

**SPENCER CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

MARCH 07, 2024

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Spencer Creek Community Development District

Kelly Evans, Chairman
Carlos De La Ossa, Vice Chairperson
Lori Campagna, Assistant Secretary
Ben Gainer, Assistant Secretary
Nick Dister, Assistant Secretary

Board of Supervisors
Bryan Radcliff, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, March 07, 2024, at 2:00 p.m.

The Regular Meeting of the **Spencer Creek Community Development District** will be held March 07, 2024 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:

Join Zoom Meeting

<https://us06web.zoom.us/j/86992084254?pwd=wPRUYX9TrhybYypbvbmLGNwEvJbTHO.1>

Meeting ID: 869 9208 4254

Passcode: 944104

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

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL
2. PUBLIC COMMENT
3. BUSINESS ITEMS
 - A. Consideration of Steadfast Proposals
4. CONSENT AGENDA
 - A. Approval of Minutes of the February 01, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance January 2024
 - C. Acceptance of the Financials and Approval of the Check Register for January 2024
5. STAFF REPORTS
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Field Inspections Report
6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
7. ADJOURNMENT

*Next regularly scheduled meeting is April 04th, 2024 at 2:00 p.m.

Spencer Creek

Areas marked in red are to be cut back/bush hogged.

Legend

Work Areas





Steadfast Alliance Maintenance Division

Proposal

Date 2/27/2024 Proposal # SM-E-2414

Customer Information		Project Information	
Spencer Creek CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 US	Contact	Spencer Creek CDD 1502 Tiger Tooth Place Ruskin, FL 33570 USA	
	Phone	813-873-7300 ext. 340	Proposal Prepared By: Jason Combee
	E-mail	Teresa.Farlow@Inframark...	
	Account #		Type Of Work Palm Install

Steadfast proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Unit Price	Amount
This proposal is to remove and replace dead Sabal Palms at the Amenity Center. Price includes materials and labor.			
*2 palms are located inside the fenced areas behind the pool and will need to be brought in and installed by hand.			
Sabal Palm - 10' CT	2	610.00	1,220.00
*Outside fenced area			
Sabal Palm - 6'10' CT	2	800.00	1,600.00
*Inside fenced area behind pool.			

30435 Commerce Drive Unit 102 | San Antonio, FL 33576
 Phone: 844-347-0702 | Fax: 813-501-1432
 office@SteadfastAlliance.com | SteadfastAlliance.com

Total \$2,820.00

Proposal

Customer Information		Project Information	
Spencer Creek CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 US	Contact Phone 813-873-7300 ext. 340 E-mail Teresa.Farlow@Inframark... Account #	Spencer Creek CDD 1502 Tiger Tooth Place Ruskin, FL 33570 USA Proposal Prepared By: Jason Combee Type Of Work Clean Up	

Description	Qty	Unit Price	Amount
This proposal is to cut back all encroaching woodlines on the property and bush hog pond on Colding Dr. Price includes materials, labor, and dump fees.			
*See map for locations marked in red.			
Labor - Per Man Hour	75	50.00	3,750.00
Dump Fees - Per Cubic Yard of Debris Removed	20	35.00	700.00

Total	\$4,450.00
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Proposal

Customer Information		Project Information	
Spencer Creek CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 US	Contact Phone 813-873-7300 ext. 340 E-mail inframark@avidbill.com Account #	Spencer Creek CDD 1502 Tiger Tooth Place Ruskin, FL 33570 USA Proposal Prepared By: Jason Combee Type Of Work Clean Up	SM1052 Spencer Creek CDD

Description	Qty	Unit Price	Amount
This proposal is for an initial clean up of a deferred pond on Colding Dr. Price includes materials and labor.			
*Pond maintenance has been deferred since site development and needs to be bush hogged. Steadfast will maintain pond moving forward once cleaned up.			
Labor - Per Man Hour	30	50.00	1,500.00

Total	\$1,500.00
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**MINUTES OF MEETING
SPENCER CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spencer Creek Community Development District was held on Thursday, February 1, 2024, and called to order at 2:36 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Kelly Evans	Chairperson
Carlos de la Ossa	Vice Chairperson
Lori Campagna	Assistant Secretary
Nicholas Dister	Assistant Secretary (<i>via phone</i>)

Also present were:

Bryan Radcliff	District Manager
Angie Grunwald	District Manager
Kathryn Hopkinson	District Counsel

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Radcliff called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comment**

There being no residents present, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Discussion on 2024 Board Supervisors Ethics Training Requirement

- Ms. Hopkinson briefed the Board on the required four-hour Ethics Training that all sitting Supervisors are required to complete via *ZOOM* at a future date.

FOURTH ORDER OF BUSINESS **Consent Agenda**

A. Approval of Minutes of the January 04, 2024 Regular Meeting

B. Consideration of Operation and Maintenance December 2023

C. Acceptance of the Financials and Approval of the Check Register for December 2023

On MOTION by Ms. Campagna seconded by Ms. Evans, with all in favor, the Consent Agenda was approved. 4-0

FIFTH ORDER OF BUSINESS **Staff Reports**

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There being no reports, the next item followed.

