SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

FEBRUARY 01, 2024 AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300 TAMPA FL, 33607

Spencer Creek Community Development District

Board of Supervisors

Kelly Evans, Chairman Carlos De La Ossa, Vice Chairperson Lori Campagna, Assistant Secretary Ben Gainer, Assistant Secretary Nick Dister, Assistant Secretary Bryan Radcliff, District Manager John Vericker, District Counsel Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, February 01, 2024, at 2:00 p.m.

The Regular Meeting of the **Spencer Creek Community Development District** will be held February 01, 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. Discussion on 2024 Board Supervisors Ethics Training Requirement
- 4. 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
- 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 March 07, 2024 at 2:00 p.m.

Fourth Order of Business

4A

MINUTES OF MEETING SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

1							
2	The regular meeting of the Board of Supervisors of Spencer Creek Community						
3	Development District was held on Thursday, January 4, 2024, and called to order at 2:56 p.m. at						
4	the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.						
5							
6	Present and constituting a quorum were:						
7							
8	Kelly Evans	Chairperson					
9	Carlos de la Ossa	Vice Chairperson					
10	Lori Campagna	Assistant Secretary					
11	Nicholas Dister	Assistant Secretary (via phone)					
12	A1						
13 14	Also present were:						
15	Bryan Radcliff	District Manager					
16	Angie Grunwald	District Manager District Manager					
17	John Vericker	District Manager District Counsel					
18	Kathryn Hopkinson	District Counsel					
19	Kaun yn 110pkinson	District Couriser					
20							
21	The following is a summary of the	discussions and actions taken					
22	The journing is a summary of the	tuscussions and actions taken.					
23	Call to Order/Roll Call						
24	Mr. Radcliff called the meeting to order, and a quorum was established.						
25							
26	FIRST ORDER OF BUSINESS Public Comment						
27	There being no residents present, the next	order of business followed.					
28							
29	SECOND ORDER OF BUSINESS	Business Items					
30	There being none, the next order of business followed.						
31	ELLIDD ODDED OF BUGINESS						
32	THIRD ORDER OF BUSINESS	Consent Agenda					
33		ecember 7, 2023, Regular Meeting					
34		nd Maintenance Expenditures November 2023 and Approval of the Check Register for November					
35 36	2023	and Approval of the Check Register for November					
30 37	2025						
38	On MOTION by Mr. do lo O	ssa sacandad by Ms. Evens, with all in					
36 39	favor, the Consent Agenda wa	ssa seconded by Ms. Evans, with all in					
39 40	ravor, the Consent Agenda wa	s approved. 4-0					
40 41	FOURTH ORDER OF BUSINESS	Staff Danouts					
41	A. District Counsel	Staff Reports					
43	B. District Counsel B. District Engineer						
43 44	C. District Engineer C. District Manager						
45	There being no reports, the next item followed.						
13	There being no reports, the nex	t ttom Tomowea.					

January 4, 2024

SPENCER CREEK CDD

46 47	i. Community Inspections Report The Community Inspections Report was presented, a copy of which was included				
48	in the agenda package.				
49 50	FIFTH ORDER OF BUSINESS	Board of Supervisors' Requests and			
51		Comments			
52	Ms. Campagna requested purch	hase of clubhouse furniture.			
53					
54					
55	SIXTH ORDER OF BUSINESS	Adjournment			
56	There being no further business,				
57					
58	<u> </u>	npagna seconded by Ms. Evans, with			
59	all in favor the meeting wa	s adjourned at 2:58 p.m.			
60					
61					
62					
63					
64	D 1 1'00	и п г			
65	Bryan Radcliff	Kelly Evans			
66	District Manager	Chairperson			

4B

SPENCER CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description	
Monthly Contract					
CHARTER COMMUNICATIONS	0923 120923 ACH	\$137.96		INTERNET SERVICE - 12/09/23-01/08/23	
INFRAMARK LLC	105795	\$34.01		DISRICT SERVICES NOVEMBER 2023	
INFRAMARK LLC	107132	\$4,790.98	\$4,824.99	DISRICT INVOICE DECEMBER 2023	
SITEX AQUATICS	7737-B	\$765.00		LAKE MAINT 13 PONDS - DECEMBER 2023	
STEADFAST CONTRACTORS ALIANCE	SM-10618	\$7,534.90		LANDSCAPE MAINT DECEMBER 2023	
SUNCOAST POOL SERVICE	9982	\$970.00		POOL SERVICES - JANUARY 2024	
Monthly Contract Subtotal		\$14,232.85			
Variable Contract					
CARLOS DE LA OSSA	CDLO 120723	\$200.00		SUPERVISOR FEE - 12/07/23	
KELLY ANN EVANS	KE 120723	\$200.00		SUPERVISOR FEE - 12/07/23	
LORI A CAMPAGNA	LC 120723	\$200.00		SUPERVISOR FEE - 12/07/23	
NICHOLAS J. DISTER	ND 120723	\$200.00		SUPERVISOR FEE - 12/07/23	
STRALEY ROBIN VERICKER	23977	\$1,704.75		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23	
Variable Contract Subtotal		\$2,504.75			
Utilities					
BOCC	6437 113023 ACH	\$125.83		WATER SERVICE - 10/26/23-11/28/23	
TECO	2437 120423 ACH	\$4,733.91		ELECTRICITY SERVICE - 10/27/23-11/28/23	
TECO	4837 120423 ACH	\$844.80		ELECTRICITY SERVICE - 10/27/23-11/28/23	
TECO	8083 120423 ACH	\$131.13	\$5,709.84	ELECTRICITY SERVICE - 10/27/23-11/28/23	
Utilities Subtotal		\$5,835.67			
Regular Services					
SPEAREM ENTERPRISES	5927	\$650.00		LABOR / MATERIAL	
SPENCER CREEK CDD	11222023-01	\$2,697.14		SERIES 2019 FY24 TAX DIST ID 647	
SPENCER CREEK CDD	12052023-1	\$4,195.56		SERIES 2019 FY24 TAX DIST ID 649	
SPENCER CREEK CDD	12072023-01	\$506,763.90	\$513,656.60	SERIES 2019 FY24 TAX DIST ID 651	
Regular Services Subtotal		\$514,306.60			
Additional Services					
CHRIS'S PLUMBING SERVICE	15898	\$456.95		PLUMBING LABOR	
Additional Services Subtotal		\$456.95			
TOTAL		\$537,336.82			

