SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

FEBRUARY 06, 2025

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**

Michael Perez, District Manager John Vericker, District Counsel Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, February 06, 2025 at 2:00 p.m.

The Regular Meeting of the Spencer Creek Community Development District will be held February 06, 2025, 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 January 09, 2025 Special Meeting
 - B. Consideration of Operation and Maintenance December 2024
 - C. Acceptance of the Financials and Approval of the Check Register for December 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

MINUTES OF MEETING SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

1	The Special meeting of the Board	of Supervisors of Spencer Creek Community			
2	Development District was held on Thursday, January 9, 2025, and called to order at 2:40 pm at the				
3	Offices of Inframark located at 2005 Pan Am	Circle, Suite 300, Tampa, Florida 33607.			
4					
5	Present and constituting a quorum wer	e:			
6	IZ 11 . E	CI.			
7	Kelly Evans	Chairperson			
8	Carlos de la Ossa	Vice Chairperson			
9	Nicholas Dister	Assistant Secretary (via phone)			
10	Lori Campagna	Assistant Secretary			
11 12	Ben Gainer	Assistant Secretary			
13	Also present were:				
14	Also present were.				
15	Michael Perez	District Manager			
16	Jayna Cooper	District Manager			
17	Kathryn Hopkinson	District Counsel			
18	John Vericker	District Counsel			
19	Tyson Waag	District Engineer			
20	Tyson Waag	District Engineer			
21	The following is a summary of the dis	cussions and actions taken.			
22					
23	FIRST ORDER OF BUSINESS	Call to Order/Roll Call			
24	Mr. Perez called the meeting to order, a	nd a quorum was established.			
25					
26	SECOND ORDER OF BUSINESS	Public Comment			
27	There being none, the next order of but	siness followed.			
28					
29	THIRD ORDER OF BUSINESS	Business Items			
30	There being none, the next order of but	siness followed.			
31	EQUIPTII OPDED OF BUGINESS	Concept A condo			
32	FOURTH ORDER OF BUSINESS	Consent Agenda			
33	A. Approval of Minutes of the Decen				
34	B. Consideration of Operation and N				
35	•	Approval of the Check Register for November			
36	2024				
37					
38		seconded by Ms. Evans, with all in			
39	favor, the Consent Agenda was ap	pproved. 5-0			
40		G			
41	FIFTH ORDER OF BUSINESS	Staff Reports			
42	A. District Counsel				
43	B. District Engineer				
44	There being no reports, the next ite	em followed.			
45	C. District Manager				
46	i. Field Inspections Report				

47	Mr. Perez presented the Field Inspections report discussing its progress informing				
48	which items were completed, a copy of which was included in the agenda package. In addition,				
49	approval was given to replace the fence at 14th. Avenue South affected by the hurricane. Mr. Perez				
50	will also provide proposals for the ADA Poo	l Chair.			
51 52 53 54	SIXTH ORDER OF BUSINESS There being none, the next order of b	Board of Supervisors' Requests and Comments ousiness followed.			
55 56	SEVENTH ORDER OF BUSINESS	Adjournment			
57 58	There being no further business,	Aujourinient			
59 60	On MOTION by Mr. de la Os in favor the meeting was adjo	sa seconded by Ms. Evans, with all ourned at 2:45 pm. 5-0			
61 62					
63 64					
65	Michael Perez	Kelly Evans			
66	District Manager	Chairperson			

SPENCER CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	12/3/2024	139008	\$1,000.00		MANAGEMENT FEE
INFRAMARK LLC	12/3/2024	139008	\$350.00		MANAGEMENT FEE
INFRAMARK LLC	12/3/2024	139008	\$2,500.00		MANAGEMENT FEE
INFRAMARK LLC	12/3/2024	139008	\$1,000.00		MANAGEMENT FEE
INFRAMARK LLC	12/3/2024	139008	\$125.00	\$4,975.00	MANAGEMENT FEE
SITEX AQUATICS	12/1/2024	9310-B	\$765.00	\$765.00	AQUATIC MAINT. DEC 2024
STEADFAST CONTRACTORS ALIANCE	12/1/2024	SM-13903	\$7,534.90	\$7,534.90	LANDSCAPE SERVICES
SUNCOAST POOL SERVICE	12/2/2024	10795	\$970.00	\$970.00	SERVICE DEC 24
Monthly Contract Subtotal			\$14,244.90	\$14,244.90	
Variable Contract					
BENJAMIN D. GAINER	12/5/2024	BG 120524	\$200.00	\$200.00	SUPERVISOR FEES
BIG SUN FENCING	12/4/2024	SB-1285 - BAL	\$3,166.00	\$3,166.00	Fence Installation
CARLOS DE LA OSSA	12/5/2024	CO 120524	\$200.00	\$200.00	SUPERVISOR FEE
KELLY ANN EVANS	12/5/2024	KE 120524	\$200.00	\$200.00	SUPERVISOR FEES
LORI A CAMPAGNA	12/5/2024	LC 120524	\$200.00	\$200.00	SUPERVISOR FEE
NICHOLAS J. DISTER	12/5/2024	ND 120524	\$200.00	\$200.00	SUPERVISOR FEES
STANTEC CONSULTING SERVICES	12/11/2024	2326331	\$1,382.50	\$1,382.50	PROFESSIONAL SERVICES
Variable Contract Subtotal			\$5,548.50	\$5,548.50	
Utilities					
CHARTER COMMUNICATIONS	12/9/2024	2565 120924	\$179.97	\$179.97	INTERNET
TECO	12/3/2024	120324-9039	\$21.54	\$21.54	ELECTRIC
Utilities Subtotal			\$201.51	\$201.51	

