

**THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JULY 15, 2022**

THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
JULY 15, 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	Inframark	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 can comment on posted agenda items during the second section called **Audience Questions and Comments on Agenda Items**. Everyone is limited to **three (3) minutes** for such comment. The Board is not required to act 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, July 15, 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. Discussion on Mainscape Seed Proposal..... Tab 01
- 4. CONSENT AGENDA**
 - A. Consideration of the Regular Meeting Minutes June 17, 2022..... Tab 02
 - B. Consideration of Operations and Maintenance Expenditures June 2022..... Tab 03
 - C. Review of Financial Statements Month Ending June 30, 2022 Tab 04
- 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



SELECT BRANCH: Tampa North

We will be installing Bahia/brown top millet seeds at the areas provided by the Manager

Conditions: The above price is good for 30 days from date of proposal. Any additional trips to the site caused by the customer for reasons uncontrolled by Mainscape, Inc. will result in a \$65.00 'trip charge' per event. No warranty on transplanted material. All material is guaranteed to be as specified. Transplanted plant material is not covered under warranty. All work is to be completed in a workmanlike manner according to standard practices. All agreements are contingent upon strikes, accidents, or other delays beyond our control. The purchaser is to carry fire, tornado, and other necessary insurance. Mainscape, Inc. is insured for workman's compensation, general liability, and automobile liability. Certificates of insurance are available upon request.

Terms: Net due upon receipt, subject to a 2% per month late charge on past due accounts with costs incurred in collection of this contract, including reasonable attorney's fees, to be paid by the purchaser.

Acceptance of Proposal: The above prices, specifications, method of payment, conditions and terms of payment are satisfactory and hereby accepted. Mainscape, Inc. is authorized to do the work as specified. Mainscape or Purchaser may cancel this contract at any time upon giving a 30-day notice or upon customer default of payment terms.

Plant warranty: Trees provided and installed by Mainscape, Inc. shall be warranted for a period of one (1) year from date of installation. Shrubs and groundcovers provided and installed by Mainscape, Inc. shall be warranted for a period of six (6) months from installation. Sod provided and installed by Mainscape, Inc. shall be warranted for a period of thirty (30) days from installation. Annual flowers provided and installed by Mainscape, Inc. shall be warranted for thirty (30) days from the date of installation. Transplanted plants are not covered under this warranty. All warranties are contingent on plants receiving proper maintenance. Plants that are damaged or die due to acts of God are not covered under this warranty. Plants that are damaged or die due to diseases and insects for which there is no known cure are not covered under this warranty.

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

Purchaser's Signature

Contractor's Signature

Name	Title	Date
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Name	Title	Date
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THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

June 17, 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, June 17, 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, June 17, 2022, at 10:05 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
Vivian Rothstein	Supervisor

Staff Members Present:

Gene Roberts	District Manager, Inframark
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There was one audience member in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience comments on agenda items.

3. BUSINESS ITEMS

There are no business items to discuss currently.

4. CONSENT AGENDA

A. Consideration of the Regular Meeting Minutes May 20, 2022

The Board reviewed the minutes.

MOTION TO:	Approve the May 20, 2022, minutes.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor LeBeau-Elrod
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures May 2022

The Board reviewed the O&Ms.

MOTION TO:	Approve the May 2022 O&Ms.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Bentley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

C. Review of Financial Statements Month Ending May 31, 2022

The Board the financials. Supervisor Lush stated there is an uncashed check from a previous Supervisor. Staff will remove from the ledger.

5. STAFF REPORTS

A. District Counsel

i. Audit Response Letter FY 2020/2021

Mr. Roberts stated it is a formality letter District Counsel sends to the auditor.

B. District Manager

Mr. Roberts told the board he met with the account manager from landscape recently to review the hog damage on the pond banks. There are still some large ruts that could be hazardous to a small mower so Mainscape is going to bushhog those areas so it can be reviewed better. It should be completed in the next week. He also asked them to provide a proposal to plant Bahia seed on the berms along Purple Martin. RL asked about trimming the palm trees along Purple Martin, staff will get a proposal.

C. District Engineer

Mr. Roberts stated he reached out to Mr. Chang regarding the natural areas along Purple Martin and was told the district can clean those areas.

