFi	7.99
	\$117.97

Spectrum Business™ Internet Total **\$117.97**

Spectrum Business™ Voice

Phone number (813) 331-3528	
Spectrum Business Voice	49.99
Promotional Discount	-30.00
Voice Mail	0.00
	\$19.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$19.99**

One-Time Charges

Late Fee	03/09	8.95
One-Time Charges Total		\$8.95

Current Charges Due By 03/26/23	\$146.91
Total Due	\$284.87

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.12, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.10.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay!

Visit: spectrumbusiness.net/payment
 (My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#90614

CUSTOMER ID

C2312

PO#

INVOICE

DATE

2/28/2023

NET TERMS

Net 30

DUE DATE

3/30/2023

BILL TO

Spencer Creek CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: February 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,500.00		2,500.00
Field Management	1	Ea	1,000.00		1,000.00
Accounting Services	1	Ea	750.00		750.00
Dissemination Services	1	Ea	350.00		350.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Eric Davidson 1-09-2023 Doorking Inc-Client Services \$63.90	1	Ea	63.90		63.90
Postage	9	Ea	0.58		5.22
Color Copies	1	Ea	0.39		0.39
Subtotal					4,794.51

Subtotal

\$4,794.51

Tax

\$0.00

Total Due

\$4,794.51

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
3/1/2023	7350B

Bill To

Spencer Creek CDD
2005 Pan Am Circle suite 300
Tampa, FL 33607

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Waterway Maintenance- 13 Ponds-March	765.00	765.00
		Balance Due	\$765.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Spencer Creek
Meritus
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5668
DATE 03/15/2023
TERMS Net 15
DUE DATE 03/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 2-24-2023 thru 3-17-2023 Cleaning provided for clubhouse bathrooms back porch dumping trash at the basketball court and both mail pavilions along with 1 dog waste	4	131.25	525.00
Machine Time paper Goods: Toilet Paper, paper towels, hand soap trash bags and mut mits	1	75.00	75.00
Fuel Surcharge Due to the heavy increase in the cost of fuel a surcharge has been added to this months invoice.	1	50.00	50.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.
Whether actual or consequential, or any claim arising out of or relating to "Acts of God".
Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE **\$650.00**



Steadfast Contractors Alliance, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
844-347-0702 | ar@steadfastalliance.com

Date	Invoice #
3/1/2023	SM-8540

**Please make all Checks payable to:
Steadfast Contractors Alliance
Tax ID: 83-2711799**

Bill To
Spencer Creek CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 US

Spencer Creek CDD
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
US

Ship To
SCA00536 Spencer Creek CDD 1502 Tiger Tooth Place Ruskin, FL 33570 USA

SCA00536 Spencer Creek CDD
1502 Tiger Tooth Place
Ruskin, FL 33570
USA

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SCA00536 Spencer Creek CDD
Quantity	Description		Rate	Serviced Date	Amount
	Landscape Maintenance for the month of the date of this invoice.				
	**Pricing includes the addition of Addendum # 1.				
1	Core Landscape Maintenance		6,849.40		6,849.40
1	Water Management		368.00		368.00
1	Fertilization Plan		317.50		317.50
	Subtotal				7,534.90

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$7,534.90
Payments/Credits	\$0.00
Balance Due	\$7,534.90

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Spencer Creek Community Development District

c/o Meritus

2005 Pan Am Ste. 300

Tampa, FL 33607

March 01, 2023

Client: 001511

Matter: 000001

Invoice #: 22764

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
1/18/2023	MS	FINALIZE QUARTERLY REPORT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2022.	0.2	\$33.00
1/24/2023	LB	REVIEW DISTRICT'S WEBSITE; PREPARE CORRESPONDENCE TO B. CRUTCHFIELD RE CORRECTION TO THE DISTRICT'S WEBSITE RE TERMS OF THE BOARD MEMBERS.	0.1	\$16.50
2/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$106.50
2/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	\$213.00
2/2/2023	KSH	PREPARE AND ATTEND BOS MEETING AT INFRAMARK.	0.6	\$183.00
2/10/2023	WAS	RESEARCH AND DRAFT MEMORANDUM IN RESPONSE TO NEW LEGISLATION REGARDING LEGAL NOTICE POSTING REQUIREMENTS.	0.3	\$91.50
2/14/2023	JMV	REVIEW COMMUNICATION FROM B. LAMB; TELEPHONE CALL WITH E. MOORE RE: CDD ASSESSMENTS.	0.3	\$106.50
Total Professional Services			2.4	\$750.00

March 01, 2023
Client: 001511
Matter: 000001
Invoice #: 22764

Page: 2

Total Services	\$750.00	
Total Disbursements	\$0.00	
Total Current Charges		\$750.00
Previous Balance		\$2,790.80
PAY THIS AMOUNT		\$3,540.80

Retainer Balance	\$4,583.35
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Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22095	October 05, 2022	\$2,132.00	\$18.30	\$0.00	\$0.00	\$2,900.30
22233	October 27, 2022	\$233.50	\$49.25	\$0.00	\$0.00	\$1,032.75
22615	January 27, 2023	\$352.50	\$5.25	\$0.00	\$0.00	\$1,107.75
Total Remaining Balance Due						\$3,540.80

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$750.00	\$357.75	\$0.00	\$2,433.05



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT	2374746437	02/28/2023	03/21/2023

Service Address: 1643 FRED IVES ST

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11361547	01/28/2023	2919	02/27/2023	2983	6400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$19.33
Water Base Charge	\$18.34
Water Usage Charge	\$5.76
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$36.54

Miscellaneous Charges

Late Payment Charge	\$13.36
Total Miscellaneous Charges	\$13.36

Summary of Account Charges

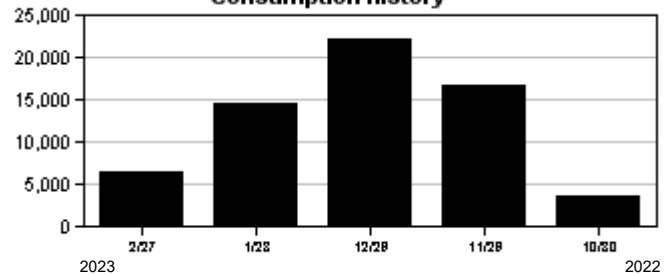
Previous Balance	\$267.15
Net Payments - Thank You	\$-267.15
Bill Adjustments	\$13.36
Total Account Charges	\$129.60

