

**SPENCER CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

DECEMBER 5, 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

Mark Vega, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, December 05, 2024 at 2:00 p.m.

The Regular Meeting of the **Spencer Creek Community Development District** will be held **December 05, 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** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
3. **BUSINESS ITEMS**
4. **CONSENT AGENDA**
 - A. Approval of Minutes of the November 07, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance October 2024
 - C. Acceptance of the Financials and Approval of the Check Register for October 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 **January 02, 2024 at 2:00 p.m.**

**MINUTES OF MEETING
SPENCER CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Spencer Creek Community Development District was held on Thursday, November 7, 2024, and called to order at 2:22 pm at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Present and constituting a quorum were:

Kelly Evans	Chairperson
Carlos de la Ossa	Vice Chairperson
Nicholas Dister	Assistant Secretary
Lori Campagna	Assistant Secretary
Ben Gainer	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Jayna Cooper	District Manager
Kathryn Hopkinson	District Counsel
Tyson Waag	District Engineer (via phone)
Gary Schwartz	Field Services Manager

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of Resolution 2025-01, Canvassing and Certifying the Results of the Landowner Election

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2025-01, Canvassing and Certifying the Results of the Landowner Election, was adopted. 5-0

B. Consideration of Resolution 2025-02, Designating of Officers

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2025-02, Designating of Officers with Kelly Evans retaining her position as Chairperson and Carlos De La Ossa retaining his position as Vice Chairperson, was adopted. 5-0

C. Acceptance of Audit Engagement Letters

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Audit Engagement Letters from Grau & Associates for Fiscal Year 2024 auditing services, was accepted. 5-0

FOURTH ORDER OF BUSINESS**Consent Agenda****A. Approval of Minutes of the October 3, 2024 Regular Meeting****B. Consideration of Operation and Maintenance September 2024****C. Acceptance of the Financials and Approval of the Check Register for September 2024**

On MOTION by Mr. de la Ossa seconded by Ms. Campagna, with all in favor, the Consent Agenda was approved. 5-0

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel****B. District Engineer****C. District Manager**

There being no reports, the next item followed.

i. Field Inspections Report

The Field Inspections report was presented, a copy of which is included in the agenda package.

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

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS**Public Comments**

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Ms. Campagna seconded by Ms. Evans, with all in favor the meeting was adjourned at 2:25 pm. 5-0

District Manager

Kelly Evans
Chairperson

SPENCER CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CHARTER COMMUNICATIONS	9/9/2024	0924 090924 ACH	\$139.97	\$139.97	INTERNET
INFRAMARK LLC	9/4/2024	132246	\$9.54		MANAGEMENT FEE
INFRAMARK LLC	9/4/2024	132246	\$472.40	\$481.94	MANAGEMENT FEE
INFRAMARK LLC	10/23/2024	135964	\$1,000.00		MANAGEMENT FEE
INFRAMARK LLC	10/23/2024	135964	\$350.00		MANAGEMENT FEE
INFRAMARK LLC	10/23/2024	135964	\$2,500.00		MANAGEMENT FEE
INFRAMARK LLC	10/23/2024	135964	\$1,000.00		MANAGEMENT FEE
INFRAMARK LLC	10/23/2024	135964	\$125.00	\$4,975.00	MANAGEMENT FEE
INFRAMARK LLC	10/22/2024	135702	\$131.80	\$131.80	DISTRICT INVOICE
SITEX AQUATICS	9/1/2024	8984-B	\$765.00	\$765.00	WATERWAY
SITEX AQUATICS	10/1/2024	9094-B	\$765.00	\$765.00	SERVICE OCT 24
STEADFAST CONTRACTORS ALIANCE	9/1/2024	SM-12919	\$7,534.90	\$7,534.90	LANDSCAPE MAINT.
STEADFAST CONTRACTORS ALIANCE	10/1/2024	SM-13303	\$7,534.90	\$7,534.90	LANDSCAPE SERVICES
SUNCOAST POOL SERVICE	10/3/2024	10659	\$970.00	\$970.00	SERVICE OCT 24
Monthly Contract Subtotal			\$23,298.51	\$23,298.51	
Variable Contract					
BENJAMIN D. GAINER	10/3/2024	BG 100324	\$200.00	\$200.00	SUPERVISOR FEE
CARLOS DE LA OSSA	10/3/2024	CDLO 100324	\$200.00	\$200.00	SUPERVISOR FEE
KELLY ANN EVANS	10/3/2024	KE 100324	\$200.00	\$200.00	SUPERVISOR FEE
LORI A CAMPAGNA	10/3/2024	LC 100324	\$200.00	\$200.00	SUPERVISOR FEE
NICHOLAS J. DISTER	10/3/2024	ND 100324	\$200.00	\$200.00	SUPERVISOR FEE
Variable Contract Subtotal			\$1,000.00	\$1,000.00	
Utilities					

SPENCER CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
BOCC	8/30/2024	6437 083024 ACH	\$167.73	\$167.73	WATER
TECO	10/2/2024	9039 100224 ACH	\$23.08	\$23.08	ELECTRIC
TECO	10/2/2024	9922 100224 ACH	\$23.61	\$23.61	ELECTRIC
TECO	10/2/2024	8083 100224 ACH	\$75.36	\$75.36	ELECTRIC
TECO	10/2/2024	2437 100224 ACH	\$4,821.88	\$4,821.88	ELECTRIC
TECO	10/2/2024	4837 100224 ACH	\$846.77	\$846.77	ELECTRC
TECO	10/2/2024	9930 100224 ACH	\$23.08	\$23.08	ELECTRIC
Utilities Subtotal			\$5,981.51	\$5,981.51	
Regular Services					
EGIS INSURANCE	8/30/2024	25075	\$26,093.00	\$26,093.00	INSURANCE
FLA POOLS INC	9/11/2024	01194318	\$2,677.50	\$2,677.50	POOL SERVICES
SPEAREM ENTERPRISES	9/16/2024	6131	\$650.00	\$650.00	AMENITY CLEANING
STRALEY ROBIN VERICKER	9/12/2024	25268	\$722.50	\$722.50	PROFESSIONAL SERVICES
TIMES PUBLISHING COM	9/25/2024	189465 092524	\$497.00	\$497.00	AD SERVICES
TIMES PUBLISHING COM	10/16/2024	189465 101624	\$939.00	\$939.00	AD SERVICES
Regular Services Subtotal			\$31,579.00	\$31,579.00	
Additional Services					
FLA POOLS INC	9/11/2024	01194317	\$112.50	\$112.50	REPAIR SEPT
Additional Services Subtotal			\$112.50	\$112.50	
TOTAL			\$61,971.52	\$61,971.52	

September 9, 2024
Invoice Number: 2472565090924
Account Number: 8337 12 028 2472565
Security Code: 8435
Service At: 1643 FRED IVES ST
RUSKIN FL 33570-5745

Contact Us

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

Summary Service from 09/09/24 through 10/08/24
details on following pages

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 09/26/24	
Total Due by Auto Pay	\$139.97

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT NOTICE

Beginning on November 4, 2024, you will no longer be able to add Auto Attendant to existing or new Spectrum Business Voice lines. Auto Attendant added prior to this date will continue to function.