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor Bentley asked if Mainscape has provided a proposal for a new contract? Mr. Roberts said they have with a small increase that is still below budgeted amount.

Supervisor Lush asked if Mainscape can be careful mowing the pond banks because there are some duck nests in the overgrown areas. She asked if the aquatics vendor's contract includes spraying for mosquitoes. Mr. Roberts said it does not, but the district could stock with fish that could help control. She provided a website she was familiar with where the State may provide the fish free of charge. She commented the brush near the bus stop needs to be trimmed back again.

Ms. Lush asked if she could get hard copies of the meeting books dating back to when the residents took control of the board. She also stated there are two streetlights along Purple Martin that stay on all day.

Supervisor Rothstein stated she has received complaints from residents about the pond banks not being mowed where the hog damage is.

7. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Bentley
SECONDED BY:	Supervisor LeBeau-Elrod
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				
Inframark	77960	\$ 3,305.78		District Management Services - May 2022
SteadFast	21067	290.00		Aquatic Maintenance (Pool Spraying) - June 2022
Monthly Contract Sub-Total		\$ 3,595.78		

Variable Contract				
Supervisor: John Bentley	JB 061722	\$ 200.00		Supervisor Fee - 06/17/2022
Supervisor: Michelle LeBeaue-Elrod	ME 061722	200.00		Supervisor Fee - 06/17/2022
Supervisor: Robin Lush	RL 061722	200.00		Supervisor Fee - 06/17/2022
Supervisor: Vivian Rothstein	VR 061722	200.00		Supervisor Fee - 06/17/2022
Variable Contract Sub-Total		\$ 800.00		

Utilities				
BOCC	7015729919 051922	\$ 485.64		Water Service thru 05/12/2022
BOCC	7015729919 062122	463.04	\$ 948.68	Water Services thru 06/11/2022
Tampa Electric	211005987436 062122	42.87		Electric Service thru 06/15/2022
Tampa Electric	211005987634 062122	5,942.65		Electric Service thru 06/15/2022
Tampa Electric	211020235159 062122	177.49	\$ 6,163.01	Electric Service thru 06/15/2022
Utilities Sub-Total		\$ 7,111.69		

Regular Services				
Grau & Associates	22714	\$ 1,000.00		Audit FYE 09/30/2021 - 6/01/2022
Johnson Engineering Inc.	20203281 000 3	42.50		Professional Services thru 06/5/2022
Johnson Engineering Inc.	20203281 001 3	1,491.50	\$ 1,534.00	Professional Services thru 06/5/2022
Mainscape	1274163	1,015.00		ARBORJET - OTC Treatment for Lethal Bronzing Disease - 5/31/22
Mainscape	1274269	246.35	\$ 1,261.35	Irrigation Services - Repair - 5/31/22

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Poop 911	5581174	172.25		Dog Waste Disposal - 5/24/2022
Spearem Enterprises	5346	875.00		Pressure Washing Services - 6/16/22
Straley Robin Vericker	21500	16.50		Professional Services thru 05/15/2022
Tampa Bay Times	44291 052522	341.34		Advertising Services thru 5/25/2022
Regular Services Sub-Total		\$ 5,200.44		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 16,707.91		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#

#77960

DATE

5/26/2022

BILL TO

The Oaks at Shady Creek CDD
2005 Pan Am Circle
Ste 300
Tampa FL 33607
United States

CUSTOMER ID

C2315

PO#**NET TERMS**

Net 30

DUE DATE

6/25/2022

Services provided for the Month of: May 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - B/W Copies- May	11	Ea	0.15	1.65
Copies - Color Copies- May	11	Ea	0.50	5.50
Postage - Postage- May	21	Ea	0.53	11.13
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
District Management Services - District Management	1	Ea	2,812.50	2,812.50
Subtotal				3,305.78

Subtotal

\$3,305.78

Tax

\$0.00

Total Due

\$3,305.78

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

Please include CUSTOMER ID and the invoice number on the check stub of your payment.
Phone: 813-397-5122 | Fax: 813-873-7070

The Oaks at Shady Creek CDD

MEETING DATE: June 17, 2022

DMS Staff Signature Gene Roberts



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Robin Lush	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Amy Brown	<input type="checkbox"/>	Salary Accepted	\$200.00
John Bentley	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Vivian Rothstein	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

