# SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

APRIL 04, 2024
AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300 TAMPA FL, 33607

# Spencer Creek Community Development District

**Board of Supervisors** 

Bryan Radcliff, District Manager John Vericker, District Counsel Tonja Stewart, District Engineer

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

# Regular Meeting Agenda

Thursday, April 04, 2024, at 2:00 p.m.

The Regular Meeting of the Spencer Creek Community Development District will be held April 04, 2024 at 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 Teams Meeting

Meeting ID: 269 799 195 597 Passcode: GENVe4

Dial-in by phone

**Phone** +1 646-838-1601 **Pin:** 449 962 322#

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 MHD Proposals
- 4. CONSENT AGENDA
  - A. Approval of Minutes of the March 07, 2024 Regular Meeting
  - B. Consideration of Operation and Maintenance February 2024
  - C. Acceptance of the Financials and Approval of the Check Register for February 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

We have prepared a quote for you



# Add (3) doors of access control

Quote # Q004742 Version 1

Prepared for:

Spencer Creek CDD

P: 813-948-0202 E: shayne.ingle@mhdit.com W: www.MHDcommunications.com



Thursday, March 14, 2024

Spencer Creek CDD Bryan Radcliff 1643 Fred Ives St Ruskin, FL 33570 bryan.radcliff@Inframark.com

# Dear Bryan,

We appreciate the opportunity to provide you with a solution! Unparalleled quality and customer service is the foundation of our business and the focus of our teams.

MHD Communications takes pride in our solution-oriented business by offering a total technology solution for your business. Our offerings extend to IT Managed Services, Network Security, Audio Visual, Access Control, Surveillance, Security, Phone Systems, Low Voltage Cabling and Fiber Services. Should you ever need a solution in one of these areas, please do not hesitate to reach out. We at MHD Communications want to make your business just that much more successful and we are looking forward to assisting you in doing so very soon!

Thank you for taking the time to review my proposal. It has been my pleasure to provide you with a solution for your technology needs. If I can answer any additional questions or provide you with more details please give me a call.

Best Regards,

Shayne Ingle Account Executive MHD Communications



# ABOUT MHD COMMUNICATIONS

Established in 2003, MHD Communications specializes in providing high-quality total technology solutions for small and medium sized businesses. Our commitment to excellence and providing impeccable customer service is what sets apart from our competitors and our exponential growth over the last few decades has secured us as one of Tampa Bay's premier technology providers, keeping pace with the rapid changes in the technology world. Our highly trained local staff provides around-the-clock top-notch service that you can depend upon for years to come. Fully licensed, bonded and insured, MHD Communications exists to provide the highly responsive technology support system to clients who require a superior level of quality and reliability.





















# **HARDWARE**

Product Details		Qty	
Tracker QUAD Box Pre-wired With One (1) 2358-010		1	Π
Telephone Entry System Tracker Expansion Board		2	
Access Power Controller w/ Power Supply/Charger, 8 Fused Relay Outputs, 12/24VDC @ 4A, FAI, 115VAC, BC400 Enclosure		1	
APC UPS 1500VA UPS Battery Backup and Surge Protector, BX1500M Backup Battery Power Supply, AVR, Dataline Protection		1	
Wall Bracket		1	
Door Electric Strike, Concealed, 12/24 VDC, 0.24/0.12A, 1500 Lb Static Load, Satin Stainless Steel, With Faceplate, For Cylindrical Lockset		3	
Prox Reader DK Prox With Surface Mount Encl		3	
Genesis 22065501 22/6 Stranded Shielded Riser Cable, CL3R, FPLR, CMR, FT4		1	
Genesis Bare Wire Control Cable - Bare Wire Control Cable for Security Device, Access Control Device, Audio Device - Plenum, Riser, CMP, FT6 - 18 AWG - Black		1	
Connectors, Mounting Hardware, Conduit etc.		1	
	Sub	total: <b>\$3,539.</b>	33



# SCOPE OF WORK

All work assumed performed during normal business hours Monday through Friday from 8:00 - 5:00pm.

We will provide and install (3) DoorKing card readers with (3) 5000C door strikes at the following locations:

- Men's bathroom door
- Women's bathroom door
- · Clubhouse exterior door

We will provide and install (1) Tracker Quad Box, (3) Tracker Expansion Boards, (1) AL400 power supply and (1) APC back up as listed in this quote.

This new head end equipment will be installed within the utility closet located between the two restrooms. We will integrate the new doors into the existing controller.

All required cabling for these (3) doors is included in this quote.

# Scope of Work Not Included

Door hardware. If required will be billed separately.

Cellular Service.

DoorKing licenses or subscriptions (DKS IM Server or DKS telephone service programs, etc).



# PAYMENT OPTIONS

## **CASH CONTRACT**

Deposit: Due within five business days of signed proposal. Parts will not be ordered and project will not be scheduled until deposit is received in full.

Parts: 80% Labor: 50%

Remaining Balance: Due within five business days of completion.

Progress Billing: For projects that last more than 30 days, MHD Communications reserves the right to send a monthly progress bill for labor that has been completed.

MHD Communications accepts cash, check and all major credit cards. A link to pay with a credit card will be provided with the invoice for the deposit.

# **FINANCE CONTRACT**

MHD Communications offers 36 month, 48 moth and 60 month options for financing.

If you are interested in financing your project, please request financing options from your sales engineer.

# ACCEPTANCE OF CONTRACT

The undersigned hereby agrees to purchase the above equipment in accordance with the terms and conditions stated on this agreement. Until accepted and signed by an officer of seller at its principal office, this agreement shall not become effective and shall not constitute a binding contract. Pricing included on this proposal is valid for fifteen days from initial presentation.



# Add (3) doors of access control

Prepared by: Prepared for: MHD Communications Spencer Creek

Shayne Ingle 813-948-0202 Fax 813-699-5001 shayne.ingle@mhdit.com **Spencer Creek CDD** 1643 Fred Ives St Ruskin, FL 33570

Bryan Radcliff (813) 415-5633

bryan.radcliff@Inframark.com

Quote Information:

Quote #: Q004742

Version: 1

Delivery Date: 03/14/2024 Expiration Date: 03/22/2024

# **Quote Summary**

Description	Amount
HARDWARE	\$3,539.33
SERVICES	\$2,080.00
Total:	\$5,619.33

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

# **MHD Communications**

Spencer Creek CDD

		·		
Signature:		Signature:		
Name:	Shayne Ingle	Name:	Bryan Radcliff	
Title:	Account Executive	Date:		
Date:	03/14/2024			

# MINUTES OF MEETING SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

1	The married mosting of the Doord of	Supervisors of Supervisor Court Community			
1	ç ç	Supervisors of Spencer Creek Community			
2	Development District was held on Thursday, March 7, 2024, and called to order at 2:36 p.m. at				
3	the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.				
4					
5	Present and constituting a quorum were:				
6	Tresent and constituting a querant were.				
7	Kelly Evans	Chair Person			
8	Carlos de la Ossa	Vice Chair Person			
9	Lori Campagna	Assistant Secretary			
10	Nicholas Dister	Assistant Secretary (via phone)			
11					
12	Also present were:				
13					
14	Bryan Radcliff	District Manager			
15	Angie Grunwald	District Manager			
16	Kathryn Hopkinson	District Counsel			
17					
18	The following is a summary of the discuss	sions and actions taken.			
19 20	FIRST ORDER OF BUSINESS	Call to Order/Roll Call			
21	Mr. Radcliff called the meeting to order, and a que				
22	wir. Radeiiii caned the meeting to order, and a que	orum was established.			
23	SECOND ORDER OF BUSINESS	<b>Public Comment</b>			
24	Residents commented on the following items and				
25	• Ant treatments within the community.	1			
26	• Landscaping enhancements to include ann	uals.			
27	• Furniture for the clubhouse.				
28	• Rust on the pool wall.				
29	<ul> <li>Commented on date for Board turnover.</li> </ul>				
30					
31	THIRD ORDER OF BUSINESS	<b>Business Items</b>			
32	A. Consideration of Steadfast Proposals				
33					
34	On MOTION by Ms. Campagna seco	onded by Ms. Evans, with all in			
35	favor, The Board Approved the fo	ollowing three proposals from			
36	Steadfast. 4-0				
37					
38	FOURTH ORDER OF BUSINESS	Consent Agenda			
39	· · · · · · · · · · · · · · · · · · ·				
40	B. Consideration of Operation and Maintenance January 2024				
41	<del>_</del>	pproval of the Check Register for January			
42	2024				
43					

