

**THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
FEBRUARY 18, 2022**

**THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
FEBRUARY 18, 2022 AT 10:00 a.m.
CARLTON LAKES CLUBHOUSE
LOCATED AT 11404 CARLTON FIELDS DRIVE, RIVERVIEW, FL 33579**

District Board of Supervisors	Chair	Robin Lush
	Vice-Chair	Michelle LeBeau-Elrod
	Supervisor	John Bentley
	Supervisor	Amy Brown
	Supervisor	Vivian Rothstein
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, February 18, 2022 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. BUSINESS ITEMS

- A. Consideration of Resolution 2022-02; Redesignating Officers Tab 01
- B. Discussion on Lighting Upgrade Proposal Tab 02
- C. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of the Regular Meeting Minutes January 21, 2022 Tab 03
- B. Consideration of Operations and Maintenance Expenditures January 2022 Tab 04
- C. Review of Financial Statements Month Ending January 31, 2022 Tab 05

5. STAFF REPORTS

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

6. SUPERVISOR REQUESTS

7. 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

RESOLUTION 2022-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF THE OAKS AT
SHADY CREEK COMMUNITY DEVELOPMENT
DISTRICT, AND PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, The Oaks at Shady Creek Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons are elected to the offices shown, to wit:

_____	Chair
_____	Vice-Chair
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Gene Roberts</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 18th DAY OF FEBRUARY, 2022.

ATTEST:

**THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair of the Board of Supervisors

Don Harrison Enterprises
2510 Priscilla Court
Lutz, FL 33559
(813) 363-6286

EC13010124

TO: Gene Roberts

Job Name: The Oaks at Shady Creek

Job Address: Riverview, FL

Description: lighting upgrade

Proposal / Estimate

All labor and materials to remove the existing low voltage lighting, and install a total of (5) new 120-volt LED fixtures to enhance the entrance lighting & art decora. (3) new fixtures in the middle and (1) at each side of entry & exit. Lights will be Photo-cell controlled.

We hereby propose to furnish materials and labor-complete in accordance with the above specifications or scope of work for the sum of \$ 2,795.00
Two thousand, seven hundred, ninety-five dollars.

Payment to be made as follows: Billable upon completion ,15-day net term billing.

All material is guaranteed to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alteration or deviation from the above specification or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost over the above estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice. Any delinquent accounts will be subject to a monthly service charge of 12% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.

Acceptance of proposal: The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.

Signature_____Date_____

Authorized Signature_____Date_____

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

January 21, 2022 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, January 21, 2022 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, January 21, 2022 at 10:00 a.m.**

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

Robin Lush	Chair
Michelle LeBeau-Elrod	Vice-Chair
John Bentley	Supervisor

Staff Members Present:

Gene Roberts	District Manager, Meritus
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There were three audience members in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of Board Resume

The Board reviewed the resumes of two applicants for the open Board position.

MOTION TO:	Nominate Vivian Rothstein to fill the position.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Bentley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

B. Discussion on Hog Damage Restoration

The Board discussed the proposal provided by Mainscape to repair the damage to the pond banks caused by hogs. The Board tabled the proposal until they are sure the hogs are gone.

C. General Matters of the District

There were no general matters to discuss.

4. CONSENT AGENDA

A. Consideration of the Board of Supervisors Regular Meeting Minutes Dec. 17, 2021

The Board reviewed the minutes.

MOTION TO:	Approve the December 17, 2021 minutes.
MADE BY:	Supervisor Bentley
SECONDED BY:	Supervisor LeBeau-Elrod
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures December 2021

The Board tabled this item until next month.

C. Review of Financial Statements Month Ending December 31, 2021

The financials were reviewed and accepted.

5. STAFF REPORTS

A. District Engineer

i. Consideration of Proposal for the Water Management Report

The Board reviewed the proposal from Johnson Engineering to perform the SWFWMD storm water inspection and reports.

MOTION TO:	Approve the proposal.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Bentley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

B. District Counsel

C. District Manager

There were no additional reports from Counsel or the District Manager.

