OCTOBER 03, 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, October 03, 2024, at 2:00 p.m.

The Regular Meeting of the Spencer Creek Community Development District will be held October 03, 2024, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Join the meeting now

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

REGULAR MEETING OF BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENTS ON AGENDA ITEMS
- 3. BUSINESS ITEMS
 - A. Discussion on Audit Engagement Letters
- 4. CONSENT AGENDA
 - A. Approval of Minutes of the September 05, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance August 2024
 - C. Acceptance of the Financials and Approval of the Check Register for August 2024
- 5. STAFF REPORTS
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Field Inspections Report *Under Separate Cover*
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 7. PUBLIC COMMENTS
- 8. ADJOURNMENT

^{*}Next regularly scheduled meeting is November 07, 2024 at 2:00 p.m.

MINUTES OF MEETING SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

1	The regular meeting of the Boa	rd of Supervisors of Spencer Creek Community									
2	Development District was held on Thursday, September 5, 2024, and called to order at 2:51 pm										
3	at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.										
4											
5	Present and constituting a quorum were:										
6 7	Vally Evans	Chairperson									
8	Kelly Evans Carlos de la Ossa	Vice Chairperson									
9	Nicholas Dister	Assistant Secretary (via phone)									
10	Lori Campagna	Assistant Secretary (via phone) Assistant Secretary									
11	Lorr Campagna	Assistant Secretary									
12	Also present were:										
13	Tuso present were.										
14	Bryan Radcliff	District Manager									
15	Jayna Cooper	District Manager									
16	Kathryn Hopkinson	District Counsel									
17	John Vericker	District Counsel									
18	Gary Schwartz	Field Services Manager									
19	,	6									
20	The following is a summary of the c	discussions and actions taken.									
21	Ç G										
22	FIRST ORDER OF BUSINESS	Call to Order/Roll Call									
23	Mr. Radcliff called the meeting to ord	ler, and a quorum was established.									
24											
25	SECOND ORDER OF BUSINESS	Public Comment									
26	There being none, the next order of	business followed.									
27											
28	THIRD ORDER OF BUSINESS	Business Items									
29		24-06, FY 2025 Goals & Objectives									
30	1. HB/013 – Special Distric	ts Performance Measures & Standards Memo									
31	O MOTIONIA M. 1.1.0	1 11 M C '4 11									
32		a seconded by Ms. Campagna, with all									
33		Fiscal Year 2025 Goals & Objectives,									
34	-	istricts Performance Measures and									
35	Standards Memo, was adopted.	4-0									
36	D C '1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	NA 07 D 1 ' ' OCC'									
37	B. Consideration of Resolution 202										
38	The following persons were elect	ed to the offices:									
39	V 11 F	OI :									
40	 Kelly Evans 	Chairperson									
41	 Carlos De La Ossa Vice Chairperson 										
42	Brian Lamb	Secretary									