JB 061722

The Oaks at Shady Creek CDD

MEETING DATE: June 17, 2022

DMS Staff Signature Gene Roberts

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

ME 061722

The Oaks at Shady Creek CDD

MEETING DATE: June 17, 2022

DMS Staff Signature Gene Roberts



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Michelle LeBeau-Elrod	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Robin Lush	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Amy Brown	<input type="checkbox"/>	Salary Accepted	\$200.00
John Bentley	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Vivian Rothstein	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00





RL061722

The Oaks at Shady Creek CDD

MEETING DATE: June 17, 2022

DMS Staff Signature Gene Roberts



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

VR 061722



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
THE OAKS AT SHADY CREEK CDD	7015729919	05/19/2022	06/09/2022

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	04/13/2022	19726	05/12/2022	20585	85900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$259.42
Water Base Charge	\$68.27
Water Usage Charge	\$152.97

Summary of Account Charges

Previous Balance	\$185.87
Net Payments - Thank You	\$-185.87
Total Account Charges	\$485.64

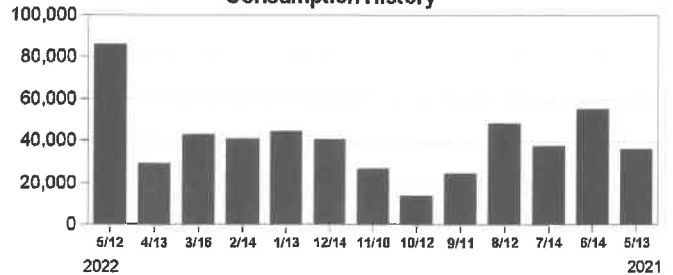
AMOUNT DUE	\$485.64
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Important Message

Move to Paperless Billing. All customers with a valid email address on file are being defaulted to paperless billing. To opt out of paperless before July 1, log in at HCFLGov.net/WaterBill and select paper delivery.

Cyber Security is important. Please safeguard your account information. We will never call, email, or text you to ask for account or log-in credentials. To pay or access your bill, use our trusted site HCFLGov.net/WaterBill or call (813) 276-8526.

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 7015729919



Received
MAY 27 2022

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

1,204 8

DUE DATE	06/09/2022
AMOUNT DUE	\$485.64
AMOUNT PAID	

0070157299192 00000485649



Hillsborough
County Florida

S-Page 1 of 1

Service Address: 14099 TROPICAL KINGBIRD WAY

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53984411	05/12/2022	20585	06/11/2022	21402	81700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$246.73
Water Base Charge	\$68.27
Water Usage Charge	\$143.06

Summary of Account Charges

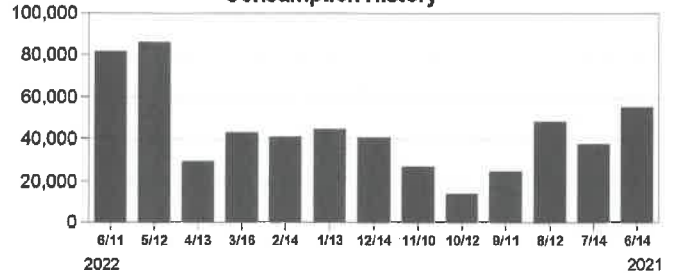
Previous Balance	\$485.64
Net Payments - Thank You	\$-485.64
Total Account Charges	\$463.04
AMOUNT DUE	\$463.04

Important Message

Move to Paperless Billing. All customers with a valid email address on file are being defaulted to paperless billing. To opt out of paperless before July 1, log in at HCFLGov.net/WaterBill and select paper delivery.

The 2021 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



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



Received

JUN 27 2022

THANK YOU!



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

3,375 8

DUE DATE	07/12/2022
AMOUNT DUE	\$463.04
AMOUNT PAID	

Statement Date: 06/21/2022

Account: 211005987436

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



Current month's charges:	\$42.87
Total amount due:	\$42.87
Payment Due By:	07/12/2022

Your Account Summary

Previous Amount Due	\$46.58
Payment(s) Received Since Last Statement	-\$46.58
Current Month's Charges	\$42.87
Total Amount Due	\$42.87

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Ready for storm season?