SPENCER CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Regular Services					
ASCENDO RESOURCES - DO NOT USE	11/20/2024	44790	\$985.74	\$985.74	PROFESSIONAL SERVICES
ASCENDO RESOURCES - DO NOT USE	11/26/2024	45044	\$985.74	\$985.74	PROFESSIONAL SERVICES
ASCENDO RESOURCES - DO NOT USE	12/4/2024	45315	\$985.74	\$985.74	PROFESSIONAL SERVICES
ASCENDO RESOURCES - DO NOT USE	12/11/2024	45605	\$985.74	\$985.74	PROFESSIONAL SERVICES
FLA POOLS INC	9/11/2024	01194318 LF B	\$140.57	\$140.57	REPAIRS
FLA POOLS INC	10/17/2024	01194369 LF	\$133.88	\$133.88	REPAIRS
STRALEY ROBIN VERICKER	11/15/2024	25517	\$1,550.00	\$1,550.00	PROFESSIONAL SERVICES
STRALEY ROBIN VERICKER	12/11/2024	25689	\$697.50	\$697.50	PROFESSIONAL SERVICES
TIMES PUBLISHING COM	12/18/2024	12706-121724	\$376.00	\$376.00	AD SERVICES
Regular Services Subtotal			\$6,840.91	\$6,840.91	
Additional Services					
ASCENDO RESOURCES - DO NOT USE	12/24/2024	46274	\$985.74	\$985.74	PAYROLL SERVICES
FIELDS CONSULTING GROUP, INC.	11/5/2024	3440	\$100.00	\$100.00	INSTALL SIGNAGE
Additional Services Subtotal			\$1,085.74	\$1,085.74	
TOTAL			\$27,921.56	\$27,921.56	



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Spencer Creek CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States 139008

CUSTOMER ID

C2312

PO#

DATE
12/3/2024

NET TERMS

Net 30

DUE DATE
1/2/2025

Services provided for the Month of: December 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.

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

Total

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

Invoice details

Invoice no.: 9310-B Terms: Net 30

Invoice date: 12/01/2024 Due date: 12/31/2024

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

\$765.00 **Overdue** 12/31/2024



Steadfast Maintenance

Date	Invoice #
12/1/2024	SM-13903

Invoice

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

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

Bill To

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

Ship To

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

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

		Net 30	SW1052 Spend	er Creek CDD
Quantity	Description	Rate	Serviced Date	Amount
	Landscape Maintenance for the month of the date of this			
	invoice.			
1	Core Landscape Maintenance	,849.40		6,849.40
1	Water Management	368.00		368.00
1	Fertilization Plan	317.50		317.50

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 #
12/2/2024	10795

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

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

Quantity		Description		Rate	Amount
1	bottom of swin	ol Service including chemical balance, debr nming pool, vacuuming, tile cleaning and s ecks of pumps, filter system, chemical feed cals Included.	kimming.	970	970.00
Thank you for yo	our business.			Total	\$970.00

(727) 271-1395

HECK IF IN TENDANCE	STATUS	PAYMENT AMOUNT
\checkmark	Salary Accepted	\$ 200
1	Salary Accepted	\$ 200
<u> </u>	Salary Accepted	\$ 200
	Salary Accepted	\$ 200
<u> </u>	Salary Accepted	\$ 200
	TENDANCE	TENDANCE Salary Accepted Salary Accepted Salary Accepted Salary Accepted Salary Accepted

BIG SUN FENCING

1883 NW 58th Lane, Ocala, FL 34475 (352) 629-9645 * (800) 366-9645 http://www.bigsunfencing.com

Invoice

Date	Invoice #
12/4/2024	SB-1285

Bill To:	Spencer	Creek	CDD
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210 N University Dr Suite 702 Coral Springs FL 33071 Ship To Spencer Creek Storm Repair

P.O. Nu	mber	Terms	Re	p	Ship	Via
I2148	06	50% Dep on Order, Bal on Comp.	DV	V	12/4/2024	
Quantity	U/M	Description		Р	rice Each	Amount
81		7/8 x 6" x 62.25" T&G Picket - Tan			6.2778	508.50
9		5 x 5 x 8.5' Post - Tan			26.50	238.50
18		1.75 x 5.5" x 70" Pocket Rail - Tan			14.50	261.00
144		L.F. Fence Installation w/Concrete(Exisiting mater	ilas		16.00	2,304.00
240		L.F. Fence Installation w/Concrete			8.00	1,920.00
1		job difficulty			500.00	500.00
1		Trip Charge			600.00	600.00
hank You For Your I	Business!!		Т	ota	I	\$6,332.00
			Р	ayme	ents/Credits	-\$3,166.00
			В	alan	ce Due	\$3,166.00

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

CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
V	Salary Accepted	\$ 200
	CHECK IF IN ATTENDANCE	ATTENDANCE Salary Accepted Salary Accepted Salary Accepted Salary Accepted Salary Accepted

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

CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
✓	Salary Accepted	\$ 200
/	Salary Accepted	\$ 200
	CHECK IF IN ATTENDANCE	ATTENDANCE Salary Accepted Salary Accepted Salary Accepted Salary Accepted Salary Accepted



Page 1 of 1



Invoice Number Invoice Date Purchase Order Customer Number Project Number

2326331 December 11, 2024 215614809 150692 215614809

Bill To

Spencer Creek Community Development District Accounts Payable c/o Inframark 210 North University Drive, Suite 702 Coral Springs FL 33071 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States

Project **Spencer Creek CDD - District Engineering Services**

> Project Manager Sahebkar, Hamid For Period Ending December 9, 2024

Current Invoice Total (USD) 1,382.50

Top Task	2025	2025 FY General Consulting			
Professional Services					
			Current		Current
Category/Employee			Hours	Rate	Amount
		Dabash, Sama	0.25	146.00	36.50
		Nurse, Vanessa M	5.00	160.00	800.00
		Waag, R Tyson (Tyson)	3.00	182.00	546.00
		Subtotal Professional Services	8.25	_	1,382.50
Top Task Subtotal	2025 FY Gener	ral Consulting			1,382.50
		Total Fees & Disbursements			1,382.50
		INVOICE TOTAL (USD)			1,382.50

