

**THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JULY 17, 2020**

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT I AGENDA JULY 17, 2020 AT 10:00 a.m.

Call In Number: 1-866-906-9330

Access Code: 4863181

District Board of Supervisors	Chairman	Danny (Dan) Schoonover
	Vice Chairman	Gill Hammond
	Supervisor	Robin Lush
	Supervisor	Timothy Wersinger
	Supervisor	Michelle LeBeau-Elrod
District Managers	Meritus	Nicole Hicks
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Florida Land Design & Permitting	Paul Skidmore

All cellular phones and pagers must be turned off while in the meeting room

The meeting will begin at **10:00 a.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. 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.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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.

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

The Oaks at Shady Creek Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Oaks at Shady Creek Community Development District will be held on **Friday, July 17, 2020 at 10:00 a.m. via conference call at the information listed below.** Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT ON AGENDA ITEMS

3. BUSINESS ITEMS

A. Update on Community Sidewalk

B. General Matters of the District

4. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes June 19, 2020.....Tab 01

B. Consideration of Operations and Maintenance Expenditures June 2020Tab 02

C. Review of Financial Statements Month Ending June 30, 2020.....Tab 03

5. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District ManagerTab 04

i. Community Inspection Report

6. SUPERVISOR REQUESTS

7. ADJOURNMENT

This meeting of the Board will be conducted by means of communications media technology, pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor Desantis on March 9, 2020, March 20, 2020 and April 29, 2020, respectively (collectively, the "Executive Orders"), and pursuant to Section 120.54(5)(b)2., Florida Statutes. Consistent with the Executive Orders and except as otherwise provided for herein, there will not be any Supervisors or staff physically present at a specific meeting location for this meeting. While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at the phone number listed above. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance to facilitate the Board's consideration of such questions and comments during the meeting.

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Nicole Hicks
District Manager

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

June 19, 2020 Minutes of Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of The Oaks at Shady Creek Community Development District was held on **Friday, June 19, 2020 at 10:00 a.m. via conference call at 1-866-906-9330 with access code 4863181.**

1. CALL TO ORDER/ROLL CALL

Nicole Hicks called the Regular Meeting of The Oaks at Shady Creek Community Development District to order on **Friday, June 19, 2020 at 10:05 a.m.**

Board Members Present and Constituting a Quorum at the onset of the meeting:

Danny Schoonover	Chair
Gill Hammond	Vice Chair
Michelle LeBeau-Elrod	Supervisor
Tim Wersinger	Supervisor

Staff Members Present:

Nicole Hicks	District Manager, Meritus
Gene Roberts	District Manager, Meritus
Kristen Schalter	District Counsel, Straley Robin Vericker

There were no audience members in attendance on the conference call.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience comments on agenda items.

3. BUSINESS ITEMS

A. Discussion on Proposed Adjustments to FY 2021 Budget

The Board discussed the proposed changes. Supervisor Schoonover said he agreed with the changes. The Board discussed further. Supervisor LeBeau-Elrod and Supervisor Wersinger said they both agreed as well.

MOTION TO:	Approve the proposed changes to the FY 2021 Budget.
MADE BY:	Supervisor Hammond
SECONDED BY:	Supervisor Schoonover
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

47
48 **B. Discussion on Erosion Controls**
49

50 The Board discussed the proposal to address the erosion around the lift station and the need to add
51 curbing and sod, or just sod. Mr. Roberts said both ideas will work to solve the problem, but it is up
52 to the Board. Supervisor Schoonover said he would like a rendering. Supervisor Hammond asked
53 for thoughts from Supervisor LeBeau-Elrod and Supervisor Wersinger. They provided feedback.
54 Supervisor Schoonover said it sounds as if the Board would prefer a combination of both the sod
55 and the curbing. Supervisor Hammond said he would recommend giving a do-not-exceed amount.
56 Supervisor Schoonover said he would like to table a decision until they have a price. Supervisor
57 Wersinger said if they table it, then it will be August before they can get the work done. Supervisor
58 LeBeau-Elrod said it is a safety concern and cannot wait. The Board discussed further.
59

MOTION TO:	Provide management with a do not exceed of \$5,000 to have the curbing and sod installed.
MADE BY:	Supervisor Hammond
SECONDED BY:	Supervisor Wersinger
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

67
68 **C. Discussion on How to Provide CDD Updates**
69

70 Ms. Schalter went through some of the specifics concerning the Sunshine Laws and what is and is
71 not allowed. Ms. Hicks said the Board can always send a request to management to distribute
72 information. The Board discussed and asked some questions regarding specifics on communication.
73

74 **D. General Matters of the District**
75

76 Ms. Hicks asked the Board how they feel about the use of CDD property and if there should be
77 limitations or formal procedures. Supervisor Wersinger said he has no issue with the community
78 using the CDD property for a place to gather. Supervisor Schoonover said he was concerned about
79 insurance, cleanup, and things of that nature. Supervisor LeBeau-Elrod said every year before, there
80 was a Fourth of July event and they always cleaned up after themselves. The Board discussed
81 further. Supervisor Schoonover said he would like to leave the discussion open if they want to talk
82 about it again at a later date.
83

84 Ms. Hicks said they have not received much of a response from the District Engineer concerning the
85 sidewalk on Tropical Kingbird. Management realizes it is safety concern and suggests having
86 another Engineer come out to look at the area and provide suggestions. The Board discussed and
87 agreed they would like to have another Engineer come out and look at the sidewalk. The Board also
88 discussed going out for RFP.
89

MOTION TO:	Go out for RFP for Engineer.
MADE BY:	Supervisor Wersinger
SECONDED BY:	Supervisor Schoonover
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

4. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes May 15, 2020

The Board reviewed the meeting minutes.