We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

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:	\$42.87
Total amount due:	\$42.87
Payment Due By:	07/12/2022

Amount Enclosed \$ _____
669902159843

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: 211005987436
Statement Date: 06/21/2022
Current month's charges due 07/12/2022



Details of Charges – Service from 05/17/2022 to 06/15/2022

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	06/15/2022	1,648		1,483		165 kWh	1	30 Days

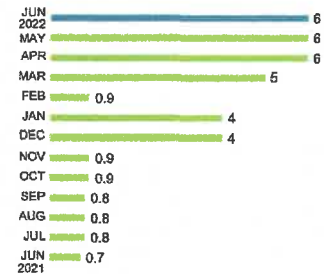
Daily Basic Service Charge	30 days @ \$0.74000	\$22.20
Energy Charge	165 kWh @ \$0.07035/kWh	\$11.61
Fuel Charge	165 kWh @ \$0.04126/kWh	\$6.81
Storm Protection Charge	165 kWh @ \$0.00315/kWh	\$0.52
Clean Energy Transition Mechanism	165 kWh @ \$0.00402/kWh	\$0.66
Florida Gross Receipt Tax		\$1.07
Electric Service Cost		\$42.87

Total Current Month's Charges

\$42.87

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 06/21/2022

Account: 211005987634

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



Current month's charges:	\$5,942.65
Total amount due:	\$5,942.65
Payment Due By:	07/12/2022

Your Account Summary

Previous Amount Due	\$5,937.97
Payment(s) Received Since Last Statement	-\$5,937.97
Current Month's Charges	\$5,942.65
Total Amount Due	\$5,942.65

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

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Ready for storm season?

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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: 211005987634

Current month's charges:	\$5,942.65
Total amount due:	\$5,942.65
Payment Due By:	07/12/2022

Amount Enclosed \$

669902159844

Received
JUN 27 2022

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

Account: 211005987634
Statement Date: 06/21/2022
Current month's charges due 07/12/2022



Details of Charges – Service from 05/17/2022 to 06/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	3261 kWh @ \$0.03079/kWh	\$100.41
Fixture & Maintenance Charge	118 Fixtures	\$2124.45
Lighting Pole / Wire	117 Poles	\$3543.93
Lighting Fuel Charge	3261 kWh @ \$0.04060/kWh	\$132.40
Storm Protection Charge	3261 kWh @ \$0.01028/kWh	\$33.52
Clean Energy Transition Mechanism	3261 kWh @ \$0.00033/kWh	\$1.08
Florida Gross Receipt Tax		\$6.86

Lighting Charges

\$5,942.65

Total Current Month's Charges

\$5,942.65

00000000-00000000-Page 5 of 20

Statement Date: 06/21/2022

Account: 211020235159

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



Current month's charges: \$177.49
Total amount due: \$177.49
Payment Due By: 07/12/2022

Your Account Summary

Previous Amount Due	\$212.51
Payment(s) Received Since Last Statement	-\$212.51
Current Month's Charges	\$177.49
Total Amount Due	\$177.49

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

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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: \$177.49
Total amount due: \$177.49
Payment Due By: 07/12/2022

Amount Enclosed \$

605087541408

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: 211020235159
Statement Date: 06/21/2022
Current month's charges due 07/12/2022



Details of Charges – Service from 05/17/2022 to 06/15/2022

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	06/15/2022	36,083		34,813		1,270 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.74000	\$22.20
Energy Charge	1,270 kWh @ \$0.07035/kWh	\$89.34
Fuel Charge	1,270 kWh @ \$0.04126/kWh	\$52.40
Storm Protection Charge	1,270 kWh @ \$0.00315/kWh	\$4.00
Clean Energy Transition Mechanism	1,270 kWh @ \$0.00402/kWh	\$5.11
Florida Gross Receipt Tax		\$4.44

Electric Service Cost

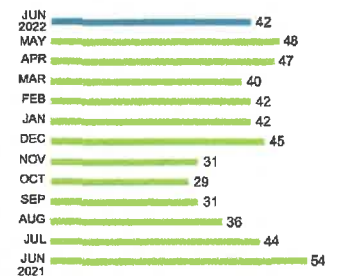
\$177.49

Total Current Month's Charges

\$177.49

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Oaks at Shady Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 22714
Date 06/01/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ 1,000.00
Current Amount Due	\$ 1,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

Payment due upon receipt.