Due upon receipt or in accordance with terms of the contract

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-11-26	215614809	2025	Direct - Regular	DABASH, SAMA	0.25	146.00	36.50	PREPARED/UPDATED OWNERSHIP & MAINTENANCE MAPS	
2024-08-14	215614809	2025	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	PREPARED/UPDATED OWNERSHIP & MAINTENANCE MAPS	
2024-10-01	215614809	2025	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	PREPARED/UPDATED OWNERSHIP & MAINTENANCE MAPS	
2024-10-29	215614809	2025	Direct - Regular	NURSE, VANESSA M	1.50	160.00	240.00	PREPARED/UPDATED OWNERSHIP & MAINTENANCE MAPS	
2024-10-31	215614809	2025	Direct - Regular	NURSE, VANESSA M	3.00	160.00	480.00	PREPARED/UPDATED OWNERSHIP & MAINTENANCE MAPS	
2024-10-03	215614809	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	MEETING PREPARATION AND MEETING ATTENDANCE.	
2024-10-29	215614809	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	EMAIL CORRESPONDENCE REGARDING OWNERSHIP AND	
2024-10-30	215614809	2025	Direct - Regular	WAAG, R TYSON (TYSON)	1.00	182.00	182.00	MAINTENANCE MAPPING PRODUCTION OF OWNERSHIP AND MAINTENANCE MAPPIN	G
2024-11-01	215614809	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	EMAIL CORRESPONDENCE REGARDING OWNERSHIP AND	
2024-11-06	215614809	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	182.00	45.50	MAINTENANCE MAPPING REVIEW AGENDA	
2024-11-07	215614809	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	182.00		MEETING ATTENDANCE	
			Total Project 215614809		8.25		\$1.382.50		



December 9, 2024

Invoice Number:

2472565120924 8337 12 028 2472565

Account Number: 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 12/09/24 through 01/08/25 details on following pages	
Previous Balance	139.97
Payments Received -Thank You!	-139.97
Remaining Balance	\$0.00
Spectrum Business™ Internet	149.98
Spectrum Business™ Voice	29.99
Other Charges	0.00
Current Charges	\$179.97
YOUR AUTO PAY WILL BE PROCESSED 12/26/24	
Total Due by Auto Pay	\$179.97

Auto Pay Notice

NEWS AND INFORMATION

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



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578 8652 8633 2390 NO RP 09 12102024 NNNNNNNN 01 000879 0003

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

DEC 16 2024

nvoice Number: Service At:

SPENCER CREEK CDD

December 9, 2024

2472565120924 Account Number: 8337 12 028 2472565 1643 FRED IVES ST RUSKIN FL 33570-5745

Total Due by Auto Pay

\$179.97

իկոննինգրույնցոնընկիցնեններիկինիկիցիկի

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 ըրդՈրութինիկիորդներիկիլինայինուդեմի Page 2 of 4

December 9, 2024

SPENCER CREEK CDD

Invoice Number: Account Number:

2472565120924 8337 12 028 2472565

Security Code:

8435



Contact Us

Visit us at SpectrumBusiness, net

Or, call us at 855-252-0675

8633 2390 NO RP 09 12102024 NNNNNNNN 01 000879 0003

Charge Details		
Previous Balance	CONTRACTOR NOT THE CONTRACTOR OF THE CONTRACTOR	139.97
EFT Payment	11/26	-139.97
Remaining Balance	,	\$0.00

Payments received after 12/09/24 will appear on your next bill. Service from 12/09/24 through 01/08/25

Spectrum Business™ Internet	
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business	199.99
Internet Ultra	
Promotional Discount	-80.00
Business WiFi	10.00
	\$149.98
Spectrum Business™ Internet Total	\$149.98
Spectrum Business™ Voice	
Phone number (813) 331-3528	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	\$29.99
For additional call details, please visit SpectrumBusiness.net	
Spectrum Business™ Voice Total	\$29.99
Other Charges	
Payment Processing	5.00

Current Charges	\$179.97
Total Due by Auto Pay	\$179,97

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 \$1.84, Florida CST \$3.18, Sales Tax \$0.03, 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

-5.00

\$0.00



Auto Pay Discount

Other Charges Total

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







SPENCER CREEK COMMUNITY DEVELOPMENT DISTRICT

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

Amount Due: \$21.54

Due Date: December 26, 2024

Account #: 221008759930

DO NOT PAY. Your account will be drafted on December 26, 2024

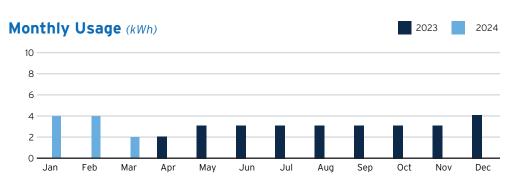
Account Summary

Current Service Period: October 29, 2024 - November 25, 2024							
Previous Amount Due	\$24.62						
Payment(s) Received Since Last Statement	-\$24.62						
Current Month's Charges	\$21.54						
Amount Due by December 26, 2024	\$21.54						

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



Scan here to view your account online.





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

TECO,
TAMPA ELECTRIC
AN EMERA COMPANY

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

Pay your bill online at TampaElectric.com

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

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

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

Amount Due: \$21.54

Payment Amount: \$_____

619285582683

Your account will be drafted on December 26, 2024

Account #: 221008759930 **Due Date:** December 26, 2024

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



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

Account #: 221008759930 Statement Date: December 03, 2024 Charges Due: December 26, 2024

Meter Read

Meter Location: ENTRANCE SIGN

Service Period: Oct 29, 2024 - Nov 25, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	-	Total Used	Multiplier	Billing Period
1000874874	11/25/2024	37	37		0 kWh	1	28 Days

Charge Details



Total Current Month's Charges

\$21.54

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.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

at TECOaccount.com.



In-Person

Phone

Toll Free:

866-689-6469

Find list of Payment Agents at **TampaElectric.com**



Mail A Check

Payments:

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

All Other Correspondences:

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

Contact Us

Online:

 ${\sf TampaElectric.com}$

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

be charged.

Tampa, FL 33601-0111

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 some payment agent at Tampa Electric. You hear the risk that this upauthorized party will relay the payment to Tampa Electric and do so in

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.



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

Account #: 221008759930 Statement Date: December 03, 2024 Charges Due: December 26, 2024

Important Rate Information

Tampa Electric is requesting approval from the Florida Public Service Commission (PSC) for proposed rate adjustments to take effect in January 2025. The adjustments support ongoing efforts to meet growing energy demands, enhance system resilience, strengthen reliability and more. Visit TampaElectric.com/RateCommunications for more details.

Invoice



Bill To:

Spencer Creek CDD Bryan Radcliff 210 N University Drive Coral Springs, FL 33071 Invoice #
Amount
Invoice Date
Due Date
Terms
Purchase Order

44790 \$985.74 11/20/2024 11/20/2024 Net

Check Payment Remit To:

Ascendo Resources LLC 500 W Cypress Creek, Suite 230 Fort Lauderdale, FL 33309

ACH/Wire Remit To:

Bank ABA number for ACH and

Wire: 066011392

Account number: 2622722313

Description	Quantity	Rate	Amount
2024-11-16			
Brooks, Erika - 2024-11-16 - Regular	21.00	46.94	985.74
		SUBTOTAL 20	024-11-16: \$ 985.74

TOTAL DUE	\$ 985.74

If you have any questions, please do not hesitate to call us at 754-229-2542 or email us at Billing@ascendo.com.