Now you can upgrade your mobile phone anytime, as many times as you want with Anytime Upgrade only available from Spectrum Business. Call 1-833-574-1164 today.

NEW! Now you can add NFL Sunday Ticket from Everpass to your Business TV service! Call 1-877-401-7319 to find out if you qualify for a unique savings opportunity!

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.

Spectrum
BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 09 09102024 NNNNNNNN 01 001103 0004

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

Received

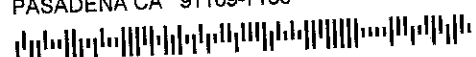
SEP 16

September 9, 2024
SPENCER CREEK CDD
Invoice Number: 2472565090924
Account Number: 8337 12 028 2472565
Service At: 1643 FRED IVES ST
RUSKIN FL 33570-5745

Total Due by Auto Pay **\$139.97**



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712028247256500139972

September 9, 2024

Invoice Number:
Account Number:
Security Code:

SPENCER CREEK CDD
2472565090924
8337 12 028 2472565
8435

**Contact Us**

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

8633 2390 NO RP 09 09102024 NNNNNNNN 01 001103 0004

Charge Details

Previous Balance		139.97
EFT Payment	08/26	-139.97
Remaining Balance		\$0.00

Payments received after 09/09/24 will appear on your next bill.
Service from 09/09/24 through 10/08/24

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Promotional Discount	-110.00
Business WiFi	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 Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.17, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.08.

Continued on the next page....

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



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





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#132246

CUSTOMER ID

C2312

PO#

INVOICE

DATE

9/4/2024

NET TERMS

Net 30

DUE DATE

10/4/2024

BILL TO

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

Services provided for the Month of: August 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	2	Ea	0.15		0.30
Postage	14	Ea	0.66		9.24
Work Order# SC7030024/ \$472.40	1	Ea	472.40		472.40
Subtotal					481.94

Subtotal	\$481.94
-----------------	----------

Tax	\$0.00
------------	--------

Total Due	\$481.94
------------------	----------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

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

Services provided for the Month of: October 2024

INVOICE#
135964

CUSTOMER ID
C2312

PO#

INVOICE

DATE
10/23/2024

NET TERMS
Net 30

DUE DATE
11/22/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	1,000.00		1,000.00
Dissemination Services	1	Ea	350.00		350.00
District Management	1	Ea	2,500.00		2,500.00
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					4,975.00

Subtotal	\$4,975.00
Tax	\$0.00
Total Due	\$4,975.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

135702

DATE

10/22/2024

CUSTOMER ID

C2312

NET TERMS

Net 30

PO#**DUE DATE**

11/21/2024

BILL TO

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

Services provided for the Month of: September 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Eric Davis- 8-17-24 DKS IM SERVER : gate monitoring: \$113.80	1	Ea	131.80		131.80
Subtotal					131.80

Subtotal \$131.80

Tax \$0.00

Total Due \$131.80

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



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.: 8984-B
Terms: Net 30
Invoice date: 09/01/2024
Due date: 10/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Waterway Maintenance- 13 Ponds	1	\$765.00	\$765.00
					Total	\$765.00

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



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.: 9094-B
Terms: Net 30
Invoice date: 10/01/2024
Due date: 10/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Waterway Maintenance- 13 Ponds	1	\$765.00	\$765.00
					Total	\$765.00



Invoice

Steadfast Maintenance

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

Date	Invoice #
10/1/2024	SM-13303

**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

[illegible]

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



Invoice

Steadfast Maintenance

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

Date	Invoice #
9/1/2024	SM-12919

**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

[illegible]

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

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

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
10/3/2024	10659

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

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

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

Thank you for your business.

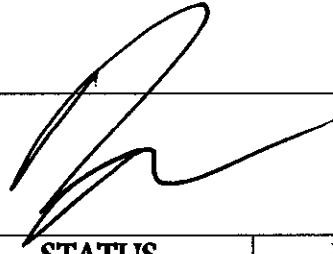
Phone #
(727) 271-1395

Total	\$970.00
-------	----------

Spencer Creek CDD

MEETING DATE: October 03, 2024

DMS: ***Bryan Radcliff***

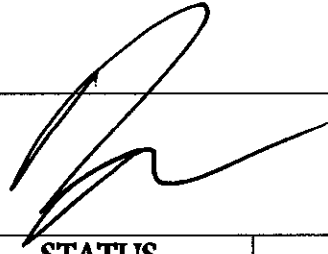


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$ 200
Lori Campagna	✓	Salary Accepted	\$ 200
Ben Gainer	✓	Salary Accepted	\$ 200
Kelly Evans	✓	Salary Accepted	\$ 200
Nick Dister *	✓	Salary Accepted	\$ 200

Spencer Creek CDD

MEETING DATE: October 03, 2024

DMS: *Bryan Radcliff*

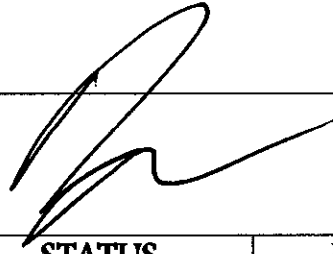


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$ 200
Lori Campagna	✓	Salary Accepted	\$ 200
Ben Gainer	✓	Salary Accepted	\$ 200
Kelly Evans	✓	Salary Accepted	\$ 200
Nick Dister *	✓	Salary Accepted	\$ 200

Spencer Creek CDD

MEETING DATE: October 03, 2024

DMS: ***Bryan Radcliff***

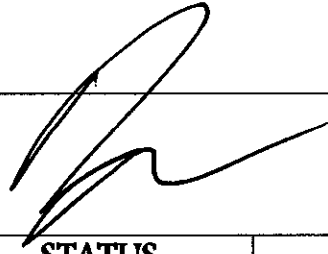


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$ 200
Lori Campagna	✓	Salary Accepted	\$ 200
Ben Gainer	✓	Salary Accepted	\$ 200
Kelly Evans	✓	Salary Accepted	\$ 200
Nick Dister *	✓	Salary Accepted	\$ 200

Spencer Creek CDD

MEETING DATE: October 03, 2024

DMS: ***Bryan Radcliff***

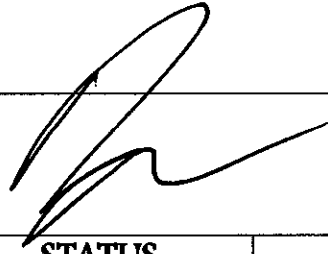


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$ 200
Lori Campagna	✓	Salary Accepted	\$ 200
Ben Gainer	✓	Salary Accepted	\$ 200
Kelly Evans	✓	Salary Accepted	\$ 200
Nick Dister *	✓	Salary Accepted	\$ 200

Spencer Creek CDD

MEETING DATE: October 03, 2024

DMS: ***Bryan Radcliff***



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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT	2374746437	08/30/2024	09/20/2024

Service Address: 1643 FRED IVES ST

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
11361547	07/26/2024	5596	08/26/2024	5689	9300 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$28.09
Water Base Charge	\$19.54
Water Usage Charge	\$10.55
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$56.64

Summary of Account Charges

Previous Balance	\$233.63
Net Payments - Thank You	\$-233.63
Total Account Charges	\$167.73