MOTION TO:	Approve the May 15, 2020 minutes.
MADE BY:	Supervisor Schoonover
SECONDED BY:	Supervisor Wersinger
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures May 2020

The Board reviewed the May 2020 O&Ms.

MOTION TO:	Approve the May 2020 O&Ms.
MADE BY:	Supervisor Hammond
SECONDED BY:	Supervisor LeBeau-Elrod
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

C. Review of Financial Statements Month Ending May 31, 2020

The financials were reviewed and accepted.

5. STAFF REPORTS

A. District Counsel

Ms. Schalter said that the current executive order that allows remote quorums expires on June 30th. The order likely will be extended, but her office will keep Ms. Hicks and the Board informed.

Ms. Schalter also said she accepted another position and her last day will be July 10th.

B. District Engineer

There were no updates from the Engineer at this time.

C. District Manager

i. Aquatics Report

ii. Community Inspection Report

Mr. Roberts went over the management reports with the Board. He stated that the storm drain has been cleaned up and the sod installation was cancelled because most of it has healed.

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments.

7. ADJOURNMENT

MOTION TO:	Adjourn at 11:16 a.m.
MADE BY:	Supervisor Wersinger
SECONDED BY:	Supervisor Hammond
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in a summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ **Chair**

☐ **Vice Chair**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Oaks at Shady Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	9831	\$ 3,154.97		District Management Service Charge - June 2020
Monthly Contract Sub-Total		\$ 3,154.97		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	7015729919 061820	\$ 393.74		Water Service - 05/13/20 thru 06/12/20
Tampa Electric	211005987436 061920	19.48		Electric Service - thru 05/16/2020 to 06/15/2020
Tampa Electric	211005987634 061920	4,237.83	\$ 4,257.31	Electric Service - thru 05/15/2020 to 06/15/2020
Utilities Sub-Total		\$ 4,651.05		
Regular Services				
Danny Schoonover	DS051520	\$ 200.00		Supervisors Fee - 05/15/2020
Danny Schoonover	DS061920	200.00	\$ 400.00	Supervisors Fee - 06/19/2020
Gill Hammond	GH051520	200.00		Supervisors Fee - 05/15/2020
Gill Hammond	GH061920	200.00	\$ 400.00	Supervisors Fee - 06/19/2020
Michelle LeBeau Elrod	ML051520	200.00		Supervisors Fee - 05/15/2020
Michelle LeBeau Elrod	ME061920	200.00	\$ 400.00	Supervisors Fee - 06/19/2020
Robin Lush	RL051520	200.00		Supervisors Fee - 05/15/2020
Timothy Wersinger	TW051520	200.00		Supervisors Fee - 05/15/2020
Timothy Wersinger	TW061920	200.00	\$ 400.00	Supervisors Fee - 06/19/2020
Regular Services Sub-Total		\$ 1,800.00		

Oaks at Shady Creek Community Development District

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Affordable Backflow Testing	16264	\$ 100.00		Installation Hose - 05/20/20
Carson's Lawn & Landscaping Services	6022	285.00		Remove One Dead Pine Tree and Debris from Palms - 05/27/20
Gill Hammond	GH063020	28.97		Reimbursement for Water Hose - 06/30/20
Illuminations Holiday Lighting	193250	2,500.00		Deposit for Installation of Christmas Lighting - 05/20/20
Millennium Lawn and Landscape Inc.	15811	4,600.00		Lawn Maintenance - 03/25/20
Millennium Lawn and Landscape Inc.	16003	1,800.00		Irrigation Repairs - 04/09/20
Millennium Lawn and Landscape Inc.	16014	865.00		Irrigation system Repair 04/13/2020
Millennium Lawn and Landscape Inc.	16108	4,600.00		Lawn Maintenance - 04/27/20
Millennium Lawn and Landscape Inc.	16336	4,600.00		Lawn Maintenance - 5/26/2020
Millennium Lawn and Landscape Inc.	16453	2,700.00		4 Live Oaks Delivered and Installed - 06/18/20
Millennium Lawn and Landscape Inc.	16455	300.00	\$ 19,465.00	3 Sylvester Palms Injected as Approved Refe 9616 - 06/18/20
Solitude	PI A00421762	298.00		Lake & Pond Management Services - 06/01/20 - 6/30/20
Straley Robin Vericker	18486	32.10		Professional Services - thru June 15, 2020
Additional Services Sub-Total		\$ 22,709.07		
TOTAL:		\$ 32,315.09		

Approved (with any necessary revisions noted):

Oaks at Shady Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
THE OAKS AT SHADY CREEK CDD	7015729919	06/18/2020	07/09/2020

Service Address: 14099 TROPICAL KINGBIRD WAY

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
53984411	05/13/2020	6452	06/12/2020	7195	74300	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$217.70
Water Base Charge	\$60.50
Water Usage Charge	\$111.13
Total Service Address Charges	\$393.74