February 1, 2024

SPENCER CREEK CDD

45 **i. Field Inspections Report**

46 The Field Inspections Report was presented, a copy of which was included in the
47 agenda package.

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49 **SIXTH ORDER OF BUSINESS** **Board of Supervisors' Requests and**
50 **Comments**

51 There being none, the next order of business followed.

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53 **SEVENTH ORDER OF BUSINESS** **Adjournment**

54 There being no further business,

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On MOTION by Ms. Evans seconded by Ms. Campagna, with all in favor the meeting was adjourned at 2:38 p.m. 4-0
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_____ Bryan Radcliff District Manager	_____ Kelly Evans Chairperson
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January 2024 Meeting

SPENCER CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0924 010924 ACH	\$137.96		INTERNET SERVICE - 01/09/24-02/08/24
INFRAMARK LLC	108626	\$4,725.00		DISTRICT INVOICE JANUARY 2024
SITEX AQUATICS	7859-B	\$765.00		LAKE MAINT. - JANUARY 2024
STEADFAST CONTRACTORS ALIANCE	SM-8196	\$7,534.90		LANDSCAPE MAINT. - JANUARY 2024
SUNCOAST POOL SERVICE	9818	\$970.00		POOL SERVICE - NOVEMBER 2023
SUNCOAST POOL SERVICE	9893	\$970.00	\$1,940.00	POOL SERVICE - DECEMBER 2023
Monthly Contract Subtotal		\$15,102.86		
Variable Contract				
CARLOS DE LA OSSA	CDLO 010424	\$200.00		SUPERVISOR FEE - 01/04/24
KELLY ANN EVANS	KE 010424	\$200.00		SUPERVISOR FEE - 01/04/24
LORI A CAMPAGNA	LC 010424	\$200.00		SUPERVISOR FEE - 01/04/24
NICHOLAS J. DISTER	ND 010424	\$200.00		SUPERVISOR FEE - 01/04/24
Variable Contract Subtotal		\$800.00		
Utilities				
BOCC	6437 122923 ACH	\$104.67		WATER SERVICE - 11/28/23-12/27/23
TECO	2437 010424 ACH	\$4,706.33		ELECTRICITY SERVICE - 11/29/23-12/28/23
TECO	4837 010424 ACH	\$682.09		ELECTRICITY SERVICE - 11/29/23-12/28/23
TECO	8083 010424 ACH	\$103.13	\$5,491.55	ELECTRICITY SERVICE - 11/29/23-12/28/23
Utilities Subtotal		\$5,596.22		
Regular Services				
AFFORDABLE BACKFLOW	20691	\$50.00		BACKFLOW TESTING
SPEAREM ENTERPRISES	5950	\$650.00		LABOR - TRASH - MATERIALS
SPENCER CREEK CDD	01052024-01	\$1,844.23		SERIES 2019 FY24 TAX DIST ID 655
STEADFAST CONTRACTORS ALIANCE	SM-10984	\$2,519.50		BACKFLOW REPAIR - IRRIGATION LABOR

January 2024 Meeting

SPENCER CREEK CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services Subtotal		\$5,063.73		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$26,562.81		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



January 9, 2024
 Invoice Number: 2472565010924
 Account Number: 8337 12 028 2472565
 Security Code: 8435
 Service At: 1643 FRED IVES ST
 RUSKIN FL 33570-5745

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

Summary

*Service from 01/09/24 through 02/08/24
 details on following pages*

Previous Balance	137.96
Payments Received -Thank You!	-137.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
Current Charges	\$137.96
YOUR AUTO PAY WILL BE PROCESSED 01/26/24	
Total Due by Auto Pay	\$137.96

NEWS AND INFORMATION

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.

Spectrum Business is made to give you big value on a small business budget! To discover how you can get a **FREE** mobile unlimited line for 1 year, call 1-833-711-0582 today!

Spectrum Business TV packages are made to entertain! Call 1-833-791-0891 to speak with a business specialist and pick the best TV package for your business!



Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 NO RP 09 01102024 NNNNNNNN 01 001016 0003

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

Received

JAN 18

January 9, 2024

SPENCER CREEK CDD

Invoice Number: 2472565010924
 Account Number: 8337 12 028 2472565
 Service At: 1643 FRED IVES ST
 RUSKIN FL 33570-5745

Total Due by Auto Pay **\$137.96**



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712028247256500137968

January 9, 2024



Invoice Number: 2472565010924
 Account Number: 8337 12 028 2472565
 Security Code: 8435

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8633 2390 NO RP 09 01102024 NNNNNNNN 01 001016 0003

Charge Details

Previous Balance	137.96
EFT Payment 12/26	-137.96
Remaining Balance	\$0.00

Payments received after 01/09/24 will appear on your next bill.

Service from 01/09/24 through 02/08/24

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**

Current Charges **\$137.96**
Total Due by Auto Pay **\$137.96**

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 \$1.18, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.09.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

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



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





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#
#108626

CUSTOMER ID
C2312

PO#

DATE
1/24/2024

NET TERMS
Net 30

DUE DATE
2/23/2024

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Dissemination Services	1	Ea	350.00		350.00
District Management	1	Ea	2,500.00		2,500.00
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					4,725.00

Subtotal	\$4,725.00
Tax	\$0.00
Total Due	\$4,725.00

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.

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Spencer Creek CDD

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

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

Invoice details
Invoice no.: 7859-B
Terms: Net 30
Invoice date: 01/01/2024
Due date: 01/31/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Lake Maintenance- Spencer Creek Monthly Waterway Maintenance- 13 Ponds		1	\$765.00	\$765.00
Total						\$765.00



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

Invoice

Date	Invoice #
1/1/2023	SM-8196

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

Ship To
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	SM1052 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

Suncoast Pool Service

Invoice

P.O. Box 224
 Elfers, FL 34680

Date	Invoice #
11/1/2023	9818

Bill To
Spencer Creek CDD 1502 Tiger Tooth Ruskin, FL 33570

P.O. No.	Terms	Project
Nov 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	970.00	970.00

Thank you for your business.

Phone #
(727) 271-1395

Total \$970.00

Suncoast Pool Service

Invoice

P.O. Box 224
Elfers, FL 34680

Date	Invoice #
11/27/2023	9893

Bill To
Spencer Creek CDD 1502 Tiger Tooth Ruskin, FL 33570

P.O. No.	Terms	Project
Dec 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	970.00	970.00

Thank you for your business.