SPENCER CREEK CDD	
Summary of Operations and Maintenance Invoices	

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):					
Signature:					
Title (Check one):					
[] Chariman [] Vice Chariman [] Assistant Secretary					



December 9, 2023

Invoice Number:

2472565120923

Account Number: Security Code:

8337 12 028 2472565

8435

Service At:

1643 FRED IVES ST RUSKIN FL 33570-5745

Contact Us

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

Summary Service from 12/09/23 through 01/08/24 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 12/26/23	
Total Due by Auto Pay	\$137.96

Auto Pay Notice

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

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.

December 9, 2023

SPENCER CREEK CDD

Invoice Number: 2472565120923

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

Total Due by Auto Pay

\$137.96

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

Ասկիգկլլյոնվիկիններիկիրինդոնոինըկիկլլինի

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652

8633 2390 NO RP 09 12102023 NNNNNNNN 01 000931 0003

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 լլկանուկքիանդրանդիների իրկինակների իոլիկ Page 2 of 6

December 9, 2023

Invoice Number:

Remaining Balance

SPENCER CREEK CDD

Account Number: Security Code:

2472565120923

8337 12 028 2472565 8435



Contact Us

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

8633 2390 NO RP 09 12102023 NNNNNNNN 01 000931 0003

Charge Details Previous Balance 137.96 **EFT Payment** 11/26 -137.96

Payments received after 12/09/23 will appear on your next bill. Service from 12/09/23 through 01/08/24

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	199.99
Internet Ultra	
Promotional Discount	-110.00
Business WiFi	7.99
	\$117.97
Spectrum Business™ Internet Total	\$117.97

Spectrum Business™ Voice	- 37
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

Billing Information

\$0.00

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

\$137.96



Total Due by Auto Pay

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







2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

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

Services provided for the Month of: November 2023

INVOICE **INVOICE#** DATE

11/30/2023

NET TERMS Net 30

DUE DATE

12/30/2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	12	Ea	0.15		1.80
Postage	2	Ea	0.63		1.26
Eric Davidson 9-7-2023 DKS IM SERVER : gate monitoring \$30.95	1	Ea	30.95		30.95
Subtotal					34.01

#105795

CUSTOMER ID

C2312

PO#

Subtotal	\$34.01
Tax	\$0.00
Total Due	\$34.01

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.



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

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

Services provided for the Month of: December 2023

INVOICE

#107132

CUSTOMER ID

C2312

PO#

DATE 12/21/2023 NET TERMS

DUE DATE

Net 30

1/20/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	1	Ea	0.63		0.63
B/W Copies	23	Ea	0.15		3.45
Eric Davidson 10-9-23 DKS IM SERVER : gate monitoring \$30.95, 11-18-23 DKS IM SERVER \$30.95	1	Ea	61.90		61.90
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Accounting Services	1	Ea	750.00		750.00
Field Management	1	Ea	1,000.00		1,000.00
District Management	1	Ea	2,500.00		2,500.00
Subtotal					4,790.98

\$4,790.98	Subtotal
\$0.00	Tax
\$4,790.98	Total Due

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

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

Invoice details

Invoice no.: 7737-B Terms: Net 30

Invoice date: 12/01/2023 Due date: 12/31/2023

Ship to

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

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

Invoice



11110100		
Date	Invoice #	
12/1/2023	SM-10618	

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

> 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 C	Sode	Terms		Project	
						Net 30	SM1052 S	Spencer (Creek CDD
Quantity		Des	cription			Rate	Serviced Dat	e	Amount
	Land	Iscape Maintenance for ce.	the month of the date	of this					
4					ļ ,	2 0 4 0 4 0			0.040.40
1		Landscape Maintenan	ce			6,849.40			6,849.40
1		er Management				368.00			368.00
I	Subto	lization Plan				317.50			317.50 7,534.90
	Cubi	otai							7,004.00

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

Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

Invoice

Date	Invoice #
1/1/2024	9982

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

P.O. No.	Terms	Project
Jan 2024	Net 30	

Quantity	Description	,	Rate		Amount
1	Swimming Pool Service including chemical balance, debribottom of swimming pool, vacuuming, tile cleaning and sk Operational checks of pumps, filter system, chemical feede gauges. Chemicals Included.	kimming.	and	970.00	970.00
Thank you for you	ur business.		Total		\$970.00

(727) 271-1395

Spencer Creek CDD

MEETING DATE: December 07, 2023,

Buyw KAXL298

CDLO 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT	
Carlos de la Ossa		Salary Accepted	\$ 200	
Lori Campagna		Salary Accepted	\$ 200	
Ben Gainer		Salary Accepted	\$ 200	
Kelly Evans		Salary Accepted	\$ 200	
Nick Dister		Salary Accepted	\$ 200	

Spencer Creek CDD

MEETING DATE: December 07, 2023,

DMS:

BLYON KATELETE

KE 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa		Salary Accepted	\$ 200
Lori Campagna		Salary Accepted	\$ 200
Ben Gainer		Salary Accepted	\$ 200
Kelly Evans		Salary Accepted	\$ 200
Nick Dister		Salary Accepted	\$ 200

Spencer Creek CDD

MEETING DATE: December 07, 2023,

Buyw KAXL298

LC 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa		Salary Accepted	\$ 200
Lori Campagna		Salary Accepted	\$ 200
Ben Gainer		Salary Accepted	\$ 200
Kelly Evans		Salary Accepted	\$ 200
Nick Dister		Salary Accepted	\$ 200

Spencer Creek CDD

MEETING DATE: December 07, 2023,

DMS:

BUYAN KATELETE

ND 120723

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa		Salary Accepted	\$ 200
Lori Campagna		Salary Accepted	\$ 200
Ben Gainer		Salary Accepted	\$ 200
Kelly Evans		Salary Accepted	\$ 200
Nick Dister		Salary Accepted	\$ 200

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 Inframark

2005 Pan Am Ste. 300

Tampa, FL 33607

December 20, 2023

Client: Matter:

001511 000001

Invoice #:

23977

Page:

1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/19/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/24/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
11/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.4	\$130.00
11/6/2023	KCH	REVIEW RESPONSIBILITY OF BRIDGE MAINTENANCE.	0.7	\$227.50
11/8/2023	KCH	PREPARE EASEMENT RESOLUTION OF STANDARD EASEMENT POLICY AND DRAFT EASEMENT ENCROACHMENT AGREEMENT.	1.3	\$422.50
11/14/2023	LB	FOLLOW UP EMAIL TO C. DE LA OSSA RE STATUS OF MASTER DECLARATION OF CONSENT BEING EXECUTED.	0.2	\$35.00
12/5/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/6/2023	KCH	REVIEW AGENDA FOR BOS MEETING.	0.3	\$97.50
12/7/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
12/7/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.4	\$130.00
		Total Professional Services	5.3	\$1,672.50

December 20, 2023 Client: 001511 Matter: 000001 Invoice #: 23977

Page: 2

DISBURSEMENTS

Date	Description of Disbursements			Amount
11/17/2023	Simplefile E-Recording- Filing Fee- Filing	g fee		\$32.25
		Total Disbursements		\$32.25
	To	otal Services	\$1,672.50	
	To	otal Disbursements	\$32.25	
	To	otal Current Charges		\$1,704.75
	Pi	revious Balance		\$7,130.55
		Less Payments		(\$7,130.55)
	P	AY THIS AMOUNT		\$1,704.75

Please Include Invoice Number on all Correspondence



CUSTOMER NAME

ACCOUNT NUMBER

BILL DATE 11/30/2023

DUE DATE

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

2374746437

12/21/2023

Hillsborough County Florida

Service Address: 1643 FRED IVES ST

S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
11361547	10/26/2023	3757	11/28/2023	3810	5300 GAL	ACTUAL	WATER

Service Address Charges Customer Service Charge \$5.63 Purchase Water Pass-Thru \$16.01 Water Base Charge \$19.54 Water Usage Charge \$5.09 Sewer Base Charge \$47.28 \$32.28 Sewer Usage Charge

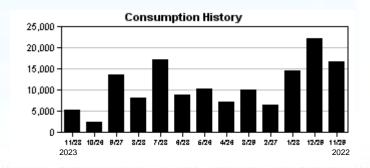
Summary of Account Charges

Previous Balance \$90.12 Net Payments - Thank You \$-90.12 **Total Account Charges** \$125.83

AMOUNT DUE \$125.83

Important Message

This account has ACH payment method





Make checks payable to: BOCC

ACCOUNT NUMBER: 2374746437



ELECTRONIC PAYMENTS BY CHECK OR

2.036 8

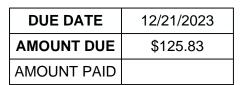
Automated Payment Line: (813) 276 8526 Internet Payments: HCFLGov.net/WaterBill Additional Information: HCFLGov.net/Water



THANK YOU!

ՎիվոյիիիոյՍվիդոդիլնՄիՍիկվիիորՄոկվիՄոնվի

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





SPENCER CREEK COMMUNITY
DEVELOPMENT DISTRICT
14TH AVE SE AND 15TH ST SE

14TH AVE SE AND 15TH ST SE RUSKIN, FL 33570 Statement Date: December 04, 2023

Amount Due: \$4,733.91

Due Date: December 27, 2023 **Account #:** 221008452437



DO NOT PAY. Your account will be drafted on December 27, 2023

Account Summary

Amount Due by December 27, 2023	\$4,733.91
Current Month's Charges	\$4,733.91
Payment(s) Received Since Last Statement	-\$4,733.91
Previous Amount Due	\$4,733.91

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



Scan here to view your account online.



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:** December 27, 2023

Pay

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.

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

Amount Due: \$4,733.91

Payment Amount: \$______

Your account will be drafted on December 27, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



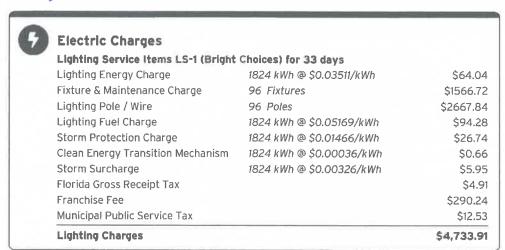
Service Period: Oct 27, 2023 - Nov 28, 2023

Service For:

14TH AVE SE AND 15TH ST SE RUSKIN, FL 33570

Rate Schedule: Lighting Service

Charge Details



Total Current Month's Charges

\$4,733.91

Account #: 221008452437 Statement Date: December 04, 2023 Charges Due: December 27, 2023

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.

Lower bills starting January 2024 The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/ RateCommunications to learn more.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/RateCommunications to review the new lighting rates, which take effect in January 2024.

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

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



Credit or Debit Card

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



Phone

Toli Free: 866-689-6469



TampaElectric.com

SPENCER CREEK COMMUNITY **DEVELOPMENT DISTRICT**

1643 FRED IVES ST, CLBHSE RUSKIN, FL 33570-5745

Statement Date: December 04, 2023

Amount Due: \$844.80

Due Date: December 27, 2023 Account #: 221008474837



DO NOT PAY. Your account will be drafted on December 27, 2023

Account Summary

Payment(s) Received Since Last Statement	-\$854.1
Payment(s) Received Since Last Statement	-\$854.1

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 1.23% lower than the same period last year.

