

**THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 15, 2021**

**THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
JANUARY 15, 2021 AT 10:00 a.m.
CARLTON LAKES CLUBHOUSE
LOCATED AT 11404 CARLTON FIELDS DRIVE, RIVERVIEW, FL 33579**

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Gill Hammond Timothy Wersinger Robin Lush Michelle LeBeau-Elrod John Bentley
District Managers	Meritus	Gene Roberts
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Johnson Engineering	Phil Chang, P.E.

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 **Audience Questions and 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 **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 final 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.

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 CDD

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, January 15, 2021 at 10:00 a.m. Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579**. Please let us know 24 hours before the meeting if you wish to call in for the meeting:

Conference Call In Number – 1-866-906-9330 Participant Access Code – 7979718

REGULAR BOARD OF SUPERVISOR MEETING

1. CALL TO ORDER/ROLL CALL

2. AUDIENCE QUESTIONS & COMMENTS ON AGENDA ITEMS

3. CONSENT AGENDA

- A. Consideration of Board of Supervisors Regular Meeting Minutes December 10, 2020 Tab 01
- B. Consideration of Operations and Maintenance Expenditures December 2020 Tab 02
- C. Review of Financial Statements Month Ending December 31, 2020 Tab 03

4. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

5. SUPERVISOR REQUESTS

6. ADJOURNMENT

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

Sincerely,

Gene Roberts
District Manager

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

December 18, 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, December 18, 2020 at 10:00 a.m.** at the Carlton Lakes Clubhouse located at 11404 Carlton Lake Fields Dr., Riverview, FL 33579.

1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Regular Meeting of The Oaks at Shady Creek Community Development District to order on **Friday, December 18, 2020 at 10:05 a.m.**

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

Gill Hammond	Chair	
Timothy Wersinger	Vice-Chair	
Michelle LeBeau-Elrod	Supervisor	
Robin Lush	Supervisor	<i>via conference call</i>
John Bentley	Supervisor	<i>appointed during the meeting</i>

Staff Members Present:

Gene Roberts	District Manager, Meritus	
John Vericker	District Counsel, Straley Robin Vericker	<i>via conference call</i>

There were no audience members in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience comments on agenda items.

3. BUSINESS ITEMS

A. Discussion on Board Resumes

The Board reviewed the resume submitted by John Bentley for the vacant Board seat.

MOTION TO:	Appoint John Bentley to the vacant Board seat.
MADE BY:	Supervisor Hammond
SECONDED BY:	Supervisor LeBeau-Elrod
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

John Bentley recited the Oath of Office and was sworn in. Mr. Vericker summarized the supervisor responsibilities and said his office will be sending Supervisor Bentley a new supervisor packet.

B. Discussion on Entrance Lighting Options

Supervisor Hammond said there has been positive feedback regarding the holiday lights at the entrance. He would like for staff to obtain proposals for adding permanent lighting.

C. Discussion on Landscape Master Plan

Supervisor Hammond discussed the landscape enhancements. He would like to have a landscape master plan made up for long-term consideration.

D. General Matters of the District

4. CONSENT AGENDA

A. Consideration of Landowner Election Minutes November 20, 2020

The Board reviewed the Landowner Election minutes.

MOTION TO:	Approve the November 20, 2020 Landowner Election minutes.
MADE BY:	Supervisor Bentley
SECONDED BY:	Supervisor Lush
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion Passed Unanimously

B. Consideration of Regular Meeting Minutes November 20, 2020

The Board reviewed the meeting minutes. Supervisor Hammond noted that he should be listed as Chair and Supervisor Wersinger as the Vice-Chair.

MOTION TO:	Approve the November 20, 2020 meeting minutes with the changes discussed.
MADE BY:	Supervisor Wersinger
SECONDED BY:	Supervisor Lebeau-Elrod
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion Passed Unanimously

C. Consideration of Operations and Maintenance Expenditures November 2020

The Board reviewed the O&Ms.

MOTION TO:	Approve the November 2020 O&Ms.
MADE BY:	Supervisor Hammond
SECONDED BY:	Supervisor Bentley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed Unanimously

D. Review of Financial Statements Month Ending November 30, 2020

The financials were reviewed and accepted. Supervisor Hammond asked to have Brian Lamb attend a future meeting to discuss refinancing the bond.

5. STAFF REPORTS

A. District Counsel

There were no additional updates from Counsel at this time.