Thank you for your business!

		Time			Hours			Units	Dollars
		In	Out	Total	Reg	ОТ	DT		
Monday 11/11/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Wednesday 11/13/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Friday 11/15/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
		Times	heet Total:	21.00	21.00	0.00	0.00	0.00	0.00

Approvals

Assignment Approver Date

Spencer Creek CDD - Community Service Radcliff, Bryan 11/18/2024 8:22:29 AM Attendant -

Invoice



Bill To:

Spencer Creek CDD Bryan Radcliff 210 N University Drive Coral Springs, FL 33071 Invoice #
Amount
Invoice Date
Due Date
Terms
Purchase Order

45044 \$985.74 11/26/2024 11/26/2024 Net

Check Payment Remit To:

Ascendo Resources LLC 500 W Cypress Creek, Suite 230 Fort Lauderdale, FL 33309

ACH/Wire Remit To:

Bank ABA number for ACH and

Wire: 066011392

Account number: 2622722313

Description	Quantity	Rate	Amount
<u>2024-11-23</u>			
Brooks, Erika - 2024-11-23 - Regular	21.00	46.94	985.74
		SUBTOTAL 20)24-11-23: \$ 985.74

TOTAL DUE	\$ 985.74

If you have any questions, please do not hesitate to call us at 754-229-2542 or email us at Billing@ascendo.com.

Thank you for your business!

		Time		Hours			Units	Dollars	
		In	Out	Total	Reg	ОТ	DT		
Monday 11/18/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Wednesday 11/20/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Friday 11/22/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
		Timesl	heet Total:	21.00	21.00	0.00	0.00	0.00	0.00

Approvals

Assignment Approver Date

Spencer Creek CDD - Community Service Radcliff, Bryan 11/22/2024 3:55:53 PM

Attendant -

Invoice



Bill To:

Spencer Creek CDD Bryan Radcliff 210 N University Drive Coral Springs, FL 33071 Invoice #
Amount
Invoice Date
Due Date
Terms
Purchase Order

45315 \$985.74 12/4/2024 12/4/2024 Net

Check Payment Remit To:

Ascendo Resources LLC 500 W Cypress Creek, Suite 230 Fort Lauderdale, FL 33309

ACH/Wire Remit To:

Bank ABA number for ACH and

Wire: 066011392

Account number: 2622722313

Description	Quantity	Rate	Amount
2024-11-30			
Brooks, Erika - 2024-11-30 - Regular	21.00	46.94	985.74
		SUBTOTAL 20)24-11-30: \$ 985.74

TOTAL DUE	\$ 985.74

If you have any questions, please do not hesitate to call us at 754-229-2542 or email us at Billing@ascendo.com.

Thank you for your business!

		Time		Hours			Units	Dollars	
		In	Out	Total	Reg	ОТ	DT		
Monday 11/25/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Tuesday 11/26/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Wednesday 11/27/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
		4	Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
		Timesl	neet Total:	21.00	21.00	0.00	0.00	0.00	0.00

Approvals

Assignment Approver Date

Spencer Creek CDD - Community Service Radcliff, Bryan 12/2/2024 9:06:54 AM Attendant -

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

November 15, 2024

Client: Matter:

001511 000001

Invoice #:

25517

1

Page:

RE: General

For Professional Services Rendered Through October 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
10/2/2024	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
10/3/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.3	\$112.50
10/3/2024	MS	PREPARE RESOLUTION CANVASSING AND CERTIFYING THE ELECTION; PREPARE RESOLUTION DESIGNATION OFFICERS; PREPARE INSTRUCTIONS, PROXY, AND BALLOTS.	1.6	\$280.00
10/3/2024	KCH	REVIEW AGENDA PACKAGE; PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.6	\$195.00
10/14/2024	KCH	REVIEW AND FINALIZE LANDOWNER PROXIES AND SEND SAME TO B.RADCLIFF.	0.5	\$162.50
10/18/2024	KCH	PREPARE FOR AND ATTEND BACKHOUSE OPERATIONS MEETING.	0.4	\$130.00
10/27/2024	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING.	0.8	\$300.00
10/29/2024	MS	FINALIZE AND TRANSMIT BALLOTS, PROXY, INSTRUCTIONS, RESOLUTION CANVASSING AND CERTIFYING, AND RESOLUTION DESIGNATING OFFICERS.	0.4	\$70.00
10/30/2024	JMV	TELEPHONE CALL FROM M. VEGA RE: CDD ELECTIONS; REVIEW PROPERTY APPRAISER INFORMATION.	0.5	\$187.50
		Total Professional Services	5.4	\$1,550.00

Invoice



Bill To:

Spencer Creek CDD Bryan Radcliff 210 N University Drive Coral Springs, FL 33071 Invoice #
Amount
Invoice Date
Due Date
Terms
Purchase Order

45605 \$985.74 12/11/2024 12/11/2024 Net

Check Payment Remit To:

Ascendo Resources LLC 500 W Cypress Creek, Suite 230 Fort Lauderdale, FL 33309

ACH/Wire Remit To:

Bank ABA number for ACH and

Wire: 066011392

Account number: 2622722313

Description	Quantity	Rate	Amount		
2024-12-07					
Brooks, Erika - 2024-12-07 - Regular	21.00	46.94	985.74		
		SUBTOTAL 2024-12-07 : \$ 985.74			

TOTAL DUE	\$ 985.74

If you have any questions, please do not hesitate to call us at 754-229-2542 or email us at Billing@ascendo.com.

Thank you for your business!