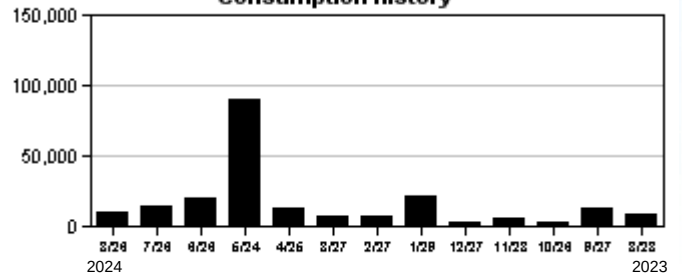
AMOUNT DUE	\$167.73
-------------------	-----------------

Important Message

This account has ACH payment method

Effective Oct. 1, 2024, Hillsborough County Water Resources will no longer hand-deliver final notices for unpaid bills to customers. Instead, customers will receive a final notice postcard through the U.S. Mail.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 2374746437



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

2.215 8

DUE DATE	09/20/2024
AMOUNT DUE	\$167.73
AMOUNT PAID	

0023747464370 00000167734



SPENCER CREEK COMMUNITY
DEVELOPMENT DISTRICT
1799 14TH AVE SE, PANEL A
RUSKIN, FL 33570

Statement Date: October 02, 2024

Amount Due: \$23.08

Due Date: October 23, 2024

Account #: 221008759930

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

Account Summary

Current Service Period: August 28, 2024 - September 26, 2024

Previous Amount Due \$24.62

Payment(s) Received Since Last Statement -\$24.62

Current Month's Charges \$23.08

Amount Due by October 23, 2024 \$23.08

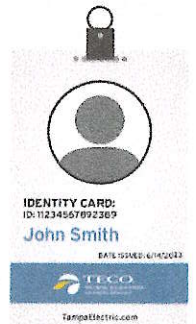
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



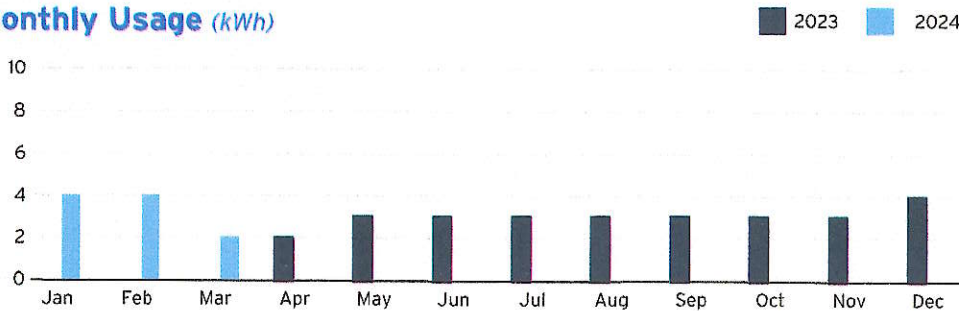
Scan here to view
your account online.

SAFETY TIP: Ask for identification

Please remember,
if someone visits
your home or
business and claims
to be an employee
of Tampa Electric,
ask to see his or her
company badge.



Monthly Usage (kWh)



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



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

Account #: 221008759930

Due Date: October 23, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$23.08

Payment Amount: \$ _____

664964350984

Your account will be
drafted on October 23, 2024

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

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

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



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

Account #: 221008759930
Statement Date: October 02, 2024
Charges Due: October 23, 2024

Meter Read

Meter Location: ENTRANCE SIGN
Service Period: Aug 28, 2024 - Sep 26, 2024 Rate Schedule: General Service - Non Demand

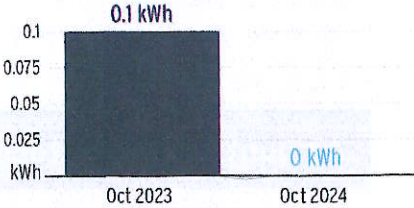
Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000874874	09/26/2024	37	37	0 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Florida Gross Receipt Tax		\$0.58
	Electric Service Cost		\$23.08

Total Current Month's Charges \$23.08

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.

00000025-0000551-Page 12 of 30

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

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

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

Contact Us

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

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



SPENCER CREEK COMMUNITY
DEVELOPMENT DISTRICT
1598 15TH ST SE, PANEL A
RUSKIN, FL 33570-6004

Statement Date: October 02, 2024

Amount Due: \$23.61

Due Date: October 23, 2024

Account #: 221008759922

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

Account Summary

Current Service Period: August 28, 2024 - September 26, 2024

Previous Amount Due \$25.01

Payment(s) Received Since Last Statement -\$25.01

Current Month's Charges \$23.61

Amount Due by October 23, 2024 \$23.61

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

Your Energy Insight



Your average daily kWh used was
0% higher than the same period
last year.



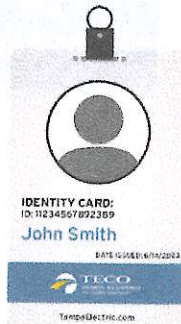
Your average daily kWh used was
0% higher than it was in your
previous period.



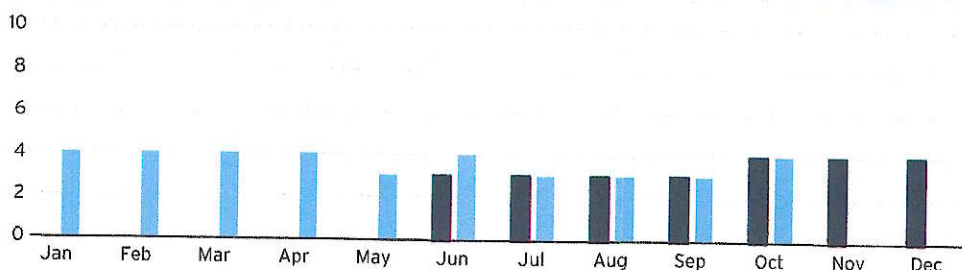
Scan here to view
your account online.

SAFETY TIP: Ask for identification

Please remember,
if someone visits
your home or
business and claims
to be an employee
of Tampa Electric,
ask to see his or her
company badge.



Monthly Usage (kWh)



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



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

Account #: 221008759922

Due Date: October 23, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$23.61

Payment Amount: \$

664964350983

Your account will be
drafted on October 23, 2024

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

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

Make check payable to: TECO

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



Service For:
1598 15TH ST SE
PANEL A, RUSKIN, FL 33570-6004

Account #: 221008759922
Statement Date: October 02, 2024
Charges Due: October 23, 2024

Meter Read

Meter Location: ENTRANCE SIGN

Service Period: Aug 28, 2024 - Sep 26, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000874860	09/26/2024	60	56		4 kWh	1	30 Days

Charge Details



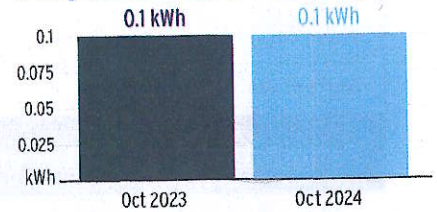
Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	4 kWh @ \$0.08192/kWh	\$0.33
Fuel Charge	4 kWh @ \$0.03157/kWh	\$0.13
Storm Protection Charge	4 kWh @ \$0.00775/kWh	\$0.03
Clean Energy Transition Mechanism	4 kWh @ \$0.00427/kWh	\$0.02
Storm Surcharge	4 kWh @ \$0.00225/kWh	\$0.01
Florida Gross Receipt Tax		\$0.59
Electric Service Cost		\$23.61

Total Current Month's Charges

\$23.61

Avg kWh Used Per Day



Important Messages

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

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



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

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

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



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

Statement Date: October 02, 2024

Amount Due: \$75.36

Due Date: October 23, 2024

Account #: 211025808083

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

Account Summary

Current Service Period: August 28, 2024 - September 26, 2024

Previous Amount Due	\$81.62
Payment(s) Received Since Last Statement	-\$81.62

Current Month's Charges	\$75.36
-------------------------	---------

Amount Due by October 23, 2024	\$75.36
--------------------------------	---------

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 **31.58% lower** than the same period last year.