AMOUNT DUE	\$142.96
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Important Message

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 2374746437



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE
TAMPA FL 33607-2359

2,154 8

DUE DATE	03/21/2023
AMOUNT DUE	\$142.96
AMOUNT PAID	

0023747464370 00000142968

Statement Date: 03/03/2023

Account: 211025808083

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
SPENCER CREEK COMMUNITY DEVELOPMENT
1629 FRED IVES ST, IRRG
RUSKIN, FL 33570

Current month's charges:	\$213.66
Total amount due:	\$213.66
Payment Due By:	03/24/2023

Your Account Summary

Previous Amount Due	\$157.85
Payment(s) Received Since Last Statement	-\$157.85
Current Month's Charges	\$213.66
Total Amount Due	\$213.66

One Less Worry :)

Go paperless and get
payment reminders
so you never lose
track of your bill.



TampaElectric.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211025808083

Current month's charges:	\$213.66
Total amount due:	\$213.66
Payment Due By:	03/24/2023

Amount Enclosed \$

608174121528

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
SPENCER CREEK COMMUNITY DEVELOPMENT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211025808083
Statement Date: 03/03/2023
Current month's charges due 03/24/2023



Details of Charges – Service from 01/28/2023 to 02/27/2023

Service for: 1629 FRED IVES ST, IRRG, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

00000032-0000711-Page 28 of 32

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000621201	02/27/2023	16,631		15,275		1,356 kWh	1	31 Days

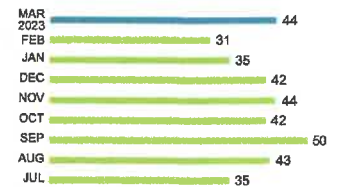
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,356 kWh @ \$0.07990/kWh	\$108.34
Fuel Charge	1,356 kWh @ \$0.04832/kWh	\$65.52
Storm Protection Charge	1,356 kWh @ \$0.00400/kWh	\$5.42
Clean Energy Transition Mechanism	1,356 kWh @ \$0.00427/kWh	\$5.79
Florida Gross Receipt Tax		\$5.34
Electric Service Cost		\$213.66

Total Current Month's Charges

\$213.66

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/03/2023

Account: 221008452437

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
14TH AVE SE AND 15TH ST SE
RUSKIN, FL 33570



Current month's charges:	\$4,679.61
Total amount due:	\$4,679.61
Payment Due By:	03/24/2023

Your Account Summary

Previous Amount Due	\$12,298.77
Payment(s) Received Since Last Statement	-\$12,298.77
Current Month's Charges	\$4,679.61
Total Amount Due	\$4,679.61

One Less Worry :)

Go paperless and get
payment reminders
so you never lose
track of your bill.



TampaElectric.com/Paperless

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!

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To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008452437

Current month's charges:	\$4,679.61
Total amount due:	\$4,679.61
Payment Due By:	03/24/2023

Amount Enclosed \$ 683482514806

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221008452437
Statement Date: 03/03/2023
Current month's charges due 03/24/2023



Details of Charges – Service from 01/28/2023 to 02/27/2023

Service for: 14TH AVE SE AND 15TH ST SE, RUSKIN, FL 33570

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1786 kWh @ \$0.03511/kWh	\$62.71
Fixture & Maintenance Charge	94 Fixtures	\$1534.08
Lighting Pole / Wire	96 Poles	\$2667.84
Lighting Fuel Charge	1786 kWh @ \$0.04767/kWh	\$85.14
Storm Protection Charge	1786 kWh @ \$0.01466/kWh	\$26.18
Clean Energy Transition Mechanism	1786 kWh @ \$0.00036/kWh	\$0.64
Florida Gross Receipt Tax		\$4.48
Franchise Fee		\$286.96
Municipal Public Service Tax		\$11.58

Lighting Charges

\$4,679.61

Total Current Month's Charges

\$4,679.61

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Important Messages

Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/03/2023

Account: 221008474837

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
1643 FRED IVES ST, CLBHSE
RUSKIN, FL 33570-5745



Current month's charges:	\$1,406.00
Total amount due:	\$1,406.00
Payment Due By:	03/24/2023

Your Account Summary

Previous Amount Due	\$814.61
Payment(s) Received Since Last Statement	-\$814.61
Current Month's Charges	\$1,406.00
Total Amount Due	\$1,406.00

One Less Worry :)

Go paperless and get
payment reminders
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TampaElectric.com/Paperless

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008474837

Current month's charges:	\$1,406.00
Total amount due:	\$1,406.00
Payment Due By:	03/24/2023

Amount Enclosed \$

683482514807

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221008474837
Statement Date: 03/03/2023
Current month's charges due 03/24/2023


Details of Charges – Service from 01/28/2023 to 02/27/2023

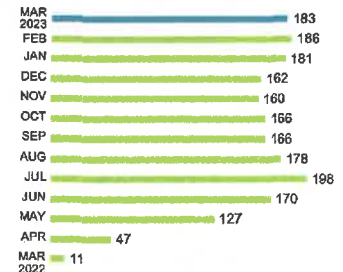
Service for: 1643 FRED IVES ST, CLBHSE, RUSKIN, FL 33570-5745

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000240439	02/27/2023	59,157	53,484		5,673 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25	
Energy Charge	5,673 kWh @ \$0.07990/kWh	\$453.27	
Fuel Charge	5,673 kWh @ \$0.04832/kWh	\$274.12	
Storm Protection Charge	5,673 kWh @ \$0.00400/kWh	\$22.69	
Clean Energy Transition Mechanism	5,673 kWh @ \$0.00427/kWh	\$24.22	
Florida Gross Receipt Tax		\$20.45	
Electric Service Cost		\$818.00	
Other Fees and Charges			
Electric Security Deposit		\$588.00	
Total Other Fees and Charges		\$588.00	
Total Current Month's Charges		\$1,406.00	