		Time		Hours			Units	Dollars	
		In	Out	Total	Reg	ОТ	DT		
Monday 12/2/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Wednesday 12/4/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Friday 12/6/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
		Times	heet Total:	21.00	21.00	0.00	0.00	0.00	0.00

Approvals

Assignment Approver Date

Spencer Creek CDD - Community Service Radcliff, Bryan 12/9/2024 8:34:49 AM Attendant -

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	QTY	AMOUNT
Will remove approximately 119 lineal feet of pool coping, clean and reapply due to bad bond	1	2,677.50
Down payment 50%		
5% - Applied on Nov 1, 2024		133.88
5% - Applied on Dec 1, 2024		140.57

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 \$2,951.95

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 # 01194369 DATE 10/17/2024

TERMS Due on receipt

DESCRIPTION	QTY	AMOUNT
Will remove approximately 119 lineal feet of pool coping, clean and reapply due to bad bond	1	2,677.50
Final 50%		
5% - Applied on Dec 2, 2024		133.88

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**

\$2,811.38

November	15, 2024
Client:	001511
Matter:	000001
Invoice #:	25517
Page:	2

Total Services \$1,550.00
Total Disbursements \$0.00

 Total Current Charges
 \$1,550.00

 Previous Balance
 \$1,615.00

 Less Payments
 (\$722.50)

 PAY THIS AMOUNT
 \$2,442.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Numbe	r Invoice Date	Services	Disbursements	Interest	Tax	Total
25368	October 17, 2024	\$892.50	\$0.00	\$0.00	\$0.00	\$2,442.50
			Total	Remaining Bal	ance Due	\$2,442.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,442.50	\$0.00	\$0.00	\$0.00

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

December 11, 2024

Client: Matter:

001511 000001

Invoice #:

25689

1

Page:

RE: General

For Professional Services Rendered Through November 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
11/4/2024	KCH	PREPARE FOR LANDOWNER ELECTION MEETING.	0.3	\$97.50
11/5/2024	KCH	PREPARE FOR AND ATTEND LANDOWNER ELECTION MEETING IN PERSON.	0.5	\$162.50
11/6/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/7/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	1.0	\$325.00
		Total Professional Services	2.1	\$697.50

December 1	1, 2024
Client:	001511
Matter:	000001
Invoice #:	25689

Page: 2

Total Services \$697.50
Total Disbursements \$0.00

Total Current Charges \$697.50
Previous Balance \$2,442.50
PAY THIS AMOUNT \$3,140.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Numbe	r Invoice Date	Services	Disbursements	Interest	Tax	Total
25368	October 17, 2024	\$892.50	\$0.00	\$0.00	\$0.00	\$1,590.00
25517	November 15, 2024	\$1,550.00	\$0.00	\$0.00	\$0.00	\$2,247.50
			Total	Remaining Bala	ance Due	\$3,140.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,247.50	\$892.50	\$0.00	\$0.00

Tampa Bay Times

Times Publishing Company **DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone 1 (877) 321-7355 Fed Tax ID 59-0482470

DVERTISING INVOICE

vertising Run Dates		Advertiser Name			
12/18/24-12/18/24	SPENCER CREEK CDD				
Billing Date	Sales Rep Custom		Customer Account		
12/18/2024	Deirdre Bonett		Deirdre Bonett TB189		TB189465
Total Amount Due		Invoice Number			
\$376.00		12706-121824			

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	et Amount
12/18/24	12/18/24		Baylink Hillsborough , tampabay.com	Legal-CLS 2 col		2	1.00x45.00 L	

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tamna Rau Times

Times Publishi **DEPT 3396** PO BOX 1233 DALLAS, TX 7 Toll Free Phon

npa Bay Cimes	12/18/24-12/18/24 SF		SPENCER CREEK CDD		
tampabay.com	Billing Date	Sales Rep		Customer Account	
hing Company	12/18/2024	De	eirdre Bonett	TB189465	
396	Total Amount Due		Invoice Number		
75312-3396	\$376.00 12706-12			-121824	
ne 1 (877) 321-7355	DO	OT SE	D CASH BV M II		

Advertising Run Dates

DO OT SE D CASH BY M IL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

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

A vertiser Name

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

12706

Tampa Bay Times

Published Daily

STATE OF FLORIDA} ss
COUNTY OF HILLSBOROUGH County

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Hillsborough County, Florida that the attached copy of advertisement being a Legal Notice in the matter Special Meeting was published in said newspaper by print in the issues of 12/18/24 or by publication on the newspaper's website, if authorized.

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes. 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 nor 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 of Notary of Public Personally known ${\bf X}$ or produced identification.

Type of identification produced

Notary Public State of Florida
Judy Allen
My Commission HH 302167
Expires 8/17/2026

NOTICE OF SPECIAL MEETING PENCER CREEK COMMUNITY DEVELOPMENT DISTRIC

NOTICE IS HEREBY GIVEN that the Board of Supervisors of Spencer Creek Community Development District will hold a Special Meeting of the Board to consider any and all business which may properly come before them on Thursday, January 9, 2025 at 2:00 p.m., at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

This meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the Board's meetings may be obtained by contacting the Main District Office at (813) 991-1116. Affected parties and others interested may appear at these meetings and be heard.

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

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 Management Office at (813) 991-1116, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1(800) 955-8770, 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.

Mark Vega District Manager Run Date: December 18, 2024

12706

Invoice



Bill To:

Spencer Creek CDD Account Payables 210 N University Drive Coral Springs, FL 33071 Invoice #
Amount
Invoice Date
Due Date
Terms
Purchase Order

46274 \$985.74 12/24/2024 12/24/2024 Net

Check Payment Remit To:

Ascendo Resources LLC 500 W Cypress Creek, Suite 230 Fort Lauderdale, FL 33309

ACH/Wire Remit To:

Bank ABA number for ACH and

Wire: 066011392

Account number: 2622722313

Description	Quantity	Rate	Amount
2024-12-21			
Brooks, Erika - 2024-12-21 - Regular	21.00	46.94	985.74
		SUBTOTAL 20)24-12-21: \$ 985.74

TOTAL DUE	\$ 985.74

If you have any questions, please do not hesitate to call us at 754-229-2542 or email us at Billing@ascendo.com.

Thank you for your business!

