# SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

**JUNE 06, 2024** 

## **AGENDA PACKAGE**

## Join the meeting now

**Meeting ID:** 215 817 490 035 **Passcode:** 45UmMF **Dial-in by phone** +1 646-838-1601 **Pin:** 227 773 399#



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 **District Staff** 

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

## **Regular Meeting Agenda**

Thursday, June 06, 2024, at 2:00 p.m.

The Regular Meeting of the Spencer Creek Community Development District will be held June 06, 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 the meeting now

**Meeting ID:** 215 817 490 035 **Passcode:** 45UmMF **Dial-in by phone** +1 646-838-1601 **Pin:** 227 773 399#

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
- 4. CONSENT AGENDA
  - A. Approval of Minutes of the May 02, 2024 Regular Meeting
  - B. Consideration of Operation and Maintenance April 2024
  - C. Acceptance of the Financials and Approval of the Check Register for April 2024
- 5. STAFF REPORTS
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    - i. Field Inspections Report
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 7. ADJOURNMENT

\*Next regularly scheduled meeting is July 11, 2024 at 2:00 p.m.

## MINUTES OF MEETING SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

| 1  | The regular meeting of the Bo  | ard of Supervisors of Spencer Creek Community   |  |  |
|--|--|---|--|--|
| 2  | Development District was held on Thursday, May 02, 2024, and called to order at 2:51 p.m. at   |   |  |  |
| 3  | the Offices of Inframark located at 2005 Pa  | an Am Circle, Suite 300, Tampa, FL 33607.   |  |  |
| 4<br>5<br>6  | Present and constituting a quorum  | were:   |  |  |
| 7  | Kelly Evans  | Chair Person  |  |  |
| 8  | Carlos de la Ossa  | Vice Chair  |  |  |
| 9  | Lori Campagna  | Assistant Secretary   |  |  |
| 10   | Nicholas Dister  | Assistant Secretary   |  |  |
| 11   | Ben Gainer   | Assistant Secretary   |  |  |
| 12   |  |   |  |  |
| 13   | Also present were:   |   |  |  |
| 14   |  |   |  |  |
| 15   | Bryan Radcliff   | District Manager  |  |  |
| 16   | Angie Grunwald   | District Manager  |  |  |
| 17   | Kathryn Hopkinson  | District Counsel (via phone)  |  |  |
| 18   | John Vericker  | District Counsel  |  |  |
| 19   | Gary Schwartz  | Field Inspector   |  |  |
| 20   | TI CH ' CA   |   |  |  |
| 21   | The following is a summary of the  | aiscussions and actions taken.  |  |  |
| 22<br>23   | EIRCE ORDER OF BUGDIEGG  |   |  |  |
|  |  | Call to Ondon/Dall Call   |  |  |
|  | FIRST ORDER OF BUSINESS  Mr. Padaliff called the marting to order or   | Call to Order/Roll Call   |  |  |
| 24   | Mr. Radcliff called the meeting to order, an   |   |  |  |
| 24<br>25   | Mr. Radcliff called the meeting to order, an   | nd a quorum was established.  |  |  |
| 24<br>25<br>26   | Mr. Radcliff called the meeting to order, an SECOND ORDER OF BUSINESS  |   |  |  |
| 24<br>25<br>26<br>27   | Mr. Radcliff called the meeting to order, an SECOND ORDER OF BUSINESS No comment   | nd a quorum was established.  Public Comment  |  |  |
| 24<br>25<br>26<br>27<br>28   | Mr. Radcliff called the meeting to order, an SECOND ORDER OF BUSINESS No comment THIRD ORDER OF BUSINESS   | nd a quorum was established.  Public Comment  Business Items  |  |  |
| 24<br>25<br>26<br>27<br>28<br>29   | Mr. Radcliff called the meeting to order, an SECOND ORDER OF BUSINESS No comment THIRD ORDER OF BUSINESS A. Consideration of Resolution  | nd a quorum was established.  Public Comment  |  |  |
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| 24<br>25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35<br>36<br>37<br>38<br>39<br>40                   | Mr. Radcliff called the meeting to order, and SECOND ORDER OF BUSINESS No comment THIRD ORDER OF BUSINESS A. Consideration of Resolution Setting Public Hearing  On MOTION by Ms. Evans s favor, The Board Adopted R 2025 Proposed Budget and set  B. Annual Notice of Qualified Ele  Mr. Radcliff announced to 483 qualified electors.  C. Consideration of Resolution 20 On MOTION by Ms. Evans favor, The Board Adopted Re  | Public Comment  Business Items 2024-01; Approving FY 2025 Proposed Budget & econded by Ms. Campagna, with all in esolution 2024;04; Approving the FY the Public Hearing for 07/11/2024 5-0 ectors the Board that the District as of April 15th 2024 has 224-02; Announcing Landowner Election seconded by Mr. Gainer, with all in solution 2024-05; Announcing that the |  |  |
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|             | I ORDER OF BUSINESS                   | Consent Agenda                                     |
|-------------|---------------------------------------|--|
| Α.          | Approval of Minutes of the April 0    |  |
| В.          | Consideration of Operation and Ma     | aintenance March 2024                              |
| С.          | Acceptance of the Financials and A    | approval of the Check Register for March 2024      |
|             | On MOTION by Ms. Evans seco           | nded by Mr. Dister, with all in favor,             |
|             | the Consent Agenda A-C was app        | proved. 5-0  |
|             |                                       |  |
|             | RDER OF BUSINESS                      | Staff Reports                                      |
|             | District Counsel                      |  |
|             | District Engineer District Manager    |  |
| C.          | There being no reports, the next its  | em followed  |
|             | i. Field Inspections Report           | em followed.                                       |
|             | <u>-</u>                              | was presented, a copy of which was included in the |
|             | agenda package.                       |  |
|             |                                       |  |
| SIXTH O     | RDER OF BUSINESS                      | Board of Supervisors' Requests and Comments        |
| There being | ng none, the next order of business t | followed.  |
| CEVENT      | H ORDER OF BUSINESS                   | Adjournment  |
|             | ng no further business,               | Adjournment  |
|             | ,                                     |  |
|             | On MOTION by Mr. De La C              | Ossa seconded by Ms. Evans, with                   |
|             | all in favor the meeting was ad       | ljourned at 2:56 p.m. 5-0                          |
|             |                                       |  |
|             |                                       |  |
|             |                                       |  |
|             |                                       |  |
| Bryan Rac   | deliff                                | Kelly Evans/Carlos De La Ossa                      |
| •           | lanager                               | Chairperson/Vice Chairperson                       |

## SPENCER CREEK CDD

## **Summary of Operations and Maintenance Invoices**

| Vendor                        | Invoice/Account<br>Number | Amount      | Vendor<br>Total           | Comments/Description                  |
|-------------------------------|---------------------------|-------------|---------------------------|---------------------------------------|
| Monthly Contract              |                           |             |                           |                                       |
| CHARTER COMMUNICATIONS        | 0924 040924 ACH           | \$139.97    |                           | INTERNET - 04/09/24-05/08/24          |
| SITEX AQUATICS                | 8231-B                    | \$765.00    |                           | LAKE MAINT APRIL 2024                 |
| STEADFAST CONTRACTORS ALIANCE | SM-11596                  | \$7,534.90  |                           | LANDSCAPE MAINT APRIL 2024            |
| STEADFAST CONTRACTORS ALIANCE | SM-11703                  | \$4,450.00  |                           | LANDSCAPE MAINT APRIL 2024            |
| STEADFAST CONTRACTORS ALIANCE | SM-11704                  | \$2,820.00  | \$14,804.90               | LANDSCAPE MAINT APRIL 2024            |
| SUNCOAST POOL SERVICE         | 10216                     | \$970.00    |                           | POOL SERVICE - APRIL 2024             |
| SUNCOAST POOL SERVICE         | 10294                     | \$970.00    | \$1,940.00                | POOL SERVICE - MAY 2024               |
| Monthly Contract Subtotal     |                           | \$17,649.87 |                           |                                       |
| Variable Contract             |                           |             |                           |                                       |
| CARLOS DE LA OSSA             | CDLO 040424               | \$200.00    |                           | SUPERVISOR FEE - 04/04/24             |
| KELLY ANN EVANS               | KE 040424                 | \$200.00    |                           | SUPERVISOR FEE - 04/04/24             |
| LORI A CAMPAGNA               | LC 040424                 | \$200.00    | SUPERVISOR FEE - 04/04/24 |                                       |
| NICHOLAS J. DISTER            | ND 040424                 | \$200.00    | SUPERVISOR FEE - 04/04/24 |                                       |
| STRALEY ROBIN VERICKER        | 24385                     | \$1,367.50  |                           | PROFESSIONAL SERVICES - THRU 03/31/24 |
| Variable Contract Subtotal    |                           | \$2,167.50  |                           |                                       |
| Utilities                     |                           |             |                           |                                       |
| BOCC                          | 6437 032924 ACH           | \$144.95    |                           | WATER - 02/27/24-03/27/24             |
| TECO                          | 221009259039 040324       | \$140.36    |                           | ELECTRIC - 02/23/24-03/27/24          |
| TECO                          | 2437 040324 ACH           | \$4,835.49  |                           | ELECTRIC - 02/28/24-03/27/24          |
| TECO                          | 4837 040324 ACH           | \$762.92    |                           | ELECTRIC - 02/28/24-03/24/7/24        |
| TECO                          | 8083 040324 ACH           | \$95.49     |                           | ELECTRIC - 02/28/24-03/27/24          |
| TECO                          | 9922 042424 ACH           | \$10.38     |                           | ELECTRIC - 02/28/24-03/27/24          |
| TECO                          | 9930 040324 ACH           | \$9.23      | \$5,853.87                | ELECTRIC - 02/28/24-03/27/24          |
| Utilities Subtotal            |                           | \$5,998.82  |                           |                                       |
|                               |                           |             |                           |                                       |