Your average daily kWh used was **7.14% lower** than it was in your previous period.

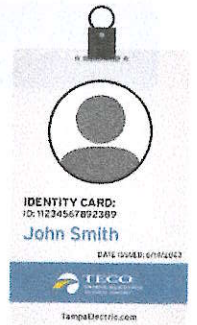


Scan here to view your account online.

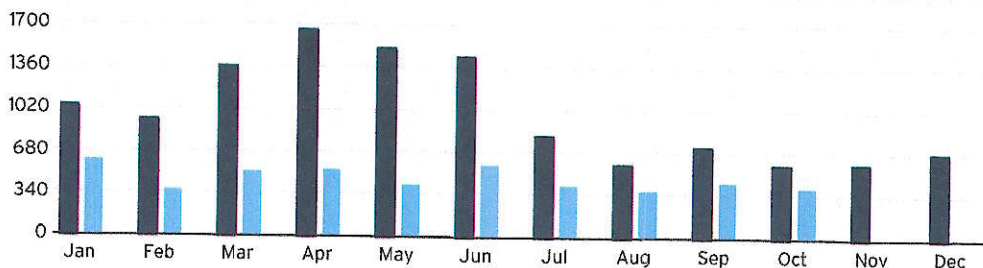
SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



Monthly Usage (kWh)



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



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

Account #: 211025808083

Due Date: October 23, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$75.36

Payment Amount: \$ _____

663729787665

Your account will be
drafted on October 23, 2024

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

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

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



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

Account #: 211025808083
Statement Date: October 02, 2024
Charges Due: October 23, 2024

Meter Read

Meter Location: IRRIGATION

Service Period: Aug 28, 2024 - Sep 26, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000621201	09/26/2024	29,775	29,376	399 kWh	1	30 Days

Charge Details



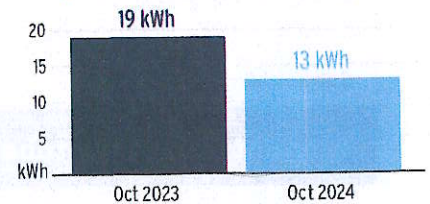
Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	399 kWh @ \$0.08192/kWh	\$32.69
Fuel Charge	399 kWh @ \$0.03157/kWh	\$12.60
Storm Protection Charge	399 kWh @ \$0.00775/kWh	\$3.09
Clean Energy Transition Mechanism	399 kWh @ \$0.00427/kWh	\$1.70
Storm Surcharge	399 kWh @ \$0.00225/kWh	\$0.90
Florida Gross Receipt Tax		\$1.88
Electric Service Cost		\$75.36

Total Current Month's Charges

\$75.36

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](https://www.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

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



Phone

Toll Free: **866-689-6469**

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

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

Statement Date: October 02, 2024

Amount Due: \$4,821.88

Due Date: October 23, 2024

Account #: 221008452437

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

Account Summary

Current Service Period: August 28, 2024 - September 26, 2024

Previous Amount Due \$4,821.88

Payment(s) Received Since Last Statement -\$4,821.88

Current Month's Charges \$4,821.88

Amount Due by October 23, 2024 \$4,821.88

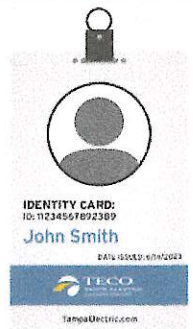
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.

SAFETY TIP: Ask for identification

Please remember,
if someone visits
your home or
business and claims
to be an employee
of Tampa Electric,
ask to see his or her
company badge.



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: October 23, 2024

Amount Due: \$4,821.88

Payment Amount: \$ _____

664964350981

Your account will be
drafted on October 23, 2024

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

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

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



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

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

Service Period: Aug 28, 2024 - Sep 26, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	1824 kWh @ \$0.03406/kWh	\$62.13
Fixture & Maintenance Charge	96 Fixtures	\$1594.56
Lighting Pole / Wire	96 Poles	\$2718.72
Lighting Fuel Charge	1824 kWh @ \$0.03127/kWh	\$57.04
Storm Protection Charge	1824 kWh @ \$0.03877/kWh	\$70.72
Clean Energy Transition Mechanism	1824 kWh @ \$0.00036/kWh	\$0.66
Storm Surcharge	1824 kWh @ \$0.00074/kWh	\$1.35
Florida Gross Receipt Tax		\$4.92
Franchise Fee		\$295.41
Municipal Public Service Tax		\$16.37

Lighting Charges

\$4,821.88

Total Current Month's Charges

\$4,821.88

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.



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 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

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: October 02, 2024

Amount Due: \$846.77

Due Date: October 23, 2024

Account #: 221008474837

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

Account Summary

Current Service Period: August 28, 2024 - September 26, 2024

Previous Amount Due	\$856.95
Payment(s) Received Since Last Statement	-\$856.95

Current Month's Charges	\$846.77
-------------------------	----------

Amount Due by October 23, 2024	\$846.77
--------------------------------	----------

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 **7.69% higher** than the same period last year.

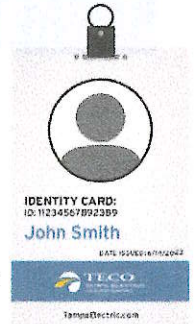
Your average daily kWh used was **5.53% higher** than it was in your previous period.



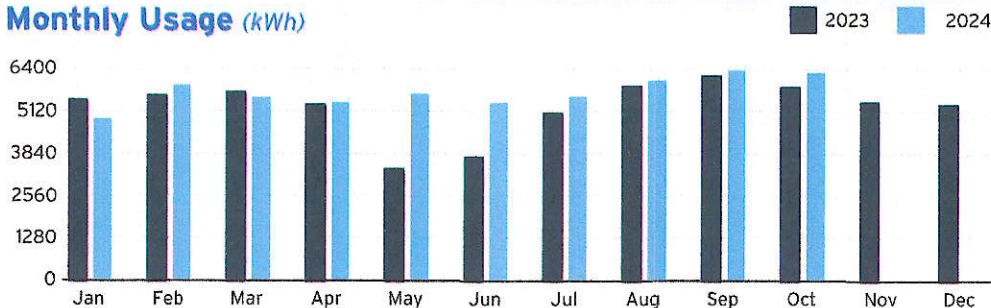
Scan here to view your account online.