B. District Engineer

The Board reviewed the Engineer's letter summarizing his conversation with the County regarding sidewalk drainage issues. The County agrees there are some problems, but they are not in the financial position to repair them. The County recommended that homeowners be responsible to pressure wash the sidewalks.

C. District Manager

Mr. Roberts went over the management reports with the Board.

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor Hammond asked for the pine tree that is a potential hazard to fall to be removed. He also asked for Mr. Roberts to look into adding drains at the curbing that was recently installed.

7. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Hammond
SECONDED BY:	Supervisor LeBeau-Elrod
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – 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

Signature

Printed Name

Printed Name

Title:

☐ Chair

☐ Vice Chair

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	10248	\$ 3,157.91		District Management Service Charge - December 2020
Millennium Lawn and Landscape Inc.	18009	4,600.00		Landscape Maintenance - December 2020
Monthly Contract Sub-Total		\$ 7,757.91		

Variable Contract				
Variable Contract Sub-Total		\$ 0.00		

Utilities				
BOCC	7015729919 121720	\$ 733.30		Water Service through 12/15/20
Tampa Electric	211005987436 121820	33.13		Electric Service from 11/13/20 to 12/14/20
Tampa Electric	211005987634 121820	4,289.82		Electric Service from 11/13/20 to 12/14/20
Tampa Electric	211020235159 121820	190.57	\$ 4,513.52	Electric Service from 11/13/20 to 12/14/20
Utilities Sub-Total		\$ 5,246.82		

Regular Services				
Gill Hammond	GH121820	\$ 200.00		Supervisors Fee - 12/18/2020
John Butley	JB121820	200.00		Supervisors Fee - 12/18/2020
Michelle Elrod	ME121820	200.00		Supervisors Fee - 12/18/2020
Robin Lush	RL121820	200.00		Supervisors Fee - 12/18/2020
Timothy Wersinger	TW121820	200.00		Supervisors Fee - 12/18/2020
Regular Services Sub-Total		\$ 1,000.00		

Additional Services				
Florida Natives Nursery, Inc.	17755	\$ 425.00		Mitigation Maintenance - 12/18/20
Johnson Engineering, Inc.	20203281 000 1	297.50		Professional Services through 12/06/20
Kaeser & Blair	01203196	104.48		Laser Checks - 12/15/20

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Poop 911	3725751	172.25		Dog Waste Services - 09/22/20
Poop 911	3877540	172.25		Dog Waste Services - 10/30/20
Poop 911	3950454	172.25	\$ 516.75	Dog Waste Services - 11/25/20
Solitude	PI A00505212	306.94		Lake & Pond Management Services - November 2020
Steadfast	336	290.00		Aquatic Maintenance - December 2020
Straley Robin Vericker	19119	1,655.65		Professional Services through 11/15/20
Additional Services Sub-Total		\$ 3,596.32		

TOTAL:	\$ 17,601.05		
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE


Invoice Number: 10248
Invoice Date: Dec 1, 2020
Page: 1

Bill To:

Oaks at Shady Creek CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Oaks at Shady Creek		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		12/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - December		2,812.50
		Postage - October		12.08
		Website Administration		333.33
				

Subtotal	3,157.91
Sales Tax	
Total Invoice Amount	3,157.91
Payment/Credit Applied	
TOTAL	3,157.91

Millennium Lawn and Landscape Inc.

3471 Rackley Rd
Brooksville, FL 34604

Invoice

Date	Invoice #
11/30/2020	18009

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		11/30/2020			

Quantity	Description	Price Each	Amount
	Lawn Maintenance	4,600.00	4,600.00
	Sales Tax	0.00%	0.00
53900 - 4604 CR			

December 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.



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
THE OAKS AT SHADY CREEK CDD	7015729919	12/17/2020	01/07/2021

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	11/13/2020	12572	12/15/2020	13847	127500	ACTUAL	WATER

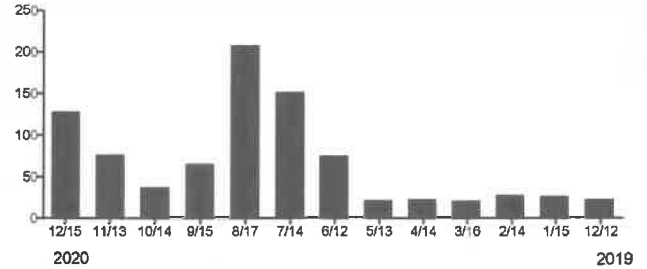
Service Address Charges

Customer Bill Charge	\$4.69
Purchase Water Pass-Thru	\$385.05
Water Base Charge	\$64.32
Water Usage Charge	\$279.24
Total Service Address Charges	\$733.30