## **SPENCER CREEK CDD**

## **Summary of Operations and Maintenance Invoices**

| Vendor                       | Invoice/Account<br>Number | Amount      | Vendor<br>Total | Comments/Description             |
|------------------------------|---------------------------|-------------|-----------------|----------------------------------|
| Regular Services             |                           |             |                 |                                  |
| SPEAREM ENTERPRISES          | 6038                      | \$650.00    |                 | LABOR - MATERIAL                 |
| SPENCER CREEK CDD            | 04022024-01               | \$2,953.92  |                 | SERIES 2019 FY24 TAX DIST ID 669 |
| Regular Services Subtotal    |                           | \$3,603.92  |                 |                                  |
| Additional Services          |                           | \$0.00      |                 |                                  |
| Additional Services Subtotal |                           | \$0.00      |                 |                                  |
| TOTAL                        |                           | \$29,420.11 |                 |                                  |

| Approved (with   | any necessary rev | VIS | ions noted):          |  |
|------------------|-------------------|-----|-----------------------|--|
| Signature:       |                   |     |                       |  |
| Title (Check one | ·):               |     |                       |  |
| [ ] Chariman [   | ] Vice Chariman   | [   | ] Assistant Secretary |  |



April 9, 2024 Invoice Number:

2472565040924 8337 12 028 2472565

Account Number: Security Code:

Service At: 16

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 04/09/24 through 05 details on following pages | /08/24   |
|---|----------|
| Previous Balance  | 139.97   |
| Payments Received -Thank You!                                       | -139.97  |
| Remaining Balance   | \$0.00   |
| Spectrum Business™ Internet   | 119.98   |
| Spectrum Business™ Voice  | 19.99    |
| Other Charges   | 0.00     |
| Current Charges   | \$139.97 |
| YOUR AUTO PAY WILL BE PROCESSED 04/2                                | 26/24    |
| Total Due by Auto Pay   | \$139.97 |

**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.

GET UP TO A \$500 VISA REWARDS CARD WITH SPECTRUM MOBILE. Enjoy up to a \$500 Visa Rewards Card when you add 2 or more Unlimited Mobile lines. The more lines you add, the more value you get. CALL 1-855-264-7622 for full offer details. Offer expires 4/30/24.

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!

#### 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 04102024 NNNNNNN 01 001111 0004

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

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April 9, 2024

SPENCER CREEK CDD

Invoice Number: 2472565040924
Account Number: 8337 12 028 2472565
Service At: 1643 FRED IVES ST
RUSKIN FL 33570-5745

**Total Due by Auto Pay** 

\$139.97

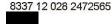
 Page 4 of 6

April 9, 2024

SPENCER CREEK CDD

Invoice Number: Account Number: Security Code:

2472565040924





#### Contact Us

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

8633 2390 NO RP 09 04102024 NNNNNNNN 01 001111 0004

| Charge Details    |  |         |  |  |
|-------------------|--|---------|--|--|
| Previous Balance  | The state of the s | 139.97  |  |  |
| EFT Payment       | 03/26  | -139.97 |  |  |
| Remaining Balance |  | \$0.00  |  |  |

Payments received after 04/09/24 will appear on your next bill. Service from 04/09/24 through 05/08/24

| 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                     | 10.00    |
|                                   | \$119.98 |
| Spectrum Business™ Internet Total | \$119.98 |

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

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$19.99

| Other Charges       |        |
|---------------------|--------|
| Payment Processing  | 5.00   |
| Auto Pay Discount   | -5.00  |
| Other Charges Total | \$0.00 |

| Other Charges Continued |          |
|-------------------------|----------|
| Current Charges         | \$139.97 |
| Total Due by Auto Pay   | \$139.97 |

#### **Billing Information**

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

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

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

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

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

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

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

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





#### 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 Ship to

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

#### Invoice details

Invoice no.: 8231-B Terms: Net 30

Invoice date: 04/01/2024 Due date: 05/01/2024

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

Total \$765.00



## Steadfast Maintenance

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

> Please make all Checks payable to: Steadfast Maintenance Tax ID: 47-4754045

#### Bill To

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

#### Ship To

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

| P.O. No. | W.O. No. | Account # | Cost Code | Terms  | Project                  |
|----------|----------|-----------|-----------|--------|--------------------------|
|          |          |           |           | Net 30 | SM1052 Spencer Creek CDD |

|          |  |              | Net 50   | Sivi 1052 Sperice | er Creek CDD |
|----------|--|--------------|----------|-------------------|--------------|
| Quantity | Description                                |              | Rate     | Serviced Date     | Amount       |
|          | Landscape Maintenance for the month of the | date of this |          |                   |              |
|          | invoice.                                   |              |          |                   |              |
| 1        | Core Landscape Maintenance                 |              | 6,849.40 |                   | 6,849.40     |
| 1        | Water Management                           |              | 368.00   |                   | 368.00       |
| 1        | Fertilization Plan                         |              | 317.50   |                   | 317.50       |
|          | Subtotal                                   |              |          |                   | 7,534.90     |
|          |  |              |          |                   |              |
|          |  |              |          |                   |              |
|          |  |              |          |                   |              |
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|          |  |              |          |                   |              |
|          |  |              |          |                   |              |
|          | I .  | 1            |          |                   |              |

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 |



## Steadfast Maintenance

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

> Please make all Checks payable to: Steadfast Maintenance Tax ID: 47-4754045

#### Bill To

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

#### Ship To

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

| P.O. No. |  | W.O. No.               | Account #           | Cost ( | Code        | Terms | Project                  |          |
|----------|--|------------------------|---------------------|--------|-------------|-------|--------------------------|----------|
|          |  | SM-E-2413              |                     | Clean  | n UP Net 30 |       | SM1052 Spencer Creek CDD |          |
| Quantity |  | Des                    | cription            |        |             | Rate  | Serviced Date            | Amount   |
|          | Landscape Maintenance Service @ Spencer Creek CDD  - Cut back all encroaching woodlines on the property and bush hog pond on Colding Dr. |                        |                     |        |             |       |                          |          |
| 75       | Labo   | r - Per Man Hour       |                     |        |             | 50.00 |                          | 3,750.00 |
| 20       | Dump   | o Fees - Per Cubic Yar | d of Debris Removed |        |             | 35.00 |                          | 700.00   |

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            | \$4,450.00 |
|------------------|------------|
| Payments/Credits | \$0.00     |
| Balance Due      | \$4,450.00 |



## Steadfast Maintenance

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

> Please make all Checks payable to: Steadfast Maintenance Tax ID: 47-4754045

#### Bill To

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

#### Ship To

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

| P.O. No. |              | W.O. No.   | Account #              | Cost (         | Code | Terms  | Pro                      | ject     |
|----------|--------------|--|------------------------|----------------|------|--------|--------------------------|----------|
|          | SM-E-2414    |  |                        | Pal            | m    | Net 30 | SM1052 Spencer Creek CDD |          |
| Quantity |              | Des  | cription               |                |      | Rate   | Serviced Date            | Amount   |
|          | - Re<br>Cent | scape Maintenance Se<br>moved and replaced de<br>er.<br>alms located inside the<br>will need to be brought | ead Sabal Palms at the | Amenity e pool |      |        |                          |          |
| 2        | Saba         | al Palm - 10' CT<br>side fenced area   |                        |                |      | 610.00 |                          | 1,220.00 |
| 2        |              | al Palm - 6'10' CT<br>de fenced area behind  | pool.                  |                |      | 800.00 |                          | 1,600.00 |

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.

| <b>Total</b> \$2,82 |            |  |
|---------------------|------------|--|
| Payments/Credits    | \$0.00     |  |
| Balance Due         | \$2,820.00 |  |

## Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

## Invoice

| Date     | Invoice # |
|----------|-----------|
| 4/7/2024 | 10216     |

| Bill To   |  |
|---|--|
| Spencer Creek CDD<br>1502 Tiger Tooth<br>Ruskin, FL 33570 |  |

| P.O. No.   | Terms  | Project |
|------------|--------|---------|
| April 2024 | Net 30 |         |