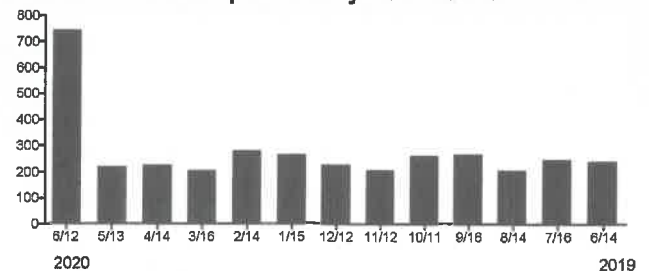
Summary of Account Charges

Previous Balance	\$145.51
Net Payments - Thank You	(145.51)
Total Account Charges	\$393.74
AMOUNT DUE	\$393.74

Important Message

The 2019 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Consumption History x 100 Gallons



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7015729919

Received
JUN 25 2020

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



THE OAKS AT SHADY CREEK CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

3,255

DUE DATE	07/09/2020
AMOUNT DUE	\$393.74
AMOUNT PAID	

Statement Date: 06/19/2020

Account: 211005987436

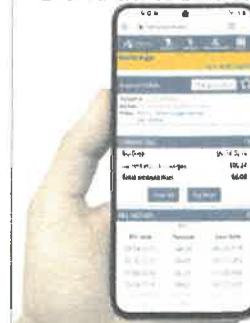
OAKS AT SHADY CREEK COMM
10508 PURPLE MARTIN BLVD
RIVERVIEW, FL 33579-0000

Current month's charges: \$19.48
Total amount due: \$19.48
Payment Due By: 07/10/2020

Your Account Summary

Previous Amount Due	\$20.55
Payment(s) Received Since Last Statement	-\$20.55
Current Month's Charges	\$19.48
Total Amount Due	\$19.48

A one-stop shop to manage your account.
Do it all from the palm of your hand.



- Check the status of your account
- Review balance due
- Pull up billing & payment history
- Monitor your energy use
- Sign up for programs

Log in at tecoaccount.com today!

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

As hurricane season begins, maintaining reliable electric service is even more important. That's why Tampa Electric completed nearly \$60M in reliability-improvement projects during the past year. More reliability for you and one less worry during the months ahead.

Visit tampaelectric.com/reliability.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005987436

Current month's charges: \$19.48
Total amount due: \$19.48
Payment Due By: 07/10/2020

Amount Enclosed \$

657556175747

Received

JUN 25 2020

00001062 02 AV 0.38 33607 FTECO106202000183510 00000 03 01000000 011 02 11899 004



OAKS AT SHADY CREEK COMM
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6575561757472110059874360000000019488

Account: 211005987436
Statement Date: 06/19/2020
Current month's charges due 07/10/2020

Details of Charges – Service from 05/16/2020 to 06/15/2020

Service for: 10508 PURPLE MARTIN BLVD, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
K66265	06/10/2020	1,630 (Estimated)	1,620	10 kWh	1	25 Days
1000497017	06/15/2020	3	0	3 kWh	1	6 Days

Basic Service Charge		\$18.06
Energy Charge	13 kWh @ \$0.05991/kWh	\$0.78
Fuel Charge	13 kWh @ \$0.02638/kWh	\$0.34
COVID-19 Fuel Credit		-\$0.19
Florida Gross Receipt Tax		\$0.49
Electric Service Cost		\$19.48

Total Current Month's Charges

\$19.48

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

COVID-19 Update

We understand that some customers continue to face hardships due to the pandemic. We encourage customers to pay what they can now to avoid a large balance later. We ask that those impacted by financial hardship reach out to us about extended payment options. Our representatives are ready to speak with customers at 813-223-0800 weekdays from 7:30 a.m. to 6:00 p.m. Impacted customers should also look for resources on our COVID-19 response page at tampaelectric.com/updates. Here, you will find a list of community partners, including the 2-1-1 Crisis Center Network that has trained and supportive professionals who can refer customers to agencies for help with utility bill payment, food, housing and other assistance.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 06/19/2020
Account: 211005987634

OAKS AT SHADY CREEK COMM
301 US HIGHWAY 301 S
TAMPA, FL 33619

Current month's charges: \$4,237.83
Total amount due: \$4,237.83
Payment Due By: 07/10/2020

Your Account Summary

Previous Amount Due	\$4,302.98
Payment(s) Received Since Last Statement	-\$4,302.98
Current Month's Charges	\$4,237.83
Total Amount Due	\$4,237.83

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Do it all from the palm of your hand.



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- Review balance due
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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005987634

Current month's charges: \$4,237.83
Total amount due: \$4,237.83
Payment Due By: 07/10/2020

Amount Enclosed \$

657556175748

OAKS AT SHADY CREEK COMM
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6575561757482110059876340000004237837

Account: 211005987634
Statement Date: 06/19/2020
Current month's charges due 07/10/2020

Details of Charges – Service from 05/15/2020 to 06/15/2020

Service for: 301 US HIGHWAY 301 S, TAMPA, FL 33619

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	3516 kWh @ \$0.02866/kWh	\$100.77
Fixture & Maintenance Charge	84 Fixtures	\$1165.50
Lighting Pole / Wire	117 Poles	\$2926.17
Lighting Fuel Charge	3516 kWh @ \$0.02614/kWh	\$91.91
COVID-19 Lighting Fuel Credit		-\$50.17
Florida Gross Receipt Tax		\$3.65
Lighting Charges		\$4,237.83

Total Current Month's Charges

\$4,237.83

00001082-0002889-Page 7 of 8

Important Messages

LOWER BILLS – AGAIN!