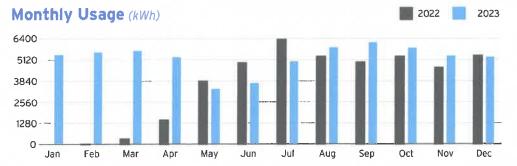


Your average daily kWh used was 13.51% lower than it was in your previous period.



Scan here to view your account online.





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: December 27, 2023

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.

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

Amount Due: \$844.80 Payment Amount: \$

666198741151

Your account will be drafted on December 27, 2023

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



Service For:

1643 FRED IVES ST CLBHSE, RUSKIN, FL 33570-5745 Account #: 221008474837 Statement Date: December 04, 2023 Charges Due: December 27, 2023

Meter Read

Service Period: Oct 27, 2023 - Nov 28, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000240439	11/28/2023	5,057	99,772		5,285 kWh	1	33 Days

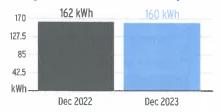
Charge Details

Electric Charges Daily Basic Service Charge 33 days @ \$0.75000 \$24.75 Energy Charge 5,285 kWh @ \$0.07990/kWh \$422.27 Fuel Charge 5,285 kWh @ \$0.05239/kWh \$276.88 Storm Protection Charge 5,285 kWh @ \$0.00400/kWh \$21.14 Clean Energy Transition Mechanism 5,285 kWh @ \$0.00427/kWh \$22.57 Storm Surcharge 5,285 kWh @ \$0.01061/kWh \$56.07 Florida Gross Receipt Tax \$21.12 **Electric Service Cost** \$844.80

Total Current Month's Charges

\$844.80

Avg kWh Used Per Day



Important Messages

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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

Phone:

Online:

TampaElectric.com **Commercial Customer Care:**

Contact Us

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

813-275-3909

Energy-Saving Programs:



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



SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

SPENCER CREEK COMMUNITY DEVELOPMENT 1629 FRED IVES ST, IRRG RUSKIN, FL 33570-5745 Statement Date: December 04, 2023

Amount Due: \$131.13

Due Date: December 27, 2023

Account #: 211025808083



DO NOT PAY. Your account will be drafted on December 27, 2023

Account Summary

Previous Amount Due	\$114.09
Payment(s) Received Since Last Statement	-\$114.09
Current Month's Charges	\$131.13

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 50% lower than the same period last year.

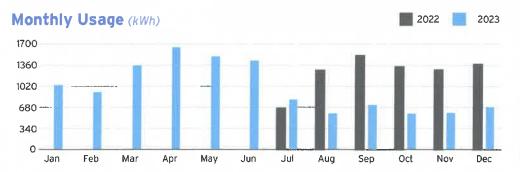


Your average daily kWh used was 5% higher than it was in your previous period.



Scan here to view your account online.





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

DEC 0 8 2023



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.

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT SPENCER CREEK COMMUNITY DEVELOPMENT 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 Amount Due: \$131.13

Payment Amount: \$_____

618050799970

Your account will be drafted on December 27, 2023

Account #: 211025808083

Due Date: December 27, 2023

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



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

Account #: 211025808083 Statement Date: December 04, 2023 Charges Due: December 27, 2023

Meter Read

Meter Location: IRRIGATION

Service Period: Oct 27, 2023 - Nov 28, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Tot	tal Used	Multiplier	Billing Period
1000621201	11/28/2023	25,188	24,506	68	B2 kWh	1	33 Days

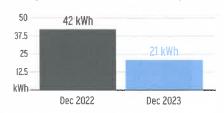
Charge Details

Electric Charges Daily Basic Service Charge 33 days @ \$0.75000 \$24.75 **Energy Charge** 682 kWh @ \$0.07990/kWh \$54.49 Fuel Charge 682 kWh @ \$0.05239/kWh \$35.73 Storm Protection Charge 682 kWh @ \$0.00400/kWh \$2.73 Clean Energy Transition Mechanism 682 kWh @ \$0.00427/kWh \$2.91 Storm Surcharge 682 kWh @ \$0.01061/kWh \$7.24 \$3.28 Florida Gross Receipt Tax \$131.13 **Electric Service Cost**

Total Current Month's Charges

\$131.13

Avg kWh Used Per Day



Important Messages

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In-Person Find list of

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Phone Toll Free:

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillshorough) 863-299-0800 (Polk County) Hearing Impaired/TTY:

Power Outage: 877-588-1010

Energy-Saving Programs: 813-275-3909



Credit or Debit Card

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



866-689-6469

the enclosed envelope. 888-223-0800 (All Other Counties) All Other

Spearem Enterprises, LLC

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



INVOICE

BILL TO INVOICE 5927 Spencer Creek DATE 12/15/2023 Inframark TERMS Net 15 2005 Pan Am Circle, Suite 300 DUE DATE 12/30/2023 Tampa , FL 33607

ACTIVITY	QTY	RATE	AMOUNT
Labor 4 weeks at 2 times per week clubhouse cleaning services including dog waste can and trash can basketball court and playground	4 s at	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: 12/11/2023

Invoice#: 11222023-01

Vendor#: V00019

Vendor Name: Spencer Creek

Pay From: Truist Acct# 9015

Description: Series 2019 - FY 24 Tax Dist ID 647

Code to: 200.103200.1000

Amount: \$2,697.14

12/11/2023

Requested By: Teresa Farlow

SPENCER CREEK CDD

DISTRICT CHECK REQUEST

11/22/2023

Today's Date

Check Amount	<u>\$2,697.14</u>						
Payable To	Spencer Creek CDD						
Check Description	<u>Series 2019 - FY 23 Ta</u>	ax Dist. ID 647					
Special Instructions	Do not mail. Please giv	e to Eric					
(Please attach all supporting docum	nentation: invoices, rece	ipts, etc.) Eric					
		Authorization					
		1					
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