Summary of Account Charges

Previous Balance	\$417.32
Net Payments - Thank You	(417.32)
Total Account Charges	\$733.30
AMOUNT DUE	\$733.30

Consumption History x 1000 Gallons



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7015729919

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

3,141

DUE DATE	01/07/2021
AMOUNT DUE	\$733.30
AMOUNT PAID	



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/18/2020
Account: 211005987436

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



Current month's charges:	\$33.13
Total amount due:	\$33.13
Payment Due By:	01/08/2021

Your Account Summary

Previous Amount Due	\$20.91
Payment(s) Received Since Last Statement	-\$20.91
Current Month's Charges	\$33.13
Total Amount Due	\$33.13



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! **Free eBill signup:** tampaelectric.com/paperless



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:	\$33.13
Total amount due:	\$33.13
Payment Due By:	01/08/2021

Amount Enclosed \$ _____
663729078250

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

6637290782502110059874360000000033131

Account: 211005987436
Statement Date: 12/18/2020
Current month's charges due 01/08/2021



Details of Charges – Service from 11/13/2020 to 12/14/2020

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
1000497017	12/14/2020	293		128		165 kWh	1	32 Days

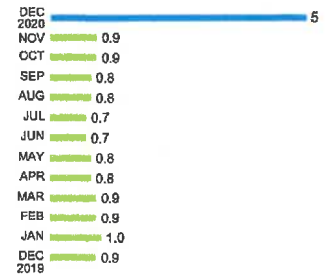
Basic Service Charge		\$18.06
Energy Charge	165 kWh @ \$0.05991/kWh	\$9.89
Fuel Charge	165 kWh @ \$0.02638/kWh	\$4.35
Florida Gross Receipt Tax		\$0.83
Electric Service Cost		\$33.13

Total Current Month's Charges

\$33.13

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Important Rate Information for Lighting Customers

Effective January 2021, customer bills will increase due to rising natural gas prices, our continued investments in solar and a Storm Protection Charge. Although customer bills will increase, they will still be among the lowest in Florida and well below the national average. Visit tampaelectric.com/rates and select Customer Communications to review the January 2021 lighting rates.

Statement Date: 12/18/2020

Account: 211005987634

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



Current month's charges:	\$4,289.82
Total amount due:	\$4,289.82
Payment Due By:	01/08/2021

Your Account Summary

Previous Amount Due	\$4,289.29
Payment(s) Received Since Last Statement	-\$4,289.29
Current Month's Charges	\$4,289.82
Total Amount Due	\$4,289.82



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energy bills for families in need
in your community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! **Free eBill signup:** tampaelectric.com/paperless



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: 211005987634

Current month's charges:	\$4,289.82
Total amount due:	\$4,289.82
Payment Due By:	01/08/2021

Amount Enclosed \$ 663729078251

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

Account: 211005987634
Statement Date: 12/18/2020
Current month's charges due 01/08/2021



Details of Charges – Service from 11/13/2020 to 12/14/2020

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	3434 kWh @ \$0.02866/kWh	\$98.42
Fixture & Maintenance Charge	84 Fixtures	\$1170.64
Lighting Pole / Wire	117 Poles	\$2926.17
Lighting Fuel Charge	3434 kWh @ \$0.02614/kWh	\$89.76
Florida Gross Receipt Tax		\$4.83

Lighting Charges

\$4,289.82

Total Current Month's Charges

\$4,289.82

00000106-0001142-Page 11 of 20

Important Messages

Important Rate Information for Lighting Customers

Effective January 2021, customer bills will increase due to rising natural gas prices, our continued investments in solar and a Storm Protection Charge. Although customer bills will increase, they will still be among the lowest in Florida and well below the national average. Visit tampaelectric.com/rates and select Customer Communications to review the January 2021 lighting rates.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/18/2020
Account: 211020235159

OAKS AT SHADY CREEK COMM
10707 PURPLE MARTIN BLVD
RIVERVIEW, FL 33579-0000

Current month's charges:	\$190.57
Total amount due:	\$190.57
Payment Due By:	01/08/2021