SAFETY TIP: Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



Monthly Usage (kWh)



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



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

Account #: 221008474837

Due Date: October 23, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$846.77

Payment Amount: \$ _____

664964350982

Your account will be
drafted on October 23, 2024

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

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

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



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

Account #: 221008474837
Statement Date: October 02, 2024
Charges Due: October 23, 2024

Meter Read

Service Period: Aug 28, 2024 - Sep 26, 2024

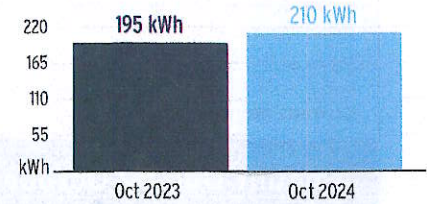
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000240439	09/26/2024	61,927	55,641	6,286 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	6,286 kWh @ \$0.08192/kWh	\$514.95
Fuel Charge	6,286 kWh @ \$0.03157/kWh	\$198.45
Storm Protection Charge	6,286 kWh @ \$0.00775/kWh	\$48.72
Clean Energy Transition Mechanism	6,286 kWh @ \$0.00427/kWh	\$26.84
Storm Surcharge	6,286 kWh @ \$0.00225/kWh	\$14.14
Florida Gross Receipt Tax		\$21.17
Electric Service Cost		\$846.77

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.

Total Current Month's Charges

\$846.77

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

Ways To Pay Your Bill

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

Contact Us

- Online:**
TampaElectric.com

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

Power Outage:
877-588-1010

Energy-Saving Programs:
813-275-3909

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



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

Statement Date: October 02, 2024

Amount Due: \$23.08

Due Date: October 23, 2024

Account #: 221009259039

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

Account Summary

Current Service Period: August 28, 2024 - September 26, 2024

Previous Amount Due \$24.62

Payment(s) Received Since Last Statement -\$24.62

Current Month's Charges \$23.08

Amount Due by October 23, 2024 \$23.08

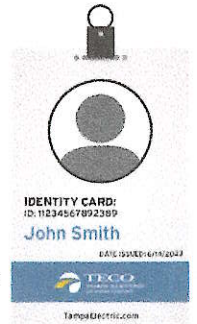
Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.

SAFETY TIP: Ask for identification

Please remember,
if someone visits
your home or
business and claims
to be an employee
of Tampa Electric,
ask to see his or her
company badge.



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 #: 221009259039

Due Date: October 23, 2024

Amount Due: \$23.08

Payment Amount: \$ _____

662495230845

Your account will be
drafted on October 23, 2024



Pay your bill online at TampaElectric.com

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

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

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

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

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



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

Account #: 221009259039
Statement Date: October 02, 2024
Charges Due: October 23, 2024

Meter Read

Meter Location: ENTRANCE SIGN

Service Period: Aug 28, 2024 - Sep 26, 2024

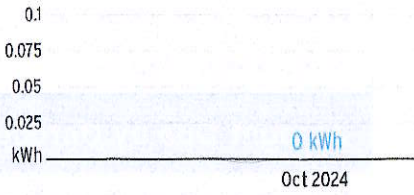
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000936781	09/26/2024	0		0		0 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Florida Gross Receipt Tax		\$0.58
	Electric Service Cost		\$23.08

Avg kWh Used Per Day



Total Current Month's Charges **\$23.08**

Important Messages

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- 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

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.

00000025-0000555-Page 2 of 30



INVOICE

Customer	Spencer Creek Community Development District
Acct #	907
Date	08/30/2024
Customer Service	Christina Wood
Page	1 of 1

Spencer Creek Community Development District
c/o Meritus Corp
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 26,093.00
Payment Amount	
Payment for:	Invoice#25075
100124399	

Thank You

Please detach and return with payment



Customer: Spencer Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
25075	10/01/2024	Renew policy	Policy #100124399 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 8/30/2024	26,093.00

Total

\$ 26,093.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

scclimer@egisadvisors.com

08/30/2024

FLA POOLS

PO Box 6004
Sun City Center, FL 33571
813-839-7665
info@flapools.com
www.flapools.com



INVOICE

BILL TO

Kerry Frazier
Spencer Creek CDD
1645 Fred Ives st
Ruskin, FL 33570

INVOICE # 01194318**DATE** 09/11/2024**TERMS** Due on receipt**DESCRIPTION****AMOUNT**

Will remove approximately
119 lineal feet of pool coping,
clean and reapply due to bad
bond

2,677.50

Down payment 50%

If paying by debit or credit card there is a 3.5%
convenience fee charge, you can call us, pay online or
Zelle at service@flapools.com

BALANCE DUE**\$2,677.50**

If paying by debit or credit card there is a 3.5%
convenience fee
charge, you can pay online, by Zelle at
service@flapools.com
or call 813-839-7665 during business hours.

If paying by check:

Make checks payable to: FLA Pools, Inc.

Mail to Po Box 6004, Sun City Center, 33571

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 6131
DATE 09/16/2024
TERMS Net 15
DUE DATE 10/01/2024

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

Thank You! We Appreciate Your Business.

BALANCE DUE \$650.00

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

September 12, 2024

Client: 001511

Matter: 000001

Invoice #: 25268

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
8/1/2024	CAW	PREPARE FOR AND ATTEND MONTHLY BOARD MEETING.	0.6	\$195.00
8/1/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.6	\$195.00
8/12/2024	MS	PREPARE LANDOWNERS ELECTIONS PUBLICATION AD.	0.6	\$105.00
8/19/2024	KCH	REVIEW PLATS ASSOCIATED WITH 1636 FRED IVES STREET AND PAPERWORK FOR FENCE INSTALLATION; EMAILS WITH B.RADCLIFF REGARDING CDD RECOURSE AND SUGGESTED NEXT STEPS.	0.7	\$227.50
Total Professional Services			2.5	\$722.50

September 12, 2024
Client: 001511
Matter: 000001
Invoice #: 25268

Page: 2

Total Services	\$722.50	
Total Disbursements	\$0.00	
Total Current Charges		\$722.50
Previous Balance		\$627.50
Less Payments		(\$627.50)
PAY THIS AMOUNT		\$722.50

Please Include Invoice Number on all Correspondence



tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
10/09/24 - 10/16/24		SPENCER CREEK CDD	
Billing Date	Sales Rep	Customer Account	
10/16/2024	Deirdre Bonett	189465	
Total Amount Due		Ad Number	
\$939.00		0000362120	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/09/24	10/16/24	0000362120	Times	Legals CLS	Landowners Election (	2	2x56 L	\$935.00
10/09/24	10/16/24	0000362120	Tampabay.com	Legals CLS	Landowners Election (	2	2x56 L	\$0.00
					AffidavitMaterial			\$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
10/09/24 - 10/16/24		SPENCER CREEK CDD	
Billing Date	Sales Rep	Customer Account	
10/16/2024	Deirdre Bonett	189465	
Total Amount Due		Ad Number	
\$939.00		0000362120	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

SPENCER CREEK CDD
C/O MERITUS
2005 PAN AM CIRCLE, #300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Landowners Election** (was published in said newspaper by print in the issues of: **10/ 9/24, 10/16/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

