

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

**THE OAKS AT SHADY CREEK  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
APRIL 15, 2022, AT 10:00 a.m.  
CARLTON LAKES CLUBHOUSE  
LOCATED AT 11404 CARLTON FIELDS DRIVE, RIVERVIEW, FL 33579**

<b>District Board of Supervisors</b>	Chair	Robin Lush
	Vice-Chair	Michelle LeBeau-Elrod
	Supervisor	John Bentley
	Supervisor	Amy Brown
	Supervisor	Vivian Rothstein
<b>District Managers</b>	Meritus	Gene Roberts
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
<b>District Engineer</b>	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, April 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. General Matters of the District

### **4. CONSENT AGENDA**

A. Consideration of the Regular Meeting Minutes March 18, 2022, ..... Tab 01

B. Consideration of Operations and Maintenance Expenditures March 2022 ..... Tab 02

C. Review of Financial Statements Month Ending February 28, 2022 ..... Tab 03

### **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

# THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

March 18, 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, March 18, 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, March 18, 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
Amy Brown	Supervisor
Vivian Rothstein	Supervisor

#### Staff Members Present:

Gene Roberts	District Manager, Meritus
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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

#### A. Discussion on New for Sylvester Palm Pruning

Mr. Roberts and the Board discussed the proposal from Sylvester Palm for pruning.

MOTION TO:	Approve the proposal from Sylvester Palm for pruning.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Lush
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed Unanimously

**B. 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 March 18, 2022**

The Board reviewed the minutes.

MOTION TO:	Approve the March 18, 2022, minutes.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor LeBeau-Elrod
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed Unanimously

**B. Consideration of Operations and Maintenance Expenditures February 2022**

The Board reviewed the O&Ms.

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

**C. Review of Financial Statements Month Ending February 28, 2022**

No questions on the financials.

**5. STAFF REPORTS**

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

There were no additional reports from staff.

**6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**

Supervisor Brown commented that residents have been complaining about trash in the ponds. The staff will get with the landscape and aquatics vendor requesting they address picking up the trash regularly.

Supervisor Lush asked if the Supervisors could get new email accounts. The current set up is confusing.

Supervisor LeBeau-Elrod stated that there are some streetlights that stay on during the day. She has submitted a request with TECO, but they haven't fixed the lights yet.

Resident stated that the turf at the Pocket Park needs attention.

**7. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Bentley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion Passed Unanimously

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

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

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

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_:**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**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
<b>Monthly Contract</b>				
Mainscape	1270347	\$ 4,649.98		Landscape Maintenance - March 2022
SteadFast	20645	290.00		Aquatic Maintenance - March 2022
SteadFast	20713	290.00	<b>\$ 580.00</b>	Aquatic Maintenance - April 2022
Meritus Districts	75297	3,389.84		District Management Services – March 2022
<b>Monthly Contract Sub-Total</b>		<b>\$ 8,619.82</b>		
<b>Variable Contract</b>				
Supervisor: Amy Brown	AB 031822	\$ 200.00		Supervisor Fee - 03/18/2022
Supervisor: John Bentley	JB 031822	200.00		Supervisor Fee - 03/18/2022
Supervisor: Michelle LeBeaue-Elrod	ME 031822	200.00		Supervisor Fee - 03/18/2022
Supervisor: Robin Lush	RL 031822	200.00		Supervisor Fee - 03/18/2022
Supervisor: Vivian Rothstein	VR 031822	200.00		Supervisor Fee - 03/18/2022
<b>Variable Contract Sub-Total</b>		<b>\$ 1,000.00</b>		
<b>Utilities</b>				
BOCC	7015729919 021722	\$ 243.01		Water Services thru 02/14/2022
BOCC	7015729919 031822	254.30	<b>\$497.31</b>	
Tampa Electric	211005987436 032222	36.95		Electric Services thru 03/16/2022
Tampa Electric	211005987634 032222	5,894.71		Electric Services thru 03/16/2022
Tampa Electric	211020235159 032222	151.68	<b>\$6,083.34</b>	Electric Services thru 03/16/2022
<b>Utilities Sub-Total</b>		<b>\$ 6,580.65</b>		
<b>Regular Services</b>				
Don Harrison Enterprises	2866	\$ 2,795.00		Electrical Services ( Lighting upgrade) - 02/26/2022
Johnson Engineering Inc.	20203281 001 1 032222	209.00		Professional Services thru 03/06/2022
Poop 911	5237694	172.25		SPECPRICE - % stations emptied/filled -