Tampa Electric Usage History

 Kilowatt-Hours Per Day
(Average)

Important Messages
Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/03/2023

Account: 221008759922

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
1598 15TH ST SE, PANEL A
RUSKIN, FL 33570-6004



Current month's charges:	\$23.85
Total amount due:	\$23.85
Payment Due By:	03/24/2023

Your Account Summary

Previous Amount Due	\$23.08
Payment(s) Received Since Last Statement	-\$23.08
Current Month's Charges	\$23.85
Total Amount Due	\$23.85

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008759922

Current month's charges:	\$23.85
Total amount due:	\$23.85
Payment Due By:	03/24/2023
Amount Enclosed	\$

652618445015

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221008759922
Statement Date: 03/03/2023
Current month's charges due 03/24/2023



Details of Charges – Service from 01/28/2023 to 02/27/2023

Service for: 1598 15TH ST SE, PANEL A, RUSKIN, FL 33570-6004

Rate Schedule: General Service - Non Demand

Meter Location: ENTRANCE SIGN

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000874860	02/27/2023	0		0		0 kWh	1	31 Days
Daily Basic Service Charge						31 days @ \$0.75000		
Florida Gross Receipt Tax						\$23.25		
Electric Service Cost						\$0.60		
						\$23.85		
Total Current Month's Charges						\$23.85		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

MAR 2023	0
FEB	0
JAN	0
DEC	0
NOV	0

Important Messages

Important Rate Information for Outdoor Lighting Customers

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Statement Date: 03/03/2023

Account: 221008759930

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
1799 14TH AVE SE, PANEL A
RUSKIN, FL 33570



Current month's charges:	\$23.85
Total amount due:	\$23.85
Payment Due By:	03/24/2023

Your Account Summary

Previous Amount Due	\$23.08
Payment(s) Received Since Last Statement	-\$23.08
Current Month's Charges	\$23.85
Total Amount Due	\$23.85

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TampaElectric.com/Paperless

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

Account: 221008759930

Current month's charges:	\$23.85
Total amount due:	\$23.85
Payment Due By:	03/24/2023

Amount Enclosed

\$

652618445016

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6526184450162210087599300000000023859

Account: 221008759930
Statement Date: 03/03/2023
Current month's charges due 03/24/2023



Details of Charges – Service from 01/28/2023 to 02/27/2023

Service for: 1799 14TH AVE SE, PANEL A, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: ENTRANCE SIGN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000874874	02/27/2023	0		0		0 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Florida Gross Receipt Tax		\$0.60
Electric Service Cost		\$23.85

Total Current Month's Charges

\$23.85

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

MAR 2023	0
FEB	0
JAN	0
DEC	0
NOV	0

Important Messages

Important Rate Information for Outdoor Lighting Customers

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ADA Site Compliance
 6400 Boynton Beach Blvd 742721
 Boynton Beach, FL 33474
 accounting@adasitecompliance.com



Invoice

BILL TO

Spencer Creek CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2639	03/03/2023	\$1,500.00	03/17/2023	14	

DESCRIPTION	QTY	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
03/09/2023	29233
Account	
Spencer Creek	

Bill To:
Spencer Creek CDD Attn: Accounts Payable 1643 Fred Ives St Ruskin, FL 33570 United States

Ship To
Spencer Creek CDD 1643 Fred Ives St Ruskin, FL 33570 United States

Terms	Due Date	PO Number	Reference	
NET15	03/24/2023			

Service Request Number		341790			
Summary		metal Gate-Plate missing; the mag-lock wont engage			
Billing Method		Actual Rates			
Detail		Mon 2/27/2023/1:28 PM UTC-05/ Jay Bubla- User called in, their metal Gate-Plate is missing; and the mag-lock wont engage.			
Resolution					
Company Name		Spencer Creek CDD			
Contact Name		Jahyra Rivera			
Services		Work Type	Hours	Rate	Amount
Billable Services					
Professional Services Technician		PS - Travel	1.00	150.00	\$150.00
Professional Services Technician		PS - Onsite - Business Hours	1.50	150.00	\$225.00
Total Services:					\$375.00
We appreciate your business! MHD Communications accepts checks and all major credit cards. A late payment charge of 5% per month will be applied to all unpaid balances.			Invoice Subtotal:		\$375.00
			Sales Tax:		\$0.00
			Invoice Total:		\$375.00
			Payments:		\$0.00
			Credits:		\$0.00
			Balance Due:		\$375.00

Invoice Time Detail

Invoice Number: 29233
Company: Spencer Creek CDD

Charge To: Spencer Creek CDD / metal Gate-Plate missing; the mag-lock wont engage Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
03/01/2023	DeJean, Tyler	Service Ticket: 341790 Summary: metal Gate-Plate missing; the mag-lock wont engage	Y	1.00	150.00	\$150.00
03/01/2023	DeJean, Tyler	Service Ticket: 341790 Summary: metal Gate-Plate missing; the mag-lock wont engage	Y	0.50	150.00	\$75.00
03/01/2023	DeJean, Tyler	Service Ticket: 341790 Summary: metal Gate-Plate missing; the mag-lock wont engage	Y	1.00	150.00	\$150.00

Subtotal: \$375.00

Invoice Time Total: **Billable Hours:** **2.50**

CHECK REQUEST FORM
Spencer Creek

Date: 3/6/2023

Invoice#: 03022023 - 1

Vendor#: V00019

Vendor Name: Spencer Creek

Pay From: Truist Acct# 9015

Description: Series 2019 - FY 23 Tax Dist. ID 613

Code to: 200.103200.1000

Amount: \$3,406.03

Requested By: 3/6/2023
Teresa Farlow

SPENCER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 3/2/2023
Check Amount \$3,406.03
Payable To Spencer Creek CDD
Check Description Series 2019 - FY 23 Tax Dist. ID 613
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____	
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	# _____	Date _____

SPENCER CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

Dollar Amounts	Fiscal Year 2023 Percentages
Net O&M	37.045%
Net DS	62.955%
Net Total	100.0000%