Your Account Summary

Previous Amount Due	\$175.88
Payment(s) Received Since Last Statement	-\$175.88
Current Month's Charges	\$190.57
Total Amount Due	\$190.57



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energy bills for families in need
in your community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! **Free eBill signup:** tampaelectric.com/paperless



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: 211020235159

Current month's charges:	\$190.57
Total amount due:	\$190.57
Payment Due By:	01/08/2021

Amount Enclosed \$

666198202877

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

Received

DEC 23 2020

6661982028772110202351590000000190577

Account: 211020235159
Statement Date: 12/18/2020
Current month's charges due 01/08/2021



Details of Charges – Service from 11/13/2020 to 12/14/2020

Service for: 10707 PURPLE MARTIN BLVD, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

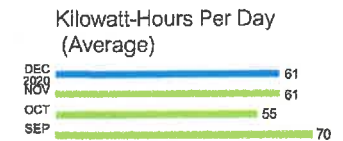
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000497018	12/14/2020	11,799		9,855		1,944 kWh	1	32 Days

Basic Service Charge		\$18.06
Energy Charge	1,944 kWh @ \$0.05991/kWh	\$116.47
Fuel Charge	1,944 kWh @ \$0.02638/kWh	\$51.28
Florida Gross Receipt Tax		\$4.76
Electric Service Cost		\$190.57

Total Current Month's Charges

\$190.57

Tampa Electric Usage History



00000106-0001138-Page 5 of 20

Important Messages

Important Rate Information for Lighting Customers

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The Oaks at Shady Creek CDD

MEETING DATE: December 18, 2020

DMS Staff Signature

GR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	/	Salary Accepted	\$200.00
Robin Lush	/	Salary Accepted	\$200.00
Timothy Wersinger	/	Salary Accepted	\$200.00
Vacant <i>Wan Bentley</i>	/	Salary Accepted	\$200.00
Gill Hammond	/	Salary Accepted	\$200.00

GH 121820

The Oaks at Shady Creek CDD

MEETING DATE: December 18, 2020

DMS Staff Signature

Q12

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	/	Salary Accepted	\$200.00
Robin Lush	/	Salary Accepted	\$200.00
Timothy Wersinger	/	Salary Accepted	\$200.00
Vacant <i>Don Bentley</i>	/	Salary Accepted	\$200.00
Gill Hammond	/	Salary Accepted	\$200.00

JB 121820

The Oaks at Shady Creek CDD

MEETING DATE: December 18, 2020

DMS Staff Signature

Q12

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	/	Salary Accepted	\$200.00
Robin Lush	/	Salary Accepted	\$200.00
Timothy Wersinger	/	Salary Accepted	\$200.00
Vacant <i>Blair Bentley</i>	✓	Salary Accepted	\$200.00
Gill Hammond	/	Salary Accepted	\$200.00

ME 121820

The Oaks at Shady Creek CDD

MEETING DATE: December 18, 2020

DMS Staff Signature

GR

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Timothy Wersinger	/	Salary Accepted	\$200.00
Vacant <i>Blair Bentley</i>	/	Salary Accepted	\$200.00
Gill Hammond	/	Salary Accepted	\$200.00

RL 12/18/20

The Oaks at Shady Creek CDD

MEETING DATE: December 18, 2020

DMS Staff Signature

GR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
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Robin Lush	/	Salary Accepted	\$200.00
Timothy Wersinger	/	Salary Accepted	\$200.00
Vacant <i>Don Bentley</i>	/	Salary Accepted	\$200.00
Gill Hammond	/	Salary Accepted	\$200.00

TW 121820

Florida Natives Nursery, Inc.

4115 Native Garden Drive
Plant City, Florida 33565
813-754-1900

Invoice

Date	Invoice #
12/18/2020	17755

Bill To
The Oaks at Shady Creek CDD c/o Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship To

Terms	Due Date	Project
	12/18/2020	Creekside (Shady C...

Date	Description	Qty	Rate	Amount
12/16/2020	Quarterly Mitigation Maintenance: Mitigation maintenance includes manual, mechanical, and herbicide maintenance controls of nuisance/invasive vegetation. Sales Tax	1	425.00	425.00
			8.50%	0.00
	53900 - 4307 62			

We appreciate your business

Total \$425.00

A service charge will be added to past due accounts equal to 1.5% per month (18% annually) on previous month's balance less payments received during the month.