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor Lush requested for the palm trees along Purple Martin be trimmed. She also asked about trimming the palmettos and seeding the berm along Purple Martin before the rainy season.

Supervisor LeBeau-Elrod asked for staff to get a proposal to add uplighting at the front entrance.

Supervisor Bentley stated that Poop 911 has not been servicing the dog stations regularly.

7. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Bentley
SECONDED BY:	Supervisor LeBeau-Elrod
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – 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				
Mainscape	1268125	\$ 4,649.98		Landscape Maintenance -January 2022
SteadFast	20421	290.00		Aquatic Maintenance (Pond Spraying) - January 2022
Monthly Contract Sub-Total		\$ 4,939.98		

Variable Contract				
Supervisor: Amy Brown	AB 121721	\$ 200.00		Supervisor Fee - 12/17/2021
Supervisor: John Bentley	JB 121721	200.00		Supervisor Fee - 12/17/2021
Supervisor: John Bentley	JB 012122	200.00		Supervisor Fee - 01/21/2022
Supervisor: Michelle LeBeaue-Elrod	ME 121721	200.00		Supervisor Fee - 12/17/2021
Supervisor: Michelle LeBeaue-Elrod	ME 012122	200.00		Supervisor Fee - 12/17/2021
Supervisor: Robin Lush	RL 121721	200.00		Supervisor Fee - 12/17/2021
Supervisor: Robin Lush	RL 012122	200.00	\$ 400.00	Supervisor Fee - 01/21/2022
Variable Contract Sub-Total		\$ 1,400.00		

Utilities				
BOCC	7015729919 012022	\$ 261.29		Water Service thru 01/13/2022
Tampa Electric	211005987436 012122	36.58		Electric Service thru 01/14/2022
Tampa Electric	211005987634 012122	5,692.34		Electric Service thru 01/14/2022
Tampa Electric	211020235159 012122	159.26	\$ 5,888.18	Electric Service thru 01/14/2022
Utilities Sub-Total		\$ 6,149.47		

Regular Services				
Mainscape	1268287	\$ 330.43		Irrigation Services - Repair - 12/31/2021
Poop 911	5041796	172.25		Cleaning Service (Empty Stations) - 12/28/2021
Straley Robin Vericker	20789	57.00		Professional Services thru 12/15/2021

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Straley Robin Vericker	20929	146.00	\$ 203.00	Professional Services thru 01/15/2022
Regular Services Sub-Total		\$ 705.68		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 13,195.13		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Mail payments to:

Mainscape
13418 Britton Park Road
Fishers, IN 46038
(800) 481-0096
FAX (317) 577-3161
www.mainscape.com

Invoice Information

Invoice Number 1268125
Payment Due 2/4/2022
Invoice Date 1/5/2022
Terms Net 30 Days
Customer Code
Contract ID 64074

Billing Address

THE OAKS AT SHADY CREEK CDD
c/o MERITUS CORP
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

Invoice Summary

Service Type	PO #	Price	Sales Tax	Amount Due
JANUARY 2022 INSTALLMENT		\$4,649.98	\$0.00	\$4,649.98

TERMS: 2% per month will be charged on past due accounts. Any cost, including reasonable attorneys fees, incurred in the collection of this contract are to be paid by the purchaser.

Please remit top portion of invoice with payment



13418 Britton Park Road
Fishers, IN 46038
(800) 481-0096
FAX (317) 577-3161
www.mainscape.com

Invoice Number 1268125
Payment Due 2/4/2022
Invoice Date 1/5/2022
Terms Net 30 Days
Customer Code

Billing Address

THE OAKS AT SHADY CREEK CDD
c/o MERITUS CORP
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

Service Location

THE OAKS AT SHADY CREEK CDD
10805 PURPLE MARTIN BLVD
RIVERVIEW, FL 33579

Invoice Detail

Description	PO#	Invoice Amount
2021-2022 LANDSCAPE MAINTENANCE (January 2022 Installment)		\$4,649.98
	Tax Amount	\$0.00
	Invoice Amount Due	\$4,649.98

53900 - 4604
42

Questions or concerns about your bill, please contact Customer Service at 1-800-481-0096 or email customerservice@mainscape.com.
Feel free to pay your invoice online at www.mainscape.com. Fees may apply.