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

(727) 271-1395

## Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

## Invoice

| Date     | Invoice # |
|----------|-----------|
| 5/1/2024 | 10294     |

| Bill To   |  | · |
|---|--|---|
| Spencer Creek CDD<br>1502 Tiger Tooth<br>Ruskin, FL 33570 |  |   |

| P.O. No. | Terms  | Project |
|----------|--------|---------|
| May 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.  |          | Total | \$970.00 |

(727) 271-1395

CDLO 040424

Spencer Creek CDD
MEETING DATE: April 04, 2024

DMS: \_

| SUPERVISORS       | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT<br>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: April 04, 2024

DMS:

KE 040424

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

LC 040424

Spencer Creek CDD
MEETING DATE: April 04, 2024

DMS:

| SUPERVISORS       | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT<br>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 ( | CI | D |
|-----------------|----|---|
|-----------------|----|---|

MEETING DATE: April 04, 2024

DMS: Byan Raddiff

ND 040424

| SUPERVISORS       | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT<br>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

Inframark 2005 Pan Am Ste. 300 Tampa, FL 33607

Page: 1

001511

000001

24385

April 10, 2024 Client:

Matter:

Invoice #:

RE: General

For Professional Services Rendered Through March 31, 2024

## SERVICES

| Date      | Person | Description of Services  | Hours | Amount     |
|-----------|--------|--|-------|------------|
| 3/6/2024  | JMV    | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.  | 0.3   | \$112.50   |
| 3/6/2024  | KCH    | REVIEW AGENDA PACKAGE.   | 0.3   | \$97.50    |
| 3/7/2024  | JMV    | PREPARE FOR AND ATTEND CDD BOARD MEETING.  | 0.5   | \$187.50   |
| 3/7/2024  | KCH    | PREPARE FOR AND ATTEND BOS MEETING.  | 0.5   | \$162.50   |
| 3/11/2024 | MS     | PREPARE RESOLUTION SETTING LANDOWNERS ELECTION AND EXHIBITS TO SAME.   | 1.2   | \$210.00   |
| 3/26/2024 | KCH    | ZOOM TRAINING FOR SUPERVISORS REGARDING SUNSHINE LAW, PUBLIC RECORDS, AND ETHICS.  | 1.0   | \$325.00   |
| 3/28/2024 | LB     | REVIEW MEETING DATES; PREPARE<br>CORRESPONDENCE TO DISTRICT MANAGER RE FY<br>2024/2025 BUDGET MEETING AND PUBLIC HEARING<br>DATES; PREPARE DRAFT RESOLUTION APPROVING<br>PROPOSED BUDGET AND SETTING PUBLIC HEARING<br>DATE. | 1.0   | \$175.00   |
| 3/28/2024 | KCH    | REVIEW RESOLUTION APPROVING PROPOSED BUDGET FOR NEXT FISCAL YEAR 2024/2025.  | 0.3   | \$97.50    |
|           |        | Total Professional Services  | 5.1   | \$1,367.50 |

April 10, 2024

Client: 001511 Matter: 000001 Invoice #: 24385

Page: 2

Total Services \$1,367.50
Total Disbursements \$0.00

 Total Current Charges
 \$1,367.50

 Previous Balance
 \$325.00

 Less Payments
 (\$325.00)

 PAY THIS AMOUNT
 \$1,367.50

Please Include Invoice Number on all Correspondence

Hillsborough

County Florida

**CUSTOMER NAME** 

**ACCOUNT NUMBER** 2374746437

BILL DATE 03/29/2024

**DUE DATE** 

04/19/2024

#### SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

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 | 02/27/2024 | 4138     | 03/27/2024 | 4210    | 7200 GAL    | ACTUAL | WATER       |

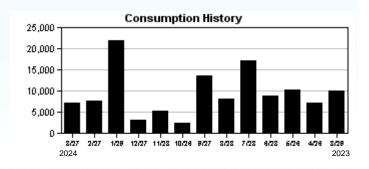
| Service Address Charges  |         |
|--------------------------|---------|
| Customer Service Charge  | \$5.63  |
| Purchase Water Pass-Thru | \$21.74 |
| Water Base Charge        | \$19.54 |
| Water Usage Charge       | \$6.91  |
| Sewer Base Charge        | \$47.28 |
| Sewer Usage Charge       | \$43.85 |

**Summary of Account Charges** 

Previous Balance \$149.98 Net Payments - Thank You \$-149.98 **Total Account Charges** \$144.95 **AMOUNT DUE** \$144.95

Important Message

This account has ACH payment method





Make checks payable to: BOCC

**ACCOUNT NUMBER: 2374746437** 



#### **ELECTRONIC PAYMENTS BY CHECK OR**

2,115 8

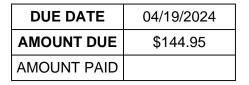
Automated Payment Line: (813) 276 8526 Internet Payments: <u>HCFLGov.net/WaterBill</u> Additional Information: HCFLGov.net/Water



## THANK YOU!

Ուկլիկոիմբոլիվիրկիկիկիկորկություննիոր

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



Account #: 221009259039



SPENCER CREEK COMMUNITY **DEVELOPMENT DISTRICT** 1802 15TH ST SE RUSKIN, FL 33570-6010

## **Account Summary**

| Amount Due by April 24, 2024                                    | \$140.36         |
|---|------------------|
| Current Month's Charges   | \$140.36         |
| Previous Amount Due<br>Payment(s) Received Since Last Statement | \$0.00<br>\$0.00 |

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.



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



2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529

\$140.36 Amount Due: Payment Amount: \$\_ 647680424913

Account #: 221009259039

Due Date: April 24, 2024

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





Service For: 1802 15TH ST SE RUSKIN, FL 33570-6010

Account #: 221009259039 Statement Date: April 03, 2024 Charges Due: April 24, 2024

#### Meter Read

Meter Location: ENTRANCE SIGN

Service Period: Feb 23, 2024 - Mar 27, 2024

Rate Schedule: General Service - Non Demand

| Meter<br>Number | Read Date  | Current<br>Reading | - Previous<br>Reading | Total Used | Multiplier | Billing Period |
|-----------------|------------|--------------------|-----------------------|------------|------------|----------------|
| 1000131517      | 03/27/2024 | 0                  | 0                     | 0 kWh      | 1          | 34 Days        |

## **Charge Details**

| State Tax  Total Electric Cost, Local Fees       | ***                 | <b>\$26.1</b> 5<br>\$2.2 |
|--|---------------------|--------------------------|
| Florida Gross Receipt Tax  Electric Service Cost |                     | \$0.69                   |
| Electric Charges Daily Basic Service Charge      | 34 days @ \$0.75000 | \$25.50                  |

| Other Fees and Charges       |          |
|------------------------------|----------|
| Elec Connection Chrg Initial | \$112.00 |
| Total Other Fees and Charges | \$112.00 |

Total Current Month's Charges

\$140.36

## Avg kWh Used Per Day

| 0 kWh |
|-------|
|       |

#### Important Messages

Welcome to Tampa Electric! Please visit TampaElectric.com/Rates for information about your electric rates and charges.

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.

## Correspondences:

## 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

## 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

#### All Other

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







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

## DO NOT PAY. Your account will be drafted on April 24, 2024

## **Account Summary**

|  | \$4,835.49  |
|--|-------------|
| Payment(s) Received Since Last Statement | -\$4,835.49 |
| Previous Amount Due                      | \$4,835.49  |

Amount Due by April 24, 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



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

Account #: 221008452437 Due Date: April 24, 2024

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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

\$4,835.49 **Amount Due:** Payment Amount: \$\_

663729683057

Your account will be drafted on April 24, 2024

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



Service For:

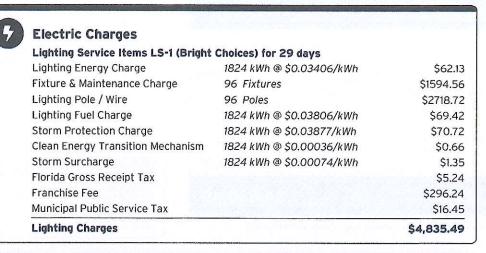
14TH AVE SE AND 15TH ST SE RUSKIN, FL 33570

Account #: 221008452437 Statement Date: April 03, 2024 Charges Due: April 24, 2024

Service Period: Feb 28, 2024 - Mar 27, 2024

Rate Schedule: Lighting Service

#### Charge Details



Important Messages

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

Total Current Month's Charges

\$4,835.49

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.