Payments/Credits \$0.00

Balance Due \$425.00

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager Philip Chang

Invoice

December 14, 2020

Project No: 20203281-000

Invoice No: 1

FEID #59-1173834

Gene Roberts

Oaks at Shady Creek Community Development District

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Project 20203281-000

Oaks at Shady Creek Community Development District

Professional Services through December 6, 2020

Phase 1.0 Engineering Services

Professional Personnel

	Hours	Rate	Amount
Professional 6			
Chang, Philip 12/1/2020	1.75	170.00	297.50
Site visit to check on sidewalk drainage issues;			
Totals	1.75		297.50
Total Labor			297.50
		Total this Phase	\$297.50
		Total this Invoice	\$297.50

51360 - 3103

412



4236 Grissom Drive
Batavia, Ohio 45103
(800) 607-8824
FAX (800) 322-6000
credit@kaeser-blair.com

INVOICE

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

INVOICE NO. 01203196

DATE: 12/15/20

CUSTOMER NUMBER 003046738

DEALER NUMBER 88178

BILL TO:

OAKS AT SHADY CREEK CDD
ATTN:LASER CHECKS TERESA X340
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

SHIP TO:

OAKS AT SHADY CREEK CDD
ATTN:LASER CHECKS TERESA X340
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

YOUR PO NUMBER

OAKS AT SHADY CREEK CHECKS

DATE SHIPPED

12/10/20

SHIP VIA

FED-X

TERMS

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	250-LASER CHECKS, MARBLE BLUE	89.0000	89.00
1		PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS
MG Promotional Products
TO REORDER CALL 813-949-9000
OR EMAIL TO mikeg@mgpromotionalproducts.com

You can now pay your invoice online at
paykaeser.com

SUBTOTAL	89.00
** SALES TAX	.00
LESS: PAYMENT/DEPOSIT	.00
SHIPPING & HANDLING	15.48
TOTAL DUE	104.48

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003046738

88178

3771 Solutions Center
Chicago, IL 60677-3007

OAKS AT SHADY CREEK CDD
ATTN:LASER CHECKS TERESA X340
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

REMITTANCE

INVOICE NO. 01203196
DATE: 12/15/20

TOTAL DUE: 104.48
Amount Paid

☐ IF PAYING BY CREDIT CARD,
CHECK THIS BOX AND SEE THE
BACK OF THIS FORM.

Service Slip/Invoice

POOP 911
PO BOX 844482
Dallas, TX 75284-4482
877-766-7911

INVOICE: 3725751
DATE: 9/22/2020
ORDER: 3725751

Bill To: [132872]
The Oaks at Shady Creek CDD
C/O Meritus
2005 PAN AM CIR
Suite 120
TAMPA, FL 33607-2359

Work Location: [132872] 813-397-5120
The Oaks at Shady Creek CDD
C/O Meritus
13956 US-301
RIVERVIEW, FL 33579

Work Date	Time	Target Pest	Technician	Time In
9/22/2020			BLAKEW	Blake Wanecski
Purchase Order	Terms	Last Service	Map Code	Time Out
		9/22/2020		

Service	Description	Price
SPECPRICE	5 stations emptied/filled	172.25
		SUBTOTAL \$172.25
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$172.25
		AMOUNT DUE \$172.25

53900 4605
4.2

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above. 27

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

POOP 911
PO BOX 844482
Dallas, TX 75284-4482
877-766-7911

INVOICE: 3877540
DATE: 10/30/2020
ORDER: 3877540

Bill To: [132872]
The Oaks at Shady Creek CDD
C/O Meritus
2005 PAN AM CIR
Suite 120
TAMPA, FL 33607-2359

Work Location: [132872] 813-397-5120
The Oaks at Shady Creek CDD
C/O Meritus
13956 US-301
RIVERVIEW, FL 33579

Work Date	Time	Target Pest	Technician	Time In
10/30/2020			BLAKEW	
Purchase Order	Terms	Last Service	Map Code	Time Out
		10/30/2020		

Service	Description	Price
SPECPRICE	5 stations emptied/filled	172.25
		SUBTOTAL \$172.25
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$172.25
		AMOUNT DUE \$172.25

53900 4605
CIR

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

28

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

POOP 911
PO BOX 844482
Dallas, TX 75284-4482
877-766-7911

INVOICE: 3950454
DATE: 11/25/2020
ORDER: 3950454

Bill To: [132872]
The Oaks at Shady Creek CDD
C/O Meritus
2005 PAN AM CIR
Suite 120
TAMPA, FL 33607-2359