March 07, 2024 SPENCER CREEK CDD

On MOTION by Ms. Campagna seconded by Ms. Evans, with all in 44 45 favor, the Consent Agenda was approved. 4-0 46 47 FIFTH ORDER OF BUSINESS **Staff Reports** 48 A. District Counsel 49 **B.** District Engineer C. District Manager 50 51 There being no reports, the next item followed. 52 i. Field Inspections Report 53 The Field Inspections Report was presented, a copy of which was included in the 54 agenda package. 55 56 SIXTH ORDER OF BUSINESS **Board of Supervisors' Requests and** 57 **Comments** 58 There being none, the next order of business followed. 59 60 SEVENTH ORDER OF BUSINESS Adjournment 61 There being no further business, 62 On MOTION by Ms. Evans seconded by Ms. Campagna, with 63 all in favor the meeting was adjourned at 2:49 p.m. 4-0 64 65 66 67 68 69 Kelly Evans 70 Bryan Radcliff 71 District Manager Chairperson

# SPENCER CREEK CDD

# **Summary of Operations and Maintenance Invoices**

Number	Amount	Vendor Total	Comments/Description
0924 020924 ACH	\$137.96		INTERNET - 02/09/24-03/08/24
110075	\$4,725.00		DISTRICT INVOICE FEBRUARY 2024
110660	\$4.56	\$4,729.56	DISTRICT SERVICES FEBRUARY 2024
7986-B	\$765.00		WATERWAY - FEBRUARY 2024
SM-11129	\$7,534.90		LANDSCAPE MAINT FEBRUARY 2024
10060	\$970.00		POOL SERVICE - FEBRUARY 2024
	\$14,137.42		
CDLO 020124	\$200.00		SUPERVISOR FEE - 02/01/24
KE 020124	\$200.00		SUPERVISOR FEE - 02/01/24
LC 020124	\$200.00		SUPERVISOR FEE - 02/01/24
ND 020124	\$200.00		SUPERVISOR FEE - 02/01/24
24071	\$980.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
	\$1,780.00		
6437 013024 ACH	\$316.02		WATER - 12/27/23-01/29/24
2437 020224 ACH	\$4,835.49		ELECTRIC - 12/29/23-01/29/24
4837 020224 ACH	\$838.95		ELECTRIC - 12/29/23-01/29/24
8083 020224 ACH	\$74.61	\$5,749.05	ELECTRIC - 12/29/23-01/29/24
	\$6,065.07		
150053	\$154.25		WORK ORDER 191031
5977	\$650.00		LABOR - MATERIAL / CLEANING
02072024-01	\$3,365.19		SERIES 2019 FY24 TAX DIST ID 662
	\$4,169.44		
5935	\$180.00		BROKEN SOAP DISPENSERS
	\$180.00		
	\$26,331.93		
	110075 110660 7986-B SM-11129 10060  CDLO 020124 KE 020124 LC 020124 ND 020124 24071  6437 013024 ACH 2437 020224 ACH 4837 020224 ACH 8083 020224 ACH 150053 5977 02072024-01	110075 \$4,725.00 110660 \$4.56 7986-B \$765.00 \$M-11129 \$7,534.90 10060 \$970.00 \$14,137.42  CDLO 020124 \$200.00 KE 020124 \$200.00 LC 020124 \$200.00 ND 020124 \$200.00 24071 \$980.00 \$1,780.00  \$1,780.00  6437 013024 ACH \$316.02 2437 020224 ACH \$4,835.49 4837 020224 ACH \$838.95 8083 020224 ACH \$74.61 \$6,065.07  150053 \$154.25 5977 \$650.00 02072024-01 \$3,365.19 \$4,169.44	110075 \$4,725.00  110660 \$4.56 \$4,729.56  7986-B \$765.00  SM-11129 \$7,534.90  10060 \$970.00  \$14,137.42  CDLO 020124 \$200.00  KE 020124 \$200.00  LC 020124 \$200.00  ND 020124 \$200.00  \$1,780.00  \$1,780.00  \$1,780.00  \$1,780.00  \$6437 013024 ACH \$316.02  2437 020224 ACH \$4,835.49  4837 020224 ACH \$838.95  8083 020224 ACH \$74.61 \$5,749.05  \$6,065.07  150053 \$154.25  5977 \$650.00  02072024-01 \$3,365.19  \$4,169.44  5935 \$180.00

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			

# Soectrum

February 9, 2024 Invoice Number: Account Number: Security Code: Service At:

2472565020924 8337 12 028 2472565

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 02/09/24 through 03/08/24 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 02/26/24	
Total Due by Auto Pay	\$137.96

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 02102024 NNNNNNNN 01 001126 0004

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

**FEB 15** 

**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 section.

## IMPORTANT BILLING UPDATE

At Spectrum Business, we continue to expand our offerings to ensure all customers have products and packages that best meet their needs. While our services have been impacted by rising costs, we work hard on your behalf to keep prices as low as possible.

Effective with your next statement, the following pricing will change:

- Spectrum Business WiFi will increase by \$2.01 per month
- Payment Processing Charge of \$5.00 per month will be

\*As a valued Spectrum Business customer enrolled in Auto Pay, you will receive a credit of \$5.00 per month. As a result, there will be no impact from the Payment Processing Charge.

Switch and save with Spectrum Mobile. To learn about our different mobile options and how you can earn 1 FREE Mobile Unlimited Line for 1 year, call a Spectrum Business specialist at 1-888-514-6157 today!

Spectrum Business has a variety of entertainment packages. To learn about our offerings and which package is best for your business, call 1-866-477-3289 today!

February 9, 2024

SPENCER CREEK CDD

Invoice Number: Service At:

2472565020924 Account Number: 8337 12 028 2472565 1643 FRED IVES ST

RUSKIN FL 33570-5745

Total Due by Auto Pay

\$137.96

| Ուսելի լոգլը անեւնին նինյ ներ հայուրը միին ակնավ նրական ի

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 <u> Երելիենի գիրքումը ||Էկմրը ||ըս || ||</u>իս | և և և և և և կարգելու ||ը Page 4 of 6

February 9, 2024

Invoice Number: Account Number: Security Code:

SPENCER CREEK CDD 2472565020924

8337 12 028 2472565



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

8633 2390 NO RP 09 02102024 NNNNNNNN 01 001126 0004

Charge Details		
Previous Balance		137.96
EFT Payment	01/26	-137.96
Remaining Balance		\$0.00

Payments received after 02/09/24 will appear on your next bill. Service from 02/09/24 through 03/08/24

Spectrum Business™ Internet	
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 (M Internet   lotal	\$117.97
Spectrum Business™ Voice	10 6 9 10
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

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

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

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.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Monthru 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

**Billing Information** 

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: February 2024

INVOICE

2/6/2024

NET TERMS Net 30

**DUE DATE** 3/7/2024

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

**INVOICE#** 

#110075

**CUSTOMER ID** 

C2312

PO#

Subtotal	\$4,725.00
Тах	\$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.



INVOICE

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 #110660

CUSTOMER ID

C2312

PO#

DATE
2/27/2024

NET TERMS
Net 30

DUE DATE
3/28/2024

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE N	MARKUP AMOUNT
B/W Copies	1	Ea	0.15	0.15
Postage	7	Ea	0.63	4.41
Subtotal				4.56

Subtotal	\$4.56
Tax	\$0.00
Total Due	\$4.56

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 Page 18

**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.: 7986-B Terms: Net 30

Invoice date: 02/01/2024 Due date: 03/02/2024

# 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



Date	Invoice #
2/1/2024	SM-11129

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 Code	Terms	Proj	ect
				Net 30	SM1052 Spend	er Creek CDD
Quantity	Des	cription		Rate	Serviced Date	Amount
	ndscape Maintenance for oice.	the month of the date	of this			
1 Co	re Landscape Maintenan	ce		6,849.40		6,849.40
1   Wa	ater Management			368.00		368.00
	rtilization Plan			317.50		317.50
Su	btotal					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

P.O. Box 224 Elfers, FL 34680

# Invoice

Date	Invoice #
2/3/2024	10060

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

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

Quantity	Description		Rate	Amount
1	Swimming Pool Service including chemical balance, debriotom of swimming pool, vacuuming, tile cleaning and sl Operational checks of pumps, filter system, chemical feed gauges. Chemicals Included.	kimming.		970.00
Thank you for you	ur business. none #		Total	\$970.00

(727) 271-1395

# CDLO 020124

Spencer Creek CDD

MEETING DATE: February 1, 2024,

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: February 1, 2024,

DMS:

KE 020124

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

LC 020124

MEETING DATE: February 1, 2024,

DMS:

Bryan Laddiff

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

ND 020124

Spencer Creek CDD

MEETING DATE: February 1, 2024,

DMS:

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

February 07, 2024

Client: Matter: 001511 000001

Invoice #:

24071

Page:

1

RE: General

For Professional Services Rendered Through January 31, 2024

# SERVICES

Date	Person	Description of Services	Hours	Amount
1/3/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
1/3/2024	KCH	REVIEW BOS MEETING AGENDA AND ATTACHMENTS.	0.3	\$97.50
1/4/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
1/4/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.4	\$130.00
1/17/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/24/2024	WAS	RESEARCH REQUIREMENTS AND OPTIONS FOR STATE MANDATED ETHICS TRAINING FOR BOARD OF SUPERVISORS.	0.7	\$227.50
1/28/2024	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD DISSEMINATION AGENT.	0.3	\$112.50
1/31/2024	KCH	REVIEW AGENDA AND PREP FOR BOS MEETING.	0.3	\$97.50
		Total Professional Services	3.0	\$980.00

Page 26

February 07, 2024 Client: 001511 Matter: 000001 Invoice #: 24071

Page: 2

Total Services \$980.00
Total Disbursements \$0.00

 Total Current Charges
 \$980.00

 Previous Balance
 \$1,704.75

 Less Payments
 (\$1,704.75)

 PAY THIS AMOUNT
 \$980.00

Please Include Invoice Number on all Correspondence



## DUE DATE 27 **CUSTOMER NAME ACCOUNT NUMBER BILL DATE** SPENCER CREEK COMMUNITY DEVELOPMENT 2374746437 01/30/2024 02/20/2024 DISTRICT

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	12/27/2023	3842	01/29/2024	4061	21900 GAL	ACTUAL	WATER

Service Address Charges	
Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$66.14
Water Base Charge	\$19.54
Water Usage Charge	\$44.06
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$133.37

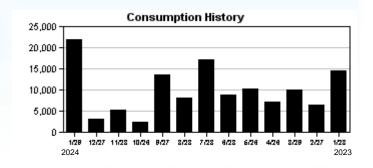
**Summary of Account Charges** 

AMOUNT DUE	\$316.02
Total Account Charges	\$316.02
Net Payments - Thank You	\$-104.67
Previous Balance	\$104.67

# 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 or call (813) 275-7094.





Make checks payable to: BOCC

**ACCOUNT NUMBER: 2374746437** 



# **ELECTRONIC PAYMENTS BY CHECK OR**

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



# THANK YOU!

-Ա-ԱլիվոլՈւնթ|ԱլնվՈւվՈլՈնվիակիրդըը|||Ալիդինուրիկի

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



DUE DATE	02/20/2024
AMOUNT DUE	\$316.02
AMOUNT PAID	



# SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

14TH AVE SE AND 15TH ST SE RUSKIN, FL 33570 Page 28 **Statement Date:** February 02, 2024

Amount Due: \$4,835.49

**Due Date:** February 23, 2024 **Account #:** 221008452437

# DO NOT PAY. Your account will be drafted on February 23, 2024

# **Account Summary**

Current Service Period: December 29, 2023 - January 29, 2024	
Previous Amount Due Payment(s) Received Since Last Statement	\$4,706.33 -\$4,706.33
Current Month's Charges	\$4,835.49
Amount Due by February 23, 2024	\$4,835.49

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



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

Account #: 221008452437

Due Date: February 23, 2024

Amount Due: \$4,835.49

Payment Amount: \$\_\_\_\_\_

685951813809

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

Your account will be drafted on February 23, 2024

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



Service For:

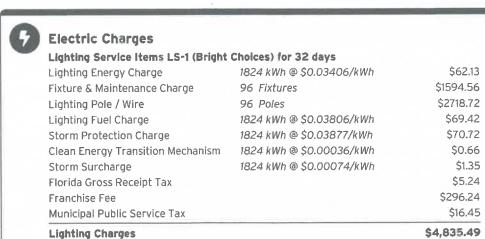
14TH AVE SE AND 15TH ST SE RUSKIN, FL 33570

Account #: 221008452437 Statement Date: February 02, 2024 Charges Due: February 23, 2024

Service Period: Dec 29, 2023 - Jan 29, 2024

Rate Schedule: Lighting Service

# **Charge Details**



Total Current Month's Charges

\$4,835.49

# 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.

## We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

# 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

# **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** 

866-689-6469

P.O. Box 111 Tampa, FL 33601-0111



SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

1643 FRED IVES ST, CLBHSE RUSKIN, FL 33570-5745 Statement Date: February 02, 2024

Amount Due:

Your Energy Insight

period last year.

previous period.

\$838.95

**Due Date:** February 23, 2024 **Account #:** 221008474837

Your average daily kWh used

was 1.08% lower than the same

Your average daily kWh used was 12.88% higher than it was in your



# DO NOT PAY. Your account will be drafted on February 23, 2024

# **Account Summary**

Previous Amount Due	\$682.09
Payment(s) Received Since Last Statement	-\$681.70
Miscellaneous Credits	-\$0.39
Current Month's Charges	\$838.95

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

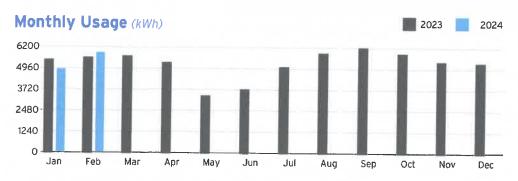
Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our cartified auditors will

TampaElectric.com/BizSave

and money.



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: February 23, 2024

Pay yo

# 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



685951813810

Your account will be drafted on February 23, 2024

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: February 02, 2024 Charges Due: February 23, 2024

# Meter Read

Service Period: Dec 29, 2023 - Jan 29, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000240439	01/29/2024	15,852	9,954	5,898 kWh	1	32 Days

# **Charge Details**

Electric Service Cos			\$838.95
Florida Gross Receipt	Tax		\$20.97
Storm Surcharge		5,898 kWh @ \$0.00225/kWh	\$13.27
Clean Energy Transiti	on Mechanism	5,898 kWh @ \$0.00427/kWh	\$25.18
Storm Protection Cha	rge	5,898 kWh @ \$0.00775/kWh	\$45.71
Fuel Charge		5,898 kWh @ \$0.03843/kWh	\$226.66
Energy Charge		5,898 kWh @ \$0.08192/kWh	\$483.16
Daily Basic Service Ch	arge	32 days @ \$0.75000	\$24.00
Electric Charges			

# Total Current Month's Charges

\$838.95



# 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.

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.

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.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.



# in-Person

Find list of Payment Agents at TampaElectric.com



# Mail A Check

# Payments:

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

# Phone Toll Fre

# Toll Free: 866-689-6469

# All Other Correspondences:

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

# Contact Us

Online:

TampaElectric.com

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.



# DO NOT PAY. Your account will be drafted on February 23, 2024

SPENCER CREEK COMMUNITY

SPENCER CREEK COMMUNITY DEVELOPMENT

**DEVELOPMENT DISTRICT** 

1629 FRED IVES ST, IRRG

RUSKIN, FL 33570-5745

# **Account Summary**

Previous Amount Due	\$103.13
Payment(s) Received Since Last Statement	-\$103.13
Current Month's Charges	\$74.61

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 64.52% lower than the same period last year.



Your average daily kWh used was 45% lower than it was in your previous period.

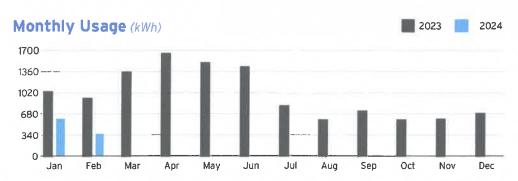


Scan here to view your account online.

# An audit you can look forward to.

Schedule a FREE energy audit and

TampaElectric.com/BizSave



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 #: 211025808083 Due Date: February 23, 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.

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



634100193987

Your account will be drafted on February 23, 2024

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: February 02, 2024 Charges Due: February 23, 2024

# **Meter Read**

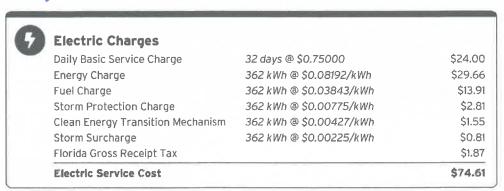
Meter Location: IRRIGATION

Service Period: Dec 29, 2023 - Jan 29, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000621201	01/29/2024	26,155	25,793	362 kWh	11	32 Days

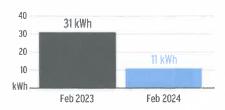
# **Charge Details**



Total Current Month's Charges

\$74.61

# 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.

# 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)

n) ty)

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
Toll Free:
866-689-6469



13075 US Highway 19 N Clearwater, FL 33764 Phone: 727-581-9339

Bill to: Inframark

2002 Pan Am Circle #300

Tampa, FL 33607

Recipient ABN:85-8017445595c7

Customer ID: 26308

**Description:** Work Order 191031 CLW Extinguisher Inspe

Terms: NET30

# Invoice

**Date:** 1/31/2024 **Invoice No.:** 150053

Service at: Spencer Creek

1643 Fred Ives St Ruskin, FL 33570

Location ID:I-16749 SPENCERCREEK

Reference: Work Order 191031

PO Number:

Item	Description	Quantity	Unit Price	Amount
Agreement				
	CLW Extinguish Inspect Annual	1.00	0.00	0.00
	_	Agreement Subtotal		0.00
Labor				
	Inspection	0.50	0.00	0.00
National University		Labor Subtotal		0.00
Miscellaneous	Electronic Documentation Filing Fee	1.00	24.25	24.25
		Miscellaneous Subtotal		24.25
Parts	3-ITAG1LFR AE1 Annual Exting Inspect Loc Flat F	1.00	130.00	130.00
	<u> </u>		Parts Subtotal	130.00

TOTAL DUE:	154.25
Sales Tax:	0.00
Subtotal:	154.25



Lic.# EF0001219 • Lic.# 451523 0001-1999 • Lic.# 336071-0001-2003 • Lic.# 85377000012007

Clearwater Office 13075 US Highway 19 N. Clearwater, FL 33764 Phone: <u>727-581-9339</u>

Sarasota Office 1595 Barber Rd. Sarasota, FL 34240 Phone: <u>941-377-2100</u>

Toll Free - 800-327-7604 http://www.piperfire.com SERVICE REPORT Page 35

WORK ORDER:

191031

DATE: 01/31/2024

# THIS IS NOT AN INVOICE

CUSTOMER: Spencer Creek (AR#:26308) SERIAL 1 #:

SITE ALIAS: I-16749 SPENCERCREEK

STREET: 1643 Fred Ives St CITY: Ruskin, FL 33570

CONTACT: Ken Hoefle

CALL TYPE: Extinguisher Inspection

TROUBLE REPORTED: **CLW Extinguisher Inspection** 

WORK PERFORMED: G99579095 5lb 27 Rasico; Randy on Jan 31, 2024

PARTS			
QUANTITY	DESCRIPTION	UNIT	TOTAL
1	CLW Extinguish Inspect Annual		N/A
1	AE1 Annual Exting Inspect Loc Flat Rate	\$130.00	\$130.00
1	Electronic Documentation Filing Fee	\$24.25	\$24.25

SALE AMOUNT \$154.25 **SALES TAX** \$0.00 **BALANCE** \$154.25

IS JOB COMPLETE? Yes

Customer

Name: Jahyra

Date: 01/31/2024 01:59 PM

Comments:

**Email** 

Jahyra.Rizera@inframark.com, disirre7invoices@inframark.com,

Authorized by Jahyra

**Customer Signature** 

**Employee** 

Name: Randy Rasico

Date: 01/31/2024 01:59 PM

Comments:

Lic.# EF0001219 • Lic.# 451523 <u>0001-1999</u> • Lic.# 336071-0001-2003 • Lic.# <u>85377000012007</u>

13075 US Highway 19 N. Clearwater, FL 33764
Phone: 727-581-9339

Sarasota Office 1595 Barber Rd. Sarasota, FL 34240 Phone: 941-377-2100 Toll Free - <u>800-327-7604</u> http://www.piperfire.com SERVICE REPORT Page 36

WORK ORDER:

191031

DATE: 01/31/2024

# THIS IS NOT AN INVOICE

## TERMS AND CONDITIONS

- 1. Scope of Work: The Proposal, provided to the Customer by Piper Fire Protection, Inc. ("Piper"), along with these Standard Terms and Conditions is for the specific repairs as outlined in the attached Scope of Work and unless specifically included, does not include any additional labor, material, or work. Customer shall provide free and safe access to all locations as required by Piper.
- **2. Existing System:** Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of Customer and are not covered by any warranties that may be applicable to the Scope of Work. Customer releases Piper from any and all claims regarding the existing system and any damage or injury caused by or to the existing system. Further, Piper makes no warranty as to the quality of work performed by others or the functionality and design of the originally installed fire system.

Warranty - Piper Fire warrants that its workmanship and materials shall be free from defects for a period of one year after completion of the Work or substantial completion of the Project,

- 3. Reconditioned or Refurbished parts are warrantied for 90 days parts and labor. This Warranty does not apply to the following CONDITIONS: 1) Damage or extra service time resulting from accidents, acts of God, lightning strikes, riots, floods, terrorism, acts of war, presence of corrosion inducing matter in the water supply at any time, alteration, misuse, tampering or abuse, adjustments, repairs or maintenance not done by Piper Fire, or from parts, accessories, attachments or other devices not furnished by Piper Fire; 2) Customer's improper operation per instructions; 3) Trouble due to interruption of commercial power to any type of phone service; 4) battery failure; 5) Devices designed to fail in protecting the System such as, but not limited to , fuse and circuit breakers; 6) System changes requested by Customer. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE CUSTOMER'S EXCLUSIVE REMEDY WITH RESPECT TO ANY AND ALL LOSSES OR DAMAGES RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING PIPER FIRE'S NEGLIGENCE, SHALL BE REPAIR OR REPLACEMENT AS SPECIFIED ABOVE. PIPER FIRE SHALL IN NO EVENT BE LIABLE FOR ANY CONSEQUENTIAL OR INDIRECT DAMAGES OF ANY NATURE, INCLUDING WITHOUT LIMITATION, DAMAGES FOR PERSONAL INJURY OR DAMAGES TO PROPERTY, AND HOWEVER OCCASIONED, WHETHER ALLEGED AS RESULTING FROM BREACH OF WARRANTY OR CONTRACT BY PIPER FIRE OR NEGLIGENCE OF PIPER FIRE OR OTHERWISE.which ever shall first occur, and that it will at its expense, repair or replace any defective materials or workmanship supplied or performed by Piper Fire during the one-year warranty period
- **4. Proposal:** This Proposal is firm for 30 days. Proposals older than 30 days will require price verification. Faxed or emailed copies will be fully binding and enforceable without the need for delivery of the original manually executed Proposal. Upon acceptance of the Proposal, Piper reserves the right to adjust pricing and terms accordingly as Scope of Work changes due to unforeseen circumstances. Unless otherwise agreed, work hours shall be from 8:00 a.m. to 4:30 p.m., Monday through Friday.