 Net O&M
 423,338.74

 Net DS
 568,406.15

 Net Total
 991,744.89

 Amounts
 Fiscal Year 2024 Percentages

 23,338.74
 42.686%
 0.426900

 68,406.15
 57.314%
 0.573100

 91,744.89
 1.000000
 1.000000

91%

	Payments (CDD check#)															
	Distribution Number & Date Transferred	644	646	649	647	651										
	Proof			'			1						,			
57.31%	Rounded 2019 Debt Service Revenue	538.04	4,495.25	4,195.56	2,697.14	506,763.90					-	1		518,689.89	568.406.15	(49,716.26)
57.31%	Raw Numbers 2019 Debt Service Revenue	538.04	4,495.25	4,195.56	2,697.14	506,763.90		1						518,689.90		
42.69%	Rounded Operations Revenue, Occupied Units	400.73	3,347.99	3,124.77	2,008.79	377,428.70								386,310.98	423,338.74	(37,027.76)
42.69%	Raw Numbers Operations Revenue, Occupied Units	400.73	3,347.99	3,124.77	2,008.79	377,428.70	•		1				•	386,310.97		
	Amount Received	938.77	7,843.24	7,320.33	4,705.93	884,192.60								905,000.87	991,744.89	(86,744.02)
	Date Received	11/8/2023	11/17/2023	12/5/2023	11/22/2023	12/7/2023								TOTAL	Net Total on Roll	Collection Surplus / (Deficit)

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

			Funding Agency	Тах	Lange	renany	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	00.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	00.0	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	000	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697,66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534,47	0.00	0.00	0.00	-29,221.04	701,313,43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	00.00	00.0	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	00.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	00.00	00.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	00'0	0.00	-25,606.03	614,530,13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788,18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831,28	000	0.00	0.00	-37,593,93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319,63	1,351,683.34	27,033.67	1,324,649.67

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	00'0	0.00	-104.73	2,513.53	50.27	2,463,26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	00'0	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	00.0	00.0	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	00.0	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648,48	0.00	00'0	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	00'0	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	00'0	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	00.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	00.0	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	00.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	00.0	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	00.0	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	00.0	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	00.0	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	00.0	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	00.0	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	00.0	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	00.0	00.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	00.00	0.00	-797.44	19,138.28	382.77	18,755,51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	00.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388,21

CHECK REQUEST FORM Spencer Creek

Date: 12/6/2023

Invoice#: 12052023-1

Vendor#: V00019

Vendor Name: Spencer Creek

Pay From: Truist Acct# 9015

Description: Series 2019 - FY 24 Tax Dist ID 649

Code to: 200.103200.1000

Amount: \$4,195.56

12/6/2023

Requested By: Teresa Farlow

SPENCER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	12/5/2023
Check Amount	<u>\$4,195.56</u>
Payable To	Spencer Creek CDD
Check Description	Series 2019 - FY 23 Tax Dist. ID 649
Special Instructions	Do not mail. Please give to Eric
(Please attach all supporting docum	nentation: invoices, receipts, etc.)
	Authorization
DM Fund <u>001</u> G/L <u>20702</u>	-

Date

Object Code

SPENCER CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages	ntages
423,338.74	42.686%	0.426900
568,406.15	57.314%	0.573100
991,744.89	100.000%	1.000000

Net O&M Net DS Net Total

	Payments (CDD check#)															
	Distribution Number & Date Transferred	644	646	649												
	Proof		1		ì	T		٠	1		,		•			
57.31%	Rounded 2019 Debt Service Revenue	538.04	4,495.25	4,195.56					t		•	•	•	9,228.85	568,406.15	(559,177.30)
57.31%	Raw Numbers 2019 Debt Service Revenue	538.04	4,495.25	4,195.56		•	-	•	1	-	•	-		9,228.85		
42.69%	Rounded Operations Revenue, Occupied Units	400.73	3,347.99	3,124.77	•				•			1	•	6,873.49	423,338.74	(416,465.25)
42.69%	Raw Numbers Operations Revenue, Occupied Units	400.73	3,347.99	3,124.77										6,873.49		
	Amount Received	938.77	7,843.24	7,320.33										16,102.34	991,744.89	(975,642.55)
	Date Received	11/8/2023	11/17/2023	12/5/2023										TOTAL	Net Total on Roll	Collection Surplus / (Deficit)

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816,32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149.40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	00,0	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0.00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439,63
Real Estate Current	649	DD0154	FISHHAWK RANCH CDD	639,939.07	0.00	0,00	0.00	-25,587.07	614,352.00	12,287.04	602,064.96
Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	306.34	0.00	0 00	0.00	-13.79	292:55	5.85	286 70
Real Estate Current, Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644.55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0,00	-647.46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.50	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMOND RESERVE CDD	144,625.64	0.00	0.00	0.00	-5,785.01	138,840.63	2,776.81	136,063,82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,537.05	0.00	0.00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0.00	0.00	0.00	-534.90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,643.31	0.00	0.00	0.00	-785.73	18,857.58	377.15	18,480.43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0,00	-238,86	5,732.74	114.65	5,618.09
Real Estate Current	649	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930.84	22,339.90	446.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0.00	0.00	108,450.91	2,169.02	106,281,89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0,00	0.00	0.00	15,825.47	316.51	15,508,96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0,00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0.00	0.00	0.00	0.00	137,817.24	2,756,35	135,060.89

CHECK REQUEST FORM Spencer Creek

Date: 12/11/2023

Invoice#: 12072023-01

Vendor#: V00019

Vendor Name: Spencer Creek

Pay From: Truist Acct# 9015

Description: Series 2019 - FY 24 Tax Dist ID 651

Code to: 200.103200.1000

Amount: \$506,763.90

12/11/2023

Requested By: Teresa Farlow

SPENCER CREEK CDD

DISTRICT CHECK REQUEST

Check Amount	\$506,763.90
Today's Date	12///2023

Payable To Spencer Creek CDD

Check Description Series 2019 - FY 23 Tax Dist. ID 651

Special Instructions Do not mail. Please give to Eric

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

Eric Authorization

 DM

 Fund
 001

 G/L
 20702

 Object Code
 Date

SPENCER CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

 Dollar Amounts

 Net O&M
 423,338.74

 Net DS
 568,406.15

 Net Total
 991,744.89

Fiscal Year 2024 Percentages
42.686%
0.426900
57.314%
0.573100
100.0000%
1.000000