Date Received	Amount Received	37.05%		62.95%		Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue			
11/3/2022	475.26	176.06	176.06	299.20	299.20	-	595	1262
11/16/2022	6,200.21	2,296.87	2,296.87	3,903.34	3,903.34	-	598	1262
11/22/2022	4,292.44	1,590.14	1,590.14	2,702.30	2,702.30	-	599	1262
11/28/2022	7,154.08	2,650.24	2,650.24	4,503.84	4,503.84	-	600	1289
12/6/2022	564,695.75	209,192.16	209,192.16	355,503.59	355,503.59	-	602	1276
12/13/2022	247,084.01	91,532.54	91,532.54	155,551.47	155,551.47	-	604	1290
1/5/2023	7,899.46	2,926.36	2,926.36	4,973.10	4,973.10	-	606	1302
1/23/2023	401.59	148.77	148.77	252.82	252.82	-	Int	
3/2/2023	5,410.27	2,004.24	2,004.24	3,406.03	3,406.03	-	613	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	843,613.07	312,517.39	312,517.38	531,095.68	531,095.69	-		
Net Total on Roll	905,737.67		335,531.51		570,206.16			
Collection Surplus / (Deficit)	(62,124.60)		(23,014.13)		(39,110.47)			



Date	Invoice
03/09/2023	29232
Account	
Spencer Creek	

Project Name	#547 - Camera Install
Billing Type	Standard
Billing Method	Fixed Fee
Original Deposit	\$8,100.00
Company Name	Inframark
Contact Name	Jahyra Rivera

	Total Adjustments:	-\$8,100.00
--	---------------------------	--------------------

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Spencer Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2019						TOTAL
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND		
ASSETS							
Cash - Operating Account	\$ 122,648	\$ -	\$ -	\$ -	\$ -	\$ -	122,648
Accounts Receivable - Other	5,433	-	-	-	-	-	5,433
Due From Other Funds	-	4,503	27	-	-	-	4,530
Investments:							
Prepayment Account	-	30	-	-	-	-	30
Reserve Fund	-	268,006	-	-	-	-	268,006
Revenue Fund	-	532,182	-	-	-	-	532,182
Utility Deposits - TECO	7,549	-	-	-	-	-	7,549
Fixed Assets							
Construction Work In Process	-	-	-	7,513,667	-	-	7,513,667
Amount Avail In Debt Services	-	-	-	-	738,545	-	738,545
Amount To Be Provided	-	-	-	-	6,983,401	-	6,983,401
TOTAL ASSETS	\$ 135,630	\$ 804,721	\$ 27	\$ 7,513,667	\$ 7,721,946	\$ -	16,175,991
LIABILITIES							
Accounts Payable	\$ 7,942	\$ -	\$ -	\$ -	\$ -	\$ -	7,942
Bonds Payable	-	-	-	-	7,721,947	-	7,721,947
Due To Other Funds	4,530	-	-	-	-	-	4,530
TOTAL LIABILITIES	12,472	-	-	-	7,721,947	-	7,734,419
FUND BALANCES							
Restricted for:							
Debt Service	-	804,721	-	-	-	-	804,721
Capital Projects	-	-	27	-	-	-	27
Unassigned:	123,158	-	-	7,513,667	(1)	-	7,636,824
TOTAL FUND BALANCES	123,158	804,721	27	7,513,667	(1)	-	8,441,572
TOTAL LIABILITIES & FUND BALANCES	\$ 135,630	\$ 804,721	\$ 27	\$ 7,513,667	\$ 7,721,946	\$ -	16,175,991

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 315,464	\$ 314,594	\$ (870)	99.72%
Other Miscellaneous Revenues	-	1,662	1,662	0.00%
TOTAL REVENUES	315,464	316,256	792	100.25%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,200	2,200	1,000	68.75%
Payroll-Part Time	20,000	-	20,000	0.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	2,100	2,100	50.00%
District Counsel	5,000	5,146	(146)	102.92%
District Engineer	3,000	4,388	(1,388)	146.27%
District Manager	30,000	19,500	10,500	65.00%
ProfServ-Expansion Services	-	22,500	(22,500)	0.00%
Auditing Services	4,100	-	4,100	0.00%
Website Compliance	1,500	1,500	-	100.00%
Email Hosting Vendor	600	62	538	10.33%
Annual Mailing	-	302	(302)	0.00%
Postage, Phone, Faxes, Copies	500	248	252	49.60%
Public Officials Insurance	2,819	2,694	125	95.57%
Legal Advertising	2,500	6,764	(4,264)	270.56%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	750	750	50.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	83,444	68,329	15,115	81.89%
<u>Electric Utility Services</u>				
Utility - Electric	55,000	33,951	21,049	61.73%
Total Electric Utility Services	55,000	33,951	21,049	61.73%
<u>Water-Sewer Comb Services</u>				
Utility - Water	6,000	1,449	4,551	24.15%
Total Water-Sewer Comb Services	6,000	1,449	4,551	24.15%