44	 Leah Popelka 	Assistant Treasurer
45	Bryan Radcliff	Assistant Secretary
46	Lori Campagna	Assistant Secretary
47	Ben Gainer	Assistant Secretary
48	Nick Dister	Assistant Secretary
49		-
50	On MOTION by Mr. de la Ossa s	seconded by Ms. Campagna, with all
51		edesignating Officers, adding Leah
52	Popelka as Assistant Treasurer, as	
53	,	1
54	C Acceptance of Financial Report f	or Fiscal Year Ending September 30, 2023
55	C. Acceptance of Financial Report I	of Fiscal Teal Ending September 30, 2023
56	On MOTION by Mr. de la Ossa	seconded by Ms. Evans, with all in
57		1 Year Ending September 30, 2023,
58	was accepted. 4-0	if I car Enamy September 30, 2023,
59	was accepted. To	
60	FOURTH ORDER OF BUSINESS	Consent Agenda
61		e e e e e e e e e e e e e e e e e e e
Οī	A Annraval at Milhitas at the Alian	st 01, 2024 Regular Meeting
62	A. Approval of Minutes of the Augu	Maintananca July 2024
62 63	B. Consideration of Operation and M	
63	B. Consideration of Operation and M	Maintenance July 2024 Approval of the Check Register for July 2024
63 64	B. Consideration of Operation and M. C. Acceptance of the Financials and	Approval of the Check Register for July 2024
63 64 65	B. Consideration of Operation and MC. Acceptance of the Financials and On MOTION by Mr. de la Ossa s	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all
63 64 65 66	B. Consideration of Operation and M. C. Acceptance of the Financials and	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all
63 64 65 66 67	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa s in favor, the Consent Agenda was	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0
63 64 65 66 67 68	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all
63 64 65 66 67 68 69	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS A. District Counsel	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0
63 64 65 66 67 68 69 70	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS A. District Counsel B. District Engineer	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0
63 64 65 66 67 68 69 70 71	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS A. District Counsel B. District Engineer C. District Manager	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0 Staff Reports
63 64 65 66 67 68 69 70 71 72	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS A. District Counsel B. District Engineer	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0 Staff Reports
63 64 65 66 67 68 69 70 71 72 73	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS A. District Counsel B. District Engineer C. District Manager There being no reports, the next item for the consent of the cons	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0 Staff Reports
63 64 65 66 67 68 69 70 71 72 73 74	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS A. District Counsel B. District Engineer C. District Manager There being no reports, the next item for i. Field Inspections Report	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0 Staff Reports Collowed.
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63 64 65 66 67 68 69 70 71 72 73 74 75 76	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS A. District Counsel B. District Engineer C. District Manager There being no reports, the next item for i. Field Inspections Report	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0 Staff Reports Collowed.
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63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS A. District Counsel B. District Engineer C. District Manager There being no reports, the next item for i. Field Inspections Report The Field Inspections report vagenda package.	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0 Staff Reports Collowed. Board of Supervisors' Requests and Comments
63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	B. Consideration of Operation and M. C. Acceptance of the Financials and On MOTION by Mr. de la Ossa sin favor, the Consent Agenda was FIFTH ORDER OF BUSINESS A. District Counsel B. District Engineer C. District Manager There being no reports, the next item for i. Field Inspections Report The Field Inspections report wagenda package. SIXTH ORDER OF BUSINESS There being none, the next order of business and the properties of the proper	Approval of the Check Register for July 2024 seconded by Ms. Campagna, with all approved. 4-0 Staff Reports Collowed. Board of Supervisors' Requests and Comments siness followed.
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89		On MOTION by Mr. de la Ossa seconded by Ms. Campagna,							
90		with all in favor the meeting was adjourned at 2:53 pm. 4-0							
91	·								
92									
93									
94									
95	Bryan Radclif	ff Kelly Evans							
96	District Mana	ger Chairperson							

August 2024 Meeting

SPENCER CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CHARTER COMMUNICATIONS	8/9/2024	2565 080924 ACH	\$139.97	\$139.97	INTERNET
INFRAMARK LLC	8/2/2024	130495	\$2,500.00		LANDSCAPE AUG 2024
INFRAMARK LLC	8/2/2024	130495	\$750.00		LANDSCAPE AUG 2024
INFRAMARK LLC	8/2/2024	130495	\$350.00		LANDSCAPE AUG 2024
INFRAMARK LLC	8/2/2024	130495	\$1,000.00		LANDSCAPE AUG 2024
INFRAMARK LLC	8/2/2024	130495	\$125.00	\$4,725.00	LANDSCAPE AUG 2024
INFRAMARK LLC	7/31/2024	129936	\$50.92		DISTRICT INVOICE JUNE 2024
INFRAMARK LLC	7/31/2024	129936	\$8.96	\$59.88	DISTRICT INVOICE JUNE 2024
INFRAMARK LLC	8/2/2024	130374	\$479.40		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	8/2/2024	130374	\$6.40	\$485.80	DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128859	\$750.00		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128859	\$350.00		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128859	\$2,500.00		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128859	\$1,000.00		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128859	\$125.00	\$4,725.00	DISTRICT INVOICE JULY 2024
SITEX AQUATICS	8/1/2024	8871-B	\$765.00	\$765.00	AQUATIC MAINT. 1UG 2024
STEADFAST CONTRACTORS ALIANCE	8/1/2024	SM-12576	\$7,534.90	\$7,534.90	LANDSCAPE AUG 2024
STEADFAST CONTRACTORS ALIANCE	8/12/2024	SM-12724	\$2,100.00	\$2,100.00	LANDSCAPE AUG 2024
SUNCOAST POOL SERVICE	8/2/2024	10532	\$970.00	\$970.00	POOL AUG 2024
Monthly Contract Subtotal			\$21,505.55	\$21,505.55	
Variable Contract					
CARLOS DE LA OSSA	8/1/2024	CDLO 080124	\$200.00	\$200.00	SUPERVISOR FEE
KELLY ANN EVANS	8/1/2024	KE 080124	\$200.00	\$200.00	SUPERVISOR FEE
LORI A CAMPAGNA	8/1/2024	LC 080124	\$200.00	\$200.00	SUPERVISOR FEE