91%

		42.69%	42.69%	57.31%	57.31%			
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
11/8/2023	938.77	400.73	400.73	538.04	538.04	•	644	
11/17/2023	7,843.24	3,347.99	3,347.99	4,495.25	4,495.25		646	
12/5/2023	7,320.33	3,124.77	3,124.77	4,195.56	4,195.56		649	
11/22/2023	4,705.93	2,008.79	2,008.79	2,697.14	2,697.14		647	
12/7/2023	884,192.60	377,428.70	377,428.70	506,763.90	506,763.90		651	
		•	•	•				
		•				•		
						1		
						•		
		•						
					•			
		•						
TOTAL	905,000.87	386,310.97	386,310.98	518,689.90	518,689.89			
Net Total on Roll	991,744.89		423,338.74		568,406.15			
Collection Surplus / (Deficit)	(86,744.02)		(37,027,76)		(49 716 26)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	00.0	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564,45	0.00	00.0	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	997.69	12,133,95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534,47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	00.00	00.0	0.00	-66,68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	00'0	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239,53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034,20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890,33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	00.0	0.00	-37,593.93	902,237,35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution (D	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Arnt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959,64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	00.0	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	000	0.00	-1,043.87	25,053,13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	00.0	00.0	0.00	-585.95	14,062,53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	00.0	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	00.0	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	99.609.26	00.0	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	00.0	00.0	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	00.0	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	00.0	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	00.00	0.00	0.00	-558.63	13,407.57	268.16	13,139,41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	00.00	00.0	00'0	-750.77	18,018.70	360,38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	00.0	00.0	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	00.0	00.0	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	00.00	00.0	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	00'0	00.0	0.00	-200.09	4,801,97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	00.0	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	00.00	0.00	0.00	-797.44	19,138.28	382.77	18,755,51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	00.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0000	0.00	0.00	-822,81	20,804.30	416.09	20,388,21



Chris's Plumbing

License #:CFC 1431407 - CAC 1818250 6404 U.S. 301 Riverview, Florida 33578 8136713993 https://chrissplumbing.com Invoice 15898

INVOICED

Spencer Creek (813) 415-5633

Service Address:

1643 Fred Ives Street Ruskin, Florida 33570

Billing address:

Suite 300/2005 Pan Am Circle Tampa, Florida 33607 **Job title:** Service - Leak under sink

Job location: 1643 Fred Ives Street

Ruskin, Florida 33570

Job Members: Cameron Stone

Invoiced Date: Dec 1, 2023

Due Date: Dec 1, 2023

Status: Invoiced

Author: Cameron Stone

Notes:

Call stated leak under bathroom sink. Tested all sinks 2 in men's and 2 in women's restrooms. Found mixing valve under women's sink on right replaced and tested for leaks everything okay

Item	Quantity	Taxed	Amount
Shop Supplies 1	1.00	No	\$8.00
25903 - Mechanical mixer mbv001	1.00	No	\$48.95
REGULAR LABOR PLUMBING	2.50	No	\$400.00
LABOR PLUMBING REGULAR TIME			

Thank you for your business!	Subtotal	\$456.95
	Total	\$456.95
	Amount Paid	\$0.00
	Amount Due	\$456.95

4C

Spencer Creek Community Development District

Financial Statements (Unaudited)

Period Ending December 31, 2023

Prepared by:



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

Balance Sheet

As of December 31, 2023 (In Whole Numbers)

ACCOUNT DESCRIPTION	G	ENERAL FUND	ERIES 2019 EBT SERVICE FUND	C	RIES 2019 CAPITAL ROJECTS FUND	GENERAL ED ASSETS FUND	L	GENERAL ONG-TERM DEBT FUND	TOTAL
ASSETS									
Cash - Operating Account	\$	272,872	\$ -	\$	-	\$ -	\$	-	\$ 272,872
Cash in Transit		-	509,461		-	-		-	509,461
Due From Other Funds		-	4,503		27	-		-	4,530
Investments:									
Prepayment Account		-	30		-	-		-	30
Reserve Fund		-	268,006		-	-		-	268,006
Revenue Fund		-	31,824		-	-		-	31,824
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	\$	280,421	\$ 813,824	\$	27	\$ 7,513,667	\$	7,721,946	\$ 16,329,885
<u>LIABILITIES</u>									
Accounts Payable	\$	12,004	\$ -	\$	-	\$ -	\$	-	\$ 12,004
Bonds Payable		-	-		-	-		7,721,947	7,721,947
Due To Other Funds		4,530	-		-	-		-	4,530
TOTAL LIABILITIES		16,534	-		-	-		7,721,947	7,738,481

Balance Sheet

As of December 31, 2023 (In Whole Numbers)

			SERIES 2019			
ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
FUND BALANCES	_	-				
Restricted for:						
Debt Service	-	813,824	-	-	-	813,824
Capital Projects	-	-	27	-	-	27
Unassigned:	263,887	-	-	7,513,667	(1)	7,777,553
TOTAL FUND BALANCES	263,887	813,824	27	7,513,667	(1)	8,591,404
TOTAL LIABILITIES & FUND BALANCES	\$ 280,421	\$ 813,824	\$ 27	\$ 7,513,667	\$ 7,721,946 \$	16,329,885