Mainscape's terms and conditions are incorporated herein, and supersede any provisions herein that are inconsistent with those terms and conditions. See <http://www.mainscape.com/termsandconditions>



Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
1/1/2022	SE-20421

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	SE1027 The Oaks at Shady Creek CDD A...
Quantity	Description	U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) January 2022		290.00	1/15/2022	290.00
<div style="position: absolute; bottom: 50px; right: 50px; color: blue; font-family: cursive;"> 53900 4307 42 </div>					

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** \$3,775.44

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

The Oaks at Shady Creek CDD

MEETING DATE: December 17, 2021

DMS Staff Signature Per Gene Roberts

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Amy Brown	X	Salary Accepted	\$200.00
John Bentley	X	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00

AB 121721

The Oaks at Shady Creek CDD

MEETING DATE: December 17, 2021

DMS Staff Signature Per Gene Roberts

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Amy Brown	X	Salary Accepted	\$200.00
John Bentley	X	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00

JB 12/17/21

The Oaks at Shady Creek CDD

MEETING DATE: January 21, 2022

DMS Staff Signature Per Gene Roberts

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Amy Brown		Salary Accepted	\$200.00
John Bentley	X	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00

JB 012122

The Oaks at Shady Creek CDD

MEETING DATE: December 17, 2021

DMS Staff Signature Per Gene Roberts

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Amy Brown	X	Salary Accepted	\$200.00
John Bentley	X	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00

ME 121721

The Oaks at Shady Creek CDD

MEETING DATE: January 21, 2022

DMS Staff Signature Per Gene Roberts

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Amy Brown		Salary Accepted	\$200.00
John Bentley	X	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00

ME 012122

The Oaks at Shady Creek CDD

MEETING DATE: December 17, 2021

DMS Staff Signature Per Gene Roberts

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Amy Brown	X	Salary Accepted	\$200.00
John Bentley	X	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00

RL 12/17/21

The Oaks at Shady Creek CDD

MEETING DATE: January 21, 2022

DMS Staff Signature Per Gene Roberts

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	X	Salary Accepted	\$200.00
Robin Lush	X	Salary Accepted	\$200.00
Amy Brown		Salary Accepted	\$200.00
John Bentley	X	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00

RL 012122



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
THE OAKS AT SHADY CREEK CDD	7015729919	01/20/2022	02/10/2022

Service Address: 14099 TROPICAL KINGBIRD WAY

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53984411	12/14/2021	18156	01/13/2022	18598	44200 GAL	ACTUAL	WATER

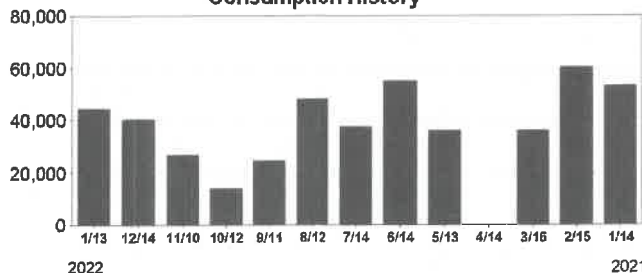
Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$133.48
Water Base Charge	\$68.27
Water Usage Charge	\$54.56
Total Service Address Charges	\$261.29

Summary of Account Charges

Previous Balance	\$240.85
Net Payments - Thank You	\$-240.85
Total Account Charges	\$261.29
AMOUNT DUE	\$261.29

Consumption History



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

Received

3,722 B

JAN 18 2022

DUE DATE	02/10/2022
AMOUNT DUE	\$261.29
AMOUNT PAID	



ACCOUNT INVOICE

tampaelectric.com | f t p g in

Statement Date: 01/21/2022
Account: 211005987436

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

Current month's charges: \$37.81
Total amount due: \$36.58
Payment Due By: 02/11/2022

Your Account Summary

Previous Amount Due	\$31.44
Payment(s) Received Since Last Statement	-\$31.44
Miscellaneous Credits	-\$1.23
Credit balance after payments and credits	-\$1.23
Current Month's Charges	\$37.81
Total Amount Due	\$36.58

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Save Money.