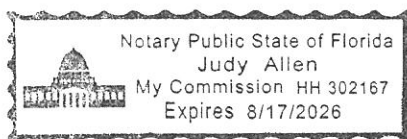
Signature Affiant

Sworn to and subscribed before me this **10/16/2024**

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



**Notice of Landowners' Meeting and Election and
 Meeting of the Board of Supervisors of the
 Spencer Creek Community Development District**

Notice is hereby given to the public and all landowners within the Spencer Creek Community Development District (the "District"), in Hillsborough County, Florida, advising that a landowners' meeting will be held for the purpose of electing 3 members of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

Date: Thursday, November 5, 2024
 Time: 2:00 p.m.
 Place: The Offices of Inframark
 2005 Pan Am Circle, Suite 300
 Tampa, Florida 33607

Each landowner may vote in person or authorize a proxy holder to vote in person on their behalf. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Bryan Radcliff, District Manager
 Run Date(s): October 9 and 16, 2024

0000362120

Tampa Bay Times

tampabay.com

- Ad Proof -

09/19/2024

Order Confirmation

Ad Order Number

0000360945

Sales Rep.

dbonett

EMail

dbonett@tampabay.com

Order Taker

dbonett

Order Source

Customer

SPENCER CREEK CDD

Customer Account

189465

Customer Address

C/O MERITUS
TAMPA FL 33607 USA

Customer Phone

8133975120

Payor Customer

SPENCER CREEK CDD

Payor Account

189465

Payor Address

C/O MERITUS
TAMPA FL 33607 USA

Payor Phone

8133975120

PO Number

Ordered By

Aysha

Customer Fax

Customer EMail

Teresa.Farlow@Inframark.com

Special Pricing

Tear Sheets

0

Proofs

0

Affidavits

2

Blind Box

Promo Type

Materials

Invoice Text

Meetings Schedule

Ad Order Notes

Net Amount

\$497.00

Tax Amount

\$0.00

Total Amount

\$497.00

Payment Method

Invoice

Payment Amount

\$0.00

Amount Due

\$497.00



- Ad Proof -

<u>Ad Number</u>	<u>Ad Type</u>	<u>Production Method</u>	<u>Production Notes</u>
0000360945-01	CLS Legal Liner	AdBooker	
<u>External Ad Number</u>	<u>Ad Attributes</u>	<u>Ad Released</u>	<u>Pick Up</u>
		No	0000078684-01

<u>Ad Size</u>	<u>Color</u>
2 X 59 li	

WYSIWYG Content

- Ad Proof -

NOTICE OF REGULAR BOARD MEETING SCHEDULE

FISCAL YEAR 2024/2025

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Spencer Creek Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2024/2025 to be held at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 on the following dates at 2:00 p.m.:

October 03, 2024

November 07, 2024

December 05, 2024

January 02, 2025

February 06, 2025

March 06, 2025

April 03, 2025

May 01, 2025

June 05, 2025

July 10, 2025

August 07, 2025

September 04, 2025

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Bryan Radcliff

District Manager

Run Date: September 25, 2024

0000360945

Run Date	Product	Placement	Position	Zone
09/25/2024	Tampa Bay Times	Legals - CLS	Legal	BL-Hillsborough

FLA POOLS

PO Box 6004
Sun City Center, FL 33571
813-839-7665
info@flapools.com
www.flapools.com



INVOICE

BILL TO

Kerry Frazier
Spencer Creek CDD
1645 Fred Ives st
Ruskin, FL 33570

INVOICE # 01194317**DATE** 09/11/2024**TERMS** Due on receipt

DESCRIPTION	AMOUNT
Will remove weather shroud from spectrum BP 300 ADA chair Check operation of motor due to a large amount of rust coming from the unit	0.00
Down payment 50%	112.50

If paying by debit or credit card there is a 3.5%
convenience fee charge, you can call us, pay online or
Zelle at service@flapools.com

If paying by debit or credit card there is a 3.5%
convenience fee

charge, you can pay online, by Zelle at
service@flapools.com
or call 813-839-7665 during business hours.

If paying by check:

Make checks payable to: FLA Pools, Inc.

Mail to Po Box 6004, Sun City Center, 33571

BALANCE DUE**\$112.50**

Spencer Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2024

Prepared by:



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

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2019						TOTAL
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND		
ASSETS							
Cash - Operating Account	\$ 13,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,923
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	-	241,143	-	-	-	-	241,143
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	\$ 24,755	\$ 511,785	\$ 27	\$ 7,513,667	\$ 7,721,946	\$ -	\$ 15,772,180
LIABILITIES							
Accounts Payable	\$ 46,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,962
Bonds Payable	-	-	-	-	7,721,947	-	7,721,947
Due To Other Funds	2,633	-	-	-	-	-	2,633
TOTAL LIABILITIES	49,595	-	-	-	7,721,947	-	7,771,542

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2019					
	GENERAL	SERIES 2019	CAPITAL	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	PROJECTS	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	DEBT FUND	
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	511,785	-	-	-	511,785
Capital Projects	-	-	27	-	-	27
Unassigned:	(24,840)	-	-	7,513,667	(1)	7,488,826
TOTAL FUND BALANCES	(24,840)	511,785	27	7,513,667	(1)	8,000,638
TOTAL LIABILITIES & FUND BALANCES	\$ 24,755	\$ 511,785	\$ 27	\$ 7,513,667	\$ 7,721,946	\$ 15,772,180

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 454,114	\$ -	\$ (454,114)	0.00%
TOTAL REVENUES	454,114	-	(454,114)	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	1,000	11,000	8.33%
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	350	3,850	8.33%
District Counsel	5,000	893	4,107	17.86%
District Engineer	5,000	-	5,000	0.00%
District Manager	30,000	2,500	27,500	8.33%
Accounting Services	12,000	1,000	11,000	8.33%
Auditing Services	4,100	-	4,100	0.00%
Onsite Staff	35,000	-	35,000	0.00%
Website Compliance	1,500	125	1,375	8.33%
Email Hosting Vendor	600	-	600	0.00%
Annual Mailing	500	-	500	0.00%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Insurance - General Liability	24,750	-	24,750	0.00%
Public Officials Insurance	2,819	-	2,819	0.00%
Legal Advertising	2,500	939	1,561	37.56%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	158,494	6,982	151,512	4.41%
<u>Electric Utility Services</u>				
Utility - Electric	75,000	5,812	69,188	7.75%
Total Electric Utility Services	75,000	5,812	69,188	7.75%
<u>Water-Sewer Comb Services</u>				
Utility - Water	4,000	112	3,888	2.80%
Total Water-Sewer Comb Services	4,000	112	3,888	2.80%