SPENCER CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
NICHOLAS J. DISTER	8/1/2024	ND 080124	\$200.00	\$200.00	SUPERVISOR FEE
Variable Contract Subtotal			\$800.00	\$800.00	
Utilities					
BOCC	6/28/2824	6437 062824 ACH	\$290.12	\$290.12	053101121
BOCC	7/30/2024	6437 073024 ACH	\$233.63	\$233.63	WATER
TECO	8/1/2024	2437 080124 ACH	\$4,821.88	\$4,821.88	ELECTRIC
TECO	8/1/2024	9922 080524 ACH	\$23.47	\$23.47	ELECTRIC
TECO	8/1/2024	8083 080124 ACH	\$48.05	\$48.05	ELECTRIC
TECO	8/1/2024	4837 080124 ACH	\$813.49	\$813.49	ELECTRIC
TECO	8/1/2024	9930 080124 ACH	\$23.08	\$23.08	ELECTRIC
TECO	8/1/2024	9039 080124 ACH	\$23.08	\$23.08	ELECTRIC
Utilities Subtotal			\$6,276.80	\$6,276.80	
Regular Services					
MHD COMMUNICATIONS	8/7/2024	35123	\$5,619.33	\$5,619.33	ACCESS CONTROLS
MHD COMMUNICATIONS	8/21/2024	35223	\$187.50	\$187.50	IT SERVICES
SPEAREM ENTERPRISES	8/18/2024	6114	\$650.00	\$650.00	CLEANING
STRALEY ROBIN VERICKER	8/7/2024	25030	\$627.50	\$627.50	PROFESSIONAL SERVICES
TECH STREET GLOBAL SECURITY	8/12/2024	1021	\$2,320.00	\$2,320.00	SECURITY
Regular Services Subtotal			\$9,404.33	\$9,404.33	
Additional Services					
STEADFAST CONTRACTORS ALIANCE	7/29/2024	SM-12666	\$6,710.00	\$6,710.00	ADDITIONAL LANDSCAPE
Additional Services Subtotal			\$6,710.00	\$6,710.00	
Additional del vices dubicial			ψ0,7 10.00	ψ0,7 10.00	

August 2024 Meeting

SPENCER CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description	
TOTAL			\$44,696.68	\$44,696.68		

Spencer Creek Community Development District

Financial Statements (Unaudited)

Period Ending Aug 31, 2024

Prepared by:



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

Balance Sheet

As of August 31, 2024 (In Whole Numbers)

SERIES 2019

					S	ERIES 2019						
			S	ERIES 2019		CAPITAL	(GENERAL		GENERAL		
	GI	ENERAL	DE	BT SERVICE	F	PROJECTS	FIX	(ED ASSETS		LONG-TERM		
ACCOUNT DESCRIPTION		FUND		FUND		FUND		FUND	_	DEBT FUND		TOTAL
<u>ASSETS</u>												
Cash - Operating Account	\$	53,564	\$	-	\$	-	\$	-	\$	-	\$	53,564
Accounts Receivable - Other		3,283		-		-		-		-		3,283
Due From Other Funds		-		2,606		27		-		-		2,633
Investments:												
Prepayment Account		-		30		-		-		-		30
Reserve Fund		-		268,006		-		-		-		268,006
Revenue Fund		-		236,803		-		-		-		236,803
Prepaid Items		30		-		-		-		-		30
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	\$	64,426	\$	507,445	\$	27	\$	7,513,667	\$	7,721,946	\$	15,807,511
LIADILITIES												
LIABILITIES							_		_		_	
Accounts Payable	\$	12,289	\$	-	\$	-	\$	-	\$	-	\$	12,289
Accrued Expenses		970		-		-		-		-		970
Bonds Payable		-		-		-		-		7,721,947		7,721,947
Due To Other Funds		2,633		-		-		-		-		2,633
TOTAL LIABILITIES		15,892		-	_	-		-	_	7,721,947		7,737,839