#### Credit or Debit Card

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



#### Phone

Toll Free: 866-689-6469



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

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



#### SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

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

Statement Date: April 03, 2024

**Amount Due:** 

\$762.92

Due Date: April 24, 2024 Account #: 221008474837

## DO NOT PAY. Your account will be drafted on April 24, 2024



#### **Account Summary**

Monthly Usage (kWh)

Feb

6200

4960

3720

2480

1240

0

Jan

| Current Month's Charges                  | \$762.92  |
|--|-----------|
| Previous Amount Due                      | \$784.05  |
| Payment(s) Received Since Last Statement | -\$784.05 |

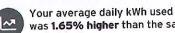
Amount Due by April 24, 2024

2023

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

# 2024 Dec

## Your Energy Insight



was 1.65% higher than the same period last year.

Your average daily kWh used was 2.63% lower than it was in your previous period.



Scan here to view your account online.

## A one-stop shop to manage your account.



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



Mar

## Pay your bill online at TampaElectric.com

May

Apr

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 #: 221008474837 Due Date: April 24, 2024

\$762.92 Amount Due: Payment Amount: \$\_

663729683058

Your account will be drafted on April 24, 2024

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

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



Service For:

1643 FRED IVES ST CLBHSE, RUSKIN, FL 33570-5745 Account #: 221008474837 Statement Date: April 03, 2024 Charges Due: April 24, 2024

#### **Meter Read**

Service Period: Feb 28, 2024 - Mar 27, 2024

Rate Schedule: General Service - Non Demand

| Meter<br>Number | Read Date  | Current<br>Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|-----------------|------------|--------------------|------------------|---|------------|------------|----------------|
| 1000240439      | 03/27/2024 | 26,733             | 21,369           |   | 5,364 kWh  | I present  | 29 Days        |

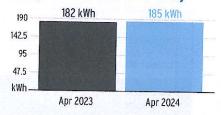
#### **Charge Details**

| Storm Surcharge<br>Florida Gross Receipt Tax | 5,364 kWh @ \$0.00225/kWh | \$12.07<br>\$19.07 |
|--|---------------------------|--------------------|
| Clean Energy Transition Mechanism            | 5,364 kWh @ \$0.00427/kWh | \$22.90            |
| Storm Protection Charge                      | 5,364 kWh @ \$0.00775/kWh | \$41.57            |
| Fuel Charge                                  | 5,364 kWh @ \$0.03843/kWh | \$206.14           |
| Energy Charge                                | 5,364 kWh @ \$0.08192/kWh | \$439.42           |
| Daily Basic Service Charge                   | 29 days @ \$0.75000       | \$21.75            |
| Electric Charges                             |                           |                    |

**Total Current Month's Charges** 

\$762.92

## 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.

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#### 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

## Contact Us

#### Online:

TampaElectric.com
Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough)

863-223-0800 (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



## Phone

Toll Free: 866-689-6469

be charged. Tampa, FL 33601-0111



## SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

SPENCER CREEK COMMUNITY DEVELOPMENT 1629 FRED IVES ST, IRRG RUSKIN, FL 33570-5745 Statement Date: April 03, 2024

Amount Due:

\$95.49

**Due Date:** April 24, 2024 **Account #:** 211025808083



#### DO NOT PAY. Your account will be drafted on April 24, 2024

#### **Account Summary**

| Previous Amount Due                      | \$92.30  |
|--|----------|
| Payment(s) Received Since Last Statement | -\$92.30 |
| Current Month's Charges                  | \$95.49  |
| Amount Due by April 24, 2024             | \$95.49  |

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

#### 2023 2024 Monthly Usage (kWh) 1700 1360 1020 680 340 Jul Aug Sep May Jun Feb Mar Ann

#### Your Energy Insight



Your average daily kWh used was 68.42% lower than the same period last year.



Your average daily kWh used was **5.88% higher** than it was in your previous period.



Scan here to view your account online.



 Sign up for notifications and programs

Log in at TECOaccount.com today!

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: April 24, 2024

旦

## 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: \$95.49

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

Your account will be drafted on April 24, 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: April 03, 2024 Charges Due: April 24, 2024

#### **Meter Read**

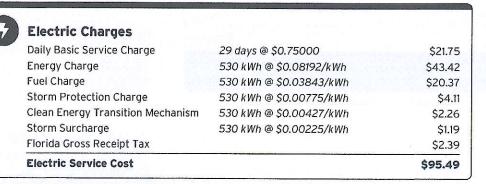
Meter Location: IRRIGATION

Service Period: Feb 28, 2024 - Mar 27, 2024

Rate Schedule: General Service - Non Demand

| Meter<br>Number | Read Date  | Current<br>Reading | - Previous<br>Reading | = | Total Used | Multiplier | Billing Period |
|-----------------|------------|--------------------|-----------------------|---|------------|------------|----------------|
| 1000621201      | 03/27/2024 | 27,192             | 26,662                |   | 530 kWh    | 1          | 29 Days        |

#### **Charge Details**



Total Current Month's Charges

\$95.49

#### 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) 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

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



## SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

1598 15TH ST SE, PANEL A RUSKIN, FL 33570-6004 Statement Date: April 03, 2024

Amount Due: \$10.38

**Due Date:** April 24, 2024 **Account #:** 221008759922

## DO NOT PAY. Your account will be drafted on April 24, 2024

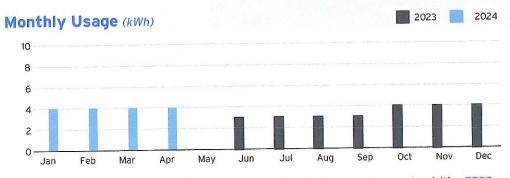
#### **Account Summary**

| Current Service Period: February 28, 2024 - March 27, 2024 |          |
|--|----------|
| Previous Amount Due  | -\$12.48 |
| Payment(s) Received Since Last Statement                   | \$0.00   |
| Credit balance after payments and credits                  | -\$12.48 |
| Current Month's Charges                                    | \$22.86  |
| - 4  | \$10.38  |

Amount Due by April 24, 2024

\$10.3

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 **0% higher** than it was in your previous period.



Scan here to view your account online.



- your account
- Review and pay your balance
- Access your billing and payment history
   Monitor your
- energy use
   Sign up for notifications and programs

Log in at TECOaccount.com today!

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 #: 221008759922 Due Date: April 24, 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 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008

Amount Due: \$10.38

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

663729683059

Your account will be drafted on April 24, 2024

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



Service For:

1598 15TH ST SE PANEL A, RUSKIN, FL 33570-6004 Account #: 221008759922 Statement Date: April 03, 2024 Charges Due: April 24, 2024

#### Meter Read

Meter Location: ENTRANCE SIGN

Service Period: Feb 28, 2024 - Mar 27, 2024

Rate Schedule: General Service - Non Demand

| Meter<br>Number | Read Date  | Current<br>Reading | Previous<br>Reading | E | Total Used | Multiplier | Billing Period |
|-----------------|------------|--------------------|---------------------|---|------------|------------|----------------|
| 1000874860      | 03/27/2024 | 40                 | 36                  |   | 4 kWh      | 1          | 29 Days        |

#### **Charge Details**

|     | Electric Service Cost             |                       | \$22.86 |
|-----|-----------------------------------|-----------------------|---------|
|     | Florida Gross Receipt Tax         |                       | \$0.57  |
|     | Storm Surcharge                   | 4 kWh @ \$0.00225/kWh | \$0.01  |
|     | Clean Energy Transition Mechanism | 4 kWh @ \$0.00427/kWh | \$0.02  |
|     | Storm Protection Charge           | 4 kWh @ \$0.00775/kWh | \$0.03  |
|     | Fuel Charge                       | 4 kWh @ \$0.03843/kWh | \$0.15  |
|     | Energy Charge                     | 4 kWh @ \$0.08192/kWh | \$0.33  |
|     | Daily Basic Service Charge        | 29 days @ \$0.75000   | \$21.75 |
| (7) | Electric Charges                  |                       |         |

Total Current Month's Charges

\$22.86

#### Avg kWh Used Per Day



#### Important Messages

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## Ways To Pay Your Bill



#### **Bank Draft**

savings account.