Work Location: [132872] 813-397-5120
The Oaks at Shady Creek CDD
C/O Meritus
13956 US-301
RIVERVIEW, FL 33579

Work Date	Time	Target Pest	Technician	Time In
11/25/2020			BLAKEW	Blake Wanecski
Purchase Order	Terms	Last Service	Map Code	Time Out
		11/25/2020		

Service	Description	Price
SPECPRICE	5 stations emptied/filled	172.25
		SUBTOTAL \$172.25
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$172.25
		AMOUNT DUE \$172.25

53900 - 4605
42

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



INVOICE

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

Invoice Number: PI-A00505212

Invoice Date: 11/01/20

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			12/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49021 11/01/20 - 11/30/20 Lake & Pond Management Services		306.94	306.94

53900 4307
QR

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	306.94
Sales Tax	0.00
Total Invoice	306.94
Payment Received	0.00
TOTAL	306.94



Steadfast Environmental, LLC
AKA Flatwoods Environmental

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
 813-836-7940 | office@steadfastenv.com

Invoice

Date	Invoice #
12/1/2020	336

Bill To

The Oaks at Shady Creek CDD
 Meritus
 2005 Pan Am Circle Drive
 Suite 300
 Tampa, FL 33607

Please make all Checks payable to:
Steadfast Environmental

Ship To

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	The Oaks at Shady Creek CDD
Quantity	Description	U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) December 2020		290.00	12/15/2020	290.00
	53900 4307 42				

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.

Project Total Balance \$290.00 **Customer Total Balance** \$2,805.44

Total	\$290.00
Payments/Credits	\$0.00
Balance Due	\$290.00

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

November 24, 2020
Client: 001450
Matter: 000001
Invoice #: 19119

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2020

SERVICES

Date	Person	Description of Services	Hours
10/16/2020	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.2
10/22/2020	JMV	REVIEW CDD SUPERVISOR RESIGNATION NOTICE; DRAFT EMAIL TO G. ROBERTS.	0.4
10/27/2020	LB	PREPARE DRAFT RESOLUTION CANVASSING AND CERTIFYING THE LANDOWNERS ELECTION, DRAFT RESOLUTION DESIGNATING THE OFFICERS OF THE DISTRICT AND OATH OF OFFICE.	0.6
10/30/2020	JMV	PREPARE CDD SUPERVISOR ELECTIONS RESOLUTIONS.	0.1
10/30/2020	LB	FINALIZE RESOLUTIONS AND OATH OF OFFICE FOR SUPERVISORS; PREPARE CORRESPONDENCE TO B. CRUTCHFIELD TRANSMITTING RESOLUTION CANVASSING AND CERTIFYING LANDOWNERS ELECTION, RESOLUTION DESIGNATING OFFICERS AND FORM OF OATH OF OFFICE.	0.2
11/2/2020	JMV	REVIEW COMMUNICATION FROM G. ROBERTS; PREPARE DISTRICT ENGINEER AGREEMENT; DRAFT EMAIL TO G. ROBERTS.	1.4
11/9/2020	DCC	REVIEW AND REVISE CONTRACT WITH STEADFAST ENVIRONMENTAL.	0.5
11/10/2020	DCC	REVISE PROPOSED CONTRACT WITH STEADFAST ENVIRONMENTAL.	0.3
11/11/2020	JMV	PREPARE RESIDENT FISHING POLICY; DRAFT EMAIL TO G. ROBERTS.	0.8
11/11/2020	DCC	REVISE CONTRACT WITH STEADFAST ENVIRONMENTAL.	0.2

51406 3107
47

November 24, 2020
Client: 001450
Matter: 000001
Invoice #: 19119

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
11/13/2020	JMV	REVIEW COMMUNICATION FROM DISTRICT MANAGER; REVIEW LEGAL NOTICE.	0.2	
Total Professional Services			5.9	\$1,655.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	4.1	\$1,250.50
DCC	Dana C. Collier	1.0	\$285.00
LB	Lynn Butler	0.8	\$120.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
11/15/2020	Photocopies (1 @ \$0.15)	\$0.15
Total Disbursements		\$0.15

Total Services	\$1,655.50
Total Disbursements	\$0.15
Total Current Charges	\$1,655.65

PAY THIS AMOUNT	\$1,655.65
------------------------	-------------------

Please Include Invoice Number on all Correspondence

The Oaks at Shady Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 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 12/31/2020