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	
REVENUES					
Special Assmnts- Tax Collector	196,814	386,311	189,497	196.28%	
Developer Contribution	201,125	-	(201,125)	0.00%	
Other Miscellaneous Revenues	-	150	150	0.00%	
TOTAL REVENUES	397,939	386,461	(11,478)	97.12%	
<u>EXPENDITURES</u>					
<u>Administration</u>					
Supervisor Fees	12,000	1,600	10,400	13.33%	
Payroll-Part Time	35,000	=	35,000	0.00%	
ProfServ-Trustee Fees	4,100	-	4,100	0.00%	
Disclosure Report	4,200	1,050	3,150	25.00%	
District Counsel	5,000	1,705	3,295	34.10%	
District Engineer	5,000	-	5,000	0.00%	
District Manager	30,000	7,500	22,500	25.00%	
Accounting Services	12,000	2,250	9,750	18.75%	
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	146	354	29.20%	
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	406	1,094	27.07%	
Dues, Licenses, Subscriptions	175	175		100.00%	
Total Administration	121,744	17,620	104,124	14.47%	
Electric Utility Services					
Utility - Electric	55,000	16,116	38,884	29.30%	
Total Electric Utility Services	55,000	16,116	38,884	29.30%	
Water-Sewer Comb Services					
Utility - Water	6,000	321	5,679	5.35%	
Total Water-Sewer Comb Services	6,000	321	5,679	5.35%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		R TO DATE CTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment					
Waterway Management	9,180		2,295	6,885	25.00%
Field Manager	12,000		3,000	9,000	25.00%
Amenity Center Cleaning & Supplies	9,000		1,950	7,050	21.67%
Contracts-Pools	11,640		970	10,670	8.33%
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		871	6,629	11.61%
R&M-Monument, Entrance & Wall	1,500		93	1,407	6.20%
Landscape Maintenance	104,075		22,605	81,470	21.72%
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		-	1,500	0.00%
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		53,605	161,590	24.91%
TOTAL EXPENDITURES	397,939		87,662	310,277	22.03%
Excess (deficiency) of revenues					
Over (under) expenditures		_	298,799	298,799	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			(34,912)		
FUND BALANCE, ENDING		\$	263,887		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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>							
<u> </u>	c	•	E 40E	Φ.	E 40E	0.000/	
Interest - Investments	\$ -	\$	5,485	\$	5,485	0.00%	
Special Assmnts- Tax Collector	532,606		518,690		(13,916)	97.39%	
TOTAL REVENUES	532,606	524,175		(8,431)		98.42%	
EXPENDITURES Debt Service							
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			331,466		331,466	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			482,358				
FUND BALANCE, ENDING		\$	813,824				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023 Series 2019 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO		VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
TOTAL REVENUES	-		-		0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-		-		0.00%
Excess (deficiency) of revenues Over (under) expenditures					0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			27		
FUND BALANCE, ENDING		\$	27		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	<u>-</u>			0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		7,513,667		
FUND BALANCE, ENDING		\$ 7,513,667		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023 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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	<u> </u>			0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(1)		
FUND BALANCE, ENDING		\$ (1)		

SPENCER CREEK CDD

Bank Reconciliation

Bank Account No. 9015 TRUIST - GF Operating

 Statement No.
 12-23

 Statement Date
 12/31/2023

G/L Balance (LCY) 272,872.44 Statement Balance 782,333.48 G/L Balance 272,872.44 **Outstanding Deposits** 0.00 **Positive Adjustments** 0.00 Subtotal 782,333.48 272,872.44 **Outstanding Checks** 509,461.04 Subtotal **Negative Adjustments** Differences 0.00 0.00 Ending G/L Balance 272,872.44 **Ending Balance** 272,872.44

Difference 0.00

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
12/7/2023	Payment	1389	ACTION SECURITY, INC.		1,280.00	1,280.00	0.00
12/7/2023	Payment	1390	CARLOS DE LA OSSA		600.00	600.00	0.00
12/7/2023	Payment	1391	EGIS INSURANCE		24,609.00	24,609.00	0.00
12/7/2023	Payment	1392	INFRAMARK LLC		25,127.19	25,127.19	0.00
12/7/2023	Payment	1393	KELLY ANN EVANS		600.00	600.00	0.00
12/7/2023	Payment	1394	LORI A CAMPAGNA		600.00	600.00	0.00
12/7/2023	Payment	1395	NICHOLAS J. DISTER		600.00	600.00	0.00
12/7/2023	Payment	1396	SITEX AQUATICS		2,295.00	2,295.00	0.00
12/7/2023	Payment	1397	SPEAREM ENTERPRISES		1,950.00	1,950.00	0.00
12/7/2023	Payment	1398	SPENCER CREEK CDD		9,362.67	9,362.67	0.00
12/7/2023	Payment	1399	STANTEC CONSULTING SERVICES		476.00	476.00	0.00
12/7/2023	Payment	1400	STEADFAST CONTRACTORS ALIANCE		30,139.60	30,139.60	0.00
12/7/2023	Payment	1401	STRALEY ROBIN VERICKER		4,697.50	4,697.50	0.00
12/7/2023	Payment	1402	SUNCOAST POOL SERVICE		2,910.00	2,910.00	0.00
12/13/2023	Payment	1403	CARLOS DE LA OSSA		200.00	200.00	0.00
12/13/2023	Payment	1404	CHRIS'S PLUMBING SERVICE		456.95	456.95	0.00
12/13/2023	Payment	1405	INFRAMARK LLC		34.01	34.01	0.00
12/13/2023	Payment	1406	KELLY ANN EVANS		200.00	200.00	0.00
12/13/2023	Payment	1407	LORI A CAMPAGNA		200.00	200.00	0.00
12/13/2023	Payment	1408	NICHOLAS J. DISTER		200.00	200.00	0.00
12/13/2023	Payment	1409	SITEX AQUATICS		765.00	765.00	0.00
12/13/2023	Payment	1410	SPENCER CREEK CDD		4,195.56	4,195.56	0.00
12/13/2023	Payment	1411	STEADFAST CONTRACTORS ALIANCE		7,534.90	7,534.90	0.00
12/13/2023	Payment	DD155	Payment of Invoice 000578		125.83	125.83	0.00
12/28/2023	Payment	DD151	Payment of Invoice 000597		844.80	844.80	0.00
12/28/2023	Payment	DD152	Payment of Invoice 000598		131.13	131.13	0.00
12/28/2023	Payment	DD153	Payment of Invoice 000599		4,733.91	4,733.91	0.00
12/28/2023	Payment	DD154	Payment of Invoice 000605		137.96	137.96	0.00
Total Check	«s				125,007.01	125,007.01	0.00
Deposits							
12/5/2023		JE000209	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac	7,320.33	7,320.33	0.00
12/7/2023		JE000210	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac	884,192.60	884,192.60	0.00

SPENCER CREEK CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
12/28/2023		JE000242	Invoice 000599 adj	G/L Ac	2.05	2.05	0.00
Total Depos	sits				891,514.98	891,514.98	0.00
Outstandin	g Checks						
12/21/2023	Payment	1412	SPENCER CREEK CDD		509,461.04	0.00	509,461.04
Tota	l Outstanding	Checks			509,461.04		509,461.04

Fifth Order of Business

5Ci.