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tampaelectric.com/bizsave

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

Smoooooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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

WAYS TO PAY YOUR BILL

mail

phone

online

pay agent

See reverse side for more information

Account: 211005987436

Current month's charges: \$37.81
Total amount due: \$36.58
Payment Due By: 02/11/2022
Amount Enclosed \$
653852790732



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

6538527907322110059874360000000036585



ACCOUNT INVOICE

tampaelectric.com



Account: 211005987436
Statement Date: 01/21/2022
Current month's charges due 02/11/2022

Details of Charges – Service from 12/15/2021 to 01/14/2022

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	01/14/2022	953	824		129 kWh	1	31 Days
Daily Basic Service Charge			31 days @ \$0.74000		\$22.94		
Energy Charge			129 kWh @ \$0.07014/kWh		\$9.05		
Fuel Charge			129 kWh @ \$0.03057/kWh		\$3.94		
Storm Protection Charge			129 kWh @ \$0.00315/kWh		\$0.41		
Clean Energy Transition Mechanism			129 kWh @ \$0.00402/kWh		\$0.52		
Florida Gross Receipt Tax					\$0.95		
Electric Service Cost					\$37.81		

Total Current Month's Charges

\$37.81

Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$1.23

Total Current Month's Credits

-\$1.23

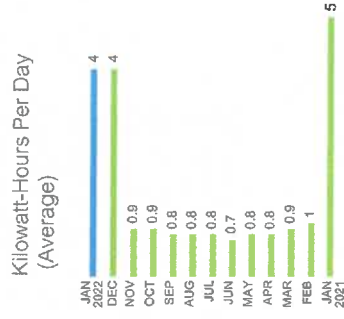
Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



Tampa Electric Usage History





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

00003048-0010183- Page 5 of 12

Your Account Summary

Previous Amount Due \$4,895.91
Payment(s) Received Since Last Statement -\$4,895.91
Miscellaneous Credits -\$210.39
Credit balance after payments and credits -\$210.39

Current Month's Charges

Total Amount Due

\$5,902.73
\$5,692.34

Save Energy.
Save Money.

It's never been easier with help from our many rebate programs for business.

tampaelectric.com/bizsave

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

Smoooooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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

TECO.
TAMPA ELECTRIC
AN EMERA COMPANY

WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 211005987634

Current month's charges: \$5,902.73
Total amount due: \$5,692.34
Payment Due By: 02/11/2022
Amount Enclosed \$
653852790733



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

6538527907332110059876340000005692349

ACCOUNT INVOICE

tampaelectric.com | f t p g i n

Statement Date: 01/21/2022
Account: 211005987634

Current month's charges: \$5,902.73
Total amount due: \$5,692.34
Payment Due By: 02/11/2022



Account: 211005987634
Statement Date: 01/21/2022
Current month's charges due 02/11/2022

Details of Charges – Service from 12/15/2021 to 01/14/2022

Service for: 301 US HIGHWAY 301 S, TAMPA, FL 33619 Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	3258 kWh @ \$0.03076/kWh	\$100.22
Fixture & Maintenance Charge	117 Fixtures	\$2120.04
Lighting Pole / Wire	117 Poles	\$3543.93
Lighting Fuel Charge	3258 kWh @ \$0.03008/kWh	\$98.00
Storm Protection Charge	3258 kWh @ \$0.01028/kWh	\$33.49
Clean Energy Transition Mechanism	3258 kWh @ \$0.00033/kWh	\$1.08
Florida Gross Receipt Tax		\$5.97

Lighting Charges

\$5,902.73

Total Current Month's Charges

\$5,902.73

Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$210.39

Total Current Month's Credits

-\$210.39

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.





ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Statement Date: 01/21/2022
Account: 211020235159

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

Current month's charges: \$167.48
Total amount due: \$159.26
Payment Due By: 02/11/2022

Your Account Summary

Previous Amount Due	\$175.57
Payment(s) Received Since Last Statement	-\$175.57
Miscellaneous Credits	-\$8.22
Credit balance after payments and credits	-\$8.22
Current Month's Charges	\$167.48
Total Amount Due	\$159.26

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.

tampaelectric.com/bizsave

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

Smoooooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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

WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 211020235159

Current month's charges: \$167.48
Total amount due: \$159.26
Payment Due By: 02/11/2022
Amount Enclosed \$
613112136024

00003048 02 AV 0.42 33607 FTECO10121223021210 00000 02 010000000 004 02 8271 006

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
JAN 26 2022

61311213602421102023515900000000159262



Account: 211020235159
Statement Date: 01/21/2022
Current month's charges due 02/11/2022

Details of Charges – Service from 12/15/2021 to 01/14/2022

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	01/14/2022	29,402	-	28,101	=	1,301 kWh	1	31 Days
Daily Basic Service Charge								
				31 days @ \$0.74000		\$22.94		
Energy Charge				1,301 kWh @ \$0.07014/kWh		\$91.25		
Fuel Charge				1,301 kWh @ \$0.03057/kWh		\$39.77		
Storm Protection Charge				1,301 kWh @ \$0.00315/kWh		\$4.10		
Clean Energy Transition Mechanism				1,301 kWh @ \$0.00402/kWh		\$5.23		
Florida Gross Receipt Tax						\$4.19		
Electric Service Cost						\$167.48		

Total Current Month's Charges

\$167.48

Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$8.22

Total Current Month's Credits

-\$8.22

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.





Mail payments to:

Mainscape
13418 Britton Park Road
Fishers, IN 46038
(800) 481-0096
FAX (317) 577-3161
www.mainscape.com

Invoice Information

Invoice Number 1268287
Payment Due 1/30/2022
Invoice Date 12/31/2021
Terms Net 30 Days
Customer Code
Contract ID 64092

Billing Address

THE OAKS AT SHADY CREEK CDD
c/o MERITUS CORP
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

Invoice Summary

Service Type	PO #	Price	Sales Tax	Amount Due
IRRIGATION SERVICES - REPAIR		\$330.43	\$0.00	\$330.43

TERMS: 2% per month will be charged on past due accounts. Any cost, including reasonable attorneys fees, incurred in the collection of this contract are to be paid by the purchaser.

Please remit top portion of invoice with payment



13418 Britton Park Road
Fishers, IN 46038
(800) 481-0096
FAX (317) 577-3161
www.mainscape.com

Invoice Number 1268287
Payment Due 1/30/2022
Invoice Date 12/31/2021
Terms Net 30 Days
Customer Code
Complete Date 12/29/2021

Billing Address

THE OAKS AT SHADY CREEK CDD
c/o MERITUS CORP
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

Service Location

THE OAKS AT SHADY CREEK CDD
10805 PURPLE MARTIN BLVD
RIVERVIEW, FL 33579

Invoice Detail

Description	PO#	Invoice Amount
IRRIGATION SERVICES - REPAIR		\$330.43

ZONE 21- REPLACED 6" SPRAY, NOZZLE-
ZONE 24- REPLACED 6" SPRAY, 2 NOZZLES-
ZONE 3- REPLACED 2 NOZZLES-
ZONE 7- REPLACED 2 NOZZLES, VALVE VOX-
ZONE 14- REPLACED 6" SPRAY, NOZZLE-

NonTaxable Sales	\$330.43
Taxable Sales	\$0.00
Tax Amount	\$0.00
Invoice Amount Due	\$330.43

Questions or concerns about your bill, please contact Customer Service at 1-800-481-0096 or email customerservice@mainscape.com.
Feel free to pay your invoice online at www.mainscape.com. Fees may apply.