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Field Manager	12,000	1,000	11,000	8.33%
Amenity Center Cleaning & Supplies	9,000	-	9,000	0.00%
Contracts-Aquatic Control	9,180	765	8,415	8.33%
Contracts-Pools	11,640	3,648	7,992	31.34%
Amenity Center Pest Control	1,000	-	1,000	0.00%
Security Monitoring Services	4,500	-	4,500	0.00%
Telephone, Cable & Internet Service	1,800	131	1,669	7.28%
R&M-Other Landscape	2,000	-	2,000	0.00%
R&M-Pools	1,000	-	1,000	0.00%
Amenity Maintenance & Repairs	10,000	650	9,350	6.50%
R&M-Monument, Entrance & Wall	1,500	-	1,500	0.00%
Landscape - Mulch	15,000	-	15,000	0.00%
Landscape Maintenance	110,000	7,535	102,465	6.85%
Plant Replacement Program	4,000	-	4,000	0.00%
Irrigation Maintenance	1,500	822	678	54.80%
Misc-Contingency	20,000	132	19,868	0.66%
Access Control	2,500	-	2,500	0.00%
Total Other Physical Environment	216,620	14,683	201,937	6.78%
TOTAL EXPENDITURES	454,114	27,589	426,525	6.08%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(27,589)	(27,589)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,749		
FUND BALANCE, ENDING		\$ (24,840)		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 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	\$ -	\$ 2,096	\$ 2,096	0.00%
Special Assmnts- Tax Collector	531,403	-	(531,403)	0.00%
TOTAL REVENUES	531,403	2,096	(529,307)	0.39%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	341,506	-	341,506	0.00%
Interest Expense	189,897	-	189,897	0.00%
Total Debt Service	531,403	-	531,403	0.00%
TOTAL EXPENDITURES	531,403	-	531,403	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,096	2,096	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		509,689		
FUND BALANCE, ENDING		\$ 511,785		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		27		
FUND BALANCE, ENDING		<u>\$ 27</u>		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,513,667		
FUND BALANCE, ENDING		<u>\$ 7,513,667</u>		

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2024
General Long-Term Debt Fund (950)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(1)		
FUND BALANCE, ENDING		<u>\$ (1)</u>		

Bank Account Statement

Spencer Creek CDD

Tuesday, November 26, 2024

Page 1

Z-NTHITE

Bank Account No. 9015

Statement No. 10_24

Statement Date

10/31/2024

G/L Account No. 101001 Balance	13,922.89	Statement Balance	15,731.73
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	13,922.89	Subtotal	15,731.73
Negative Adjustments	0.00	Outstanding Checks	-1,808.84
Ending G/L Balance	13,922.89	Ending Balance	13,922.89

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
10/31/2024		JE000354	Adjustment entry	10.85	10.85	0.00
10/31/2024		JE000356	Excess Fees	7,656.14	7,656.14	0.00
Total Deposits				7,666.99	7,666.99	0.00
Checks						
10/03/2024	Payment	1530	Check for Vendor V00025	-4,725.00	-4,725.00	0.00
10/03/2024	Payment	1531	Check for Vendor V00023	-765.00	-765.00	0.00
10/03/2024	Payment	1532	Check for Vendor V00013	-650.00	-650.00	0.00
10/03/2024	Payment	1533	Check for Vendor V00005	-7,534.90	-7,534.90	0.00
10/03/2024	Payment	1534	Check for Vendor V00014	-722.50	-722.50	0.00
10/03/2024	Payment	1535	Check for Vendor V00040	-970.00	-970.00	0.00
10/03/2024	Payment	1536	Check for Vendor V00010	-994.00	-994.00	0.00
10/07/2024	Payment	1537	Check for Vendor V00025	-481.94	-481.94	0.00
10/07/2024	Payment	1538	Check for Vendor V00040	-970.00	-970.00	0.00
10/21/2024	Payment	1540	Check for Vendor V00039	-200.00	-200.00	0.00
10/21/2024	Payment	1541	Check for Vendor V00046	-112.50	-112.50	0.00
10/21/2024	Payment	1542	Check for Vendor V00021	-200.00	-200.00	0.00
10/21/2024	Payment	1543	Check for Vendor V00022	-200.00	-200.00	0.00
10/21/2024	Payment	1545	Check for Vendor V00023	-765.00	-765.00	0.00
10/21/2024	Payment	1546	Check for Vendor V00040	-970.00	-970.00	0.00
10/23/2024	Payment	DD218	Payment of Invoice 000931	-23.08	-23.08	0.00
10/23/2024	Payment	DD219	Payment of Invoice 000932	-23.61	-23.61	0.00
10/23/2024	Payment	DD220	Payment of Invoice 000933	-75.36	-75.36	0.00
10/23/2024	Payment	DD221	Payment of Invoice 000934	-4,821.88	-4,821.88	0.00
10/23/2024	Payment	DD222	Payment of Invoice 000935	-846.77	-846.77	0.00
10/23/2024	Payment	DD223	Payment of Invoice 000936	-23.08	-23.08	0.00
10/21/2024	Payment	DD224	Payment of Invoice 000941	-111.72	-111.72	0.00
10/26/2024	Payment	DD225	Payment of Invoice 000947	-139.97	-139.97	0.00
Total Checks				-26,326.31	-26,326.31	0.00

Adjustments

Bank Account Statement

Spencer Creek CDD

Bank Account No. 9015
Statement No. 10_24

Statement Date 10/31/2024

Total Adjustments

Outstanding Checks

05/28/2024		JE000313	TECO ELECTRIC 9039 PAID BY CHECK &	-30.03
06/24/2024	Payment	DD198	Payment of Invoice 000842	-99.45
09/12/2024	Payment	1521	Check for Vendor V00021	-200.00
09/20/2024	Payment	DD211	Payment of Invoice 000820	-140.36
10/21/2024	Payment	1539	Check for Vendor V00042	-200.00
10/21/2024	Payment	1544	Check for Vendor V00017	-200.00
10/25/2024	Payment	1547	Check for Vendor V00010	-939.00
Total Outstanding Checks				-1,808.84