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

Project Manager

Philip Chang

Gene Roberts

Oaks at Shady Creek Community Development District

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Invoice

June 14, 2022

Project No: 20203281-000

Invoice No: 3

FEID #59-1173834

Project 20203281-000

Oaks at Shady Creek Community Development District

Professional Services through June 5, 2022

Phase 1.0 Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Professional 6 -				
Chang, Philip	5/23/2022	.25	170.00	42.50
Research plats & property appraiser info related to CDD property question from DM;				
Totals	.25			42.50
Total Labor				42.50
Total this Phase				\$42.50
Total this Invoice				\$42.50

51360 - 3103
402

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

Invoice

June 14, 2022

Project No: 20203281-001

Invoice No: 3

Project Manager Philip Chang

FEID #59-1173834

Gene Roberts

Oaks at Shady Creek Community Development District

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Project 20203281-001 Oaks at Shady Creek CDD Water Management System Report

20203281-001

Oaks at Shady Creek CDD WM System Report

Professional Services through June 5, 2022

PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Fee Type	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.0	Analysis	2,090.00	LS	75 %	1,567.50	836.00	731.50	522.50
2.0	Report	1,520.00	LS	50 %	760.00	0.00	760.00	760.00
Totals		3,610.00			2,327.50	836.00	1,491.50	1,282.50

SUB-TOTAL PROFESSIONAL SERVICES:

1,491.50

INVOICE TOTAL:

1,491.50

51300-3103
CR

W-9 Can be found at our Website: www.johnsonengineering.com



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 1274163
Payment Due 6/30/2022
Invoice Date 5/31/2022
Terms Net 30 Days
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
ARBORJET		\$1,015.00	\$0.00	\$1,015.00

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 1274163
Payment Due 6/30/2022
Invoice Date 5/31/2022
Terms Net 30 Days
Complete Date 5/12/2022

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
ARBORJET		\$1,015.00
OTC Treatment for Lethal Bronzing Disease (second injection)		
		NonTaxable Sales \$1,015.00
		Taxable Sales \$0.00
		Tax Amount \$0.00
		Invoice Amount Due \$1,015.00

53900 - 4605
462

REC
JUN 06 2022

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>



INVOICE

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	1274269
Payment Due	6/30/2022
Invoice Date	5/31/2022
Terms	Net 30 Days
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		\$246.35	\$0.00	\$246.35

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

RECEIVED
JUN 10 2022

53900-4611
QR

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>



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

Invoice Number	1274269
Payment Due	6/30/2022
Invoice Date	5/31/2022
Terms	Net 30 Days
Complete Date	5/31/2022

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		\$246.35
FRONT COMMONS-		
ZONE 8- REPAIRED CUT DRIP LINE-		
ZONE 14- REPLACED BROKEN SPRAY-		
ZONE 17- REPAIRED CUT DRIP LINE-		
ZONE 20- REPAIRED 2 CUT DRIP LINES-		
DOG PARK-		
ZONE 1- REPLACED BAD SOLENOID-		
ZONE 6- REPAIRED CUT DRIP LINE-		
NonTaxable Sales		\$246.35
Taxable Sales		\$0.00
Tax Amount		\$0.00
Invoice Amount Due		\$246.35

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: 5581174
DATE: 5/24/2022
ORDER: 5581174

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
5/24/2022			BLAKEW	
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/24/2022		

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
CR

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. 31

PLEASE PAY FROM THIS INVOICE

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139979520

spearem.jmb@gmail.com

**INVOICE****BILL TO**

The Oaks at Shady Creek

CDD

Meritus

2005 Pan Am Circle, Suite

120

Tampa , FL 33607

INVOICE # 5346**DATE 06/16/2022****DUE DATE 07/01/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
Labor Pressure Wash the Ranch Style fence along the entrance boulevard, Purple Martin. (Southside of Purple Martin from entryway to Clubhouse.) Cost includes Labor, Machine Time.	1	875.00	875.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$875.00**