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The Oaks at Shady Creek CDD
MEETING DATE: May 15, 2020

DMS Staff Signature *Nicole Hicks*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau- Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Timothy Wersinger	X	Salary Accepted	\$200.00
Danny (Dan) Schoonover	X	Salary Accepted	\$200.00
Gill Hammond	X	Salary Accepted	\$200.00

The Oaks at Shady Creek CDD

MEETING DATE: June 19, 2020

DMS Staff Signature *Approved Per Nicole Hicks*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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Timothy Wersinger	X	Salary Accepted	\$200.00
Danny (Dan) Schoonover	X	Salary Accepted	\$200.00
Gill Hammond	X	Salary Accepted	\$200.00

DS 061920

The Oaks at Shady Creek CDD
MEETING DATE: May 15, 2020

DMS Staff Signature *Nicole Hicks*

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Timothy Wersinger	X	Salary Accepted	\$200.00
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Gill Hammond	X	Salary Accepted	\$200.00

The Oaks at Shady Creek CDD

MEETING DATE: June 19, 2020

DMS Staff Signature *Approved Per Nicole Hicks*

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Gill Hammond	X	Salary Accepted	\$200.00

GH 061920

The Oaks at Shady Creek CDD
MEETING DATE: May 15, 2020

DMS Staff Signature *Nicole Hicks*

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The Oaks at Shady Creek CDD

MEETING DATE: June 19, 2020

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Robin Lush		Salary Accepted	\$200.00
Timothy Wersinger	X	Salary Accepted	\$200.00
Danny (Dan) Schoonover	X	Salary Accepted	\$200.00
Gill Hammond	X	Salary Accepted	\$200.00

ME 06/19/20

The Oaks at Shady Creek CDD
MEETING DATE: May 15, 2020

DMS Staff Signature *Nicole Hicks*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau- Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Timothy Wersinger	X	Salary Accepted	\$200.00
Danny (Dan) Schoonover	X	Salary Accepted	\$200.00
Gill Hammond	X	Salary Accepted	\$200.00

The Oaks at Shady Creek CDD
MEETING DATE: May 15, 2020

DMS Staff Signature *Nicole Hicks*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau- Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Timothy Wersinger	X	Salary Accepted	\$200.00
Danny (Dan) Schoonover	X	Salary Accepted	\$200.00
Gill Hammond	X	Salary Accepted	\$200.00

The Oaks at Shady Creek CDD

MEETING DATE: June 19, 2020


DMS Staff Signature *Approved Per Nicole Hicks*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	X	Salary Accepted	\$200.00
Robin Lush		Salary Accepted	\$200.00
Timothy Wersinger	X	Salary Accepted	\$200.00
Danny (Dan) Schoonover	X	Salary Accepted	\$200.00
Gill Hammond	X	Salary Accepted	\$200.00

TW 06/19/20

Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386

NAME <i>Oaks at Shady Creek CDD</i>		DATE OF ORDER <i>5-20-20</i>	
ADDRESS		PHONE <i>440-7086</i>	
		DATE PROMISED	
JOB NAME / LOCATION <i>Purple Martin</i>		ORDER TAKEN BY	
DESCRIPTION OF WORK		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
QTY.	DESCRIPTION	PRICE	AMOUNT
<i>1</i>	<i>Install Hose Bibb at Dog Park</i>		<i>\$100.00</i>
 <i>55100</i> <i>4611</i>			
LABOR	HOURS	RATE	AMOUNT
			TOTAL MATERIALS
			TOTAL LABOR
WORK ORDERED BY <i>Gene Roberts</i>	TOTAL LABOR		TAX
JOB INVOICE		DATE COMPLETED	
<i>16264</i>		<i>Thank You</i> TOTAL <i>\$100.00</i>	
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work)			

B

PRODUCT 623 *24*

INVOICE

DATE: May 27, 2020
Invoice # 6022

Billing address	Service address
The Oaks at Shady Creek. Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607	The Oaks at Shady Creek.

[illegible]**Payment due upon receipt**

E-mail
carsonwd@yahoo.com

DISTRICT CHECK REQUEST FORM

Today's Date June 30, 2020

District Name The Oaks at Shady Creek CDD

Check Amount \$28.97

Payable: Gill Hammond

Mailing Address 14035 Tropical Kingbird Way, Riverview, FL 33579

Check Description Reimbursement for water hose.