Phone #
(727) 271-1395

Total	\$970.00
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Spencer Creek CDD

MEETING DATE: January 04, 2024

DMS:

Bryan RACLER

CDLO 010424

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Lori Campagna	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Ben Gainer	<input type="checkbox"/>	Salary Accepted	\$ 200
Kelly Evans	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Nick Dister	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200

Spencer Creek CDD

MEETING DATE: January 04, 2024

DMS: Bryan RACLER

KE 010424

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Lori Campagna	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Ben Gainer	<input type="checkbox"/>	Salary Accepted	\$ 200
Kelly Evans	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Nick Dister	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200

Spencer Creek CDD

MEETING DATE: January 04, 2024

DMS:

Bryan RACLER

LC 010424

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Lori Campagna	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Ben Gainer	<input type="checkbox"/>	Salary Accepted	\$ 200
Kelly Evans	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Nick Dister	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200

Spencer Creek CDD

MEETING DATE: January 04, 2024

DMS: Bryan RACLER

ND 010424

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Lori Campagna	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Ben Gainer	<input type="checkbox"/>	Salary Accepted	\$ 200
Kelly Evans	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200
Nick Dister	<input checked="" type="checkbox"/>	Salary Accepted	\$ 200



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT	2374746437	12/29/2023	01/19/2024

Page 22

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	11/28/2023	3810	12/27/2023	3842	3200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$9.66
Water Base Charge	\$19.54
Water Usage Charge	\$3.07
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$19.49

Summary of Account Charges

Previous Balance	\$125.83
Net Payments - Thank You	\$-125.83
Total Account Charges	\$104.67

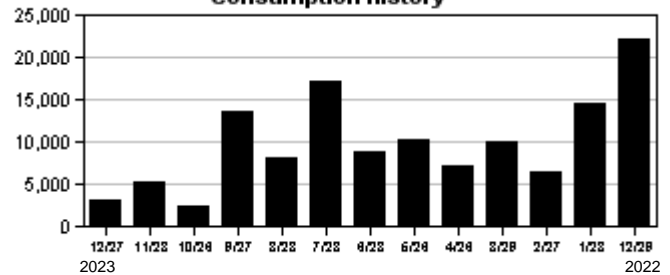
AMOUNT DUE	\$104.67
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

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](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



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

2,045 8

DUE DATE	01/19/2024
AMOUNT DUE	\$104.67
AMOUNT PAID	

0023747464370 00000104679



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

Statement Date: January 04, 2024

Amount Due: \$4,706.33

Due Date: January 25, 2024

Account #: 221008452437

DO NOT PAY. Your account will be drafted on January 25, 2024

Account Summary

Current Service Period: November 29, 2023 - December 28, 2023

Previous Amount Due	\$4,733.91
Payment(s) Received Since Last Statement	-\$4,731.86
Miscellaneous Credits	-\$131.21
Credit balance after payments and credits	-\$129.16
Current Month's Charges	\$4,835.49

Amount Due by January 25, 2024 **\$4,706.33**

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.

For more safety tips, visit
TampaElectric.com/PowerLineSafety

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008452437

Due Date: January 25, 2024



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$4,706.33

Payment Amount: \$ _____

640273014052

Your account will be
drafted on January 25, 2024

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 221008452437
Statement Date: January 04, 2024
Charges Due: January 25, 2024

Service Period: Nov 29, 2023 - Dec 28, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Change in Deposit Interest. This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1824 kWh @ \$0.03406/kWh	\$62.13
Fixture & Maintenance Charge	96 Fixtures	\$1594.56
Lighting Pole / Wire	96 Poles	\$2718.72
Lighting Fuel Charge	1824 kWh @ \$0.03806/kWh	\$69.42
Storm Protection Charge	1824 kWh @ \$0.03877/kWh	\$70.72
Clean Energy Transition Mechanism	1824 kWh @ \$0.00036/kWh	\$0.66
Storm Surcharge	1824 kWh @ \$0.00074/kWh	\$1.35
Florida Gross Receipt Tax		\$5.24
Franchise Fee		\$296.24
Municipal Public Service Tax		\$16.45

Lighting Charges

\$4,835.49

Total Current Month's Charges

\$4,835.49



Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$131.21

Total Current Month's Credits **-\$131.21**

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Statement Date: January 04, 2024



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

Amount Due: \$682.09

Due Date: January 25, 2024

Account #: 221008474837

DO NOT PAY. Your account will be drafted on January 25, 2024

Account Summary

Current Service Period: November 29, 2023 - December 28, 2023

Previous Amount Due	\$844.80
Payment(s) Received Since Last Statement	-\$844.80
Miscellaneous Credits	-\$17.12
Credit balance after payments and credits	-\$17.12
Current Month's Charges	\$699.21

Amount Due by January 25, 2024 \$682.09

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

Your Energy Insight



Your average daily kWh used was **9.94% lower** than the same period last year.



Your average daily kWh used was **1.88% higher** than it was in your previous period.



Scan here to view
your account online.

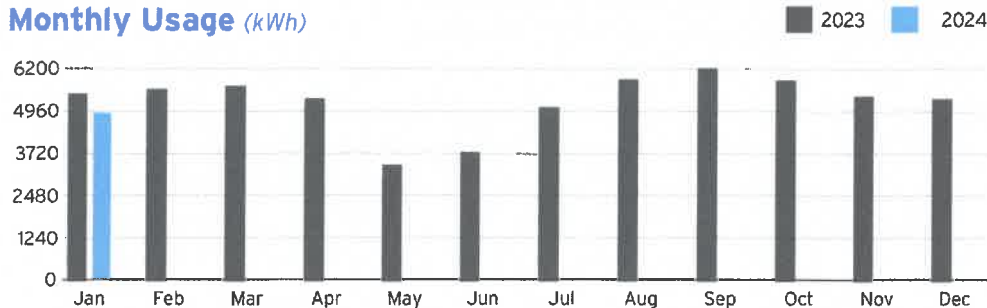


**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.

For more safety tips, visit
TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008474837

Due Date: January 25, 2024

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$682.09

Payment Amount: \$ _____

640273014053

Your account will be
drafted on January 25, 2024

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 221008474837
Statement Date: January 04, 2024
Charges Due: January 25, 2024