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets						
Cash-Operating Account	346,459	0	0	0	0	346,459
Cash - Revenue - Series 2015 #7000	0	458,857	0	0	0	458,857
Cash - Reserve - Series 2015 #7004	0	110,509	0	0	0	110,509
Cash - Interest - Series 2015 #7002	0	83	0	0	0	83
Cash - Principal - Series 2015 #7001	0	0	0	0	0	0
Cash - Sinking Fund - Series 2015 #7005	0	13	0	0	0	13
Cash - Acq/Construction Gen Fund - Series 2015 #7010	0	0	498	0	0	498
Accounts Receivable - Other	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0
Prepaid Expense	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Public Officials Insurance	0	0	0	0	0	0
Prepaid Trustee Fees	1,250	0	0	0	0	1,250
Prepaid Property Insurance	0	0	0	0	0	0
Deposits	6,865	0	0	0	0	6,865
Construction Work In Progress	0	0	0	5,823,191	0	5,823,191
Amount Available-Debt Service	0	0	0	0	415,384	415,384
Amount To Be Provided-Debt Service	0	0	0	0	5,584,616	5,584,616
Other	0	0	0	0	0	0
Total Assets	354,574	569,461	498	5,823,191	6,000,000	12,747,724
Liabilities						
Accounts Payable	4,514	0	0	0	0	4,514
Due To Debt Service Fund	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0
Revenue Bond Payable - Series 2015	0	0	0	0	6,000,000	6,000,000
Other	0	0	0	0	0	0
Total Liabilities	4,514	0	0	0	6,000,000	6,004,514

The Oaks at Shady Creek CDD

Balance Sheet

As of 12/31/2020

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	431,422	498	0	0	431,920
Fund Balance-Unreserved	158,918	0	0	0	0	158,918
Retained Earnings-Unreserved	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	5,823,191	0	5,823,191
Other	191,143	138,039	0	0	0	329,182
Total Fund Equity & Other Credits	350,061	569,461	498	5,823,191	0	6,743,211
Total Liabilities & Fund Equity	354,574	569,461	498	5,823,191	6,000,000	12,747,724

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2020 Through 12/31/2020
(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	253,110	243,755	(9,355)	(4)%
Interest Earnings				
Interest Earnings	0	8	8	0 %
Total Revenues	253,110	243,763	(9,347)	(4)%
Expenditures				
Legislative				
Supervisor Fees	12,000	2,800	9,200	77 %
Financial & Administrative				
District Manager	33,750	8,438	25,313	75 %
District Engineer	4,000	463	3,538	88 %
Disclosure Report	4,200	0	4,200	100 %
Trustees Fees	5,000	1,250	3,750	75 %
Auditing Services	4,500	0	4,500	100 %
Postage, Phone, Faxes, Copies	2,000	215	1,785	89 %
Public Officials Insurance	2,200	2,153	47	2 %
Legal Advertising	2,500	1,114	1,386	55 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	100	0	100	100 %
Office Supplies	250	104	146	58 %
Website Administration	1,500	1,000	500	33 %
ADA Website Compliance	1,800	1,100	700	39 %
Legal Counsel				
District Counsel	5,000	1,777	3,223	64 %
Electric Utility Services				
Electric Utility Services	62,000	11,157	50,843	82 %
Water-Sewer Combination Services				
Water Utility Services	5,000	1,248	3,752	75 %
Other Physical Environment				
Waterway Management Program	4,625	1,754	2,871	62 %
Property & Casualty Insurance	5,000	5,190	(190)	(4)%
Entry & Walls Maintenance	5,000	1,002	3,998	80 %
Landscape Maintenance - Contract	55,200	9,200	46,000	83 %
Landscape Maintenance - Other	7,000	345	6,656	95 %
Plant Replacement Program	10,000	0	10,000	100 %
Irrigation Maintenance	5,000	2,135	2,865	57 %
Community Events	1,300	0	1,300	100 %
Capital Reserve	13,735	0	13,735	100 %
Total Expenditures	253,110	52,620	200,490	79 %
Excess Revenues Over (Under) Expenses	0	191,143	191,143	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	158,918	158,918	0 %

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Fund Balance, Beginning of Period	<u>0</u>	<u>158,918</u>	<u>158,918</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>350,061</u></u>	<u><u>350,061</u></u>	<u><u>0 %</u></u>