		Time			ı	Hours		Units	Dollars
	_	In	Out	Total	Reg	ОТ	DT		
Monday 12/16/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Wednesday 12/18/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
Friday 12/20/2024									
Spencer Creek CDD									
Community Service Attendant - Spencer Creek-Bryan	Regular	8:30 AM	3:30 PM	7.00	7.00	0.00	0.00	0.00	0.00
			Day Total:	7.00	7.00	0.00	0.00	0.00	0.00
		Times	heet Total:	21.00	21.00	0.00	0.00	0.00	0.00

Approvals

Assignment Approver Date

Spencer Creek CDD - Community Service Radcliff, Bryan 12/23/2024 8:21:12 AM Attendant -



Trinity, FL 34655



Invoice

Date	Invoice #
11/5/2024	3440

Bill To

Inframark Spencer Creek CDD Attn: Gary Schwartz

2005 Pan Am Circle #300

Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Install (Signage)	"Golden Glow and Tiger Tooth" - "Stop sign" leaning and missing top bolt. Removed the post and reintalled with new sign hardware.	1	100.00	100.00

Subtotal	\$100.00
Sales Tax (7.0%)	\$0.00
Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #	Fax#	E-mail
(727) 480-6514		fieldsconsultinggroup@yahoo.com

Spencer Creek Community Development District

Financial Statements (Unaudited)

Period Ending December 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 December 31, 2024 (In Whole Numbers)

					S	SERIES 2019					
			S	SERIES 2019		CAPITAL		GENERAL	(GENERAL	
	G	ENERAL	DE	EBT SERVICE		PROJECTS	FL	XED ASSETS	L	ONG-TERM	
ACCOUNT DESCRIPTION		FUND	_	FUND	_	FUND	_	FUND	D	EBT FUND	 TOTAL
<u>ASSETS</u>											
Cash - Operating Account	\$	780,369	\$	-	\$	-	\$	-	\$	-	\$ 780,369
Cash in Transit		-		432,712		-		-		-	432,712
Accounts Receivable - Other		3,283		-		-		-		-	3,283
Due From Other Funds		-		433,704		27		-		-	433,731
Investments:											
Prepayment Account		-		30		-		-		-	30
Reserve Fund		-		268,006		-		-		-	268,006
Revenue Fund		-		56,107		-		-		-	56,107
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	\$	791,201	\$	1,190,559	\$	27	\$	7,513,667	\$	7,721,946	\$ 17,217,400

Balance Sheet

As of December 31, 2024 (In Whole Numbers)

					5	SERIES 2019					
			S	ERIES 2019		CAPITAL		GENERAL		GENERAL	
	G	ENERAL	DE	BT SERVICE		PROJECTS	F	IXED ASSETS	L	ONG-TERM	
ACCOUNT DESCRIPTION		FUND		FUND		FUND		FUND		DEBT FUND	TOTAL
LIABILITIES											
Accounts Payable	\$	48,799	\$	431,098	\$	-	\$	-	\$	- :	\$ 479,897
Bonds Payable		-		-		-		-		7,721,947	7,721,947
Due To Other Funds		433,731		-		-		-		-	433,731
TOTAL LIABILITIES		482,530		431,098		-		-		7,721,947	8,635,575
FUND BALANCES											
Restricted for:											
Debt Service		-		759,461		-		-		-	759,461
Capital Projects		-		-		27		-		-	27
Unassigned:		308,671		-		-		7,513,667		(1)	7,822,337
TOTAL FUND BALANCES		308,671		759,461		27		7,513,667		(1)	8,581,825
TOTAL LIABILITIES & FUND BALANCES	\$	791,201	\$	1,190,559	\$	27	\$	7,513,667	\$	7,721,946	\$ 17,217,400

Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES							
Special Assmnts- Tax Collector	\$	454,114	\$ 374,977	\$	(79,137)	82.57%	
TOTAL REVENUES	Ψ	454,114	374,977	Ψ	(79,137)	82.57%	
EXPENDITURES		- ,	•		, ., . , .		
Administration							
Supervisor Fees		12,000	2,800		9,200	23.33%	
Payroll-Pool Monitors		12,000	_,000		12,000	0.00%	
ProfServ-Trustee Fees		4,100	_		4,100	0.00%	
Disclosure Report		4,200	1,050		3,150	25.00%	
District Counsel		5,000	3,140		1,860	62.80%	
District Engineer		5,000	1,383		3,617	27.66%	
District Manager		30,000	7,500		22,500	25.00%	
Accounting Services		12,000	3,000		9,000	25.00%	
Auditing Services		4,100	-		4,100	0.00%	
Onsite Staff		35,000	-		35,000	0.00%	
Website Compliance		1,500	375		1,125	25.00%	
Email Hosting Vendor		600	-		600	0.00%	
Annual Mailing		500	-		500	0.00%	
Postage, Phone, Faxes, Copies		500	2		498	0.40%	
Insurance - General Liability		24,750	-		24,750	0.00%	
Public Officials Insurance		2,819	-		2,819	0.00%	
Legal Advertising		2,500	1,315		1,185	52.60%	
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	20,740		137,754	13.09%	
Electric Htility Commisses							
Electric Utility Services Utility - Electric		75.000	11 201		62 700	14.020/	
Total Electric Utility Services	-	75,000	11,201		63,799	14.93%	
Total Electric Offinty Services		75,000	11,201		63,799	14.93%	
Water-Sewer Comb Services							
Utility - Water		4,000	1,174		2,826	29.35%	
Total Water-Sewer Comb Services		4,000	1,174		2,826	29.35%	
Other Physical Environment							
Field Manager		12,000	3,000		9,000	25.00%	
Amenity Center Cleaning & Supplies		9,000	-		9,000	0.00%	
Contracts-Aquatic Control		9,180	1,530		7,650	16.67%	
Contracts-Pools		11,640	5,862		5,778	50.36%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
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	451	1,349	25.06%
R&M-Other Landscape	2,000	-	2,000	0.00%
R&M-Pools	1,000	-	1,000	0.00%
Amenity Maintenance & Repairs	10,000	1,375	8,625	13.75%
R&M-Monument, Entrance & Wall	1,500	131	1,369	8.73%
Landscape - Mulch	15,000	-	15,000	0.00%
Landscape Maintenance	110,000	22,605	87,395	20.55%
Plant Replacement Program	4,000	-	4,000	0.00%
Irrigation Maintenance	1,500	822	678	54.80%
Misc-Contingency	20,000	163	19,837	0.82%
Access Control	2,500	<u> </u>	2,500	0.00%
Total Other Physical Environment	216,620	35,939	180,681	16.59%
TOTAL EXPENDITURES	454 114	60.054	205.060	1E 219/
TOTAL EXPENDITURES	454,114	69,054	385,060	15.21%
Excess (deficiency) of revenues				
Over (under) expenditures		305,923	305,923	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		2,748		
FUND BALANCE, ENDING		\$ 308,671		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	
REVENUES							
Interest - Investments	\$ -	\$	5,342	\$	5,342	0.00%	
Special Assmnts- Tax Collector	531,403		432,712		(98,691)	81.43%	
Special Assmnts- CDD Collected	-		1,615		1,615	0.00%	
TOTAL REVENUES	531,403		439,669		(91,734)	82.74%	
EXPENDITURES							
Debt Service							
Principal Debt Retirement	341,506		-		341,506	0.00%	
Interest Expense	189,897		189,897		-	100.00%	
Total Debt Service	531,403		189,897		341,506	35.74%	
TOTAL EXPENDITURES	531,403		189,897		341,506	35.74%	
Excess (deficiency) of revenues							
Over (under) expenditures			249,772		249,772	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2024)			509,689				
FUND BALANCE, ENDING		\$	759,461				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
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, 2024)		27		
FUND BALANCE, ENDING		\$ 27		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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>		0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7,513,667		
FUND BALANCE, ENDING		\$ 7,513,667		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	<u>-</u>	- _		0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(1)		
FUND BALANCE, ENDING		\$ (1)		