- Pricing: The price excludes any applicable taxes, licenses or fees. Please provide tax exempt certificate when applicable. In the event an electric lift or any additional equipment is needed to properly access work area, there will be additional costs incurred. PAYMENT TERMS ARE NOTED ON PROPOSAL. An online payment option is available at www.piperfire.com. Visa / MasterCard / American Express accepted. Piper reserves the right to revoke or modify customer's credit at its sole discretion. Any amounts not paid when due shall bear interest at the rate of 1.5% per month until paid or the maximum rate permitted by law, whichever is less. Customer shall pay all reasonable costs and expenses incurred by Piper for collection of any past due amounts owed by Customer, including attorney's fees. If Customer fails to make payments when they are due to Piper, Piper may stop work, and remain idle until payments are made. If Customer delays or interrupts progress of the Work, then Customer shall compensate Piper for any additional expense.
- 6. Hazardous Material(s): In all cases except when the project involves new construction, Customer represents and warrants that to the best of Customer's knowledge the work site is free of any hazardous materials. The term "hazardous materials" shall include but not be limited to asbestos, asbestos-containing material, polychlorinated biphenyl ("PCB"), formaldehyde or other potentially toxic or otherwise hazardous material. If any such substance is discovered on the work site, Piper Fire will not be required to install or service the at such site unless and until Customer certifies the removal or safe containment of such hazardous materials. Customer shall indemnify, defend, and hold Piper Fire, its officers, directors and agents harmless from any damages, claims, injuries, liabilities resulting from the exposure of Piper Fire's employees, contractors, or subcontractors to hazardous materials at the work site; provided, however, that the foregoing provision will not apply when it has been determined that such hazardous materials were brought to the work site by Piper Fire.
- 7. CUSTOMER A CKNOWLEDGMENTS & RESPONSIBILITIES: CUSTOMER A CKNOWLEDGES AND UNDERSTANDS THAT PIPER FIRE IS NOT AN INSURER. THE AMOUNTS PIPER FIRE CHARGES CUSTOMER ARE NOT INSURANCE PREMIUMS. SUCH CHARGES ARE BASED UPON THE VALUE OF THE SERVICES, SYSTEM AND EQUIPMENT PIPER FIRE PROVIDES AND ARE UNRELATED TO THE VALUE OF CUSTOMER'S PROPERTY, ANY PROPERTY OF OTHERS LOCATED IN CUSTOMER'S PREMISES, OR ANY RISK OF LOSS ON CUSTOMER'S PREMISES, PIPER FIRE'S SERVICES. SYSTEMS AND EQUIPMENT DO NOT CAUSE AND CANNOT ELIMINATE OCCURENCES OF THE EVENTS THEY ARE INTENDED TO DETECT OR A VERT. PIPER FIRE MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT THE SERVICES, SYSTEM OR EQUIPMENT SUPPLIED WILL DETECT OR AVERT SUCH EVENTS OR THE CONSEQUENCES THEREFROM. ACCORDINGLY, PIPER FIRE DOES NOT UNDERTAKE ANY RISK THAT CUSTOMER'S PERSON OR PROPERTY, OR THE PERSON OR PROPERTY OF OTHERS, MAY BE SUBJECT TO INJURY OR LOSS IF SUCH AN EVENT OCCURS. THE ALLOCATION OF SUCH RISK REMAINS WITH CUSTOMER, NOT PIPER FIRE. INSURANCE, IF ANY, CONVERING SUCH RISK SHALL BE OBTAINED BY CUSTOMER. PIPER FIRE SHALL HAVE NO LIABILITY FOR LOSS. DAMAGE OR INIURY DUE DIRECTLY OR INDIRECTLY TO EVENTS. OR THE CONSEQUENCES THEREFORM. WHICH THE SYSTEM OR SERVICES ARE INTENDED TO DETECT OR AVERT. CUSTOMER SHALL LOOK EXCLUSIVELY TO ITS INSURER AND NOT TO PIPER FIRE TO PAY CUSTOMER IN THE EVENT OF ANY SUCH LOSS. DAMAGE OR INIURY, CUSTOMER RELEASES AND WAIVES FOR ITSELF AND ITS INSURER ALL SUBROGATION AND OTHER RIGHTS TO RECOVER FROM PIPER FIRE ARISING AS A RESULT OF PAYING ANY CLAIM FOR LOSS, DAMAGE OR INJURY OF CUSTOMER OR A NOTHER PERSON. IF NOTWITHSTANDING THE PROVISIONS OF THESE SECTIONS PROVIDED, PIPER FIRE IS FOUND LIABLE FOR LOSS, DAMAGE OR INJURY UNDER ANY LEGAL THEORY DUE TO A FAILURE OF THE SERVICES, SYSTEM OR EQUIPMENT IN ANY RESPECT, ITS LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO 10% OF THE ANNUAL SERVICE CHARGE OR \$1,000, WHICHEVER IS GREATER, AS A GREED UPON DAMAGES AND NOT AS A PENALTY, AS CUSTOMER'S SOLE REMEDY. THIS WILL BE THE SOLE REMEDY BECAUSE IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO DETERMINE THE ACTUAL DAMAGES. IF ANY, WHICH MAY RESULT FROM PIPER FIRE'S FAILURE TO PERFORM ANY OF ITS OBLIGATIONS UNDER THIS AGREEMENT. IF CUSTOMER REQUESTS, PIPER FIRE MAY ASSUME GREATER LIABILITY BY ATTACHING A RIDER TO THIS AGREEMENT STATING THE EXTENT OF PIPER FIRE'S ADDITIONAL LIABILITY AND THE ADDITIONAL CHARGES CUSTOMER WILL PAY FOR PIPER FIRE'S ASSUMPTION OF SUCH GREATER LIABILITY. HOWEVER, SUCH ADDITIONAL CHARGES ARE NOT INSURANCE PREMIUMS AND PIPER FIRE IS NOT AN INSURER EVEN IF IT ENTERS INTO SUCH A RIDER.

THE PROVISIONS OF THESE SECTIONS SHALL APPLY NO MATTER HOW THE LOSS, DAMAGE OR INJURY OR OTHER CONSEQUENCE OCCURS, EVEN IF DUE TO PIPER FIRE'S PERFORMANCE OR NONPERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE, STRICT LIABILITY, VIOLATION OF ANY APPLICBLE CONSUMER PROTECTION LAW OR ANY OTHER ALLEGED FAULT ON THE PART OF PIPER FIRE, ITS AGENTS OR EMPLOYEES. IF ANY OTHER PERSON, INCLUDING CUSTOMER'S SUBROGATION INSURER, MAKES ANY CLAIM OR FILES ANY LAWSUIT AGAINST PIPER FIRE IN ANY WAY RELATING TO THE SERVICES, SYSTEM OR EQUIPMENT THAT ARE THE SUBJECTS OF THIS AGREEMENT, THEN CUSTOMER SHALL INDEMNIFY AND HOLD PIPER FIRE HARMLESS FROM ANY AND ALL SUCH CLAIMS AND LAWSUITS INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEYS' FEES. THE PROVISIONS OF THESE SECTIONS SHALL APPLY TO AND BENEFIT PIPER FIRE AND ITS AGENTS, EMPLOYEES, CONTRACTORS, SUBSIDIARIES, AFFILIATES, PARENTS (BOTH DIRECT AND INDIRECT). IF THIS AGREEMENT PROVIDES FOR A DIRECT CONNECTION TO A FIRE DEPARTMENT OR OTHER ORGANIZATION, THEN THAT DEPARTMENT OR OTHER ORGANIZATION MAY ALSO INVOKE THE PROVISIONS OF THESE SECTIONS AGAINST ANY CLAIMS DUE TO ANY FAILURE OF SUCH DEPARTMENT OR ORGANIZATION. PIPER FIRE ASSUMES NO LIABILITY FOR DELAYS IN INSTALLATION OF THE EQUIPMENT OR FOR THE CONSEQUENCES THEREFROM, HOWEVER CAUSED, OR FOR INTERRUPTIONS OF SERVICE OR FOR THE CONSEQUENCES THEREFROM DUE TO STRIKES, RIOTS, FLOODS, ACTS OF GOD OR ANY CAUSES BEYOND THE CONTROL OF PIPER FIRE, AND WILL NOT BE REQUIRED TO SUPPLY SERVICE TO THE CUSTOMER WHILE INTERRUPTION OF SERVICE DUE TO ANY SUCH CAUSE SHALL CONTINUE.

**8. Dispute Resolution:** In any action arising from this agreement, the prevailing party shall be entitled to recover from the non-prevailing party, all of its attorney's fees and costs incurred in such action, including any appeal. This agreement shall be governed by and construed under the laws of the State of Florida. Venue shall lie in Pinellas County, Florida.

## Spearem Enterprises, LLC

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



5977

Net 15

02/13/2024

02/28/2024

INVOICE

DATE

TERMS

**DUE DATE** 

## **INVOICE**

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

ACTIVITY	QTY	RATE	AMOUNT
Labor 4 weeks at 2 times per week clubhouse cleaning services including dog waste can and trash basketball court and playground	4 cans 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

# <u>CHECK REQUEST FORM</u> <u>Spencer Creek</u>

Date:

2/9/2024

Invoice#:

02072024-01

Vendor#:

V00019

**Vendor Name:** 

Spencer Creek

Pay From:

Truist Acct# 9015

**Description:** 

Series 2019 - FY 24 Tax Dist ID 662

Code to:

200.103200.1000

**Amount:** 

\$3,365.19

Requested By:

**Teresa Farlow** 

2/9/2024

# SPENCER CREEK CDD

# DISTRICT CHECK REQUEST

**Today's Date** 

2/7/2024

**Check Amount** 

\$3,365.19

Payable To

Spencer Creek CDD

**Check Description** 

Series 2019 - FY 23 Tax Dist. ID 662

**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

20702

Object Code

Chk

Date

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

0.00         -785.88         34,528.60         G90.57           0.00         -785.88         34,528.60         690.57           0.00         -22.03         712.36         14.24           0.00         -223.02         10,561.51         211.23           0.00         -75.80         2,956.30         59.13           0.00         -61.51         3,013.76         60.27           0.00         -82.76         4,055.38         81.10           0.00         -82.76         3,499.10         68.18           0.00         -92.65         3,798.66         7.80           0.00         -92.65         3,798.66         7.80           0.00         -92.65         3,798.66         75.98           0.00         -122.27         5,991.36         119.22           0.00         -179.69         7,307.55         146.15           0.00         -1746.68         81,258.45         1,625.16           0.00         -7.83         252.90         5.06           0.00         -7.83         252.90         5.06           0.00         -7.546.68         81,511.35         1,630.22           0.00         -7.586         2,737.25 <td< th=""><th>Distribution Category</th><th>Distribution ID</th><th>Act System Num</th><th>Funding Agency</th><th>Tax</th><th>Fees</th><th>Penalty</th><th>Interest</th><th>1000</th><th></th><th></th><th></th></td<>	Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	1000			
th discretization of the control of	stallment	,		1					Junoagia	Allocated	Commission	Distributed Amt
House   Separation   Separati	eal Estate Current	662	DD0141	K-BAR II CDD	35.314.48	' 0	' 6	' 6				
rest         662         DD0142         WATERSET CENTRAL CDD         734.39         0.00         0.00         2.003         9.00         7.003         9.003         14.24         156.89         15.86         14.24         14.24         15.86	al Estate Current	662	DD0142		10.050 14		8 6	00.0	-/85.88	34,528.60	690.57	33,838,03
rt. Roal Estate         662         DD0143         VATENSET CENTRAL CDD         10,784,53         0.00         0.00         0.00         22,033         712,36         142,44           ft         662         DD0144         VENTRANCECDD         3,303,210         0.00         0.00         0.00         2,303,02         10,661,51         2,112,33           ft         662         DD0144         VENTRANCEDD         3,307,327         0.00         0.00         0.00         6.00	al Estate Installment	662	DD0142		734 39		00.0	0.00	-200.99	9,849.15	196.99	9,652.16
th displayed the field boundary conditions and the field boundary conditions are also as a condition of the field bounda	al Estate Current, Real Estate	662	DD0142		10,784.53	0.00	0.00	0.00	-22.03	712.36	14,24	698.12
th distance of the control of the co	al Estate Current	662	DD0143	TOUCHSTONE CDD	6				44.0.04	TG.T0C,U1	211.23	10,350.28
Fig.	al Estate Current	662	DD0144	VENTANA	2,032.10	0.00	0.00	0.00	-75.80	2,956.30	59.13	2,897.17
Fig.	al Estate Current	583	200445		3,075.27	0.00	0.00	0.00	-61.51	3,013.76	60.27	2,953.49
the distance of the body of the book of the body of th	D Pototo Customas	700	000143	IIMBER CREEK CDD	4,138.14	0.00	0.00	0.00	-82.76	4,055.38	81.10	3.974.28
the discrimination of the composition of the compos		299	DD0147	BOYETTE PARK CDD	3,489.70	00.00	0.00	0.00	-80.60	3,409.10	68.18	3 340 02
t. Real Estate 662 DD0148 SOUTHSHORE BAY CDD 4,558.73 0,00 0,00 0.00 0.00 795.33 7798.66 75.09  t 662 DD0148 SOUTHSHORE BAY CDD 6,059.60 0,00 0.00 0.00 795.33 7798.66 75.99  t 662 DD0150 SPENCER CREEK 6,113.63 0,00 0,00 0.00 712.27 5,991.36 119.22  t 662 DD0151 SHELL POINT CDD 7,487.24 0,00 0,00 0.00 722.19 13,405.94 288.12  t 662 DD0152 GREEK PRESERVE CDD 17,391.80 0,00 0,00 0.00 722.19 13,405.94 288.12  t 662 DD0154 FISHHAWK RANCH CDD 83,005.13 0,00 0,00 0.00 7.1746.68 81,269.47 319.83  nt 662 DD0154 FISHHAWK RANCH CDD 83,005.13 0,00 0,00 0.00 7.1746.88 11,535.45 146.15  Real Estate 662 DD0155 LYNWOOD CDD 2,793.11 0,00 0,00 0.00 7.1754.51 81,511.35 1,630.22	al Estate Installment	662	DD0147	BOYETTE PARK CDD	401.61	00.0	0.00	0.00	-12.05	380 55	1	76.040,0
the field bounds by Cyperson Mill Code (6.65) and (6.65	il Estate Current, Real Estate	662	DD0147	BOYETTE PARK CDD	3,891.31	0.00	0.00	0.00	-92.65	3.798.66	00.7	381./6
662         DD0149         CYPRESS MILL CDD         6,059.66         0.00         0.00         0.00         0.00         0.00         0.00         119.22         4,463.40         89.27           1         662         DD0150         SPENCER CREEK         6,113.63         0.00         0.00         0.00         -122.27         5,991.36         119.22           1         662         DD0151         SHELL POINT CDD         7,487.24         0.00         0.00         -179.69         7,307.55         148.15           662         DD0152         CREEK PRESERVE CDD         13,626.13         0.00         0.00         0.00         -179.69         7,307.55         148.15           662         DD0154         FISHHAWK RANCH CDD         83,005.13         0.00         0.00         0.00         -1,746.69         81,258.45         1,625.16           Real Estate         662         DD0154         FISHHAWK RANCH CDD         260.73         0.00         0.00         -1,746.68         81,558.45         1,625.16           Real Estate         662         DD0154         FISHHAWK RANCH CDD         83,265.86         0.00         0.00         -1,746.68         81,511.35         1,639.27           662         DD0155         FISHHAWK	il Estate Current	662	DD0148	SOUTHSHORE BAY CDD	4.558.73	000	9	000		P. Manager and P. Man		3,144.00
the field bound bo	Estate Current	662	DD0149	CYPRESS MILL CDD	00000		00:0	00:0	-95.33	4,463.40	89.27	4,374.13
662         DD0151         SHELL POINT CDD         7,487.24         0.00         0.00         0.00         -172.27         5,991.36         119.83           662         DD0152         CREEK PRESENVE CDD         13,626.13         0.00         0.00         0.00         -220.19         1,307.55         146.15           662         DD0153         BELMONT II CDD         17,391.80         0.00         0.00         0.00         -220.19         13,405.94         268.12           nt         662         DD0154         FISHHAWK RANCH CDD         83,005.13         0.00         0.00         -1746.68         81,258.45         1,625.16           Real Estate         662         DD0154         FISHHAWK RANCH CDD         260.73         0.00         0.00         -1746.68         81,258.45         1,625.16           Real Estate         662         DD0154         FISHHAWK RANCH CDD         83,265.86         0.00         0.00         -1746.68         81,511.35         1,630.22           662         DD0154         FISHHAWK RANCH CDD         83,265.86         0.00         0.00         -1746.68         81,511.35         1,630.22           662         DD0155         FISHHAWK RANCH CDD         83,265.86         0.00         0.00 <td< td=""><td>Estate Current</td><td>662</td><td>DD0150</td><td>SPENCER</td><td>0,003.60</td><td>0.00</td><td>0.00</td><td>0.00</td><td>-98.70</td><td>5,960.90</td><td>119.22</td><td>5,841.68</td></td<>	Estate Current	662	DD0150	SPENCER	0,003.60	0.00	0.00	0.00	-98.70	5,960.90	119.22	5,841.68
662         DD0152         CREEK PRESERVE CDD         13,626.13         0.00         0.00         0.00         -179.69         7,307.55         146.15           662         DD0153         BELMONT II CDD         17,391.80         0.00         0.00         0.00         -220.19         13,405.94         268.12           nt         662         DD0154         FISHHAWK RANCH CDD         83,005.13         0.00         0.00         -1,746.68         81,268.45         1,625.16           real Estate         662         DD0154         FISHHAWK RANCH CDD         260.73         0.00         0.00         -1,746.68         81,268.45         1,625.16           real Estate         662         DD0154         FISHHAWK RANCH CDD         83,265.86         0.00         0.00         -1,746.68         81,268.45         1,625.16           real Estate         662         DD0154         FISHHAWK RANCH CDD         83,265.86         0.00         0.00         -1,746.68         81,511.35         1,630.22           sec         DD0154         FISHHAWK RANCH CDD         83,265.86         0.00         0.00         -1,754.51         81,511.35         1,630.22	Estate Current	662	DD0454		6,113.63	0.00	0.00	00'0	-122.27	5,991.36	119.83	5,871.53
662         DD0152         CREEK PRESERVE CDD         13,626.13         0.00         0.00         0.00         0.00         -220.19         13,405.94         268.12           662         DD0154         FISHHAWK RANCH CDD         83,005.13         0.00         0.00         0.00         -1,746.68         81,258.45         1,625.16           In Real Estate         662         DD0154         FISHHAWK RANCH CDD         260.73         0.00         0.00         -1,746.68         81,258.45         1,625.16           Real Estate         662         DD0154         FISHHAWK RANCH CDD         83,265.86         0.00         0.00         -1,754.51         81,511.35         1,630.22           662         DD0155         FISHHAWK RANCH CDD         83,265.86         0.00         0.00         -1,754.51         81,511.35         1,630.22	Fototo Purenat			SHEEL POINT CDD	7,487.24	0.00	0.00	0.00	-179.69	7,307.55	146.15	7,161.40
Feat Estate   662   DD0154   FISHHAWK RANCH CDD   R3,005.13   0.00   0	Talgle Cullell	299	DD0152	CREEK PRESERVE CDD	13,626.13	0.00	00.0	0.00	-220.19	13.405.94	268 42	40 404 00
662         DD0154         FISHHAWK RANCH CDD         83,005.13         0.00         0.00         0.00         -1,746.68         81,258.45         1,625.16           Real Estate         662         DD0154         FISHHAWK RANCH CDD         260.73         0.00         0.00         0.00         -7,83         252.30         5.06           Real Estate         662         DD0154         FISHHAWK RANCH CDD         83,265.86         0.00         0.00         -1,754.51         81,511.35         1,630,22           662         DD0155         LYNWOOD CDD         2,733.11         0.00         0.00         0.00         -5.68         2,737.25         54.74	Estate Current	662	DD0153	BELMONT II CDD	17,391.80	0.00	0.00	0.00	-205 22		71.00	13,137.82
nt 662 DD0154 FISHHAWK RANCH CDD 260.73 0.00 0.00 -1,746.68 81,258.45 1,625.16  Real Estate 662 DD0154 FISHHAWK RANCH CDD 83,265.86 0.00 0.00 0.00 -7,83 252.90 5.06  662 DD0155 LYNWOOD CDD 2,793.11 0.00 0.00 -55.86 2,737.25 54.74	Estate Current	662	DD0154	FISHHAWK RANCH CDD	83 005 13	0	000		55555	16,996.47	339.93	16,656.54
Real Estate   662   DD0154   FISHHAWK RANCH CDD   83,265.86   0.00   0.00   0.00   -7,83   252,30   5.06   1,630,22   1	Estate Installment	662	DD0154	FISHHAMM DANCE COLUMN	0.000	0.00	0.00	0.00	-1,746.68	81,258.45	1,625.16	79,633.29
Near Estate 662 DD0154 FISHHAWK RANCH CDD 83,265.86 0.00 0.00 0.00 -1,754.51 81,511.35 1,630,22 (62 DD0155 LYNWOOD CDD 2,793.11 0.00 0.00 -55.86 2,737.25 54.74	T Total			COD COD	260.73	0.00	0.00	0.00	-7.83	252.90	5.06	247.84
662 DD0155 LYNWOOD CDD 2,793.11 0.00 0.00 -55.86 2,737.25 54.74	Letate current, Real Estate	299	DD0154	FISHHAWK RANCH CDD	83,265.86	0.00		0.00	-1,754.51	81,511.35	1,630.22	79,881.13
	Estate Current	662	DD0155	LYNWOOD CDD	2,793.11	0.00		0.00	-55,86	2,737.25	54.74	2.682.51