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Approved Signature

Nicole Hicks

DM	_____
Fund	_____
G/L	
Object Cd	
CK #	_____
Date	_____



More saving.
More doing.™

10151 BLOOMINGDALE AVE
RIVERVIEW, FL 33568 (813)246-5714

6380 00007 70693 06/22/20 12:32 PM
SALE CASHIER GIANNA

046878380912 1/2X12PVCRSR <A> 1.37
1/2" X 12" RISER
077985000417 32SA ROTOR <A,S> 8.47
32SA ROTOR SPRINKLER RB
031724852514 100FT HOSE <A> 28.97
5/8"X100' APEX MEDIUM DUTY HOSE
1002-818-452 CE 16" DD T <A> 99.98
CE 16" DD TURBO FAN 1,600 CFM

SUBTOTAL 138.79

SALES TAX 11.80

TOTAL \$150.59

XXXXXXXX1654 GIFT CARD 50.00
CARD BALANCE 0.00

XXXXXXXX2182 GIFT CARD 50.00
CARD BALANCE 0.00

XXXXXXXXXXXX0879 HOME DEPOT

USD\$ 50.59

AUTH CODE 02211074070064 TA

Chip Read

AID A000000004999908400303 THD PLCC CON



6380 07 70693 06/22/2020 4299

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365
		06/22/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTM 148055 141682

PASSWORD: 20322 141675

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 193250

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Oaks at Shady Creek CDD
32711 Windelstraw Dr
Wesley Chapel, FL 33545
Attn: Nicole Hicks

(877) 907-0256

JOB DESCRIPTION

Christmas Lighting for Oaks at Shady Creek

ITEMIZED ESTIMATE: TIME AND MATERIALS

AMOUNT

Center Median	Front Entrance	
	Install clear, twinkling C7's across front entrance sign oak tree structure	\$2,500.00
	Note: will install lights on as many of the limbs as possible.	
	Entrance / Exit	
	Install clear, twinkling, warm white C9's outlining the structure and the 3 tree arches	\$2,500.00
	Note: outling the structure by running the C9s on the post going up all 4 sides	
	Requires 50% Deposit	
	TOTAL AMOUNT	\$5,000.00
	DEPOSIT DUE	\$2,500.00

- * Price includes rental of materials, lift, labor, installation and service.
- * Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- * Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- * Assumes adequate power available. If additional power needed Oaks at Shady Creek responsible for providing.
- * Loss of material due to theft or vandalism is reimbursable at cost
- * Remaining balance of project due upon receipt of invoice after installation.
- * Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay

PREPARED BY

5/20/2020

DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel and Board Members of Oaks at Shady Creek only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

53900 / 4605

Millennium Lawn and Landscape Inc.

Invoice

3471 Rackley Rd
Brooksville, FL 34604

Date	Invoice #
3/25/2020	15811

Bill To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ship To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ninety (90) day warranty of installed trees, plants, palms and sod.

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		3/25/2020			

Quantity	Description	Price Each	Amount
	Lawn Maintenance	4,600.00	4,600.00
	Sales Tax	0.00%	0.00
<div>Unit 6350 #604</div>			

April Maintenance	Total	\$4,600.00
	Payments/Credits	\$0.00
	Balance Due	\$4,600.00

Payments will be applied to outstanding balance prior to current invoices

Customer is responsible for the cost of repairs to irrigation or other unforeseen costs that may occur during the installation, transplanting or removal of plant material or sod.

Millennium Lawn and Landscape Inc.

3471 Rackley Rd
Brooksville, FL 34604

Invoice

Date	Invoice #
4/9/2020	16003

Bill To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ship To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ninety (90) day warranty of installed trees, plants, palms and sod.

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		4/9/2020			

Quantity	Description	Price Each	Amount
	Irrigation repairs 4 / 8 labor 3 techs x 50 per hour per tech x 7 hours	1,050.00	1,050.00
	1 control solenoid	85.00	85.00
	5 nozzles	25.00	25.00
	64 drip line repairs x 10.00 includes small sections of drip line and fittings to make repairs	640.00	640.00
	Sales Tax	0.00%	0.00

Thank you for your business.

Total \$1,800.00

Payments/Credits \$0.00

Balance Due \$1,800.00

Payments will be applied to outstanding balance prior to current invoices

Customer is responsible for the cost of repairs to irrigation or other unforeseen costs that may occur during the installation, transplanting or removal of plant material or sod.

Millennium Lawn and Landscape Inc.

3471 Rackley Rd
Brooksville, FL 34604


Invoice

Date	Invoice #
4/13/2020	16014

Bill To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, Fl. 33607

Ship To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ninety (90) day warranty of installed trees, plants, palms and sod.

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		4/13/2020			
Quantity	Description			Price Each	Amount	
	irrigation repairs 4 / 11 continued working on main timer and with approved do not exceed labor 2 techs x 4 hours timer has been completey gone thru			400.00	400.00T	
	18 nozzles			90.00	90.00T	
	13 drip line repairs			130.00	130.00T	
	40 feet drip line with stakes			160.00	160.00T	
	1 control solenoid			85.00	85.00T	
	Sales Tax			0.00%	0.00	
	 53902 H611					

Thank you for your business.

Total \$865.00

Payments/Credits \$0.00

Balance Due \$865.00

Payments will be applied to outstanding balance prior to current invoices

Customer is responsible for the cost of repairs to irrigation or other unforeseen costs that may occur during the installation, transplanting or removal of plant material or sod.

Millennium Lawn and Landscape Inc.

3471 Rackley Rd
Brooksville, FL 34604

Invoice

Date	Invoice #
4/27/2020	16108

Bill To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, Fl. 33607

Ship To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ninety (90) day warranty of installed trees, plants, palms and sod.