Meter Read

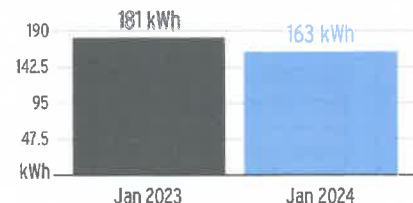
Service Period: Nov 29, 2023 - Dec 28, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000240439	12/28/2023	9,954	5,057	4,897 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	4,897 kWh @ \$0.08192/kWh	\$401.16
Fuel Charge	4,897 kWh @ \$0.03843/kWh	\$188.19
Storm Protection Charge	4,897 kWh @ \$0.00775/kWh	\$37.95
Clean Energy Transition Mechanism	4,897 kWh @ \$0.00427/kWh	\$20.91
Storm Surcharge	4,897 kWh @ \$0.00225/kWh	\$11.02
Florida Gross Receipt Tax		\$17.48
Electric Service Cost		\$699.21

Total Current Month's Charges

\$699.21



Miscellaneous Credits

Interest for Cash Security Deposit - Electric	-\$17.12
Total Current Month's Credits	-\$17.12

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

<p>Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.</p>	<p>In-Person Find list of Payment Agents at TampaElectric.com</p>	<p>Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope. All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>
<p>Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.</p>	<p>Phone Toll Free: 866-689-6469</p>	

Contact Us

Online: TampaElectric.com Phone: Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	Hearing Impaired/TTY: 7-1-1 Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909
---	---

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



**SPENCER CREEK COMMUNITY
DEVELOPMENT DISTRICT**
SPENCER CREEK COMMUNITY DEVELOPMENT
1629 FRED IVES ST, IRRG
RUSKIN, FL 33570-5745

Statement Date: January 04, 2024

Amount Due: \$103.13

Due Date: January 25, 2024

Account #: 211025808083

DO NOT PAY. Your account will be drafted on January 25, 2024

Account Summary

Current Service Period: November 29, 2023 - December 28, 2023

Previous Amount Due	\$131.13
Payment(s) Received Since Last Statement	-\$131.13
Miscellaneous Credits	-\$3.48
Credit balance after payments and credits	-\$3.48
Current Month's Charges	\$106.61

Amount Due by January 25, 2024 **\$103.13**

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

Your Energy Insight



Your average daily kWh used was **42.86% lower** than the same period last year.



Your average daily kWh used was **4.76% lower** than it was in your previous period.



Scan here to view your account online.

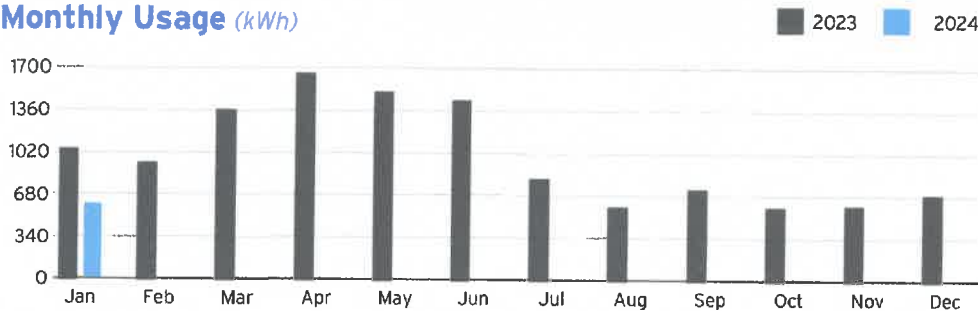


**DOWNED IS
DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.
For more safety tips, visit

TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Received

JAN 08

Account #: 211025808083

Due Date: January 25, 2024



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$103.13

Payment Amount: \$ _____

616816246403

Your account will be
drafted on January 25, 2024

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

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
1629 FRED IVES ST
IRRG, RUSKIN, FL 33570-5745

Account #: 211025808083
Statement Date: January 04, 2024
Charges Due: January 25, 2024

Meter Read

Meter Location: IRRIGATION

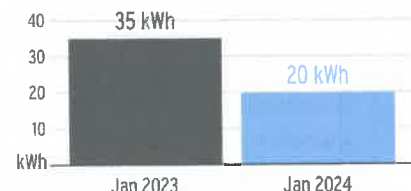
Service Period: Nov 29, 2023 - Dec 28, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000621201	12/28/2023	25,793	25,188	605 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Important Messages

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Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	605 kWh @ \$0.08192/kWh		\$49.56
Fuel Charge	605 kWh @ \$0.03843/kWh		\$23.25
Storm Protection Charge	605 kWh @ \$0.00775/kWh		\$4.69
Clean Energy Transition Mechanism	605 kWh @ \$0.00427/kWh		\$2.58
Storm Surcharge	605 kWh @ \$0.00225/kWh		\$1.36
Florida Gross Receipt Tax			\$2.67
Electric Service Cost			\$106.61

Total Current Month's Charges \$106.61

	Miscellaneous Credits		
Interest for Cash Security Deposit - Electric			-\$3.48
Total Current Month's Credits			-\$3.48

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

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- In-Person**
Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
[TampaElectric.com](https://www.tampaelectric.com)

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1

Power Outage:
877-588-1010

Energy-Saving Programs:
813-275-3909

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Affordable Backflow Testing

3423 Holland Dr.

Brandon, FL 33511

(813) 684-3386

affordablebackflowtesting@aol.com

NAME <i>Spencer Creek CDD C/O</i>		DATE OF ORDER <i>1-16-24</i>	
ADDRESS <i>Inframark</i>		PHONE <i>(813) 873-1300</i>	
		DATE PROMISED <i>Ext. 330</i>	
JOB NAME / LOCATION <i>1643 Fred Ives St.</i>		ORDER TAKEN BY	
DESCRIPTION OF WORK <i>Ruskin</i>		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
QTY.	DESCRIPTION	PRICE	AMOUNT
<i>1</i>	<i>Backflow Preventer Test</i>		<i>\$ 50.00</i>
<i>bryan.radcliff@inframark.com</i> <i>inframark@aavidbill.com</i>			
LABOR	HOURS	RATE	AMOUNT
			TOTAL MATERIALS
			TOTAL LABOR
WORK ORDERED BY <i>Bryan Radcliff</i>		TOTAL LABOR	TAX
JOB INVOICE		DATE COMPLETED	<i>Thank You TOTAL \$ 50.00</i>
20691		SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)	