53900 - 4603
42

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

May 24, 2022

Client: 001450

Matter: 000001

Invoice #: 21500

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
5/11/2022	LB	PREPARE CORRESPONDENCE TO DISTRICT MANAGER'S OFFICE RE PUBLICATION AD AND DATE FOR PUBLICATION OF THE 2022 GENERAL ELECTION QUALIFYING PERIOD.	0.1	\$16.50
Total Professional Services			0.1	\$16.50
Total Services			\$16.50	
Total Disbursements			\$0.00	
Total Current Charges				\$16.50
Previous Balance				\$362.00
Less Payments				(\$362.00)
PAY THIS AMOUNT				\$16.50

51400 3107
62

Please Include Invoice Number on all Correspondence



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
05/25/22	THE OAKS AT SHADY CREEK CDD	
Billing Date	Sales Rep	Customer Account
05/25/2022	Deirdre Bonett	44291
Total Amount Due		Ad Number
\$341.34		0000227736

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/25/22	05/25/22	0000227736	Times	Legals CLS	Qualifying Period	1	2x48 L	\$339.34
05/25/22	05/25/22	0000227736	Tampabay.com	Legals CLS	Qualifying Period	1	2x48 L	\$0.00
					AffidavitMaterial			\$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
05/25/22	THE OAKS AT SHADY CREEK CDD	
Billing Date	Sales Rep	Customer Account
05/25/2022	Deirdre Bonett	44291
Total Amount Due		Ad Number
\$341.34		0000227736

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

THE OAKS AT SHADY CREEK CDD
C/O MERITUS CORP
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Qualifying Period** was published in said newspaper by print in the issues of **5/25/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough County, Florida** and that the said newspaper has heretofore been continuously published in said **Hillsborough County, Florida** each day and has been entered as a second class mail matter at the post office in said **Hillsborough County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
 FOR THE BOARD OF SUPERVISORS OF THE OAKS AT
 SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisor of the Oaks at Shady Creek Community Development District will commence at noon, June 13, 2022 - noon, June 17, 2022 (The supervisor of elections office will begin accepting qualifying documents on May 30, 2022, as per F.S. 99.061(8)). Candidates may qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections in person or by mail to the following office locations:

Fred B. Karl County Center
 Attn: Candidate Services
 601 E. Kennedy Blvd., 16th Floor
 Tampa, FL 33602
 Telephone: (813) 272-5850

Robert L. Gilder Elections Service Ctr
 Attn: Candidate Services
 2514 North Falkenburg Road
 Tampa, FL 33619
 Telephone: (813) 744-5900

Website: www.voteHillsborough.org

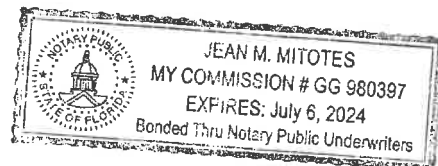
All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Oaks at Shady Creek Community Development District has two (2) seats up for election, specifically seats 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, in the manner prescribed by law for general elections.

For additional information, please contact the Hillsborough County Supervisor of Elections.

District Manager,
 Rick Reidt
 Run Date: May 25, 2022

0000227736



DB
 Signature Affiant

Sworn to and subscribed before me this **05/25/2022**

[Signature]
 Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____

The Oaks at Shady Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2022



Inframark LLC
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 6/30/2022

(In Whole Numbers)

	General Fund	Debt Service - Series 2005	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets							
Cash-Operating Account	291,483	0	0	0	0	0	291,483
Cash - Revenue - Series 2015 #7000	0	0	352,476	0	0	0	352,476
Cash - Reserve - Series 2015 #7004	0	0	110,596	0	0	0	110,596
Cash - Interest - Series 2015 #7002	0	83	2	0	0	0	86
Cash - Principal - Series 2015 #7001	0	0	0	0	0	0	0
Cash - Sinking Fund - Series 2015 #7005	0	(13)	13	0	0	0	0
Cash - Acq/Construction Gen Fund - Series 2015 #7010	0	0	0	499	0	0	499
Accounts Receivable - Other	128	0	0	0	0	0	128
Due From Developer	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0
Prepaid Expense	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0
Prepaid Public Officials Insurance	0	0	0	0	0	0	0
Prepaid Trustee Fees	3,749	0	0	0	0	0	3,749
Prepaid Property Insurance	0	0	0	0	0	0	0
Deposits	6,612	0	0	0	0	0	6,612
Construction Work In Progress	0	0	0	0	5,823,191	0	5,823,191
Amount Available-Debt Service	0	0	0	0	0	415,384	415,384
Amount To Be Provided-Debt Service	0	0	0	0	0	5,309,769	5,309,769
Other	0	0	0	0	0	0	0
Total Assets	301,972	70	463,086	499	5,823,191	5,725,153	12,313,971
Liabilities							
Accounts Payable	4,294	0	0	0	0	0	4,294
Due To Debt Service Fund	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0
Revenue Bond Payable - Series 2015	0	0	0	0	0	5,725,153	5,725,153
Other	0	0	0	0	0	0	0