Bank Account Statement

Spencer Creek CDD

Bank Account No. 9015

Statement No.	12_24	Statement Date	12/31/2024

G/L Account No. 101001 Balance	780,369.06	Statement Balance	780,838.90	
		Outstanding Deposits	0.00	
Positive Adjustments	0.00	——Subtotal	780,838.90	
Subtotal	780,369.06	Outstanding Checks	-469.84	
Negative Adjustments	0.00	Fudina Palana	700 200 00	
Ending G/L Balance	780,369.06	Ending Balance	780,369.06	

	Document				Cleared	
Posting Date	Туре	Document No.	Description	Amount	Amount	Difference
Deposits						
						0.00
12/06/2024		JE000376	Tax Revenue/Debt Service	498,323.72	498,323.72	0.00
12/17/2024		JE000377	Tax Revenue/Debt Service	296,401.43	296,401.43	0.00
12/03/2024		JE000379	Tax Rev/Debt Service	7,206.02	7,206.02	0.00
Total Deposit	s			801,931.17	801,931.17	0.00
Checks						
						0.00
11/20/2024	Payment	1553	Check for Vendor V00004	-175.00	-175.00	0.00
12/09/2024	Payment	100000	Inv: 35941	-75.00	-75.00	0.00
12/10/2024	Payment	1554	Check for Vendor V00019	-1,614.56	-1,614.56	0.00
12/10/2024	Payment	1555	Check for Vendor V00039	-200.00	-200.00	0.00
12/10/2024	Payment	1556	Check for Vendor V00021	-200.00	-200.00	0.00
12/10/2024	Payment	1557	Check for Vendor V00022	-200.00	-200.00	0.00
12/10/2024	Payment	1558	Check for Vendor V00017	-200.00	-200.00	0.00
12/10/2024	Payment	1559	Check for Vendor V00013	-650.00	-650.00	0.00
12/26/2024	Payment	DD234	Payment of Invoice 000990	-179.97	-179.97	0.00
12/30/2024	Payment	1561	Check for Vendor V00007	-26,093.00	-26,093.00	0.00
12/26/2024	Payment	DD235	Payment of Invoice 000996	-21.54	-21.54	0.00
12/26/2024	Payment	DD236	Payment of Invoice 001000	-21.54	-21.54	0.00
12/26/2024	Payment	DD237	Payment of Invoice 001001	-22.07	-22.07	0.00
12/26/2024	Payment	DD238	Payment of Invoice 001002	-59.81	-59.81	0.00
12/26/2024	Payment	DD239	Payment of Invoice 001003	-4,821.88	-4,821.88	0.00
12/26/2024	Payment	DD240	Payment of Invoice 001004	-104.48	-104.48	0.00
12/18/2024	Payment	DD241	Payment of Invoice 001006	-180.05	-180.05	0.00
Total Checks				-34,818.90	-34,818.90	0.00

Adjustments

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

Bank Account Statement

Spencer Creek CDD

Bank Account No. 9015

Statement No. 12_24 **Statement Date** 12/31/2024

 09/12/2024
 Payment
 1521
 Check for Vendor V00021
 -200.00

 09/20/2024
 Payment
 DD211
 Payment of Invoice 000820
 -140.36

 Total Outstanding Checks
 -469.84

Outstanding Deposits

Total Outstanding Deposits

Payment Register by Fund

For the Period from 12/01/2024 to 12/31/2024 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	RAL FUN	ND - 001						
001	100000	12/09/24	MHD COMMUNICATIONS	35941	IT SERVICES	Amenity Maintenance & Repairs	546176-53908	\$75.00
001	1555	12/10/24	CARLOS DE LA OSSA	CO 120524	SUPERVISOPR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1556	12/10/24	KELLY ANN EVANS	KE 120524	SUPERVISOPR FEES	SUPERVISOR FEES	511100-51101	\$200.00
001	1557	12/10/24	LORI A CAMPAGNA	LC 120524	SUPERVISOPR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1558	12/10/24	NICHOLAS J. DISTER	ND 120524	SUPERVISOPR FEES	SUPERVISOR FEES	511100-51101	\$200.00
001	1559	12/10/24	SPEAREM ENTERPRISES	6142	LABOR	Amenity Maintenance & Repairs	546176-53908	\$650.00
001	1561	12/30/24	EGIS INSURANCE	25075	INSURANCE	Public Officials Insurance	545008-51301	\$26,093.00
001	DD234	12/26/24	CHARTER COMMUNICATIONS	2565 120924	INTERNET	Telephone, Cable & Internet Service	541016-53908	\$179.97
001	DD235	12/26/24	TECO	120324-9039	ELECTRIC 10/29-11/25/24	ELECTRIC	543041-53100	\$21.54
001	DD236	12/26/24	TECO	9930 122624 ACH	ELECTRIC 10/29-11/25/24	ELECTRIC	543041-53100	\$21.54
001	DD237	12/26/24	TECO	9922 120324 ACH	ELECTRIC 10/29-11/25/24	ELECTRIC	543041-53100	\$22.07
001	DD238	12/26/24	TECO	8083 120324 ACH	ELECTRIC 10/29-11/25/24	ELECTRIC	543041-53100	\$59.81
001	DD239	12/26/24	TECO	2437 120324 ACH	ELECTRIC 10/29-11/25/24	ELECTRIC	543041-53100	\$4,821.88
001	DD240	12/26/24	TECO	4837 120324 ACH	ELECTRIC 10/29-11/25/24	ELECTRIC	543041-53100	\$104.48
001	DD241	12/18/24	BOCC	112724 6437 ACH	WATER 10/25/24-11/25/24	WATER	543018-53908	\$180.05
							Fund Total	\$33,029.34
ERIE	ES 2019 I	DEBT SE	RVICE FUND - 200					
200	1554	12/10/24	SPENCER CREEK CDD	SPC 1106624	SERIES 2019 FY 25 695	SERIES 2019	103200	\$415.99
200	1554	12/10/24	SPENCER CREEK CDD	SPC 111424	SERIES 2019 FY 25 697	SERIES 2019	103200	\$1,198.57
							Fund Total	\$1,614.56
							Total Checks Paid	\$34,643.9