**Hillsborough
County Florida**

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Revision 05/01/2018

Customer/Site Information

Customer Spencer Creek CPD c/o Inframark
 Mailing Address 2005 Pan Am Circle, Suite 300
 City Tampa State FL Zip 33607
 Contact Person Phone #
 Type Facility Commercial
 Site Address 1643 Fred Ives St., Ruskin
 Location Details 2nd meter
 City Zip
 Contact Person Phone #

Current Date

Hazard #:

☒ Existing ☐ Replaced ☐ New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Assembly Data

Type of Service ☒ Domestic ☐ Irrigation ☐ Fire Line
 Size 6" Type of Assembly RP

Assembly Data Existing

Manufacturer Wilkins Size 6"
 Model # 375 Serial # L139084
 Meter # 92674957 Meter Size

Assembly Data New

Manufacturer Size
 Model # Serial #
 Meter # Meter Size

Permit #

New Installation or Replacement by

Type of Assembly

Installation Date

Phone #

CHECK VALVE #1

☐ Leaked ☒ Closed Tight
 Differential Pressure
 Reading Across
 Check Valve 7.4

CHECK VALVE #2

☐ Leaked ☒ Closed Tight
 Differential Pressure
 Reading Across
 Check Valve 2.0

RELIEF VALVE

Open @ 2.5
 Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @
 Did Not Open ☐
 Check Valve Held @

PASS/FAIL/TEST DATE

☒ Pass ☐ Fail
 Test Date 1-16-24

Tester David Forrester

Certification # 3913

Test Kit # 157392

Test Kit exp date 10-12-24

☐ Assembly Repaired

Repair Date

Repair Cert #

Company

CHECK VALVE #1

☐ Leaked ☐ Closed Tight
 Differential Pressure
 Reading Across
 Check Valve

CHECK VALVE #2

☐ Leaked ☐ Closed Tight
 Differential Pressure
 Reading Across
 Check Valve

RELIEF VALVE

Open @
 Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @
 Did Not Open ☐
 Check Valve Held @

PASS/FAIL/TEST DATE

☐ Pass ☐ Fail
 Test Date

Tester

Certification #

Test Kit #

Test Kit exp date

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
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5950
DATE 01/14/2024
TERMS Net 15
DUE DATE 01/29/2024

ACTIVITY	QTY	RATE	AMOUNT
Labor 4 weeks at 2 times per week clubhouse cleaning services including dog waste can and trash cans at basketball court and playground	4	131.25	525.00
Material trash bags paper goods soap and mut mits	1	75.00	75.00
Fuel Surcharge cost of fuel has went up DRASTICALLY.	1	50.00	50.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$650.00**

CHECK REQUEST FORM
Spencer Creek

Date:	1/8/2024
Invoice#:	01052024-01
Vendor#:	V00019
Vendor Name:	Spencer Creek
Pay From:	Truist Acct# 9015
Description:	Series 2019 - FY 24 Tax Dist ID 655
Code to:	200.103200.1000
Amount:	\$1,844.23
Requested By:	<div>1/8/2024</div> <div><u>Teresa Farlow</u></div>

SPENCER CREEK CDD
DISTRICT CHECK REQUEST

Today's Date 1/5/2024
Check Amount \$1,844.23
Payable To Spencer Creek CDD
Check Description Series 2019 - FY 23 Tax Dist. ID 655
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 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	423,338.74	42.686% 0.426900
Net DS	568,406.15	57.314% 0.573100
Net Total	991,744.89	100.0000% 1.000000