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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

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#### 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 Toll Free:

866-689-6469

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SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

1799 14TH AVE SE, PANEL A RUSKIN, FL 33570 Statement Date: April 03, 2024

Amount Due: \$9.23

**Due Date:** April 24, 2024 **Account #:** 221008759930

## DO NOT PAY. Your account will be drafted on April 24, 2024

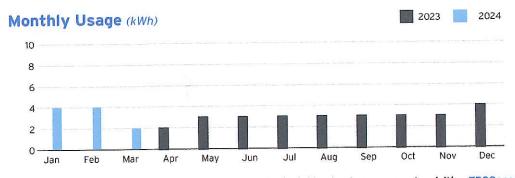


#### **Account Summary**

| Current Service Period: February 28, 2024 - March 27, 2024         |                           |  |
|--|---------------------------|--|
| Previous Amount Due Payment(s) Received Since Last Statement       | -\$13.08<br>\$0.00        |  |
| Credit balance after payments and credits  Current Month's Charges | -\$13.08<br><b>\$22.3</b> |  |
| Amount Due by April 24, 2024                                       | \$9.23                    |  |

Amount Due by April 24, 2024

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



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SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 Amount Due: \$9.23

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

663729683060

Your account will be drafted on April 24, 2024

Account #: 221008759930 Due Date: April 24, 2024

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



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

Account #: 221008759930 Statement Date: April 03, 2024 Charges Due: April 24, 2024

#### Meter Read

Meter Location: ENTRANCE SIGN

Service Period: Feb 28, 2024 - Mar 27, 2024

Rate Schedule: General Service - Non Demand

| Meter<br>Number | Read Date  | Current<br>Reading | Previous<br>Reading | Total Used | Multiplier | Billing Period |
|-----------------|------------|--------------------|---------------------|------------|------------|----------------|
| 1000874874      | 03/27/2024 | 37                 | 37                  | 0 kWh      | 1          | 29 Days        |

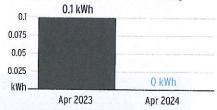
#### **Charge Details**

|   | Electric Service Cost      |                     | \$22.31 |
|---|----------------------------|---------------------|---------|
|   | Florida Gross Receipt Tax  |                     | \$0.56  |
|   | Daily Basic Service Charge | 29 days @ \$0.75000 | \$21.75 |
| 7 | Electric Charges           |                     |         |

## Total Current Month's Charges

\$22.31

## Avg kWh Used Per Day



#### Important Messages

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7-1-1

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813-275-3909

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## Spearem Enterprises, LLC

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



6038

Net 15

04/13/2024

04/28/2024

## **INVOICE**

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

| ACTIVITY   | QTY         | RATE   | AMOUNT   |
|--|-------------|--------|----------|
| Labor 4 weeks at 2 times per week clubhouse cleaning services including dog waste can and trash ca basketball court and playground | 4<br>ans 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 |

4/10/2024

# CHECK REQUEST FORM Spencer Creek

| Date:        | 4/10/2024                           |
|--------------|-------------------------------------|
| Invoice#:    | 04022024-01                         |
| Vendor#:     | V00019                              |
| Vendor Name: | Spencer Creek                       |
| Pay From:    | Truist Acct# 9015                   |
| Description: | Series 2019 - FY 24 Tax Dist ID 669 |
| Code to:     | 200.103200.1000                     |
| Amount:      | \$2,953.92                          |

Teresa Farlow

Requested By:

## SPENCER CREEK CDD

## DISTRICT CHECK REQUEST

Today's Date  $\frac{4/2/2024}{}$ 

Check Amount \$2,953.92

Payable To Spencer Creek CDD

Check Description Series 2019 - FY 23 Tax Dist. ID 669

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
Chk # Date

## **SPENCER CREEK CDD**

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

 Dollar Amounts
 Fiscal Year 2024 Percentages

 Net O&M
 423,338.74
 42.686%
 0.426900

 Net DS
 568,406.15
 57.314%
 0.573100

 Net Total
 991,744.89
 100.0000%
 1.000000

93% 200

200

|                                  | T T             | 42.69%   | 42.69%   | 57.31%                                      | 57.31%                                  |       |   |                       |
|----------------------------------|-----------------|--|--|---|---|-------|---|-----------------------|
| Date Received                    | Amount Received | Raw Numbers<br>Operations Revenue,<br>Occupied Units | Rounded<br>Operations Revenue,<br>Occupied Units | Raw Numbers<br>2019 Debt Service<br>Revenue | Rounded<br>2019 Debt Service<br>Revenue | Proof | Distribution Number &<br>Date Transferred | Payments (CDD check#) |
| 11/8/2023                        | 938.77          | 400.73   | 400.73   | 538.04                                      | 538.04                                  |       | 644                                       | 1398                  |
| 11/17/2023                       | 7,843.24        | 3,347.99   | 3,347.99   | 4,495.25                                    | 4,495.25                                | -     | 646                                       | 1398                  |
| 12/5/2023                        | 7,320.33        | 3,124.77   | 3,124.77   | 4,195.56                                    | 4,195.56                                | -     | 649                                       | 1410                  |
| 11/22/2023                       | 4,705.93        | 2,008.79   | 2,008.79   | 2,697.14                                    | 2,697.14                                | _     | 647                                       | 1412                  |
| 12/7/2023                        | 884,192.60      | 377,428.70   | 377,428.70                                       | 506,763.90                                  | 506,763.90                              | -     | 651                                       | 1412                  |
| 1/5/2024                         | 3,217.78        | 1,373.55   | 1,373.55   | 1,844.23                                    | 1,844.23                                | _     | 655                                       | 1424                  |
| 2/2/2024                         | 961.82          | 410.56   | 410.56   | 551.26                                      | 551.26                                  | _     |   |                       |
| 2/7/2024                         | 5,871.53        | 2,506.34   | 2,506.34   | 3,365.19                                    | 3,365.19                                | -     | 662                                       | 1433                  |
| 3/4/2024                         | 1,019.99        | 435.40   | 435.40   | 584.59                                      | 584.59                                  | _     | 665                                       | 1448                  |
| 4/2/2024                         | 5,153.95        | 2,200.03   | 2,200.03   | 2,953.92                                    | 2,953.92                                | _     | 669                                       |                       |
|                                  |                 | -  | P  | -   | -                                       | -     |   |                       |
|                                  |                 | =  | -  | =   | -                                       | -     | 8   |                       |
|                                  |                 |  |  | =   | -                                       | -     |   |                       |
|                                  |                 | -  |  | -   | -                                       | _     |   |                       |
|                                  |                 | _  | -  | -   | -                                       | -:    |   |                       |
| TOTAL                            | 921,225.94      | 393,236.84   | 393,236.86                                       | 527,989.10                                  | 527,989.08                              |       |   |                       |
| Net Total on Roll                | 991,744.89      |  | 423,338.74                                       |   | 568,406.15                              |       |   |                       |
| Collection Surplus /<br>Deficit) | (70,518.95)     |  | (30,101.88)                                      |   | (40,417.07)                             |       |   |                       |

### Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 03-01-2024 to 03-31-2024 dated 04-03-2024 - Run 04/02/2024 07:52AM

| Distribution Category                           | Distribution ID | Act System Num | Funding Agency     | Тах       | Fees | Penalty | Interest | Discount | Allocated | Commission | Distributed Amt |
|---|-----------------|----------------|--------------------|-----------|------|---------|----------|----------|-----------|------------|-----------------|
| Real Estate Current                             | 669             | DD0144         | VENTANA CDD        | 22,757.01 | 0.00 | 0.00    | 0.00     | 0.00     | 22,757.01 | 455.14     | 22,301.87       |
| Real Estate Installment                         | 669             | DD0144         | VENTANA CDD        | 940.28    | 0.00 | 0.00    | 0.00     | 0.00     | 940.28    | 18.81      | 921.47          |
| Real Estate Current, Real Estate<br>Installment | 669             | DD0144         | VENTANA CDD        | 23,697.29 | 0.00 | 0.00    | 0.00     | 0.00     | 23,697.29 | 473.95     | 23,223.34       |
| Real Estate Current                             | 669             | DD0145         | TIMBER CREEK CDD   | 4,655.40  | 0.00 | 0.00    | 0.00     | 0.00     | 4,655.40  | 93.11      | 4,562.29        |
| Real Estate Installment                         | 669             | DD0145         | TIMBER CREEK CDD   | 1,720.68  | 0.00 | 0.00    | 0.00     | 0.00     | 1,720.68  | 34.41      | 1,686.27        |
| Real Estate Current, Real Estate<br>Installment | 669             | DD0145         | TIMBER CREEK CDD   | 6,376.08  | 0.00 | 0.00    | 0.00     | 0.00     | 6,376.08  | 127.52     | 6,248.56        |
| Real Estate Current                             | 669             | DD0146         | SHERWOOD MANOR CDD | 2,469.66  | 0.00 | 0.00    | 0.00     | 0.00     | 2,469.66  | 49.39      | 2,420.27        |
| Real Estate Current                             | 669             | DD0147         | BOYETTE PARK CDD   | 5,969.60  | 0.00 | 0.00    | 0.00     | 0.00     | 5,969.60  | 119.40     | 5,850.20        |
| Real Estate Installment                         | 669             | DD0147         | BOYETTE PARK CDD   | 2,907.25  | 0.00 | 0.00    | 0.00     | 0.00     | 2,907.25  | 58.14      | 2,849.11        |
| Real Estate Current, Real Estate<br>Installment | 669             | DD0147         | BOYETTE PARK CDD   | 8,876.85  | 0.00 | 0.00    | 0.00     | 0.00     | 8,876.85  | 177.54     | 8,699.31        |
| Real Estate Current                             | 669             | DD0148         | SOUTHSHORE BAY CDD | 828.86    | 0.00 | 0.00    | 0.00     | 0.00     | 828.86    | 16.57      | 812.29          |
| Real Estate Current                             | 669             | DD0149         | CYPRESS MILL CDD   | 18,819.16 | 0.00 | 0.00    | 0.00     | 0.00     | 18,819.16 | 376.38     | 18,442.78       |
| Real Estate Current                             | 669             | DD0150         | SPENCER CREEK      | 4,672.00  | 0.00 | 0.00    | 0.00     | -18.93   | 4,653.07  | 93.06      | 4,560.01        |
| Real Estate Installment                         | 669             | DD0150         | SPENCER CREEK      | 606.06    | 0.00 | 0.00    | 0.00     | 0.00     | 606.06    | 12.12      | 593.94          |
| Real Estate Current, Real Estate<br>Installment | 669             | DD0150         | SPENCER CREEK      | 5,278.06  | 0.00 | 0.00    | 0.00     | -18.93   | 5,259.13  | 105.18     | 5,153.95        |
| Real Estate Current                             | 669             | DD0151         | SHELL POINT CDD    | 13,509.23 | 0.00 | 0.00    | 0.00     | -24.96   | 13,484.27 | 269.68     | 13,214.59       |
| Real Estate Installment                         | 669             | DD0151         | SHELL POINT CDD    | 5,536.75  | 0.00 | 0.00    | 0.00     | 0.00     | 5,536.75  | 110.74     | 5,426.01        |
| Real Estate Current, Real Estate Installment    | 669             | DD0151         | SHELL POINT CDD    | 19,045.98 | 0.00 | 0.00    | 0.00     | -24.96   | 19,021.02 | 380.42     | 18,640.60       |
| Real Estate Current                             | 669             | DD0152         | CREEK PRESERVE CDD | 4,721.62  | 0.00 | 0.00    | 0.00     | 0.00     | 4,721.62  | 94.43      | 4,627.19        |
| Real Estate Current                             | 669             | DD0153         | BELMONT II CDD     | 10,490.74 | 0.00 | 0.00    | 0.00     | 0.00     | 10,490.74 | 209.82     | 10,280.92       |
| Real Estate Installment                         | 669             | DD0153         | BELMONT II CDD     | 2,232.73  | 0.00 | 0.00    | 0.00     | 0.00     | 2,232.73  | 44.65      | 2,188.08        |