# SPENCER CREEK CDD

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

	Dollar Amounts	Fiscal Year 2024 Perce	entages
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

		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			
11/17/2023	7,843.24	3,347.99	3,347.99	4,495.25		-	644	1398
12/5/2023	7,320.33	3,124.77	3,124.77	4,195.56	4,495.25		646	1398
11/22/2023	4,705.93	2,008.79	2,008.79		4,195.56	-	649	1410
12/7/2023	884,192.60	377,428,70		2,697.14	2,697.14		647	1412
1/5/2024	3,217.78	1,373.55	377,428.70	506,763.90	506,763.90	-	651	1412
2/7/2024			1,373.55	1,844.23	1,844.23	-	655	1424
21112024	5,871.53	2,506.34	2,506.34	3,365.19	3,365.19		662	
				<u>-</u>		-		
				-	-			
			•	<u>-</u>	-	-		
		·	-		-	_		
		-			-	_		
		-	-	-		_		
			_	-				
OTAL	914,090.18	390,190.85	390,190.87	523,899.33	523,899.31			
et Total on Roll	991,744.89		423,338.74	,0,7,35	568,406.15			
ollection Surplus / Deficit)	(77,654.71)		(33,147.87)		(44,506.84)			

Page 44 **INVOICE** 

Spearem Enterprises, LLC 7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638

spearem.jmb@gmail.com +1 (813) 997-8101



## Spencer Creek

#### Bill to

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

#### Ship to

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

#### Invoice details

Invoice no.: 5935 Terms: Net 15

Invoice date: 12/21/2023 Due date: 01/05/2024

# D	Date Product or service	SKU	Qty	Rate	Amount
1.	Labor		1	\$180.00	\$180.00
	remove 4 broken soap dispensers in the mens and v replace the removed broken ones.	vomans bathrooms. Provide and i	nstall 4 nev	v soap dispens	ers to
		Total			\$180.00
N	Note to customer	Overdue			01/05/2024

Thank You! We Appreciate Your Business.

# Spencer Creek Community Development District

Financial Statements (Unaudited)

Period Ending February 29, 2024

Prepared by:



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

#### **Balance Sheet**

As of February 29, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	ENERAL FUND	ERIES 2019 BT SERVICE FUND	SERIES 2019 CAPITAL PROJECTS FUND	FI	GENERAL XED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>ASSETS</u>							
Cash - Operating Account	\$ 216,017	\$ -	\$ -	\$	-	\$ -	\$ 216,017
Due From Other Funds	-	5,055	27		-	-	5,082
Investments:							
Prepayment Account	-	30	-		-	-	30
Reserve Fund	-	268,006	-		-	-	268,006
Revenue Fund	-	550,755	-		-	-	550,755
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	\$ 223,566	\$ 823,846	\$ 27	\$	7,513,667	\$ 7,721,946	\$ 16,283,052
<u>LIABILITIES</u>							
Accounts Payable	\$ 202	\$ -	\$ -	\$	-	\$ -	\$ 202
Bonds Payable	-	-	-		-	7,721,947	7,721,947
Due To Other Funds	5,082	-	-		-	-	5,082
TOTAL LIABILITIES	 5,284	-	-		-	7,721,947	7,727,231

#### **Balance Sheet**

As of February 29, 2024

(In Whole Numbers)

			<b>SERIES 2019</b>			
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	-	823,846	-	-	-	823,846
Capital Projects	-	-	27	-	-	27
Unassigned:	218,282	-	-	7,513,667	(1)	7,731,948
TOTAL FUND BALANCES	218,282	823,846	27	7,513,667	(1)	8,555,821
TOTAL LIABILITIES & FUND BALANCES	\$ 223,566	\$ 823,846	\$ 27	\$ 7,513,667	\$ 7,721,946 \$	16,283,052

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET	R TO DATE	RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Rental Income	\$	-	\$ 50	\$ 50	0.00%
Special Assmnts- Tax Collector		196,814	390,601	193,787	198.46%
Developer Contribution		201,125	-	(201,125)	0.00%
Other Miscellaneous Revenues		-	175	175	0.00%
TOTAL REVENUES		397,939	390,826	(7,113)	98.21%
EXPENDITURES					
<u>Administration</u>					
Supervisor Fees		12,000	3,200	8,800	26.67%
Payroll-Part Time		35,000	-	35,000	0.00%
ProfServ-Trustee Fees		4,100	-	4,100	0.00%
Disclosure Report		4,200	1,750	2,450	41.67%
District Counsel		5,000	2,685	2,315	53.70%
District Engineer		5,000	-	5,000	0.00%
District Manager		30,000	12,500	17,500	41.67%
Accounting Services		12,000	3,750	8,250	31.25%
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	161	339	32.20%
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	625	875	41.67%
Dues, Licenses, Subscriptions		175	175		100.00%
Total Administration		121,744	 27,634	 94,110	22.70%
Electric Utility Services					
Utility - Electric		55,000	 22,651	 32,349	41.18%
Total Electric Utility Services		55,000	22,651	32,349	41.18%
Water-Sewer Comb Services					
Utility - Water		6,000	 787	 5,213	13.12%
Total Water-Sewer Comb Services		6,000	787	5,213	13.12%

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED	R TO DATE	VARIANCE (\$)	YTD ACTUAL AS A % OF
ACCOUNT DESCRIPTION	BUDGET	 ACTUAL	FAV(UNFAV)	ADOPTED BUD
Other Physical Environment				
Waterway Management	9,180	3,825	5,355	41.67%
Field Manager	12,000	3,400	8,600	28.33%
Amenity Center Cleaning & Supplies	9,000	3,250	5,750	36.11%
Contracts-Pools	11,640	4,850	6,790	41.67%
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	138	1,662	7.67%
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	37,675	66,400	36.20%
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	 79,027	136,168	36.72%
TOTAL EXPENDITURES	397,939	130,099	267,840	32.69%
Excess (deficiency) of revenues				
Over (under) expenditures	<u>-</u> .	260,727	260,727	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(42,445)		
FUND BALANCE, ENDING		\$ 218,282		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024 Series 2019 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET	YE	EAR TO DATE	ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	9,746	\$ 9,746	0.00%
Special Assmnts- Tax Collector	532,606		524,451	(8,155)	98.47%
TOTAL REVENUES	532,606		534,197	1,591	100.30%
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			044 400	0.44, 400	0.000/
Over (under) expenditures	 <del>-</del>		341,488	 341,488	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			482,358		
FUND BALANCE, ENDING		\$	823,846		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024 Series 2019 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
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 February 29, 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
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)		7,513,667		
FUND BALANCE, ENDING		\$ 7,513,667		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 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
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)		(1)		
FUND BALANCE, ENDING		\$ (1)	:	

#### **SPENCER CREEK CDD**

Bank Reconciliation

Bank Account No. 9015 TRUIST - GF Operating

 Statement No.
 02-24

 Statement Date
 2/29/2024

G/L Balance (LCY) 216,017.12 Statement Balance 216,847.12 G/L Balance 216,017.12 **Outstanding Deposits** 0.00 Positive Adjustments 0.00 216,847.12 Subtotal 216,017.12 830.00 Subtotal **Outstanding Checks Negative Adjustments** 0.00 Differences 0.00 Ending G/L Balance 216,017.12 **Ending Balance** 216,017.12