92%
200

Date Received	Amount Received	42.69%	42.69%	57.31%	57.31%	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			
11/8/2023	938.77	400.73	400.73	538.04	538.04	-	644	1398
11/17/2023	7,843.24	3,347.99	3,347.99	4,495.25	4,495.25	-	646	1398
12/5/2023	7,320.33	3,124.77	3,124.77	4,195.56	4,195.56	-	649	1410
11/22/2023	4,705.93	2,008.79	2,008.79	2,697.14	2,697.14	-	647	1412
12/7/2023	884,192.60	377,428.70	377,428.70	506,763.90	506,763.90	-	651	1412
1/5/2024	3,217.78	1,373.55	1,373.55	1,844.23	1,844.23	-	655	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	908,218.65	387,684.52	387,684.53	520,534.13	520,534.12	-		
Net Total on Roll	991,744.89		423,338.74		568,406.15			
Collection Surplus / (Deficit)	(83,526.24)		(35,654.21)		(47,872.03)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0144	VENTANA CDD	12,916.14	0.00	0.00	0.00	-387.49	12,528.65	250.57	12,278.08
Real Estate Installment	655	DD0144	VENTANA CDD	2,072.97	0.00	0.00	0.00	-62.19	2,010.78	40.22	1,970.56
Real Estate Current, Real Estate Installment	655	DD0144	VENTANA CDD	14,989.11	0.00	0.00	0.00	-449.68	14,539.43	290.79	14,248.64
Real Estate Current	655	DD0145	TIMBER CREEK CDD	2,069.07	0.00	0.00	0.00	-62.07	2,007.00	40.14	1,966.86
Real Estate Current	655	DD0146	SHERWOOD MANOR CDD	2,469.66	0.00	0.00	0.00	-74.09	2,395.57	47.91	2,347.66
Real Estate Current	655	DD0147	BOYETTE PARK CDD	7,049.50	0.00	0.00	0.00	-211.50	6,838.00	136.76	6,701.24
Real Estate Installment	655	DD0147	BOYETTE PARK CDD	2,483.49	0.00	0.00	0.00	-68.54	2,414.95	48.30	2,366.65
Real Estate Current, Real Estate Installment	655	DD0147	BOYETTE PARK CDD	9,532.99	0.00	0.00	0.00	-280.04	9,252.95	185.06	9,067.89
Real Estate Current	655	DD0148	SOUTHSHORE BAY CDD	7,045.31	0.00	0.00	0.00	-211.35	6,833.96	136.68	6,697.28
Real Estate Current	655	DD0149	CYPRESS MILL CDD	341.06	0.00	0.00	0.00	0.00	341.06	6.82	334.24
Real Estate Current	655	DD0150	SPENCER CREEK	2,778.92	0.00	0.00	0.00	-83.37	2,695.55	53.91	2,641.64
Real Estate Installment	655	DD0150	SPENCER CREEK	606.07	0.00	0.00	0.00	-18.18	587.89	11.75	576.14
Real Estate Current, Real Estate Installment	655	DD0150	SPENCER CREEK	3,384.99	0.00	0.00	0.00	-101.55	3,283.44	65.66	3,217.78
Real Estate Current	655	DD0151	SHELL POINT CDD	5,490.64	0.00	0.00	0.00	-164.72	5,325.92	106.52	5,219.40
Real Estate Installment	655	DD0151	SHELL POINT CDD	642.21	0.00	0.00	0.00	-19.27	622.94	12.46	610.48
Real Estate Current, Real Estate Installment	655	DD0151	SHELL POINT CDD	6,132.85	0.00	0.00	0.00	-183.99	5,948.86	118.98	5,829.88
Real Estate Current	655	DD0152	CREEK PRESERVE CDD	19,935.74	0.00	0.00	0.00	-598.05	19,337.69	386.75	18,950.94
Real Estate Current	655	DD0153	BELMONT II CDD	9,919.64	0.00	0.00	0.00	-297.59	9,622.05	192.45	9,429.60
Real Estate Installment	655	DD0153	BELMONT II CDD	3,337.19	0.00	0.00	0.00	-66.99	3,270.20	65.39	3,204.81
Real Estate Current, Real Estate Installment	655	DD0153	BELMONT II CDD	13,256.83	0.00	0.00	0.00	-364.58	12,892.25	257.84	12,634.41
Real Estate Current	655	DD0154	FISHHAWK RANCH CDD	104,034.53	0.00	0.00	0.00	-3,108.90	100,925.63	2,018.50	98,907.13



Steadfast Contractors Alliance, LLC

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

Invoice

Date	Invoice #
1/23/2024	SM-10984

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

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

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
	SM-E-2326		YC	Net 30	SM1052 Spencer Creek CDD
Quantity	Description		Rate	Serviced Date	Amount
1	Backflow has been repaired, and working as it should.		0.00	1/19/2024	0.00
1	2" Wilkins Zurn 720 A Pressure Vacuum Breaker Misc Fittings Temporary Fuel Surcharge		2,219.50		2,219.50
2	Irrigation Labor		150.00		300.00

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	\$2,519.50
Payments/Credits	\$0.00
Balance Due	\$2,519.50

Spencer Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

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 January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2019					TOTAL
	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
ASSETS						
Cash - Operating Account	\$ 250,672	\$ -	\$ -	\$ -	\$ -	\$ 250,672
Cash in Transit	-	1,844	-	-	-	1,844
Due From Other Funds	-	4,503	27	-	-	4,530
Investments:						
Prepayment Account	-	30	-	-	-	30
Reserve Fund	-	268,006	-	-	-	268,006
Revenue Fund	-	542,599	-	-	-	542,599
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	\$ 258,221	\$ 816,982	\$ 27	\$ 7,513,667	\$ 7,721,946	\$ 16,310,843

LIABILITIES

Accounts Payable	\$ 23,207	\$ -	\$ -	\$ -	\$ -	\$ 23,207
Bonds Payable	-	-	-	-	7,721,947	7,721,947
Due To Other Funds	4,530	-	-	-	-	4,530
TOTAL LIABILITIES	27,737	-	-	-	7,721,947	7,749,684

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2019					TOTAL
	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
FUND BALANCES						
Restricted for:						
Debt Service	-	816,982	-	-	-	816,982
Capital Projects	-	-	27	-	-	27
Unassigned:	230,484	-	-	7,513,667	(1)	7,744,150
TOTAL FUND BALANCES	230,484	816,982	27	7,513,667	(1)	8,561,159
TOTAL LIABILITIES & FUND BALANCES	\$ 258,221	\$ 816,982	\$ 27	\$ 7,513,667	\$ 7,721,946	\$ 16,310,843

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>				
Rental Income	\$ -	\$ 50	\$ 50	0.00%
Special Assmnts- Tax Collector	196,814	387,685	190,871	196.98%
Developer Contribution	201,125	-	(201,125)	0.00%
Other Miscellaneous Revenues	-	175	175	0.00%
TOTAL REVENUES	397,939	387,910	(10,029)	97.48%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,400	9,600	20.00%
Payroll-Part Time	35,000	-	35,000	0.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	1,400	2,800	33.33%
District Counsel	5,000	1,705	3,295	34.10%
District Engineer	5,000	-	5,000	0.00%
District Manager	30,000	10,000	20,000	33.33%
Accounting Services	12,000	3,000	9,000	25.00%
Auditing Services	4,100	-	4,100	0.00%
Website Compliance	1,500	-	1,500	0.00%
Email Hosting Vendor	600	-	600	0.00%
Annual Mailing	500	-	500	0.00%
Postage, Phone, Faxes, Copies	500	157	343	31.40%
Public Officials Insurance	2,819	2,788	31	98.90%
Legal Advertising	2,500	-	2,500	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	500	1,000	33.33%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	121,744	22,125	99,619	18.17%
<u>Electric Utility Services</u>				
Utility - Electric	55,000	22,651	32,349	41.18%
Total Electric Utility Services	55,000	22,651	32,349	41.18%
<u>Water-Sewer Comb Services</u>				
Utility - Water	6,000	637	5,363	10.62%
Total Water-Sewer Comb Services	6,000	637	5,363	10.62%