## Spencer Creek Community Development District

Financial Statements (Unaudited)

Period Ending April 30, 2024

Prepared by:



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

### **Balance Sheet**

As of April 30, 2024

(In Whole Numbers)

| ACCOUNT DESCRIPTION           | G  | ENERAL<br>FUND | _  | ERIES 2019<br>BT SERVICE<br>FUND | SERIES 2019<br>CAPITAL<br>PROJECTS<br>FUND | FI | GENERAL<br>XED ASSETS<br>FUND | GENERAL<br>LONG-TERM<br>DEBT FUND | TOTAL            |
|-------------------------------|----|----------------|----|----------------------------------|--|----|-------------------------------|-----------------------------------|------------------|
| ASSETS                        |    |                |    |                                  |  |    |                               |                                   | <br>             |
| Cash - Operating Account      | \$ | 168,793        | \$ | -                                | \$<br>-                                    | \$ | -                             | \$<br>-                           | \$<br>168,793    |
| Due From Other Funds          |    | -              |    | 2,606                            | 27   |    | -                             | -                                 | 2,633            |
| Investments:                  |    |                |    |                                  |  |    |                               |                                   |                  |
| Prepayment Account            |    | -              |    | 30                               | -  |    | -                             | -                                 | 30               |
| Reserve Fund                  |    | -              |    | 268,006                          | -  |    | -                             | -                                 | 268,006          |
| Revenue Fund                  |    | -              |    | 561,345                          | -  |    | -                             | -                                 | 561,345          |
| 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                  | \$ | 176,342        | \$ | 831,987                          | \$<br>27                                   | \$ | 7,513,667                     | \$<br>7,721,946                   | \$<br>16,243,969 |
|                               |    |                |    |                                  |  |    |                               |                                   |                  |
| <u>LIABILITIES</u>            |    |                |    |                                  |  |    |                               |                                   |                  |
| Accounts Payable              | \$ | 47             | \$ | -                                | \$<br>-                                    | \$ | -                             | \$<br>-                           | \$<br>47         |
| Bonds Payable                 |    | -              |    | -                                | -  |    | -                             | 7,721,947                         | 7,721,947        |
| Due To Other Funds            |    | 2,633          |    | -                                | -  |    | -                             | -                                 | 2,633            |
| TOTAL LIABILITIES             |    | 2,680          |    | -                                | -  |    | -                             | 7,721,947                         | 7,724,627        |

### **Balance Sheet**

As of April 30, 2024 (In Whole Numbers)

| ACCOUNT DESCRIPTION               | GENERAL<br>FUND | SERIES 2019<br>DEBT SERVICE<br>FUND | SERIES 2019<br>CAPITAL<br>PROJECTS<br>FUND | GENERAL<br>FIXED ASSETS<br>FUND | GENERAL<br>LONG-TERM<br>DEBT FUND | TOTAL      |
|-----------------------------------|-----------------|-------------------------------------|--|---------------------------------|-----------------------------------|------------|
| FUND BALANCES                     |                 |                                     |  |                                 |                                   |            |
| Restricted for:                   |                 |                                     |  |                                 |                                   |            |
| Debt Service                      | -               | 831,987                             | -  | -                               | -                                 | 831,987    |
| Capital Projects                  | -               | -                                   | 27   | -                               | -                                 | 27         |
| Unassigned:                       | 173,662         | -                                   | -  | 7,513,667                       | (1)                               | 7,687,328  |
| TOTAL FUND BALANCES               | 173,662         | 831,987                             | 27   | 7,513,667                       | (1)                               | 8,519,342  |
| TOTAL LIABILITIES & FUND BALANCES | \$ 176,342      | \$ 831,987                          | \$ 27                                      | \$ 7,513,667                    | \$ 7.721.946                      | 16,243,969 |

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

For the Period Ending April 30, 2024 General Fund (001) (In Whole Numbers)

| ACCOUNT DESCRIPTION                    | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|--------------|-----------------------------|--|
| <u>REVENUES</u>                        |                             |              |                             |  |
| Interest - Investments                 | \$ -                        | \$ 2,466     | \$ 2,466                    | 0.00%                                  |
| Rental Income                          | -<br>-                      | 50           | 50                          | 0.00%                                  |
| Special Assmnts- Tax Collector         | 397,939                     | 393,248      | (4,691)                     | 98.82%                                 |
| Other Miscellaneous Revenues           | -                           | 475          | 475                         | 0.00%                                  |
| TOTAL REVENUES                         | 397,939                     | 396,239      | (1,700)                     | 99.57%                                 |
| <u>EXPENDITURES</u>                    |                             |              |                             |  |
| Administration                         |                             |              |                             |  |
| Supervisor Fees                        | 12,000                      | 4,800        | 7,200                       | 40.00%                                 |
| Payroll-Part Time                      | 35,000                      | -            | 35,000                      | 0.00%                                  |
| ProfServ-Trustee Fees                  | 4,100                       | -            | 4,100                       | 0.00%                                  |
| Disclosure Report                      | 4,200                       | 2,100        | 2,100                       | 50.00%                                 |
| District Counsel                       | 5,000                       | 4,377        | 623                         | 87.54%                                 |
| District Engineer                      | 5,000                       | 266          | 4,734                       | 5.32%                                  |
| District Manager                       | 30,000                      | 15,000       | 15,000                      | 50.00%                                 |
| Accounting Services                    | 12,000                      | 4,500        | 7,500                       | 37.50%                                 |
| Auditing Services                      | 4,100                       | -            | 4,100                       | 0.00%                                  |
| Website Compliance                     | 1,500                       | 1,500        | -                           | 100.00%                                |
| Email Hosting Vendor                   | 600                         | -            | 600                         | 0.00%                                  |
| Annual Mailing                         | 500                         | -            | 500                         | 0.00%                                  |
| Postage, Phone, Faxes, Copies          | 500                         | 167          | 333                         | 33.40%                                 |
| Public Officials Insurance             | 2,819                       | 2,788        | 31                          | 98.90%                                 |
| Legal Advertising                      | 2,500                       | -            | 2,500                       | 0.00%                                  |
| Bank Fees                              | 250                         | -            | 250                         | 0.00%                                  |
| Website Administration                 | 1,500                       | 750          | 750                         | 50.00%                                 |
| Dues, Licenses, Subscriptions          | 175                         | 175          |                             | 100.00%                                |
| Total Administration                   | 121,744                     | 36,423       | 85,321                      | 29.92%                                 |
| Electric Utility Services              |                             |              |                             |  |
| Utility - Electric                     | 55,000                      | 34,216       | 20,784                      | 62.21%                                 |
| Total Electric Utility Services        | 55,000                      | 34,216       | 20,784                      | 62.21%                                 |
| Water-Sewer Comb Services              |                             |              |                             |  |
| Utility - Water                        | 6,000                       | 932          | 5,068                       | 15.53%                                 |
| <b>Total Water-Sewer Comb Services</b> | 6,000                       | 932          | 5,068                       | 15.53%                                 |