Mainscape's terms and conditions are incorporated herein, and supersede any provisions herein that are inconsistent with those terms and conditions. See <http://www.mainscape.com/termsandconditions>

Service Slip/Invoice

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

INVOICE: 5041796
DATE: 12/28/2021
ORDER: 5041796

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
12/28/2021			BLAKEW	Blake Wanecski	
Purchase Order	Terms	Last Service	Map Code		Time Out
		12/28/2021			

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

53960 4665
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

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

December 24, 2021

Client: 001450

Matter: 000001

Invoice #: 20789

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
12/10/2021	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.2	
Total Professional Services			0.2	\$57.00

PERSON RECAP

Person	Hours	Amount
DCC Dana C. Collier	0.2	\$57.00

51400 3107
42

December 24, 2021
Client: 001450
Matter: 000001
Invoice #: 20789

Page: 2

Total Services	\$57.00	
Total Disbursements	\$0.00	
Total Current Charges		\$57.00

PAY THIS AMOUNT	\$57.00
------------------------	----------------

Please Include Invoice Number on all Correspondence

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

January 21, 2022

Client: 001450

Matter: 000001

Invoice #: 20929

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
1/11/2022	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2021.	0.2	
1/14/2022	DCC	REVIEW QUARTERLY DISSEMINATION REPORT.	0.4	
Total Professional Services			0.6	\$146.00

PERSON RECAP

Person		Hours	Amount
DCC	Dana C. Collier	0.4	\$114.00
LB	Lynn Butler	0.2	\$32.00

51400-3107
CR

January 21, 2022
Client: 001450
Matter: 000001
Invoice #: 20929

Page: 2

Total Services	\$146.00	
Total Disbursements	\$0.00	
Total Current Charges		\$146.00

PAY THIS AMOUNT	\$146.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence

The Oaks at Shady Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2022



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 1/31/2022

(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	397,320	0	0	0	0	397,320
Cash - Revenue - Series 2015 #7000	0	479,158	0	0	0	479,158
Cash - Reserve - Series 2015 #7004	0	110,522	0	0	0	110,522
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	(110)	0	0	0	0	(110)
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	833	0	0	0	0	833
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	5,449,616	5,449,616
Other	0	0	0	0	0	0
Total Assets	404,909	589,776	498	5,823,191	5,865,000	12,683,374
Liabilities						
Accounts Payable	10,183	0	0	0	0	10,183
Due To Debt Service Fund	16,814	0	0	0	0	16,814
Accrued Expenses Payable	0	0	0	0	0	0
Deposits	253	0	0	0	0	253
Due to Developer	0	0	0	0	0	0
Revenue Bond Payable - Series 2015	0	0	0	0	5,865,000	5,865,000
Other	0	0	0	0	0	0

The Oaks at Shady Creek CDD

Balance Sheet

As of 1/31/2022

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Liabilities	<u>27,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,865,000</u>	<u>5,892,250</u>
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0	446,967	498	0	0	447,465
Fund Balance-Unreserved	203,337	0	0	0	0	203,337
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	<u>174,322</u>	<u>142,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>317,131</u>
Total Fund Equity & Other Credits	<u>377,659</u>	<u>589,776</u>	<u>498</u>	<u>5,823,191</u>	<u>0</u>	<u>6,791,124</u>
Total Liabilities & Fund Equity	<u>404,909</u>	<u>589,776</u>	<u>498</u>	<u>5,823,191</u>	<u>5,865,000</u>	<u>12,683,374</u>