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	3,060	6,120	33.33%
Field Manager	12,000	4,000	8,000	33.33%
Amenity Center Cleaning & Supplies	9,000	2,600	6,400	28.89%
Contracts-Pools	11,640	3,880	7,760	33.33%
Amenity Center Pest Control	1,000	-	1,000	0.00%
Security Monitoring Services	1,500	-	1,500	0.00%
Telephone, Cable & Internet Service	1,800	-	1,800	0.00%
Insurance -Property & Casualty	18,000	21,821	(3,821)	121.23%
R&M-Other Landscape	2,000	-	2,000	0.00%
R&M-Pools	1,000	-	1,000	0.00%
Repairs & Maintenance	10,000	-	10,000	0.00%
Amenity Maintenance & Repairs	7,500	1,343	6,157	17.91%
R&M-Monument, Entrance & Wall	1,500	155	1,345	10.33%
Landscape Maintenance	104,075	30,140	73,935	28.96%
R&M-Security Cameras	3,000	-	3,000	0.00%
Plant Replacement Program	2,000	-	2,000	0.00%
Mulch & Tree Trimming	10,000	-	10,000	0.00%
Irrigation Maintenance	1,500	2,570	(1,070)	171.33%
Entry System-Key Fob	2,500	-	2,500	0.00%
Pool/Clubhouse Security	6,000	-	6,000	0.00%
Total Other Physical Environment	215,195	69,569	145,626	32.33%
TOTAL EXPENDITURES	397,939	114,982	282,957	28.89%
Excess (deficiency) of revenues				
Over (under) expenditures	-	272,928	272,928	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(42,444)		
FUND BALANCE, ENDING		\$ 230,484		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 6,799	\$ 6,799	0.00%
Special Assmnts- Tax Collector	532,606	520,534	(12,072)	97.73%
TOTAL REVENUES	532,606	527,333	(5,273)	99.01%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	150,000	-	150,000	0.00%
Interest Expense	382,606	192,709	189,897	50.37%
Total Debt Service	532,606	192,709	339,897	36.18%
TOTAL EXPENDITURES	532,606	192,709	339,897	36.18%
Excess (deficiency) of revenues				
Over (under) expenditures	-	334,624	334,624	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		482,358		
FUND BALANCE, ENDING		<u>\$ 816,982</u>		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2019 Capital Projects Fund (300)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<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, 2023)		27		
FUND BALANCE, ENDING		<u>\$ 27</u>		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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, 2023)		7,513,667		
FUND BALANCE, ENDING		<u>\$ 7,513,667</u>		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
General Long-Term Debt Fund (950)
(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, 2023)		(1)		
FUND BALANCE, ENDING		<u><u>\$ (1)</u></u>		

SPENCER CREEK CDD

Bank Reconciliation

Bank Account No.	9015	TRUIST - GF Operating
Statement No.	01-24	
Statement Date	1/31/2024	

G/L Balance (LCY)	250,671.57	Statement Balance	252,715.80
G/L Balance	250,671.57	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	252,715.80
Subtotal	250,671.57	Outstanding Checks	2,044.23
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	250,671.57	Ending Balance	250,671.57
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/21/2023	Payment	1412	SPENCER CREEK CDD	509,461.04	509,461.04	0.00
1/4/2024	Payment	1413	INFRAMARK LLC	4,790.98	4,790.98	0.00
1/4/2024	Payment	1414	SPEAREM ENTERPRISES	650.00	650.00	0.00
1/4/2024	Payment	1415	STRALEY ROBIN VERICKER	1,704.75	1,704.75	0.00
1/12/2024	Payment	DD156	Payment of Invoice 000613	104.67	104.67	0.00
1/18/2024	Payment	1416	KELLY ANN EVANS	200.00	200.00	0.00
1/18/2024	Payment	1417	LORI A CAMPAGNA	200.00	200.00	0.00
1/18/2024	Payment	1419	SITEX AQUATICS	765.00	765.00	0.00
1/18/2024	Payment	1421	STEADFAST CONTRACTORS ALIANCE	7,534.90	7,534.90	0.00
1/18/2024	Payment	1422	SUNCOAST POOL SERVICE	970.00	970.00	0.00
1/18/2024	Payment	1423	CARLOS DE LA OSSA	200.00	200.00	0.00
1/24/2024	Payment	1425	AFFORDABLE BACKFLOW	50.00	50.00	0.00
1/24/2024	Payment	1426	SPEAREM ENTERPRISES	650.00	650.00	0.00
1/26/2024	Payment	DD157	Payment of Invoice 000623	103.13	103.13	0.00
1/26/2024	Payment	DD158	Payment of Invoice 000624	4,706.33	4,706.33	0.00
1/26/2024	Payment	DD159	Payment of Invoice 000631	682.09	682.09	0.00
1/29/2024	Payment	DD160	Payment of Invoice 000637	137.96	137.96	0.00
Total Checks				532,910.85	532,910.85	0.00

Deposits

1/9/2024		JE000240	MO#550149377##### - Key	G/L	25.00	25.00	0.00
1/17/2024		JE000241	CK#2251### - Clubhouse Rental	G/L	50.00	50.00	0.00
1/5/2024		JE000243	Debt Service/ Tax Revenue	G/L	3,217.78	3,217.78	0.00
1/26/2024		JE000253	Interest for TEco Security deposit	G/L	0.39	0.39	0.00
Total Deposits					3,293.17	3,293.17	0.00

Outstanding Checks

1/18/2024	Payment	1418	NICHOLAS J. DISTER	200.00	0.00	200.00
1/22/2024	Payment	1424	SPENCER CREEK CDD	1,844.23	0.00	1,844.23

SPENCER CREEK CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Outstanding Checks.....				2,044.23		2,044.23

SPENCER CREEK SITE INSPECTION REPORT. 2/13/24, 3:49 PM

Spencer Creek CDD.

Tuesday, February 13, 2024

Prepared For Board Of Supervisors.