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

For the Period Ending April 30, 2024 General Fund (001) (In Whole Numbers)

| ACCOUNT DESCRIPTION                   | ANNUAL<br>ADOPTED<br>BUDGET | R TO DATE     | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---------------------------------------|-----------------------------|---------------|-----------------------------|--|
|                                       |                             |               |                             |  |
| Other Physical Environment            |                             |               |                             |  |
| Waterway Management                   | 9,180                       | 5,355         | 3,825                       | 58.33%                                 |
| Field Manager                         | 12,000                      | 4,400         | 7,600                       | 36.67%                                 |
| Amenity Center Cleaning & Supplies    | 9,000                       | 3,900         | 5,100                       | 43.33%                                 |
| Contracts-Pools                       | 11,640                      | 6,790         | 4,850                       | 58.33%                                 |
| 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                       | 418           | 1,382                       | 23.22%                                 |
| 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                       | 2,468         | 5,032                       | 32.91%                                 |
| R&M-Monument, Entrance & Wall         | 1,500                       | 217           | 1,283                       | 14.47%                                 |
| Landscape Maintenance                 | 104,075                     | 60,014        | 44,061                      | 57.66%                                 |
| 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                       | 3,175         | (1,675)                     | 211.67%                                |
| 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                     | 108,558       | 106,637                     | 50.45%                                 |
| TOTAL EXPENDITURES                    | 397,939                     | 180,129       | 217,810                     | 45.27%                                 |
| Excess (deficiency) of revenues       |                             |               |                             |  |
| Over (under) expenditures             | -                           | <br>216,110   | 216,110                     | 0.00%                                  |
| FUND BALANCE, BEGINNING (OCT 1, 2023) |                             | (42,448)      |                             |  |
| FUND BALANCE, ENDING                  |                             | \$<br>173,662 |                             |  |

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

For the Period Ending April 30, 2024 Series 2019 Debt Service Fund (200) (In Whole Numbers)

| ACCOUNT DESCRIPTION                   | ANNUAL<br>ADOPTED<br>BUDGET | <br>AR TO DATE<br>ACTUAL | ARIANCE (\$)<br>AV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---------------------------------------|-----------------------------|--------------------------|---------------------------|--|
| REVENUES                              |                             |                          |                           |  |
| Interest - Investments                | \$ -                        | \$<br>14,333             | \$<br>14,333              | 0.00%                                  |
| Special Assmnts- Tax Collector        | 532,606                     | 528,005                  | (4,601)                   | 99.14%                                 |
| TOTAL REVENUES                        | 532,606                     | 542,338                  | 9,732                     | 101.83%                                |
| EXPENDITURES  Debt Service            |                             |                          |                           |  |
| Principal Debt Retirement             | 150,000                     | -                        | 150,000                   | 0.00%                                  |
| Interest Expense                      | 382,606                     | 192,709                  | <br>189,897               | 50.37%                                 |
| Total Debt Service                    | 532,606                     | <br>192,709              | 339,897                   | 36.18%                                 |
| TOTAL EXPENDITURES                    | 532,606                     | 192,709                  | 339,897                   | 36.18%                                 |
| Excess (deficiency) of revenues       |                             |                          |                           |  |
| Over (under) expenditures             |                             | <br>349,629              | 349,629                   | 0.00%                                  |
| FUND BALANCE, BEGINNING (OCT 1, 2023) |                             | 482,358                  |                           |  |
| FUND BALANCE, ENDING                  |                             | \$<br>831,987            |                           |  |

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

For the Period Ending April 30, 2024 Series 2019 Capital Projects Fund (300) (In Whole Numbers)

| ACCOUNT DESCRIPTION                                       | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|--------------------------|--|
| REVENUES  |                             |                        |                          |  |
| TOTAL REVENUES  | -                           | -                      | -                        | 0.00%                                  |
| <u>EXPENDITURES</u>                                       |                             |                        |                          |  |
| TOTAL EXPENDITURES  | -                           | -                      | -                        | 0.00%                                  |
| Excess (deficiency) of revenues Over (under) expenditures | <u>-</u>                    | <u>-</u>               |                          | 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 April 30, 2024 General Fixed Assets Fund (900) (In Whole Numbers)

| ACCOUNT DESCRIPTION                   | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>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 April 30, 2024 General Long-Term Debt Fund (950) (In Whole Numbers)

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

## **Bank Account Statement**

Spencer Creek CDD

Bank Account Statement: Bank Account No.: 9015, Statement No.: 04-24

Currency Code

| Statement Date           | 04/30/24   | Statement Balance                    | 187,490.85 |
|--------------------------|------------|--------------------------------------|------------|
| Balance Last Statement   | 194,351.27 | <b>Outstanding Bank Transactions</b> | 0.00       |
| Statement Ending Balance | 187,490.85 | Subtotal                             | 187,490.85 |
|                          |            | Outstanding Checks                   | -18,697.76 |
| G/L Balance at 04/30/24  | 168,793.09 | Bank Account Balance                 | 168,793.09 |

| Transaction<br>Date | Туре                              | Document<br>No. | Description                  | Value<br>Date | Applied<br>Entries | Applied<br>Amount | Statement<br>Amount |
|---------------------|-----------------------------------|-----------------|------------------------------|---------------|--------------------|-------------------|---------------------|
| Statement No.       | 04-24                             |                 |                              |               |                    |                   |                     |
| 03/13/24            | Bank Account Ledger<br>Entry      | JE000293        | HC-WAter ACH RV              |               | 1                  | 149.98            | 149.98              |
| 03/26/24            | Bank Account Ledger<br>Entry      | 1451            | Check for Vendor<br>V00041   |               | 1                  | -50.00            | -50.00              |
| 03/26/24            | Bank Account Ledger<br>Entry      | 1452            | Check for Vendor<br>V00013   |               | 1                  | -1,125.00         | -1,125.00           |
| 03/26/24            | Bank Account Ledger<br>Entry      | 1453            | Check for Vendor<br>V00006   |               | 1                  | -266.00           | -266.00             |
| 03/26/24            | Bank Account Ledger<br>Entry      | 1454            | Check for Vendor<br>V00005   |               | 1                  | -555.00           | -555.00             |
| 03/26/24            | Bank Account Ledger<br>Entry      | 1455            | Check for Vendor<br>V00014   |               | 1                  | -325.00           | -325.00             |
| 03/26/24            | Bank Account Ledger               | JE000290        | TECO-ACH 2437 RV             |               | 1                  | 4,835.49          | 4,835.49            |
| 03/26/24            | Entry Bank Account Ledger         | JE000291        | TECO-ACH 4837 RV             |               | 1                  | 784.05            | 784.05              |
| 03/26/24            | Entry<br>Bank Account Ledger      | JE000292        | TECO-ACH 8083 RV             |               | 1                  | 92.30             | 92.30               |
| 03/28/24            | Entry<br>Bank Account Ledger<br>- | DD166           | Payment of Invoice           |               | 1                  | -4,835.49         | -4,835.49           |
| 03/28/24            | Entry<br>Bank Account Ledger      | DD167           | 000717<br>Payment of Invoice |               | 1                  | -92.30            | -92.30              |
| 03/28/24            | Entry<br>Bank Account Ledger      | DD168           | 000718<br>Payment of Invoice |               | 1                  | -784.05           | -784.05             |
| 03/28/24            | Entry<br>Bank Account Ledger      | DD169           | 000719<br>Payment of Invoice |               | 1                  | -149.98           | -149.98             |
| 03/28/24            | Entry<br>Bank Account Ledger      | DD170           | 000687<br>Payment of Invoice |               | 1                  | -139.97           | -139.97             |
| 03/28/24            | Entry<br>Bank Account Ledger      | JE000289        | 000729<br>Spectrum 5521 RV   |               | 1                  | 139.97            | 139.97              |
| 04/01/24            | Entry<br>Bank Account Ledger      | JE000278        | HC-Water ACH                 |               | 1                  | 149.98            | 149.98              |
| 04/01/24            | Entry<br>Bank Account Ledger      | JE000279        | TECO-ACH 8083                |               | 1                  | 92.30             | 92.30               |
| 04/01/24            | Entry Bank Account Ledger         | JE000280        | TECO-ACH 4837                |               | 1                  | 784.05            | 784.05              |
|                     | Entry                             |                 |                              |               |                    |                   |                     |
| 04/01/24            | Bank Account Ledger<br>Entry      | JE000281        | TECO-ACH 2437                |               | 1                  | 4,834.49          | 4,834.49            |
| 04/01/24            | Bank Account Ledger<br>Entry      | JE000282        | Spectrum 5521                |               | 1                  | 139.97            | 139.97              |
| 04/01/24            | Bank Account Ledger<br>Entry      | JE000282        | Spectrum 5521                |               | 1                  | -139.97           | -139.97             |
| 04/01/24            | Bank Account Ledger<br>Entry      | JE000281        | TECO-ACH 2437                |               | 1                  | -4,834.49         | -4,834.49           |
| 04/01/24            | Bank Account Ledger<br>Entry      | JE000280        | TECO-ACH 4837                |               | 1                  | -784.05           | -784.05             |