The Oaks at Shady Creek CDD

Balance Sheet

As of 6/30/2022

(In Whole Numbers)

	General Fund	Debt Service - Series 2005	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Liabilities	<u>4,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,725,153</u>	<u>5,729,447</u>
Fund Equity & Other Credits							
Fund Balance-All Other Reserves	0	0	450,495	498	0	0	450,993
Fund Balance-Unreserved	208,407	0	0	0	0	0	208,407
Retained Earnings-Unreserved	0	0	0	0	0	0	0
Investment In General Fixed Assets	0	0	0	0	5,823,191	0	5,823,191
Other	<u>89,271</u>	<u>70</u>	<u>12,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,933</u>
Total Fund Equity & Other Credits	<u>297,678</u>	<u>70</u>	<u>463,086</u>	<u>499</u>	<u>5,823,191</u>	<u>0</u>	<u>6,584,524</u>
Total Liabilities & Fund Equity	<u>301,972</u>	<u>70</u>	<u>463,086</u>	<u>499</u>	<u>5,823,191</u>	<u>5,725,153</u>	<u>12,313,971</u>

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2021 Through 6/30/2022
(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	253,633	523	0 %
Interest Earnings				
Interest Earnings	0	27	27	0 %
Total Revenues	253,110	253,660	550	0 %
Expenditures				
Legislative				
Supervisor Fees	12,000	8,000	4,000	33 %
Financial & Administrative				
District Manager	33,750	25,313	8,438	25 %
District Engineer	4,000	2,370	1,630	41 %
Disclosure Report	4,200	2,450	1,750	42 %
Trustees Fees	5,000	3,751	1,249	25 %
Auditing Services	4,300	1,000	3,300	77 %
Arbitrage Rebate Calculation	700	650	50	7 %
Postage, Phone, Faxes, Copies	1,000	442	558	56 %
Public Officials Insurance	2,363	2,228	135	6 %
Legal Advertising	2,500	784	1,716	69 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	100	0	100	100 %
Office Supplies	250	107	143	57 %
Website Administration	1,500	1,125	375	25 %
ADA Website Compliance	1,800	1,100	700	39 %
Legal Counsel				
District Counsel	5,000	2,921	2,079	42 %
Electric Utility Services				
Electric Utility Services	60,000	49,079	10,921	18 %
Water-Sewer Combination Services				
Water Utility Services	5,000	2,361	2,639	53 %
Other Physical Environment				
Waterway Management Program	5,280	3,595	1,685	32 %
Holiday Lighting	5,000	0	5,000	100 %
Property & Casualty Insurance	5,709	3,413	2,296	40 %
Entry & Walls Maintenance	5,000	8,805	(3,805)	(76)%
Landscape Maintenance - Contract	55,800	37,200	18,600	33 %
Landscape Maintenance - Other	7,000	3,408	3,592	51 %
Plant Replacement Program	10,000	752	9,248	92 %
Irrigation Maintenance	5,000	862	4,138	83 %
Capital Reserve	10,408	2,500	7,908	76 %
Total Expenditures	253,110	164,390	88,721	35 %
Excess Revenues Over (Under) Expenses	0	89,271	89,271	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	208,407	208,407	0 %
Total Fund Balance, Beginning of Period	0	208,407	208,407	0 %
Fund Balance, End of Period	0	297,678	297,678	0 %

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

200 - Debt Service - Series 2005
From 10/1/2021 Through 6/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	70	70	0 %
Total Revenues	0	70	70	0 %
Excess Revenues Over (Under) Expenses	0	70	70	0 %
Fund Balance, End of Period	0	70	70	0 %