44 Issues Identified

Gary Schwartz



15th ST SE. & Golden Glow.

Assigned To Steadfast.

The SW entrance looks good overall.



15th ST SE.

Assigned To Steadfast.

Heading South on the sidewalk looks good



15th ST SE.

Assigned To Steadfast.

NW corner under construction.



15th ST SE.

Assigned To Steadfast.

Heading North on the sidewalk looks good.



15th ST SE & Golden Glow.

Assigned To Steadfast.

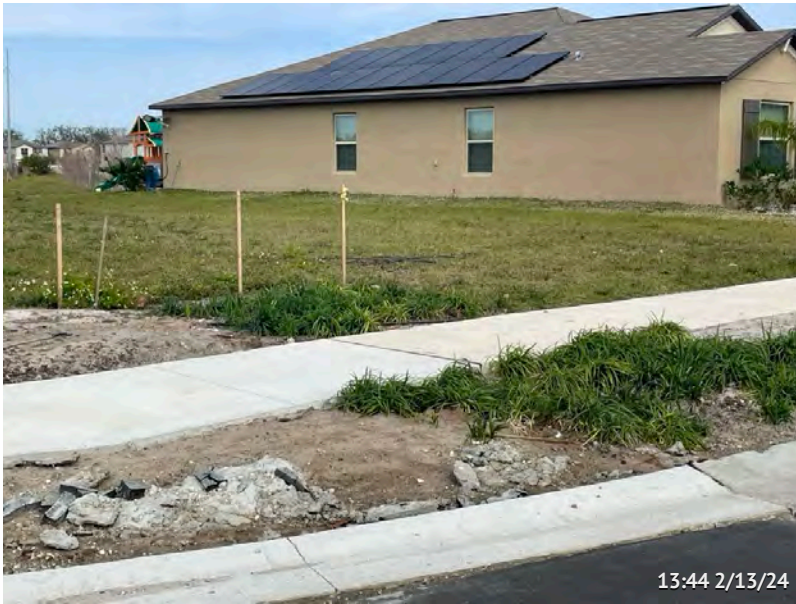
Send your irrigation crew to check the newly installed plants for coverage. Remove the excess drip line. Email Inframark a date of service and report your findings.



Tiger Tooth.

Assigned To Steadfast.

The roundabout looks good.



15th ST SE & Colding.

Assigned To Steadfast.

Send your irrigation crew to check the newly installed plants for coverage. Email Inframark a date of service, and report your findings.



15th ST SE & Colding.

Assigned To Steadfast.

The entrance sign looks good overall, but the wooden frame needs repainting.



15th ST SE.

Assigned To Steadfast.

Heading South on the sidewalk looks good overall.



15th ST SE.

Assigned To Steadfast.

The overgrown plant material hanging over the fence needs to be trimmed back as stated on my previous reports.



14th Ave SE & Golden Glow.

Assigned To Steadfast.

The NW entrance sign is clean and looks good.



14th Ave SE.

Assigned To Steadfast. Period

Heading West on the sidewalk looks good.



14th Ave SE.

Assigned To Steadfast.

Heading East on the sidewalk. Looks good overall. Mulch is needed in the bed.



14th Ave SE.

Assigned To Steadfast.

Check the wire next to the valve box and report your findings back to us.



Amenity Center.

Assigned To Steadfast.

The parking lot looks good.



Amenity Center.

Assigned To Clubhouse manager.

The amenity center is clean and looks good. All bathrooms are clean and fully functional.



Amenity Center.

Assigned To Clubhouse manager.

The basketball court looks good



Amenity Center.

Assigned To Steadfast.

Have your agronomy department evaluate the fertility of the two palms. The palms are not dead yet. There are two green stalks coming from the middle of the palm trees. Report your findings back to Inframark ASAP.



Amenity Center.

Assigned To Steadfast.

Check this area for an irrigation leak and report your findings back to Inframark.



Amenity Center.

Assigned To Steadfast.

The playground is clean and looks good.



Amenity Center.

Assigned To Clubhouse manager.
The mailboxes are clean and look good.



Amenity Center.

Assigned To Steadfast.
The dog park looks good.



Amenity Center.

Assigned To Clubhouse manager.

The table and chairs are clean and look good.



Amenity Center.

Assigned To Suncoast.

The pool is clear and blue.



Amenity Center.

Assigned To Clubhouse manager.
The back of the amenity center is clean and looks good.



Amenity Center.

Assigned To Steadfast.
Trim all dead hangers, and dead palm fronds throughout the amenity center.



Amenity Center.

Assigned To Steadfast.

Trim the dead plant material off of the Crinum Lilly.



Amenity Center.

Assigned To Steadfast.

Trim the dead plant material off of the plants.



Amenity Center.

Assigned To Steadfast.

The palm trees look like they need to be fertilized.



Fan Aloe.

Assigned To Steadfast.

Turf issues on the roundabout.



Colding.

Assigned To Steadfast.

Send an estimate to trim back the preserve overgrowth.



Pond # 1.

Assigned To SiteX.

There is filamentous algae within the pond.



Pond # 2.

Assigned To SiteX.

The pond looks good.



Pond # 3.

Assigned To SiteX.

The pond looks good.



Pond # 4.

Assigned To SiteX.

The pond looks good.



Pond # 5.

Assigned To SiteX.

The pond looks good.



Pond # 6.

Assigned To SiteX.

The pond looks good.



Pond # 7.

Assigned To SiteX.

The pond looks good.



Pond # 8.

Assigned To SiteX.

The pond looks good.



Pond # 9.

Assigned To SiteX.

There is filamentous algae within the pond.



Pond # 10.

Assigned To SiteX.

The pond looks good.



Pond # 11.

Assigned To SiteX.

There is filamentous algae in the pond and the high watermark needs to be treated.



Pond # 12.

Assigned To SiteX.

There is a filamentous algae bloom in the pond.



Pond # 13.

Assigned To SiteX.

The pond looks good.