Outstanding Deposits

Total Outstanding Deposits

SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2024 to 10/31/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1530	10/03/24	INFRAMARK LLC	132407	MANAGEMENT FEE SEPT 2024	MANAGEMENT FEE	532001-51301	\$750.00
001	1530	10/03/24	INFRAMARK LLC	132407	MANAGEMENT FEE SEPT 2024	MANAGEMENT FEE	531142-51301	\$350.00
001	1530	10/03/24	INFRAMARK LLC	132407	MANAGEMENT FEE SEPT 2024	MANAGEMENT FEE	531150-51301	\$2,500.00
001	1530	10/03/24	INFRAMARK LLC	132407	MANAGEMENT FEE SEPT 2024	MANAGEMENT FEE	531152-51301	\$1,000.00
001	1530	10/03/24	INFRAMARK LLC	132407	MANAGEMENT FEE SEPT 2024	MANAGEMENT FEE	534397-51301	\$125.00
001	1531	10/03/24	SITEX AQUATICS	8984-B	AQUATIC MAINT.	WATERWAY	531085-53908	\$765.00
001	1532	10/03/24	SPEAREM ENTERPRISES	6131	LABOR	AMENITY CLEANING	531165-53908	\$650.00
001	1533	10/03/24	STEADFAST CONTRACTORS ALIANCE	SM-12919	LANDSCAPE	LANDSCAPE MAINT.	546300-53908	\$7,534.90
001	1534	10/03/24	STRALEY ROBIN VERICKER	25268	PROFESSIONAL SERVICES	District Counsel	531146-51401	\$722.50
001	1535	10/03/24	SUNCOAST POOL SERVICE	10462	POOL Contract-July	POOL	534078-53908	\$970.00
001	1536	10/03/24	TIMES PUBLISHING COM	189465 091924	AD SERVICES	SERVICES	548002-51301	\$497.00
001	1536	10/03/24	TIMES PUBLISHING COM	189465 092524	AD SERVICES	Legal Advertising	548002-51301	\$497.00
001	1537	10/07/24	INFRAMARK LLC	132246	DISTRICT INVOICE AUGUST 2024	MANAGEMENT FEE	541024-51301	\$9.54
001	1537	10/07/24	INFRAMARK LLC	132246	DISTRICT INVOICE AUGUST 2024	MANAGEMENT FEE	546176-53908	\$472.40
001	1538	10/07/24	SUNCOAST POOL SERVICE	10594	POOL	Contracts-Pools	534078-53908	\$970.00
001	1539	10/21/24	BENJAMIN D. GAINER	BG 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1540	10/21/24	CARLOS DE LA OSSA	CDLO 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1541	10/21/24	FLA POOLS INC	01194317	POOL LIFT CHAIR REPAIR	REPAIR SEPT	534078-53908	\$112.50
001	1542	10/21/24	KELLY ANN EVANS	KE 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1543	10/21/24	LORI A CAMPAGNA	LC 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1544	10/21/24	NICHOLAS J. DISTER	ND 100324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1545	10/21/24	SITEX AQUATICS	9094-B	SERVICE OCT 2024	SERVICE OCT 24	531085-53908	\$765.00
001	1546	10/21/24	SUNCOAST POOL SERVICE	10659	SERVICE OCT 2024	SERVICE OCT 24	534078-53908	\$970.00
001	1547	10/25/24	TIMES PUBLISHING COM	189465 101624	AD SERVICES	Legal Advertising	548002-51301	\$939.00
001	DD218	10/23/24	TECO	9039 100224 ACH	ELECTRIC	Utility - Electric	543041-53100	\$23.08
001	DD219	10/23/24	TECO	9922 100224 ACH	ELECTRIC	Utility - Electric	543041-53100	\$23.61
001	DD220	10/23/24	TECO	8083 100224 ACH	ELECTRIC	Utility - Electric	543041-53100	\$75.36
001	DD221	10/23/24	TECO	2437 100224 ACH	ELECTRIC	Utility - Electric	543041-53100	\$4,821.88
001	DD222	10/23/24	TECO	4837 100224 ACH	ELECTRIC	ELECTRC	543041-53100	\$846.77
001	DD223	10/23/24	TECO	9930 100224 ACH	ELECTRIC	Utility - Electric	543041-53100	\$23.08
001	DD224	10/21/24	BOCC	6497 093024 ACH	WATER	Utility - Water	543018-53600	\$111.72
001	DD225	10/26/24	CHARTER COMMUNICATIONS	0924 100924 ACH	INTERNET	Telephone, Cable & Internet Service	541016-53908	\$139.97

Fund Total **\$27,665.31**

Total Checks Paid **\$27,665.31**

SPENCER CREEK NOVEMBER INSPECTION REPORT. 11/14/24, 9:46 AM

Spencer Creek CDD.

Thursday, November 14, 2024

Prepared For Board of supervisors.

47 Issue Identified

Gary Schwartz

N



15th ST SE & Golden Glow.

Assigned To Steadfast.

The North side community entrance sign is clean and looks good. All plant material is healthy.



15th ST SE.

Assigned To Steadfast.

Heading North on the sidewalk looks good.



Golden Glow.

Assigned To Steadfast.

Heading East on the street looks good.



15th ST SE & Golden Glow.

Assigned To Steadfast.

The plant and turf are healthy and look good on the South side of the entrance.



15th ST SE.

Assigned To Steadfast.

Heading South on the sidewalk looks good.



Tiger Tooth.

Assigned To Steadfast.

The roundabout looks good.



Pond # 1.

Assigned To Sitex.

The pond looks good.



15th ST SE.

Assigned To Steadfast.

It looks like two hardwood trees have died. Please submit an estimate to remove and replace.



Pond # 2.

Assigned To Sitex.

The pond looks good.



Pond # 3.

Assigned To Sitex.

The pond looks good.



Pond # 4.

Assigned To Sitex.

The pond looks good.



14th Ave SE & Golden Glow.

Assigned To Steadfast.

The community entrance is clean and looks good. The plants are healthy and look good.



14th Ave SE.

Assigned To Steadfast.

Trim the ornamental grass off the sidewalk.



14th Ave SE & Golden Glow.

Assigned To Steadfast.

The plants are healthy and look good on the East side of the street.



Golden Glow.

Assigned To Steadfast.

Heading South on the street looks good.



14th Ave SE.

Assigned To District manager.

Florida State Fence is scheduled to repair the fence.



10:08 11/14/24

Pond # 6.

Assigned To Sitex.

The pond looks good.



10:09 11/14/24

Pond # 5.

Assigned To Sitex.

The pond looks good.



Pond # 8.

Assigned To Sitex.

The pond looks good.



Fred Ives.

Assigned To Steadfast.

The plants are healthy and look good.



10:19 11/14/24

Pond # 7.

Assigned To Sitex.

The pond looks good.



10:20 11/14/24

Fred Ives.

Assigned To Steadfast.

The dog park looks good.



Fred Ives.

Assigned To District manager.

The mailboxes are clean and look good.



Fred Ives.

Assigned To District manager.

The playground fence is scheduled to be repaired.



Fred Ives.

Assigned To Steadfast.

The playground is clean and looks good.



Fred Ives.

Assigned To Steadfast.

The plants and trees are healthy and look good.



Fred Ives.

Assigned To Steadfast.

The amenity center parking lot is clean and looks good.



Fred Ives.

Assigned To District manager.

The amenity center clubhouse is clean and looks good.



Fred Ives.

Assigned To District manager.

The basketball court looks good.



Fred Ives.

Assigned To District manager.

The table and chairs are clean and look good.



Fred Ives.

Assigned To District manager.

The wasp nest need to be removed.



Fred Ives.

Assigned To Sun Coast.

The pool is clear and blue.



Fred Ives.

Assigned To District manager.

The pool pavers are clean and look good.



Pond # 9.

Assigned To Sitex.

The filamentous algae in the pond is beginning to die.



Fan Aloe.

Assigned To Steadfast.

The roundabout looks good.



Pond # 12.

Assigned To Sitex.

The pond has a marginal amount of duck weed, but the pond looks good overall.



Walking Trail.

Assigned To Steadfast.

Free of weeds.



Pond # 13.

Assigned To Sitex.

The pond looks good.



Pond # 11.

Assigned To Sitex.

The pond looks good.



15th ST SE & Colding.

Assigned To Steadfast.

The community entrance is clean and looks good.



15th ST SE.

Assigned To Steadfast.

Heading South on the sidewalk looks good.



Colding.

Assigned To Steadfast.

Heading East on the street looks good.



15th ST SE & Colding.

Assigned To Steadfast.

The North side entrance plants are healthy and look good.



15th ST SE.

Assigned To Steadfast

Heading North on the sidewalk looks good.



Pond # 10.

Assigned To Sitex.

The pond looks good.



Silver Star.

Assigned To District manager.

The damaged fence is scheduled to be repaired.



15th ST SE.

Assigned To District manager.

Florida State Fence is scheduled to repair the fence.