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	9,180	4,590	4,590	50.00%
Field Manager	12,000	6,036	5,964	50.30%
Amenity Center Cleaning & Supplies	7,200	5,025	2,175	69.79%
Contracts-Pools	11,640	3,501	8,139	30.08%
Amenity Center Pest Control	1,000	-	1,000	0.00%
Insurance -Property & Casualty	15,000	16,170	(1,170)	107.80%
R&M-Gate	1,500	439	1,061	29.27%
R&M-Other Landscape	2,000	1,000	1,000	50.00%
R&M-Pools	1,000	-	1,000	0.00%
Amenity Maintenance & Repairs	5,000	5,402	(402)	108.04%
R&M-Monument, Entrance & Wall	1,500	-	1,500	0.00%
Landscape Maintenance	90,500	42,065	48,435	46.48%
Plant Replacement Program	2,000	-	2,000	0.00%
Security System Monitoring	-	8,100	(8,100)	0.00%
Mulch & Tree Trimming	10,000	3,608	6,392	36.08%
Irrigation Maintenance	1,500	495	1,005	33.00%
Total Other Physical Environment	171,020	96,431	74,589	56.39%
TOTAL EXPENDITURES	315,464	200,160	115,304	63.45%
Excess (deficiency) of revenues				
Over (under) expenditures	-	116,096	116,096	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		7,062		
FUND BALANCE, ENDING		\$ 123,158		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
Series 2019 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11	\$ 11	0.00%
Special Assmnts- Tax Collector	533,138	535,373	2,235	100.42%
TOTAL REVENUES	533,138	535,384	2,246	100.42%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	145,000	-	145,000	0.00%
Interest Expense	388,138	195,428	192,710	50.35%
Total Debt Service	533,138	195,428	337,710	36.66%
TOTAL EXPENDITURES	533,138	195,428	337,710	36.66%
Excess (deficiency) of revenues				
Over (under) expenditures	-	339,956	339,956	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(1)	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(1)	(1)	0.00%
Net change in fund balance	\$ -	\$ 339,955	\$ 339,955	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		464,766		
FUND BALANCE, ENDING		\$ 804,721		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
Series 2019 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1	1	0.00%
TOTAL FINANCING SOURCES (USES)	-	1	1	0.00%
Net change in fund balance	\$ -	\$ 1	\$ 1	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		26		
FUND BALANCE, ENDING		\$ 27		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		7,513,667		
FUND BALANCE, ENDING		<u>\$ 7,513,667</u>		

SPENCER CREEK CDD

Bank Reconciliation

Bank Account No. 9015 TRUIST - GF Operating
Statement No. 03-23
Statement Date 3/31/2023

G/L Balance (LCY)	122,648.22	Statement Balance	124,495.13
G/L Balance	122,648.22	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	124,495.13
Subtotal	122,648.22	Outstanding Checks	1,846.91
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	122,648.22	Ending Balance	122,648.22
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
2/23/2023	Payment	1311	INFRAMARK LLC	5,457.15	5,457.15	0.00
2/23/2023	Payment	1312	LORI A CAMPAGNA	200.00	200.00	0.00
2/23/2023	Payment	1315	SITEX AQUATICS	765.00	765.00	0.00
2/23/2023	Payment	1317	STRALEY ROBIN VERICKER	357.75	357.75	0.00
3/9/2023	Payment	1318	BOCC	142.96	142.96	0.00
3/9/2023	Payment	1319	CHARTER COMMUNICATIONS	137.96	137.96	0.00
3/9/2023	Payment	1320	INFRAMARK LLC	4,794.51	4,794.51	0.00
3/9/2023	Payment	1321	SITEX AQUATICS	765.00	765.00	0.00
3/9/2023	Payment	1322	SPEAREM ENTERPRISES	650.00	650.00	0.00
3/9/2023	Payment	1323	SPENCER CREEK CDD	3,406.03	3,406.03	0.00
3/9/2023	Payment	1324	STEADFAST CONTRACTORS ALIANCE	7,534.90	7,534.90	0.00
3/9/2023	Payment	1325	STRALEY ROBIN VERICKER	750.00	750.00	0.00
3/17/2023	Payment	1326	TECO	6,346.97	6,346.97	0.00
3/23/2023	Payment	1327	MHD COMMUNICATIONS	3,975.00	3,975.00	0.00
3/23/2023	Payment	1328	SPEAREM ENTERPRISES	650.00	650.00	0.00
Total Checks				35,933.23	35,933.23	0.00

Deposits

3/3/2023		JE000066	MO##### Pool Key	G/L	25.00	25.00	0.00
3/3/2023		JE000067	MO##### Pool Key	G/L	25.00	25.00	0.00
3/16/2023		JE000068	CK#581027098##### - O&M	G/L	1,412.26	1,412.26	0.00
3/29/2023		JE000069	CK#1081### - Key Card	G/L	25.00	25.00	0.00
3/2/2023		JE000107	Debt Service / Tax Rev	G/L	5,410.27	5,410.27	0.00
Total Deposits					6,897.53	6,897.53	0.00

Outstanding Checks

2/23/2023	Payment	1314	NICHOLAS J. DISTER	200.00	0.00	200.00
3/30/2023	Payment	1329	ADA SITE COMPLIANCE	1,500.00	0.00	1,500.00
3/30/2023	Payment	1330	CHARTER COMMUNICATIONS	146.91	0.00	146.91

SPENCER CREEK CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Outstanding Checks.....				1,846.91		1,846.91

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Spencer Creek

Date: Tuesday April 25, 2023

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	<u>Good</u>
TURF FERTILITY	10	8	-2	<u>Good overall</u>
TURF EDGING	5	5	0	<u>Good</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Good overall</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>Good</u>
PLANT FERTILITY	5	4	-1	<u>Good overall</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Good overall</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>Good</u>
PRUNING	10	10	0	<u>Good</u>
CLEANLINESS	5	5	0	<u>Good</u>
MULCHING	5	5	0	<u>Good</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Good</u>
CARRYOVERS	5	5	0	<u>NA</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u>NA</u>
INSECT/DISEASE CONTROL	7	7	0	<u>Good</u>
DEADHEADING/PRUNING	3	3	0	<u>Good</u>

SCORE

100	95	-5	95%
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Contractor Signature: _____

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____

Inframark, LLC

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Spencer Creek

Date: Wednesday April 6, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	Good
INVASIVE MATERIAL (FLOATING)	20	17	-3	Marginal amount
INVASIVE MATERIAL (SUBMERSED)	20	17	-3	Marginal amount
FOUNTAINS/AERATORS	20	20	0	NA
DESIRABLE PLANTS	15	15	0	Good
AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	Good
CLUBHOUSE EXTERIOR	3	2	-1	The border on the Amenity Center needs to be repaired
POOL WATER	10	10	0	Good
POOL TILES	10	10	0	Good
POOL LIGHTS	5	5	0	Good
POOL FURNITURE/EQUIPMENT	8	6	-2	The handicap chair needs to be repaired
FIRST AID/SAFETY ITEMS	10	10	0	Good
SIGNAGE (rules, pool, playground)	5	5	0	Good
PLAYGROUND EQUIPMENT	5	5	0	Good
RECREATIONAL FACILITIES	7	7	0	Good
RESTROOMS	6	6	0	Good
HARDSCAPE	10	10	0	Good
ACCESS & MONITORING SYSTEM	3	3	0	Good
IT/PHONE SYSTEM	3	3	0	Good
TRASH RECEPTACLES	3	3	0	Good
FOUNTAINS	8	8	0	NA
MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	Good
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	Good