## **Bank Account Statement**

Spencer Creek CDD

Currency Code

| Statement Date           | 04/30/24   | Statement Balance                    | 187,490.85 |
|--------------------------|------------|--------------------------------------|------------|
| Balance Last Statement   | 194,351.27 | <b>Outstanding Bank Transactions</b> | 0.00       |
| Statement Ending Balance | 187,490.85 | Subtotal                             | 187,490.85 |
|                          |            | Outstanding Checks                   | -18,697.76 |
| G/L Balance at 04/30/24  | 168,793.09 | Bank Account Balance                 | 168,793.09 |

| Transaction<br>Date | Туре                         | Document<br>No. | Description                  | Value<br>Date | Applied<br>Entries | Applied<br>Amount | Statement<br>Amount |
|---------------------|------------------------------|-----------------|------------------------------|---------------|--------------------|-------------------|---------------------|
| 04/01/24            | Bank Account Ledger<br>Entry | JE000279        | TECO-ACH 8083                |               | 1                  | -92.30            | -92.30              |
| 04/01/24            | Bank Account Ledger<br>Entry | JE000278        | HC-Water ACH                 |               | 1                  | -149.98           | -149.98             |
| 04/02/24            | Bank Account Ledger<br>Entry | BD00001         | Deposit No.<br>BD00001       |               | 1                  | 75.00             | 75.00               |
| 04/03/24            | Bank Account Ledger<br>Entry | JE000294        | Debt Service/ Tax<br>Revenue |               | 1                  | 5,153.95          | 5,153.95            |
| 04/15/24            | Bank Account Ledger<br>Entry | 1456            | Check for Vendor<br>V00017   |               | 1                  | -200.00           | -200.00             |
| 04/15/24            | Bank Account Ledger<br>Entry | 1457            | Check for Vendor<br>V00019   |               | 1                  | -2,953.92         | -2,953.92           |
| 04/15/24            | Bank Account Ledger<br>Entry | 1458            | Check for Vendor<br>V00021   |               | 1                  | -200.00           | -200.00             |
| 04/15/24            | Bank Account Ledger<br>Entry | 1459            | Check for Vendor<br>V00022   |               | 1                  | -200.00           | -200.00             |
| 04/15/24            | Bank Account Ledger<br>Entry | 1460            | Check for Vendor<br>V00025   |               | 1                  | -68.26            | -68.26              |
| 04/15/24            | Bank Account Ledger<br>Entry | 1461            | Check for Vendor<br>V00039   |               | 1                  | -200.00           | -200.00             |
| 04/17/24            | Bank Account Ledger<br>Entry | DD171           | Payment of Invoice 000759    |               | 1                  | -4,835.49         | -4,835.49           |
| 04/17/24            | Bank Account Ledger<br>Entry | DD172           | Payment of Invoice 000760    |               | 1                  | -762.92           | -762.92             |
| 04/17/24            | Bank Account Ledger<br>Entry | DD173           | Payment of Invoice 000761    |               | 1                  | -95.49            | -95.49              |
| 04/17/24            | Bank Account Ledger<br>Entry | DD174           | Payment of Invoice 000762    |               | 1                  | -10.38            | -10.38              |
| 04/17/24            | Bank Account Ledger<br>Entry | DD175           | Payment of Invoice 000763    |               | 1                  | -9.23             | -9.23               |
| 04/17/24            | Bank Account Ledger<br>Entry | DD176           | Payment of Invoice 000739    |               | 1                  | -144.95           | -144.95             |
| 04/17/24            | Bank Account Ledger<br>Entry | DD177           | Payment of Invoice 000768    |               | 1                  | -139.97           | -139.97             |
| 04/22/24            | Bank Account Ledger<br>Entry | JE000295        | Debt Service/ Tax<br>Revenue |               | 1                  | 27.24             | 27.24               |
| 04/29/24            | Bank Account Ledger<br>Entry | BD00002         | Deposit No.<br>BD00002       |               | 1                  | 25.00             | 25.00               |
|                     | ,                            |                 |                              |               |                    |                   |                     |

Total -6,860.42 -6,860.42

# SPENCER CREEK INSPECTION REPORT. 5/20/24, 6:30 PM

**Spencer Creek CDD.** 

Monday, May 20, 2024

**Prepared For Board of supervisors.** 

49 Issue Identified





## 15th ST SE & Golden Glow.

Assigned To Steadfast.

The North side entrance will need additional plants & mulch.



## **Golden Glow.**

Assigned To Steadfast.

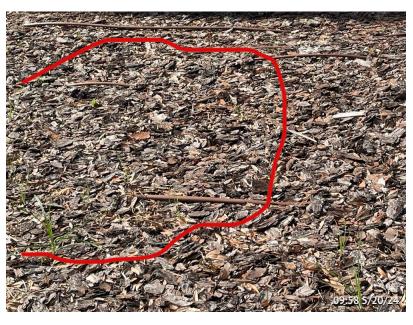
Heading East on the street looks good.



## 15th ST SE & Golden Glow.

Assigned To Steadfast.

The South side entrance needs additional plant replacement.



### 15th ST SE & Golden Glow.

Assigned To Steadfast.

Treat the weeds in the mulch bed on the South side entrance.



**Tiger Tooth.**Assigned To Steadfast.
The roundabout looks good.



**Tiger Tooth.**Assigned To Steadfast.
Trim the dead palm fronds.



Pond # 1.
Assigned To Sitex.
The pond looks good.



15th ST SE.
Assigned To Steadfast.
Treat & scuff all weeds in the hardwood tree circles.



**15th ST SE.**Assigned To Steadfast.
Steadfast will repair the cut drip line.



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



Pond # 3.
Assigned To Sitex.
The pond looks good.



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



14th Ave SE.

The West side entrance sign is clean and looks good. Plant replacement will be needed.



14th Ave SE.

Assigned To Steadfast.

Heading East on the street looks good.



**Golden Glow.** 

Heading South on the street looks good.



14th Ave SE & Golden Glow.

Assigned To Steadfast.

Plant & mulch replacement is needed.



## 14th Ave SE.

Assigned To Steadfast.

Heading East on the sidewalk looks good.



## **Golden Glow.**

Assigned To Steadfast.

Trim the preserve overgrowth on the East side railing.



## **Golden Glow.**

Assigned To Steadfast.

Trim the preserve overgrowth on the West side railing.



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



Pond # 5.
Assigned To Steadfast.
The pond looks good.



Pond # 8.
Assigned To Sitex.
The pond looks good.



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



**Golden Glow.** 

Assigned To Clubhouse manager.

The mailboxes are clean and look good.



**Golden Glow.** 

The dog part looks good.



**Golden Glow.** 

Assigned To Steadfast.

The playground looks good.



Assigned To Steadfast.

The entrance to the amenity center parking lot is clean and looks good.



## Fred Ives.

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.



## Fred Ives.

Assigned To Clubhouse manager.

The table and chairs are clean and look good.



Fred Ives.
Assigned To Clubhouse manager.
Remove the wasp nest.



Fred Ives.
Assigned To Sun Coast.
The pool is clear and blue.



Assigned To Clubhouse manager.

The pavers are clean and look good.



## Fred Ives.

Assigned To Steadfast.

Remove the dead areas of the plant.



Assigned To Steadfast.

Remove the dead area of the Roebeleni palm tree. Check the soil to find out if the soil is too wet.



## Fred Ives.

Assigned To Steadfast.

Trim the ornamental grass & detail the plant material behind the pool fence.



Pond # 9.
Assigned To Sitex.

The filamentous algae in the pond is beginning to die.



Pond #12.
Assigned To Sitex.
The pond looks good.



Walk path.

Treat and scuff the weeds. The walking path must be kept free of weeds.



**Walking Path.**Assigned To Steadfast.

Trim the overgrowth.



Walking Path.

Trim the preserve overgrowth to the CDD fence line.



Walking path.

Assigned To Steadfast.

Trim the overgrowth.



Walking path.

This area was missed and not serviced.



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



Colding.

This area was missed and not serviced.



Pond # 11.
Assigned To Sitex.
The pond looks good.



## 15th ST SE & Colding.

Assigned To Steadfast.

The South side entrance is clean and looks good.



## 15th ST SE.

Assigned To Steadfast.

Heading South on the sidewalk looks good.



## 15th ST SE & Colding.

Assigned To District manager.

The district manager is in the process of reaching out to the contractor to replace the missing plant material.