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		4/27/2020			
Quantity	Description				Price Each	Amount
	Lawn Maintenance				4,600.00	4,600.00
	Sales Tax				0.00%	0.00
<div>May Maintenance</div> <div>Payments will be applied to outstanding balance prior to current invoices</div> <div>Customer is responsible for the cost of repairs to irrigation or other unforeseen costs that</div>						
Total					\$4,600.00	
Payments/Credits					\$0.00	
Balance Due					\$4,600.00	

Millennium Lawn and Landscape Inc.

3471 Rackley Rd
Brooksville, FL 34604

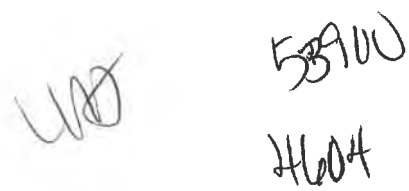
Invoice

Date	Invoice #
5/26/2020	16336

Bill To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ship To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ninety (90) day warranty of installed trees, plants, palms and sod.

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/26/2020			
Quantity	Description				Price Each	Amount
	Lawn Maintenance				4,600.00	4,600.00
	Sales Tax				0.00%	0.00
						

June Maintenance

Total \$4,600.00

Payments/Credits \$0.00

Balance Due \$4,600.00

Payments will be applied to outstanding balance prior to current invoices

Customer is responsible for the cost of repairs to irrigation or other unforeseen costs that may occur during the installation, transplanting or removal of plant material or sod.

Millennium Lawn and Landscape Inc.

3471 Rackley Rd
Brooksville, FL 34604

Invoice

Date	Invoice #
6/18/2020	16453

Bill To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ship To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ninety (90) day warranty of installed trees, plants, palms and sod.

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		6/18/2020			
Quantity	Description			Price Each	Amount	
	4 live oaks delivered and installed as requested x 675			2,700.00	2,700.00T	
	Sales Tax			0.00%	0.00	
	<div>WHT 5396 4605</div>					

Thank you for your business.

Total \$2,700.00

Payments/Credits \$0.00

Balance Due \$2,700.00

Payments will be applied to outstanding balance prior to current invoices

Customer is responsible for the cost of repairs to irrigation or other unforeseen costs that may occur during the installation, transplanting or removal of plant material or sod.

Millennium Lawn and Landscape Inc.

3471 Rackley Rd
Brooksville, FL 34604

Invoice

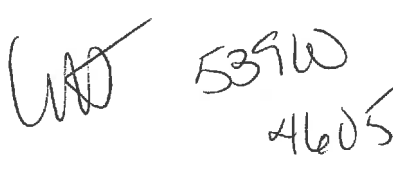
Date	Invoice #
6/18/2020	16455

Bill To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ship To
The Oaks at Shady Creek CDD 2005 Pan Am Circle Suite300 Tampa, FL 33607

Ninety (90) day warranty of installed trees, plants, palms and sod.

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		6/18/2020			

Quantity	Description	Price Each	Amount
	3 sylvester palms injected as approved reference 9616	300.00	300.00T
	Sales Tax	0.00%	0.00
			

Thank you for your business.

Total \$300.00

Payments/Credits \$0.00

Balance Due \$300.00

Payments will be applied to outstanding balance prior to current invoices

Customer is responsible for the cost of repairs to irrigation or other unforeseen costs that may occur during the installation, transplanting or removal of plant material or sod.



INVOICE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00421762
Invoice Date: 06/01/20

PROPERTY: Oaks @ Shady
Crk Cdd

SOLD TO: Oaks @ Shady Crk Cdd
C/O Meritus
2005 Pan AM Circle Suite 300
Tampa, FL 33607

CUSTOMER ID	CUSTOMER PO	Payment Terms	
8184		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			07/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49021 06/01/20 - 06/30/20 Lake & Pond Management Services		298.00	298.00

WRT 531W
4307

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	298.00
Sales Tax	0.00
Total Invoice	298.00
Payment Received	0.00
TOTAL	298.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

The Oaks at Shady Creek CDD
c/o Meritus Districts
2005 PAN AM CIRCLE, SUITE 300
Tampa, FL 33607

June 18, 2020

Client: 001450

Matter: 000001

Invoice #: 18486

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
6/10/2020	KMS	REVIEW RESOLUTION APPROVING FY 2020-2021 PROPOSED BUDGET AND SETTING PUBLIC HEARING; DRAFT NEWSPAPER PUBLICATIONS FOR PUBLIC HEARING ON FY 2020-2021 OPERATION AND MAINTENANCE BUDGET; SEND TO B. CRUTCHFIELD.	0.8	
6/15/2020	KMS	REVIEW COMMUNICATIONS FROM D. SCHOONOVER AND N. HICKS; DRAFT EMAIL TO N. HICKS; TELEPHONE CALL FROM N. HICKS.	0.5	
Total Professional Services			1.3	\$325.00

PERSON RECAP

Person	Hours	Amount
KMS Kristen M. Schalter	1.3	\$325.00

51400
3107

June 18, 2020

Client: 001450

Matter: 000001

Invoice #: 18486

Page: 2

Total Services	\$325.00	
Total Disbursements	\$0.00	
Total Current Charges		\$325.00

<i>Less Courtesy Discount</i>	<i>(\$292.90)</i>
-------------------------------	-------------------