Inframark, LLC

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Spencer Creek

Date: Wednesday April 6, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	30	0	NA
SUBDIVISION MONUMENTS	30	30	0	Good
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	NA
STREETS	25	25	0	Good
PARKING LOTS	15	15	0	Good
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	Good
LANDSCAPE UP LIGHTING	22	22	0	NA
MONUMENT LIGHTING	30	30	0	Good
AMENITY CENTER LIGHTING	15	15	0	Good
GATES				
ACCESS CONTROL PAD	25	25		Good
OPERATING SYSTEM	25	25		Good
GATE MOTORS	25	25		N/A
GATES	25	25		Good
SCORE	700	691	-9	99%

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____

SPENCER CREEK 4/25/23, 9:33 PM

April 2023 site inspection report.

Tuesday, April 25, 2023

Prepared For Board Of Supervisors.

52 Issues Identified



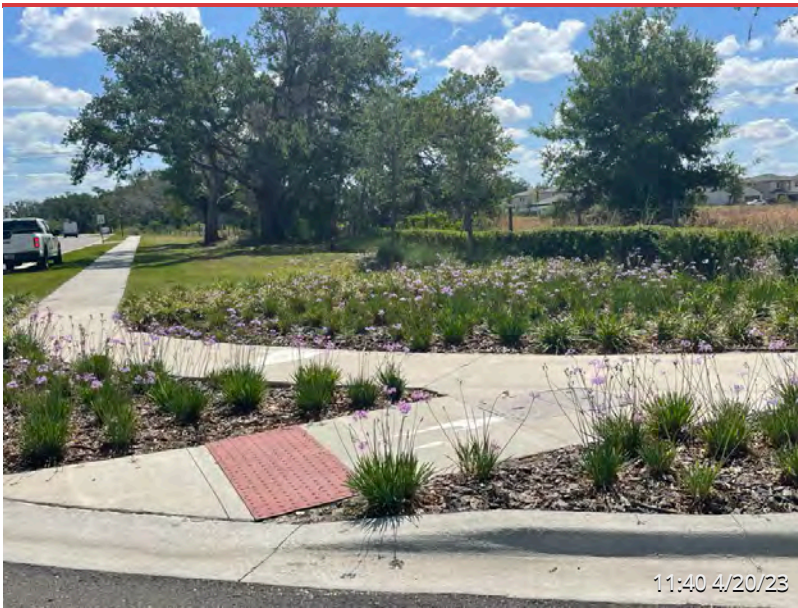
15TH ST SE & GOLDEN GLOW SOUTH ENTRANCE.

The Lirope fertility needs improvement. I asked the landscaper to look into this issue.



15TH ST SE

Heading South on the 15th ST SE sidewalk looks good.



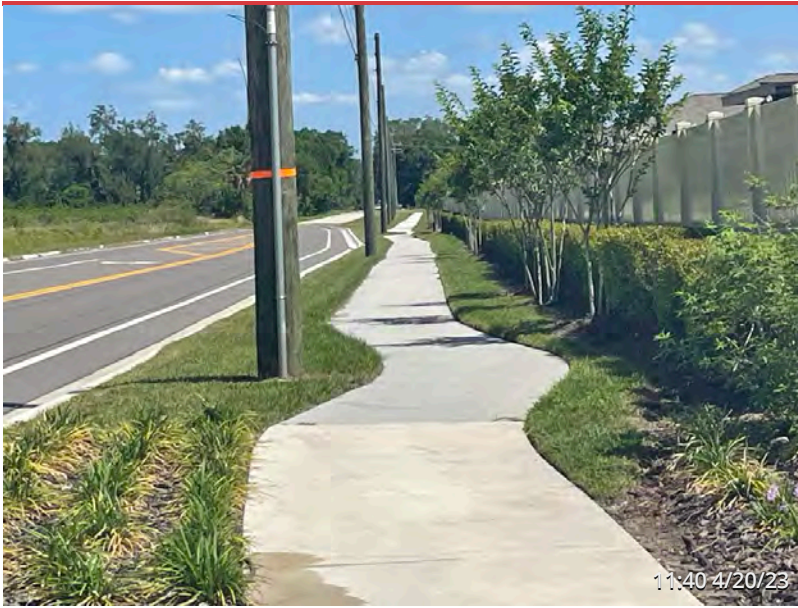
**SOUTH GOLDEN GLOW
ENTRANCE.**

The Society Garlic plants are healthy and look good.



**NORTH GOLDEN GLOW
ENTRANCE.**

Looks good.



15TH ST SE

Heading North on the 15th ST SE sidewalk looks good.



GOLDEN GLOW

Heading East on the Golden Glow sidewalk looks good.



15TH ST SE

Heading South from Colding on the 15th ST SE sidewalk looks good.



SOUTH ENTRANCE ON COLDING.

Looks good.



**NORTH ENTRANCE ON
COLDING.**

Looks good.



15TH ST SE

Heading North on the 15th St.SE
sidewalk looks good.



**WEST GOLDEN GLOW & 14TH
AVE SE ENTRANCE.**

Looks good overall. The Lirope
fertility could be better.



14TH AVE SE

Heading West on the 14th Ave SE
sidewalk looks good.



**EAST GOLDEN GLOW & 14TH
AVE SE ENTRANCE.**

Looks good.



EAST GOLDEN GLOW.

Heading south on the Golden Glow
sidewalk looks good.



14TH AVE.

Mulch is needed.



14TH AVE SE

Walter Viburnum hedge plant replacement is needed. I asked the landscaper to send me a replacement estimate.



TIGER TOOTH

The roundabout on Tiger Tooth looks good.



FAN ALOE

The roundabout on Fan Aloe Way could look better. The roundabout was never landscape like the Tiger Tooth roundabout.



COLDING

The hardwood trees on Colding are beginning to flush out of dormancy.



AMENITY CENTER.