SPENCER CREEK SITE INSPECTION REPORT. 1/16/24, 4:18 PM

Spencer Creek. CDD.

Tuesday, January 16, 2024

Prepared For Board Of Supervisors.

52 Issues Identified





15th ST SE & Golden Glow.

Assigned To Steadfast.

The South side entrance looks good overall. Plant replacement will be necessary in the spring.



15th ST SE.

Assigned To Steadfast.

Heading South on the sidewalk looks good.



Golden Glow.

Assigned To Steadfast.

Construction heading East.



Golden Glow.

Assigned To Steadfast.

The construction crew is tying in a main waterline. The construction company is responsible for replacing the plant material back to the original specifications.



15th ST SE & Golden Glow.

Assigned To Steadfast.

Ongoing construction.



15th ST SE.

Assigned To Steadfast.

Heading North on the sidewalk looks good.



15th ST SE & Golden Glow.

Assigned To Steadfast.

Remove the vines behind the North sign.



15th ST SE.

Assigned To Steadfast.

Treat the ant health throughout the community.



Tiger Tooth.Assigned To Steadfast.
Looks good.



Golden Glow & 14th Ave SE.

Assigned To Steadfast.

The entrance looks good overall.
Plant replacement will be needed in the spring.



14th Ave SE.

Assigned To Steadfast.

Heading West on the sidewalk looks good overall.



Golden Glow & 14th Ave SE.

Assigned To Steadfast.

Looks good.



14th ST SE & Golden Glow.

Assigned To Steadfast.

The East side entrance looks good overall. Plant replacement will be necessary in the spring.



14th Ave SE.

Assigned To Steadfast.

Heading East on the sidewalk looks good overall.



Golden Glow.

Assigned To Clubhouse Manager.

The mailboxes are clean & look good.



Golden Glow.

Assigned To Steadfast.

Heading East on the sidewalk looks good.



Amenity Center.

Assigned To Steadfast.

The playground is clean and looks good.



Amenity Center.

Assigned To Steadfast.

The dog park looks good.



Golden Glow.

Assigned To Steadfast.

The irrigation valve leak is scheduled to be repaired.



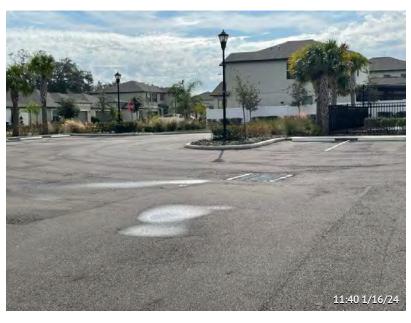
Fred Ives.Assigned To Steadfast.
Looks good.



Fred Ives.

Assigned To Steadfast.

The Amenity Center entrance looks good.



Amenity Center.

Assigned To Steadfast.

The parking lot is clean and looks good.



Amenity Center.

Assigned To Clubhouse Manager.

The basketball court looks good.



Amenity Center.

Assigned To Steadfast.

I requested Steadfast to evaluate the two deficient Sabal palm trees.



Amenity Center.

Assigned To Steadfast.

Steadfast needs to inform Inframark on when the ornamental grass cutbacks will occur.



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 clubhouse is clean and looks good.



Amenity Center.

Assigned To Clubhouse Manager.

The table and chairs are clean and look good.



Amenity Center.

Assigned To Sun Coast.

The pool is clean and looks good.



Amenity Center.

Assigned To Clubhouse Manager. Looks good.



Amenity Center.

Assigned To Steadfast.

The plants and trees are healthy and look good.



Fan Aloe Way.Assigned To Steadfast.

Looks good.



Colding.

Assigned To Steadfast.

Send an estimate to cut back the preserve encroachment.



15th ST SE & Colding.

Assigned To Steadfast.

The South side entrance looks good overall.



15th ST SE.

Assigned To Steadfast.

Heading South on the sidewalk looks good.



15th ST SE & Colding.

Assigned To Steadfast.

Plant replacement is necessary for this area. The contractor will be responsible for the replacement of the plants.



15th ST SE.

Assigned To Steadfast.

Heading North on the sidewalk looks good.



15th ST SE.

Assigned To Steadfast.

Remove the overgrowth hanging on the fence-line.

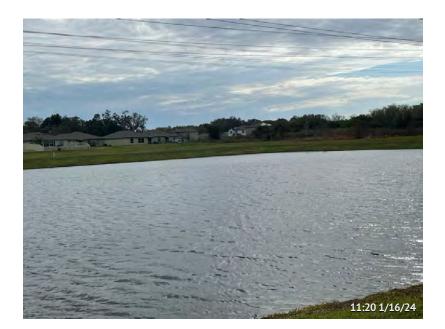


Pond # 1.
Assigned To SiteX.

The invasive growth within the pond is dying, and the pond looks good overall.



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.
The pond looks good.



Pond # 10.
Assigned To SiteX

The trash within the pond needs to be removed. The pond looks good overall.



Pond # 11.

Assigned To First Choice Aquatics.

The invasive plant material within the pond is dying. The pond looks good overall.



Pond # 12.
Assigned To SiteX.

There is duckweed within the pond.



Pond # 12.
Assigned To SiteX.
I removed the debris in the pond.



Pond # 13.
Assigned To SiteX.
The pond looks good.