PAY THIS AMOUNT	\$32.10
------------------------	----------------

Please Include Invoice Number on all Correspondence

The Oaks at Shady Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2020



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

The Oaks at Shady Creek CDD

Balance Sheet

As of 6/30/2020

		General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets							
10101	Cash-Operating Account	222,280.78	0.00	0.00	0.00	0.00	222,280.78
10123	Cash - Revenue - Series 2015 #7000	0.00	175,814.36	0.00	0.00	0.00	175,814.36
10124	Cash - Reserve - Series 2015 #7004	0.00	110,494.84	0.00	0.00	0.00	110,494.84
10125	Cash - Interest - Series 2015 #7002	0.00	145,056.25	0.00	0.00	0.00	145,056.25
10127	Cash - Principal - Series 2015 #7001	0.00	0.00	0.00	0.00	0.00	0.00
10128	Cash - Sinking Fund - Series 2015 #7005	0.00	12.53	0.00	0.00	0.00	12.53
10129	Cash - Acq/Construction Gen Fund - Series 2015 #7010	0.00	0.80	497.33	0.00	0.00	498.13
11501	Accounts Receivable - Other	0.00	0.00	0.00	0.00	0.00	0.00
12101	Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00
12114	Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00
13101	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
15500	Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00
15501	Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
15502	Prepaid Public Officials Insurance	0.00	0.00	0.00	0.00	0.00	0.00
15503	Prepaid Trustee Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00
15504	Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
15601	Deposits	6,865.00	0.00	0.00	0.00	0.00	6,865.00
16990	Construction Work In Progress	0.00	0.00	0.00	5,823,190.64	0.00	5,823,190.64
18000	Amount Available-Debt Service	0.00	0.00	0.00	0.00	415,384.24	415,384.24
18100	Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	5,836,627.76	5,836,627.76
	Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total Assets	234,145.78	431,378.78	497.33	5,823,190.64	6,252,012.00	12,741,224.53
Liabilities							
20200	Accounts Payable	4,680.02	0.00	0.00	0.00	0.00	4,680.02
20702	Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
21800	Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00
22005	Due to Developer	0.00	0.00	0.00	0.00	0.00	0.00
23295	Revenue Bond Payable - Series 2015	0.00	0.00	0.00	0.00	6,252,012.00	6,252,012.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00

The Oaks at Shady Creek CDD

Balance Sheet

As of 6/30/2020

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Liabilities	<u>4,680.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,252,012.00</u>	<u>6,256,692.02</u>
Fund Equity & Other Credits						
24700 Fund Balance-All Other Reserves	0.00	415,384.24	493.73	0.00	0.00	415,877.97
27100 Fund Balance-Unreserved	133,520.01	0.00	0.00	0.00	0.00	133,520.01
27200 Retained Earnings-Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
28000 Investment In General Fixed Assets	0.00	0.00	0.00	5,823,190.64	0.00	5,823,190.64
Other	<u>95,945.75</u>	<u>15,994.54</u>	<u>3.60</u>	<u>0.00</u>	<u>0.00</u>	<u>111,943.89</u>
Total Fund Equity & Other Credits	<u>229,465.76</u>	<u>431,378.78</u>	<u>497.33</u>	<u>5,823,190.64</u>	<u>0.00</u>	<u>6,484,532.51</u>
Total Liabilities & Fund Equity	<u>234,145.78</u>	<u>431,378.78</u>	<u>497.33</u>	<u>5,823,190.64</u>	<u>6,252,012.00</u>	<u>12,741,224.53</u>

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	247,725	253,644	5,919	2 %
Interest Earnings				
Interest Earnings	0	42	42	0 %
Total Revenues	247,725	253,686	5,961	2 %
Expenditures				
Legislative				
Supervisor Fees	9,600	3,600	6,000	63 %
Financial & Administrative				
District Manager	33,750	25,313	8,438	25 %
District Engineer	5,000	908	4,093	82 %
Disclosure Report	4,200	4,200	0	0 %
Trustees Fees	5,000	2,500	2,500	50 %
Auditing Services	6,875	4,000	2,875	42 %
Postage, Phone, Faxes, Copies	3,500	54	3,446	98 %
Public Officials Insurance	2,200	2,050	150	7 %
Legal Advertising	2,500	702	1,798	72 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	100	0	100	100 %
Office Supplies	250	0	250	100 %
Website Administration	4,000	4,990	(990)	(25)%
Legal Counsel				
District Counsel	5,000	5,206	(206)	(4)%
Electric Utility Services				
Electric Utility Services	77,300	36,071	41,229	53 %
Water-Sewer Combination Services				
Water Utility Services	6,000	1,441	4,559	76 %
Other Physical Environment				
Waterway Management Program	4,625	2,682	1,943	42 %
Property & Casualty Insurance	5,000	4,465	535	11 %
Entry & Walls Maintenance	0	1,450	(1,450)	0 %
Landscape Maintenance - Contract	55,000	42,970	12,030	22 %
Landscape Maintenance - Other	9,375	8,686	689	7 %
Plant Replacement Program	3,500	0	3,500	100 %
Irrigation Maintenance	4,500	6,279	(1,779)	(40)%
Total Expenditures	247,725	157,740	89,985	36 %
Excess Revenues Over (Under) Expenses	0	95,946	95,946	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	133,520	133,520	0 %
Total Fund Balance, Beginning of Period	0	133,520	133,520	0 %

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>229,466</u></u>	<u><u>229,466</u></u>	<u><u>0 %</u></u>