The front of the Amenity Center is clean and looks good. all bathrooms are clean and fully functional.



AMENITY CENTER PARKING LOT.

I asked landscaper to send me an estimate to replace two Walter Viburnum plants.



BASKETBALL COURT.

The basketball court looks good.



AMENITY CENTER

The parking lot is clean and looks good.



THE PLAYGROUND.

Looks good.



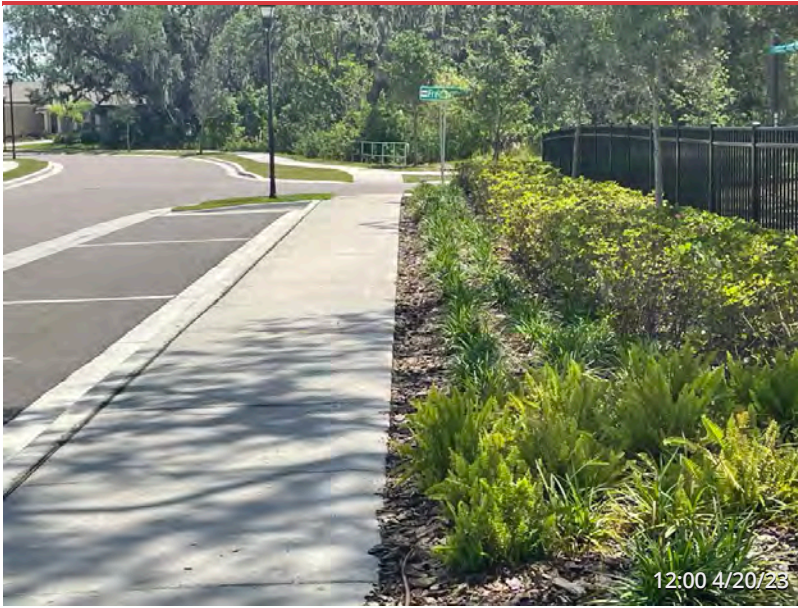
DOG PARK

The dog park looks good.



GOLDEN GLOW.

Head West from the mailboxes on the Golden Glow sidewalk looks good.



GOLDEN GLOW.

Heading East from the mailboxes on the Golden Glow sidewalk look good.



FRED IVES.

Heading South on the Fred Ives sidewalk looks good.



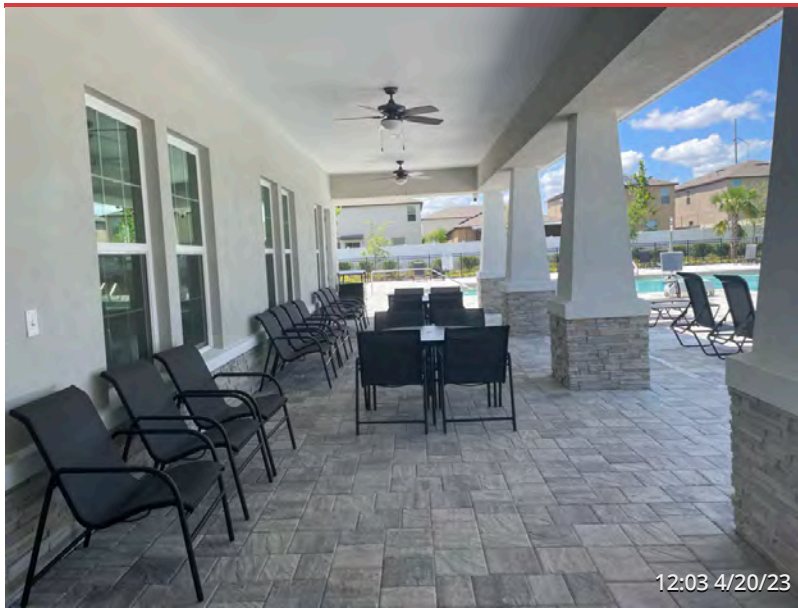
FRED IVES AMENITY CENTER ENTRANCE.

The Fred Ives entrance to the Amenity Center looks good. The plants, turf, and trees are healthy and look good.



AMENITY CENTER

The clubhouse is clean and looks good.



AMENITY CENTER.

The table and chairs are clean and look good.



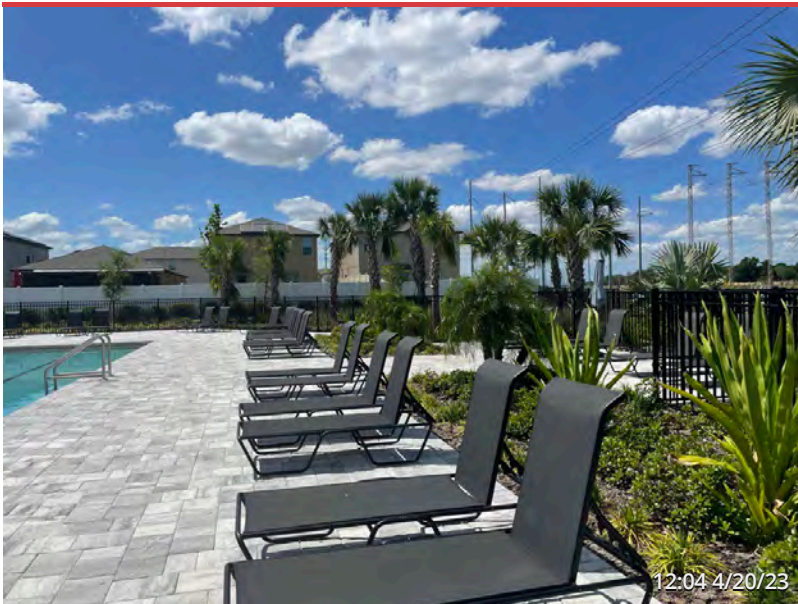
AMENITY CENTER.

Two dead Sabal trees. I asked Landscaper for two separate estimates. One for removal, and one for removal and replacement.



AMENITY CENTER POOL.

The pool is clear and blue.



AMENITY CENTER

The chaise lounges are clean and look good.



AMENITY CENTER

The back of the Amenity Center looks good.