Difference 0.00

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
1/18/2024	Payment	1418	NICHOLAS J. DISTER		200.00	200.00	0.00
1/22/2024	Payment	1424	SPENCER CREEK CDD		1,844.23	1,844.23	0.00
2/7/2024	Payment	1427	STEADFAST CONTRACTORS ALIANCE		10,054.40	10,054.40	0.00
2/7/2024	Payment	1428	SUNCOAST POOL SERVICE		1,940.00	1,940.00	0.00
2/12/2024	Payment	1429	CARLOS DE LA OSSA		200.00	200.00	0.00
2/12/2024	Payment	1430	KELLY ANN EVANS		200.00	200.00	0.00
2/12/2024	Payment	1431	LORI A CAMPAGNA		200.00	200.00	0.00
2/12/2024	Payment	1432	NICHOLAS J. DISTER		200.00	200.00	0.00
2/12/2024	Payment	1433	SPENCER CREEK CDD		3,365.19	3,365.19	0.00
2/14/2024	Payment	1434	INFRAMARK LLC		9,491.03	9,491.03	0.00
2/14/2024	Payment	1435	PIPER FIRE PROTECTION		154.25	154.25	0.00
2/14/2024	Payment	1436	SITEX AQUATICS		765.00	765.00	0.00
2/14/2024	Payment	1437	STEADFAST CONTRACTORS ALIANCE		7,534.90	7,534.90	0.00
2/14/2024	Payment	1438	STRALEY ROBIN VERICKER		980.00	980.00	0.00
2/14/2024	Payment	1439	SUNCOAST POOL SERVICE		970.00	970.00	0.00
2/14/2024	Payment	DD161	Payment of Invoice 000647		316.02	316.02	0.00
2/14/2024	Payment	DD162	Payment of Invoice 000685		137.96	137.96	0.00
2/14/2024	Payment	DD163	Payment of Invoice 000677		74.61	74.61	0.00
2/14/2024	Payment	DD164	Payment of Invoice 000678		838.95	838.95	0.00
2/14/2024	Payment	DD165	Payment of Invoice 000679		4,835.49	4,835.49	0.00
Total Chec	ks				44,302.03	44,302.03	0.00
Deposits							
2/21/2024		JE000250	CK#132250##### - Inframark credit memo	G/L	1,600.00	1,600.00	0.00
2/2/2024		JE000254	Debt Service/ Tax Revenue	G/L	961.82	961.82	0.00
2/6/2024		JE000255	Debt Service/ Tax Revenue	G/L	5,871.53	5,871.53	0.00
Total Depo	sits				8,433.35	8,433.35	0.00
Outstanding Checks							
2/22/2024	Payment	1440	SPEAREM ENTERPRISES		830.00	0.00	830.00

#### **SPENCER CREEK CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Tota	l Outstanding	Checks		830.00		830.00

# SPENCER CREEK SITE INSPECTION REPORT. 3/12/24, 7:53 PM

Spencer Creek. CDD.

Tuesday, March 12, 2024

Prepared For Board of supervisors.

48 Issues Identified





## 15th ST SE & Golden Glow.

Assigned To Steadfast.

The entrance sign is clean and looks good. There is construction related damage to the bed in front of the entrance sign, which will require plant replacements.



## Golden Glow.

Assigned To Steadfast.

Construction related damage. Plant replacement will be needed.



15th ST SE.

Assigned To Steadfast.

Heading North on the sidewalk looks good.



15th ST SE & Golden Glow.

Assigned To Steadfast.

Remove the weed growing through the Liriope plant.



## 15th ST SE.

Assigned To Steadfast.

Heading South on the sidewalk looks good.



# **Tiger Tooth.**

Assigned To Steadfast.

The roundabout looks good overall. Remove the tree braces.



## 14th Ave SE & Golden Glow.

Assigned To Steadfast.

Plant replacement is needed in front of the entrance sign.



14th Ave SE.

Assigned To Steadfast.

Heading West on the sidewalk looks good.



14th ST SE & Golden Glow.

Assigned To Steadfast.

Plant replacement is needed.



14th Ave SE.

Assigned To Steadfast.

Heading East on the sidewalk looks good overall.



**14th ST SE.**Assigned To Steadfast.
Remove the bed weeds.



Golden Glow.
Assigned To Steadfast.
The Azaleas are in full bloom.



## Golden Glow.

Assigned To Clubhouse manager.

The mailboxes are clean and look good.



# Amenity center.

Assigned To Steadfast.

The dog park looks good.



Assigned To Steadfast.

The playground looks good.



# Amenity center.

Assigned To Steadfast.

The Landscaper was instructed to treat the ant hills in the playground, and throughout the community.



## Fred Ives.

Assigned To Steadfast.

The amenity center entrance looks good.



## Amenity center.

Assigned To Clubhouse manager. The amenity center is clean and looks good. All bathrooms are clean and fully functional.



Assigned To Clubhouse manager.

The basketball court looks good.



# Amenity center.

Assigned To Steadfast.

The dead palm trees are scheduled to be replaced.



Assigned To District manager.

The sidewalk needs to be pressured cleaned.



# Amenity center.

Assigned To Clubhouse manager.

The table and chairs are clean and look good.



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



Amenity center.

Assigned To Sun Coast.

The pool is clear and blue.



Assigned To Clubhouse manager.

The clubhouse is clean and looks good.



# Walking path.

Assigned To Steadfast.

The walking path needs to remain free of weeds.



# Walking path.

Assigned To Steadfast.

Remove / trim the overgrowth next to the walking path.



Colding.

Assigned To Steadfast.

The preserve overgrowth is scheduled to be cut back.



## Colding pond # 11.

Assigned To Steadfast.

The dead pond overgrowth is scheduled to be cut back and removed.



## Colding.

Assigned To District manager.

The drip lines were removed during the construction phase and never reinstalled. The drip lines need to be removed.



15th ST SE & Colding.

Assigned To District manager.

Construction related damage. Plant replacement is needed.



15th ST SE.

Assigned To Steadfast.

Heading North on the sidewalk looks good overall.



15th ST SE.

Assigned To Steadfast.

Remove the dead overgrowth next to the fence.



15th ST SE.

Assigned To Steadfast.

Heading South on the sidewalk looks good.



# 15th ST SE & Colding.

Assigned To Steadfast.

The entrance sign looks good overall, but the wooden sign braces need to be repainted. Minimal plant replacement is needed.



Pond # 1.
Assigned To SiteX.

There is a filamentous algae bloom in the pond.

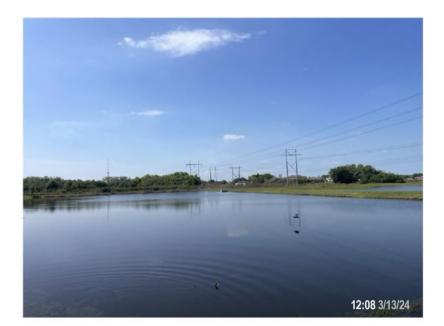


Pond # 2.
Assigned To SiteX.
The pond looks good.



Pond # 3.
Assigned To SiteX.

There is a small amount of filamentous algae in the pond, but the pond looks good overall.

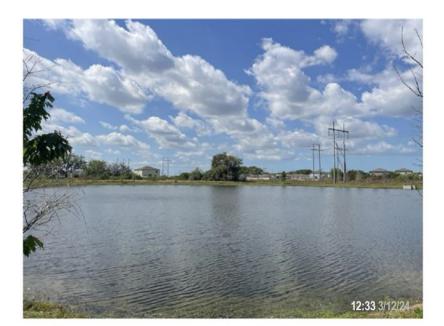


Pond # 4.
Assigned To SiteX.
The pond looks good.



Pond # 5.
Assigned To SiteX.

There is a marginal amount of filamentous algae in the pond, but the pond looks good overall.



Pond # 6.
Assigned To SiteX.
The pond looks good.



Pond # 7.
Assigned To SiteX.
The pond looks good.



Pond # 8.

Assigned To SiteX.

There is a filamentous algae bloom in the pond.



Pond # 9.
Assigned To SiteX.

There is a filamentous algae bloom in the pond.



Pond # 10.
Assigned To SiteX.
The pond looks good.



Pond # 11.
Assigned To SiteX.

There is a marginal amount of filamentous algae in the pond, but the pond looks good overall.



Pond # 12
Assigned To SiteX.

There is a filamentous algae bloom in the pond.



Pond # 13.
Assigned To SiteX.

There is a filamentous algae bloom in the pond.

NO RESPONSES RECEIVED FROM VENDORS