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

203 - Debt Service - Series 2015
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	419,981	429,777	9,796	2 %
Interest Earnings				
Interest Earnings	0	3,386	3,386	0 %
Total Revenues	419,981	433,163	13,182	3 %
Expenditures				
Debt Service Payments				
Interest-Series 2015	289,982	292,169	(2,187)	(1)%
Principal-Series 2015	130,000	125,000	5,000	4 %
Total Expenditures	419,982	417,169	2,813	1 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	289,981	289,981	0 %
Interfund Transfer				
Interfund Transfer	0	(289,981)	(289,981)	0 %
Total Other Financing Sources	0	0	0	0 %
Excess Revenues Over (Under) Expenses	(1)	15,995	15,996	(1,599,554)%
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	415,384	415,384	0 %
Total Fund Balance, Beginning of Period	0	415,384	415,384	0 %
Fund Balance, End of Period	(1)	431,379	431,380	(43,137,978)%

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

303 - Capital Project - Series 2015
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	4	4	0 %
Total Revenues	0	4	4	0 %
Excess Revenues Over (Under)	0	4	4	0 %
Expenses				
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	494	494	0 %
Total Fund Balance, Beginning of Period	0	494	494	0 %
Fund Balance, End of Period	0	497	497	0 %

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/2020
Reconciliation Date: 6/30/2020
Status: Locked

Bank Balance	222,980.78
Less Outstanding Checks/Vouchers	700.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	222,280.78
Balance Per Books	<u>222,280.78</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2020

Reconciliation Date: 6/30/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1606	6/11/2020	System Generated Check/Voucher	100.00	Affordable Backflow Testing
1617	6/18/2020	System Generated Check/Voucher	200.00	Timothy Wersinger
1618	6/25/2020	System Generated Check/Voucher	200.00	Danny E. Schoonover
1623	6/25/2020	System Generated Check/Voucher	200.00	Timothy Wersinger
Outstanding Checks/Vouchers			700.00	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2020

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1599	5/21/2020	System Generated Check/Voucher	645.00	Gary Ford
1602	6/1/2020	System Generated Check/Voucher	145.51	BOCC
1603	6/1/2020	System Generated Check/Voucher	3,154.97	Meritus Districts
1604	6/1/2020	System Generated Check/Voucher	4,323.53	TECO
1605	6/4/2020	System Generated Check/Voucher	5,000.00	Wells Fargo Bank
1607	6/11/2020	System Generated Check/Voucher	285.00	Carson's Lawn & Landscaping Services
1608	6/11/2020	System Generated Check/Voucher	2,500.00	Illuminations Holiday Lighting
1609	6/11/2020	System Generated Check/Voucher	4,600.00	Millenium Lawn and Landscape Inc.
1610	6/11/2020	Series 2015 FY20 Tax Dist. ID 478	843.24	The Oaks at Shady Creek CDD
1611	6/18/2020	System Generated Check/Voucher	200.00	Danny E. Schoonover
1612	6/18/2020	System Generated Check/Voucher	200.00	Gill W. Hammond
1613	6/18/2020	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
1614	6/18/2020	System Generated Check/Voucher	11,865.00	Millenium Lawn and Landscape Inc.
1615	6/18/2020	System Generated Check/Voucher	200.00	Robin M. Lush
1616	6/18/2020	System Generated Check/Voucher	298.00	Solitude Lake Management, LLC
1619	6/25/2020	System Generated Check/Voucher	200.00	Gill W. Hammond
1620	6/25/2020	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
1621	6/25/2020	System Generated Check/Voucher	3,000.00	Millenium Lawn and Landscape Inc.
1622	6/25/2020	System Generated Check/Voucher	32.10	Straley Robin Vericker

Cleared Checks/Vouchers

37,892.35

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2020

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR211	6/11/2020	Tax Distribution - 06.11.20	1,340.90
	CR212	6/30/2020	June Bank Activity	<u>1.97</u>
Cleared Deposits				<u><u>1,342.87</u></u>



District Management Services, LLC

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: The Oaks at Shady Creek

Date: Wednesday, July 08, 2020

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	4	-1	A few bad areas
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	4	-1	Some Sedge pressure
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	5	0	Good
WEED CONTROL - BED AREAS	5	4	-1	Minor detailing needed
PLANT INSECT/DISEASE CONTROL	5	5	0	Palm trees scheduled to be inoculated
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	OK
MULCHING	5	3	-2	Needs freshening
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	5	0	

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	
INSECT/DISEASE CONTROL	7	6	-1	Leaves are turning yellow
DEADHEADING/PRUNING	3	3	0	

SCORE

100	94	-6	94%
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Contractor Signature: _____

Manager's Signature: GR

Supervisor's Signature: _____

The Oaks at Shady Creek July



The Penta's that were installed last month are showing symptoms of root disease.



All the shrubs along Purple Martin have been trimmed.



A few small areas of turf have not recovered and will need to be replaced.



The Thyralis plants are getting leggy and should be cut back.



Some Cogon grass is growing up through the ferns and should be removed.



Most of the turf along Purple Martin is in good condition.



The Sylvestris palms are on schedule to be inoculated again.



The four Oak trees have been planted at the pocket park.



The Flax lily plants have a little rust disease.



The ponds look good for this time a year; a little trash and algae in pond 1.



Pond 1