ISSUE 44



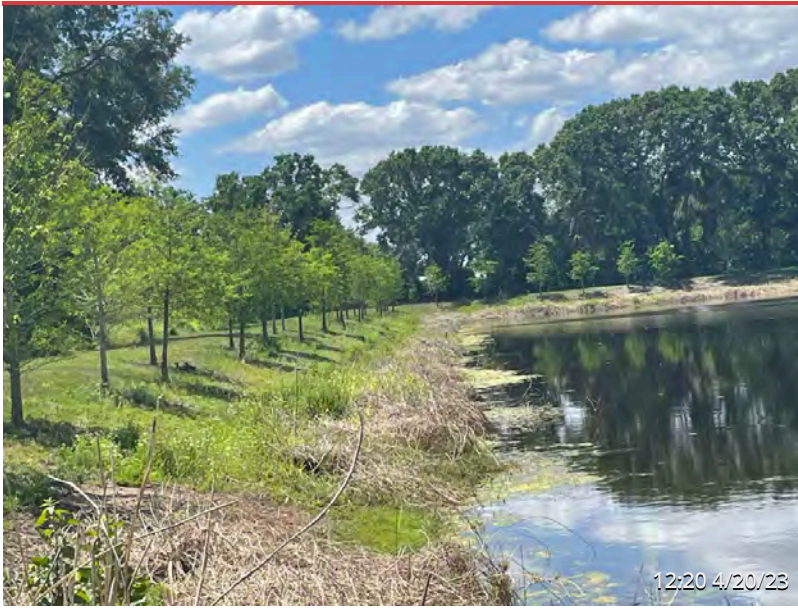
AMENITY CENTER.

The foam border was vandalized.



PONE BANK ON FAN ALOE WAY

Landscaper needs to trim closer to the pond bank. I am formed
Landscaper concerning this issue.



SOUTH COLDING POND.

The pond would look much better if the dead invasive plant material within the pond was removed.



POND

The filamentous algae bloom is dead.



15TH ST SE

Heading South on the 15th ST SE sidewalk looks good.



15TH ST SE

Heading North on the 15th ST SE sidewalk looks good.



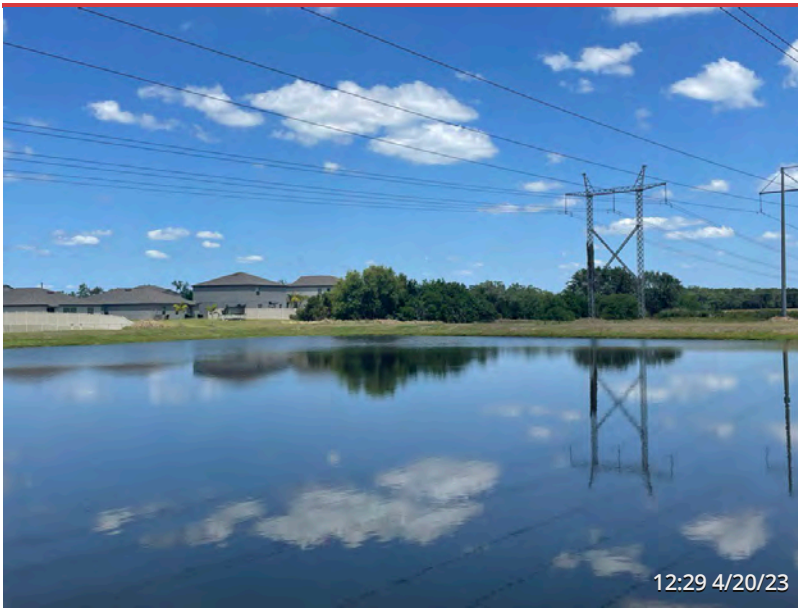
POND

The pond looks good with a minimal amount of invasive plant material in the pond.



POND.

There is filamentous algae within this pond & other invasive plants in the pond.



POND

The filamentous algae is dead.
There is a minimal amount of
invasive plants in the pond.



POND.

The filamentous algae in the pond
is dead. There is a minimal amount
of invasive plants in the pond.



POND.

The invasive plants in the pond are dead.



POND.

The filamentous algae in the pond is dead.



POND

The pond looks good overall, and the filamentous algae is dead. There is a minimal amount of invasive plants in the pond.



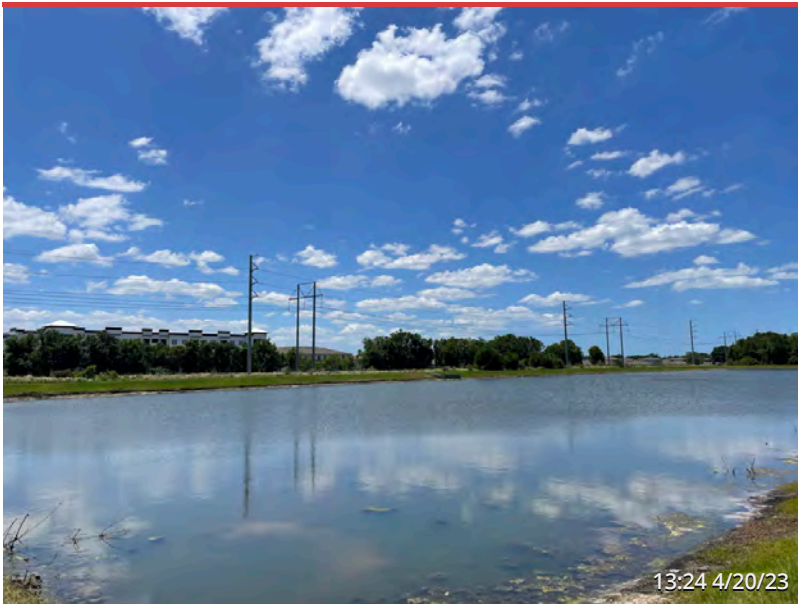
POND.

The filamentous algae is dead. There is a minimal amount of invasive plants in the pond.



POND

The filamentous algae is dead and the pond looks good overall. There is a minimal amount of invasive plants in the pond.



POND

The pond looks good, overall, with a minimal amount of invasive plants in the pond.