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

203 - Debt Service - Series 2015
From 10/1/2020 Through 12/31/2020
(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	420,431	413,021	(7,410)	(2)%
Interest Earnings				
Interest Earnings	0	9	9	0 %
Total Revenues	420,431	413,030	(7,401)	(2)%
Expenditures				
Debt Service Payments				
Interest-Series 2015	285,431	144,991	140,440	49 %
Principal-Series 2015	135,000	130,000	5,000	4 %
Total Expenditures	420,431	274,991	145,440	35 %
Excess Revenues Over (Under) Expenses	0	138,039	138,039	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	431,422	431,422	0 %
Total Fund Balance, Beginning of Period	0	431,422	431,422	0 %
Fund Balance, End of Period	0	569,461	569,461	0 %

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

303 - Capital Project - Series 2015
From 10/1/2020 Through 12/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues Over (Under) Expenses	0	0	0	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	498	498	0 %
Total Fund Balance, Beginning of Period	0	498	498	0 %
Fund Balance, End of Period	0	498	498	0 %

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2020

Reconciliation Date: 12/31/2020

Status: Locked

Bank Balance	727,003.81
Less Outstanding Checks/Vouchers	380,544.52
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	346,459.29
Balance Per Books	<u>346,459.29</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: 12/31/2020

Reconciliation Date: 12/31/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1617	6/18/2020	System Generated Check/Voucher	200.00	Timothy Wersinger
1706	12/4/2020	Series 2015 FY21 Tax Dist ID 507	370,439.77	The Oaks at Shady Creek CDD
1707	12/9/2020	Series 2015 FY21 Tax Dist ID 509	9,704.75	The Oaks at Shady Creek CDD
1716	12/23/2020	System Generated Check/Voucher	200.00	John Frank Bentley
Outstanding Checks/Vouchers			380,544.52	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2020

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1678	10/22/2020	System Generated Check/Voucher	200.00	Timothy Wersinger
1688	11/12/2020	Series 2015 FY21 Tax Dist ID 499	3,526.64	The Oaks at Shady Creek CDD
1689	11/16/2020	Series 2015 FY21 Tax Dist ID 502	14,112.00	The Oaks at Shady Creek CDD
1695	11/24/2020	Series 2015 FY21 Tax Dist ID 503	11,759.99	The Oaks at Shady Creek CDD
1696	12/1/2020	System Generated Check/Voucher	417.32	BOCC
1697	12/1/2020	System Generated Check/Voucher	200.00	Gill W. Hammond
1698	12/1/2020	System Generated Check/Voucher	3,157.91	Meritus Districts
1699	12/1/2020	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
1700	12/1/2020	System Generated Check/Voucher	200.00	Robin M. Lush
1701	12/1/2020	System Generated Check/Voucher	4,486.08	TECO
1702	12/1/2020	System Generated Check/Voucher	200.00	Timothy Wersinger
1703	12/3/2020	System Generated Check/Voucher	344.50	POOP 911
1704	12/3/2020	System Generated Check/Voucher	306.94	Solitude Lake Management, LLC
1705	12/3/2020	System Generated Check/Voucher	1,655.65	Straley Robin Vericker
1708	12/17/2020	System Generated Check/Voucher	297.50	Johnson Engineering, Inc.
1709	12/17/2020	System Generated Check/Voucher	104.48	Kaeser & Blair, Inc.
1710	12/17/2020	System Generated Check/Voucher	4,600.00	Millenium Lawn and Landscape Inc.
1711	12/17/2020	System Generated Check/Voucher	172.25	POOP 911
1712	12/17/2020	System Generated Check/Voucher	290.00	Steadfast Environmental, LLC
1713	12/23/2020	System Generated Check/Voucher	733.30	BOCC
1714	12/23/2020	System Generated Check/Voucher	425.00	Florida Natives Nursery, Inc.
1715	12/23/2020	System Generated Check/Voucher	200.00	Gill W. Hammond
1717	12/23/2020	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
1718	12/23/2020	System Generated Check/Voucher	200.00	Robin M. Lush
1719	12/23/2020	System Generated Check/Voucher	200.00	Timothy Wersinger

Cleared Checks/Vouchers

48,189.56

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/2020

Reconciliation Date: 12/31/2020

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR234	12/4/2020	Tax Distribution - 12.04.20	589,064.43	
CR235	12/9/2020	Tax Distribution - 12.09.20	15,432.26	
001	12/31/2020	December Bank Activity	5.24	
Cleared Deposits			604,501.93	