Balance Sheet

As of August 31, 2024 (In Whole Numbers)

SERIES 2019

			OLIVILO 2013			
	GENERAL	SERIES 2019 DEBT SERVICE	CAPITAL PROJECTS	GENERAL FIXED ASSETS	GENERAL LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES						
Nonspendable:						
Prepaid Items	30	-	-	-	-	30
Restricted for:						
Debt Service	-	507,445	-	-	-	507,445
Capital Projects	-	-	27	-	-	27
Unassigned:	48,504	-	-	7,513,667	(1)	7,562,170
TOTAL FUND BALANCES	48,534	507,445	27	7,513,667	(1)	8,069,672
TOTAL LIABILITIES & FUND BALANCES	\$ 64,426	\$ 507,445	\$ 27	\$ 7,513,667	\$ 7,721,946 \$	15,807,511

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
DEVENITES								
REVENUES Interest - Investments	\$	_	\$	2.465	\$	2,465	0.00%	
Rental Income	Ψ	-	φ	2,403 50	Ψ	2,463 50	0.00%	
Special Assmnts- Tax Collector		397,939		399,303		1,364	100.34%	
Other Miscellaneous Revenues		391,939		600		600	0.00%	
TOTAL REVENUES		397,939		402,418		4,479	101.13%	
TOTAL NEVEROLS		391,339		402,410		4,473	101.1376	
EXPENDITURES								
<u>Administration</u>								
Supervisor Fees		12,000		8,200		3,800	68.33%	
Payroll-Part Time		35,000		-		35,000	0.00%	
ProfServ-Trustee Fees		4,100		6,276		(2,176)	153.07%	
Disclosure Report		4,200		3,850		350	91.67%	
District Counsel		5,000		11,048		(6,048)	220.96%	
District Engineer		5,000		266		4,734	5.32%	
District Manager		30,000		28,598		1,402	95.33%	
Accounting Services		12,000		8,250		3,750	68.75%	
Auditing Services		4,100		4,200		(100)	102.44%	
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		416		84	83.20%	
Public Officials Insurance		2,819		2,788		31	98.90%	
Legal Advertising		2,500		1,972		528	78.88%	
Bank Fees		250		-		250	0.00%	
Website Administration		1,500		1,375		125	91.67%	
Dues, Licenses, Subscriptions		175		654		(479)	373.71%	
Total Administration		121,744		79,393		42,351	65.21%	
Electric Utility Services								
Utility - Electric		55,000		57,226		(2,226)	104.05%	
Total Electric Utility Services		55,000		57,226		(2,226)	104.05%	
Water Sower Comb Services								
Water-Sewer Comb Services		6.000		2.002		2.007	E0 0E0/	
Utility - Water	-	6,000		3,003		2,997	50.05%	
Total Water-Sewer Comb Services		6,000		3,003		2,997	50.05%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment				
Waterway Management	9,180	8,415	765	91.67%
Field Manager	12,000	9,400	2,600	78.33%
Amenity Center Cleaning & Supplies	9,000	5,200	3,800	57.78%
Contracts-Pools	11,640	10,670	970	91.67%
Amenity Center Pest Control	1,000	-	1,000	0.00%
Security Monitoring Services	1,500	11,491	(9,991)	766.07%
Telephone, Cable & Internet Service	1,800	1,053	747	58.50%
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	275	725	27.50%
Repairs & Maintenance	10,000	-	10,000	0.00%
Amenity Maintenance & Repairs	7,500	3,819	3,681	50.92%
R&M-Monument, Entrance & Wall	1,500	217	1,283	14.47%
Landscape Maintenance	104,075	100,787	3,288	96.84%
R&M-Security Cameras	3,000	-	3,000	0.00%
Plant Replacement Program	2,000	-	2,000	0.00%
R&M - Amenity Center	-	812	(812)	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	177,135	38,060	82.31%
TOTAL EXPENDITURES	397,939	316,757	81,182	79.60%
Excess (deficiency) of revenues				
Over (under) expenditures	-	85,661	85,661	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	_	(37,127)	_	_
FUND BALANCE, ENDING		\$ 48,534		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2019 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>						
Interest - Investments	\$ -	\$	24,422	\$ 24,422	0.00%	
Special Assmnts- Tax Collector	532,606		536,084	3,478	100.65%	
TOTAL REVENUES	532,606		560,506	27,900	105.24%	
EXPENDITURES						
Debt Service						
Principal Debt Retirement	150,000		150,000	-	100.00%	
Interest Expense	382,606		385,419	(2,813)	100.74%	
Total Debt Service	532,606		535,419	(2,813)	100.53%	
TOTAL EXPENDITURES	532,606		535,419	(2,813)	100.53%	
Excess (deficiency) of revenues						
Over (under) expenditures			25,087	25,087	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			482,358			
FUND BALANCE, ENDING		\$	507,445			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 Series 2019 Capital Projects Fund (300) (In Whole Numbers)