SPENCER CREEK JANUARY INSPECTION REPORT. 1/16/25, 7:01 PM

Spencer Creek CDD. Steadfast.

Thursday, January 16, 2025

Prepared For Board of supervisors.

45 Photos Identified





15th ST SE & Golden Glow.

Assigned To Steadfast.

The community entrance side is well maintained.



15th ST SE & Golden Glow.

Assigned To Steadfast.

Trim the overgrowth on the top of the sign.



15th ST SE.Assigned To Steadfast.
Heading North on the sidewalk.



Golden Glow & 15th ST SE.
Assigned To Steadfast.
Heading East on the street.



15th ST SE & Golden Glow.

Assigned To Steadfast.

The South side plants are healthy and well maintained.



15th ST SE.Assigned To Steadfast.
Heading South on the sidewalk.



Tiger Tooth.

Assigned To Steadfast.

The roundabout is well maintained.



15th ST SE.

Assigned To Steadfast.

The two newly installed Oak trees are healthy and well-maintained.



Pond # 1.
Assigned To Sitex.
The pond is well maintained.



Pond # 2.
Assigned To Sitex.
The pond is well maintained.



Pond # 3.
Assigned To Sitex.
The pond is well maintained.



Pond # 4.
Assigned To Sitex.
The pond is well maintained.



14th Ave SE & Golden Glow.

Assigned To Steadfast.

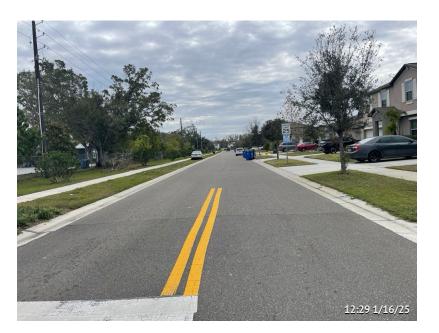
The community entrance sign is well maintained.



14th Ave SE & Golden Glow.

Assigned To Steadfast.

Trim the ornamental grass off the sidewalk.



Golden Glow & 14th Ave SE.

Assigned To Steadfast.

Heading South on the street.



14th Ave SE & Golden Glow.

Assigned To Steadfast.

The plants are healthy and well maintained.



Golden Glow.

Assigned To Steadfast.

I informed Steadfast to remove the fallen tree branch.



14th Ave SE.Assigned To Steadfast.
Heading East on the street.



Pond 6.
Assigned To Steadfast.
Trim the overgrowth.



Pond # 6.
Assigned To Sitex.
The pond is well maintained.



Pond # 5.
Assigned To Sitex.
The pond is well maintained.



Pond # 8.
Assigned To Sitex.
The pond is well maintained.



Pond # 7.
Assigned To Sitex.

The pond is well maintained.



Fred Ives.

Assigned To Steadfast.

The dog park is well-maintained.



Assigned To District manager.

The mailboxes are well maintained.



Fred Ives.

Assigned To Steadfast.

The playground is well maintained.



Assigned To Steadfast.

The plants, trees, and turf are healthy and well maintained.



Fred Ives.

Assigned To Steadfast.

The plants, trees, and turf are healthy and well maintained.



Assigned To Steadfast.

The amenity center parking lot is well maintained.



Fred Ives.

Assigned To District manager.

The amenity center is well maintained. All bathrooms are functional. The sidewalks are stained and will need to be pressured cleaned.



Assigned To District manager.

The basketball court is well maintained.



Fred Ives.

Assigned To Sun Coast.

The pool is showing slight signs of algae, and the pool vendor will be contacted to resolve the issue.



Assigned To District manager.

The back of the amenity center and the pavers are well maintained.



Fred Ives.

Assigned To District manager.

Inframark requested estimates to replace the ADA handicap chair.



Fred Ives.

Assigned To District manager.

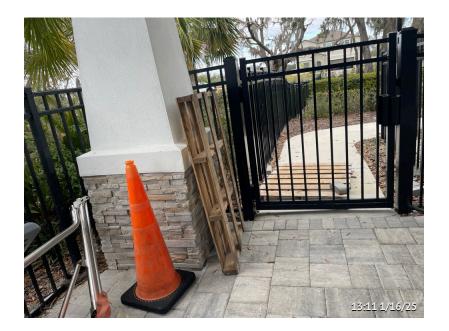
The table top need to be replaced.



Fred Ives.

Assigned To District manager.

The pool rules need to be replaced.



Fred Ives.

Assigned To District manager.

The pallet is scheduled to be removed.



Pond # 9.

Assigned To Sitex.

The pond is well maintained.



Pond # 12.
Assigned To Sitex.
The pond as well maintained.



Pond # 13.
Assigned To Sitex.
The pond as well maintained.



Pond # 11.
Assigned To Steadfast.
Mow and trim closer to the preserve.



15th ST SE & Colding.

Assigned To Steadfast.

The community entrance side is well maintained.



Colding.

Assigned To Steadfast.

Heading East on the street.



Colding & 15th ST SE.

Assigned To Steadfast.

The plants are healthy and well-maintained.



Pond # 10.
Assigned To Sitex.
The pond is well maintained.