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 1/31/2022
(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	248,177	(4,933)	(2)%
Interest Earnings				
Interest Earnings	0	9	9	0 %
Total Revenues	253,110	248,187	(4,924)	(2)%
Expenditures				
Legislative				
Supervisor Fees	12,000	3,200	8,800	73 %
Financial & Administrative				
District Manager	33,750	11,250	22,500	67 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	4,200	700	3,500	83 %
Trustees Fees	5,000	1,667	3,333	67 %
Auditing Services	4,300	0	4,300	100 %
Arbitrage Rebate Calculation	0	650	(650)	0 %
Postage, Phone, Faxes, Copies	1,000	235	765	77 %
Public Officials Insurance	2,363	0	2,363	100 %
Legal Advertising	2,500	442	2,058	82 %
Bank Fees	250	3	247	99 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	100	0	100	100 %
Office Supplies	250	0	250	100 %
Website Administration	1,500	500	1,000	67 %
ADA Website Compliance	1,800	1,100	700	39 %
Legal Counsel				
District Counsel	5,000	772	4,228	85 %
Electric Utility Services				
Electric Utility Services	60,000	21,169	38,831	65 %
Water-Sewer Combination Services				
Water Utility Services	5,000	809	4,191	84 %
Other Physical Environment				
Waterway Management Program	5,280	1,295	3,985	75 %
Property & Casualty Insurance	5,709	0	5,709	100 %
Entry & Walls Maintenance	5,000	5,000	0	0 %
Landscape Maintenance - Contract	55,800	23,250	32,550	58 %
Landscape Maintenance - Other	7,000	517	6,483	93 %
Plant Replacement Program	10,000	752	9,248	92 %
Irrigation Maintenance	5,000	380	4,620	92 %
Capital Reserve	10,408	0	10,408	100 %
Total Expenditures	247,410	73,865	173,545	70 %
Excess Revenues Over (Under) Expenses	5,700	174,322	168,622	2,958 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	203,337	203,337	0 %
Total Fund Balance, Beginning of Period	0	203,337	203,337	0 %
Fund Balance, End of Period	5,700	377,659	371,959	6,526 %

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

203 - Debt Service - Series 2015
From 10/1/2021 Through 1/31/2022
(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	419,694	420,514	820	0 %
Interest Earnings				
Interest Earnings	0	11	11	0 %
Total Revenues	419,694	420,525	831	0 %
Expenditures				
Debt Service Payments				
Interest-Series 2015	279,694	142,716	136,978	49 %
Principal-Series 2015	140,000	135,000	5,000	4 %
Total Expenditures	419,694	277,716	141,978	34 %
Excess Revenues Over (Under) Expenses	0	142,809	142,809	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	446,967	446,967	0 %
Total Fund Balance, Beginning of Period	0	446,967	446,967	0 %
Fund Balance, End of Period	0	589,776	589,776	0 %

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

303 - Capital Project - Series 2015
From 10/1/2021 Through 1/31/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
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: 01/31/2022
Reconciliation Date: 1/31/2022
Status: Locked

Bank Balance	397,527.28
Less Outstanding Checks/Vouchers	200.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	(6.84)
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	397,320.44
Balance Per Books	<u>397,320.44</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: 01/31/2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1837	8/26/2021	System Generated Check/Voucher	200.00	Timothy Wersinger
Outstanding Checks/Vouchers			200.00	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV247	1/19/2022	January Bank Fee	(3.42)
JV244	1/31/2022	Bank Fee 01/31	<u>(3.42)</u>
Outstanding Other Cash Items			<u><u>(6.84)</u></u>

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1894	11/17/2021	Series 2015 FY22 Tax Dist ID 550	19,991.99	The Oaks at Shady Creek CDD
1892	12/22/2021	System Generated Check/Voucher	2,500.00	Illuminations Holiday Lighting
1895	12/29/2021	System Generated Check/Voucher	240.85	BOCC
1896	12/29/2021	System Generated Check/Voucher	5,102.92	TECO
1897	1/6/2022	System Generated Check/Voucher	172.25	POOP 911
1898	1/6/2022	System Generated Check/Voucher	290.00	Steadfast Environmental, LLC
1899	1/6/2022	System Generated Check/Voucher	57.00	Straley Robin Vericker
1900	1/13/2022	System Generated Check/Voucher	200.00	Amy Brown
1901	1/13/2022	System Generated Check/Voucher	200.00	John Frank Bentley
1902	1/13/2022	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
1903	1/13/2022	System Generated Check/Voucher	200.00	Robin M. Lush
1904	1/20/2022	System Generated Check/Voucher	4,980.41	Mainscape
Cleared Checks/Vouchers			34,135.42	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR279	1/4/2022	01/04/2022	<u>26,737.59</u>	
Cleared Deposits			<u>26,737.59</u>	
			<u><u>26,737.59</u></u>	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 01/31/2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV244	1/31/2022	Bank Fee 01/31	3.42
Cleared Other Cash Items			3.42