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

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 General Fixed Assets Fund (900) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	<u>-</u>	. <u> </u>		0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		7,513,667		
FUND BALANCE, ENDING		\$ 7,513,667		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024 General Long-Term Debt Fund (950) (In Whole Numbers)

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

Bank Account Statement

Spencer Creek CDD

 Bank Account No.
 9015

 Statement No.
 08_24

 Statement Date
 08/31/2024

53,693.85	Statement Balance	53,564.37	GL Balance (LCY)
0.00	Outstanding Deposits	53,564.37	GL Balance
53,693.85	Subtotal	0.00	Positive Adjustments
-129.48	Outstanding Checks		
		53,564.37	Subtotal
53,564.37	Ending Balance	0.00	Negative Adjustments
		53,564.37	Ending G/L Balance

Document						
Posting Date	Type	Document No.	Description	Amount	Amount	Difference
.						
Deposits						
						0.00
Total Deposits	5					0.00
Checks						
						0.00
08/09/2024	Payment	1509	Check for Vendor V00039	-200.00	-200.00	0.00
08/09/2024	Payment	1510	Check for Vendor V00021	-200.00	-200.00	0.00
08/09/2024	Payment	1511	Check for Vendor V00022	-200.00	-200.00	0.00
08/09/2024	Payment	1512	Check for Vendor V00017	-200.00	-200.00	0.00
08/09/2024	Payment	1513	Check for Vendor V00023	-765.00	-765.00	0.00
08/09/2024	Payment	1514	Check for Vendor V00013	-650.00	-650.00	0.00
08/09/2024	Payment	1515	Check for Vendor V00005	-14,244.90	-14,244.90	0.00
08/15/2024	Payment	1516	Check for Vendor V00025	-4,784.88	-4,784.88	0.00
08/15/2024	Payment	1517	Check for Vendor V00038	-5,619.33	-5,619.33	0.00
08/15/2024	Payment	1518	Check for Vendor V00014	-627.50	-627.50	0.00
08/20/2024	Payment	DD201	Payment of Invoice 000894	-233.63	-233.63	0.00
08/26/2024	Payment	DD202	Payment of Invoice 000890	-139.97	-139.97	0.00
08/22/2024	Payment	DD203	Payment of Invoice 000885	-4,821.88	-4,821.88	0.00
08/22/2024	Payment	DD204	Payment of Invoice 000886	-23.47	-23.47	0.00
08/22/2024	Payment	DD205	Payment of Invoice 000887	-48.05	-48.05	0.00
08/22/2024	Payment	DD206	Payment of Invoice 000888	-813.49	-813.49	0.00
08/22/2024	Payment	DD207	Payment of Invoice 000889	-23.08	-23.08	0.00
08/22/2024	Payment	DD208	Payment of Invoice 000891	-23.08	-23.08	0.00
Total Checks				-33,618.26	-33,618.26	0.00

Adjustments

Total Adjustments

Outstanding Checks

Bank Account Statement

Spencer Creek CDD

 Bank Account No.
 9015

 Statement No.
 08_24

 Statement Date
 08/31/2024

 05/28/2024
 JE000313
 TECO ELECTRIC 9039 PAID BY CHECK &
 -30.03

 06/24/2024
 Payment
 DD198
 Payment of Invoice 000842
 -99.45

 Total Outstanding Checks
 -129.48

Outstanding Deposits

Total Outstanding Deposits