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

203 - Debt Service - Series 2015
From 10/1/2021 Through 6/30/2022
(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	429,894	10,200	2 %
Interest Earnings				
Interest Earnings	0	260	260	0 %
Total Revenues	419,694	430,154	10,460	2 %
Expenditures				
Debt Service Payments				
Interest-Series 2015	279,694	282,563	(2,869)	(1)%
Principal-Series 2015	140,000	135,000	5,000	4 %
Total Expenditures	419,694	417,563	2,131	1 %
Excess Revenues Over (Under) Expenses	0	12,592	12,592	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	450,495	450,495	0 %
Total Fund Balance, Beginning of Period	0	450,495	450,495	0 %
Fund Balance, End of Period	0	463,086	463,086	0 %

The Oaks at Shady Creek CDD

Statement of Revenues and Expenditures

303 - Capital Project - Series 2015
From 10/1/2021 Through 6/30/2022
(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	499	499	0 %

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/2022
Reconciliation Date: 6/30/2022
Status: Locked

Bank Balance	301,032.61
Less Outstanding Checks/Vouchers	9,549.55
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	291,483.06
Balance Per Books	<u>291,483.06</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: 06/30/2022

Reconciliation Date: 6/30/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1837	8/26/2021	System Generated Check/Voucher	200.00	Timothy Wersinger
1982	6/17/2022	Series 2015 FY22 Tax Dist ID 578	2,523.50	The Oaks at Shady Creek CDD
1988	6/23/2022	System Generated Check/Voucher	200.00	Vivian Rothstein
1989	6/30/2022	System Generated Check/Voucher	463.04	BOCC
1990	6/30/2022	System Generated Check/Voucher	6,163.01	TECO
Outstanding Checks/Vouchers			9,549.55	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2022

Reconciliation Date: 6/30/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1960	5/5/2022	Series 2015 FY22 Tax Dist ID 572	1,261.75	The Oaks at Shady Creek CDD
1963	5/26/2022	System Generated Check/Voucher	200.00	Amy Brown
1964	5/26/2022	System Generated Check/Voucher	200.00	John Frank Bentley
1966	5/26/2022	System Generated Check/Voucher	107.49	Kaeser & Blair, Inc.
1967	5/26/2022	System Generated Check/Voucher	4,649.98	Mainscape
1968	5/26/2022	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
1969	5/26/2022	System Generated Check/Voucher	200.00	Robin M. Lush
1971	5/26/2022	System Generated Check/Voucher	6,197.06	TECO
1972	5/26/2022	System Generated Check/Voucher	200.00	Vivian Rothstein
1973	6/2/2022	System Generated Check/Voucher	485.64	BOCC
1974	6/9/2022	System Generated Check/Voucher	1,000.00	Grau and Associates
1975	6/9/2022	System Generated Check/Voucher	3,305.78	Inframark LLC
1976	6/9/2022	System Generated Check/Voucher	172.25	POOP 911
1977	6/9/2022	System Generated Check/Voucher	290.00	Steadfast Environmental, LLC
1978	6/9/2022	System Generated Check/Voucher	16.50	Straley Robin Vericker
1979	6/9/2022	System Generated Check/Voucher	341.34	Times Publishing Company
1980	6/16/2022	System Generated Check/Voucher	1,534.00	Johnson Engineering, Inc.
1981	6/16/2022	System Generated Check/Voucher	1,261.35	Mainscape
1983	6/23/2022	System Generated Check/Voucher	200.00	John Frank Bentley
1984	6/23/2022	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
1985	6/23/2022	System Generated Check/Voucher	200.00	Robin M. Lush
1986	6/23/2022	System Generated Check/Voucher	875.00	Spearem Enterprises, LLC
1987	6/23/2022	System Generated Check/Voucher	290.00	Steadfast Environmental, LLC
Cleared Checks/Vouchers			23,388.14	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/2022

Reconciliation Date: 6/30/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
033	6/17/2022	Tax Distribution - 6/17/2022	4,012.81	
034	6/30/2022	INTEREST PAYMENT FOR PERIOD 6.30.22	2.51	
Cleared Deposits			4,015.32	