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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
				02/22/2022
Spearem Enterprises	5238	135.00		
Straley Robin Vericker	21056	146.00		Professional Services thru 02/15/2022
Straley Robin Vericker	21203	355.61	<b>\$ 501.61</b>	Professional Services thru 03/15/2022
<b>Regular Services Sub-Total</b>		<b>\$ 3,812.86</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 20,013.33</b>		

Approved (with any necessary revisions noted):

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Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
THE OAKS AT SHADY CREEK CDD	7015729919	02/17/2022	03/10/2022

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	01/13/2022	18598	02/14/2022	19006	40800 GAL	ACTUAL	WATER

**Service Address Charges**

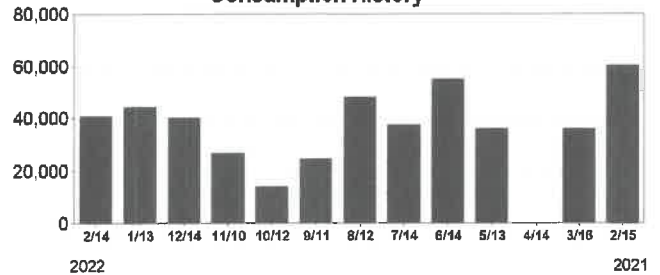
Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$123.22
Water Base Charge	\$68.27
Water Usage Charge	\$46.54
<b>Total Service Address Charges</b>	<b>\$243.01</b>

**Summary of Account Charges**

Previous Balance	\$261.29
Net Payments - Thank You	\$-261.29
<b>Total Account Charges</b>	<b>\$243.01</b>
<b>AMOUNT DUE</b>	<b>\$243.01</b>

Received  
FEB 28 2022

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](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

3,728 8

<b>DUE DATE</b>	03/10/2022
<b>AMOUNT DUE</b>	\$243.01
<b>AMOUNT PAID</b>	

0070157299192

10  
00000243014

[illegible]

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

FEB 18, 2022

Authorized Signature

Date

GR

**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

February 24, 2022  
Client: 001450  
Matter: 000001  
Invoice #: 21056

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2022

#### SERVICES

Date	Person	Description of Services	Hours	
1/17/2022	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.2	
1/18/2022	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2021; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
2/11/2022	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.2	
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

February 24, 2022  
Client: 001450  
Matter: 000001  
Invoice #: 21056

Page: 2

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

<b>PAY THIS AMOUNT</b>	<b>\$146.00</b>
------------------------	-----------------

*Please Include Invoice Number on all Correspondence*



Steadfast Environmental, LLC  
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
3/1/2022	SE-20645

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) March 2022			290.00	3/15/2022	290.00
53900-4307 LFR						

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



## Service Slip/Invoice

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

**INVOICE:** 5237694  
**DATE:** 2/22/2022  
**ORDER:** 5237694

**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
2/22/2022			BLAKEW	
Purchase Order	Terms	Last Service	Map Code	Time Out
		2/22/2022		

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

53900 - 4605  
602



**The Oaks at Shady Creek CDD**

MEETING DATE: March 18, 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	/ X	Salary Accepted	\$200.00
John Bentley	/ X	Salary Accepted	\$200.00
Vivian Rothstein	/ X	Salary Accepted	\$200.00

ME 031822

**The Oaks at Shady Creek CDD**

MEETING DATE: March 18, 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	/ X	Salary Accepted	\$200.00
John Bentley	/ X	Salary Accepted	\$200.00
Vivian Rothstein	/ X	Salary Accepted	\$200.00

RL031822

**The Oaks at Shady Creek CDD**

MEETING DATE: March 18, 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	/ X	Salary Accepted	\$200.00
John Bentley	/ X	Salary Accepted	\$200.00
Vivian Rothstein	/ X	Salary Accepted	\$200.00

AB 031822

**The Oaks at Shady Creek CDD**

MEETING DATE: March 18, 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	/ X	Salary Accepted	\$200.00
John Bentley	/ X	Salary Accepted	\$200.00
Vivian Rothstein	/ X	Salary Accepted	\$200.00

JB 031822

**The Oaks at Shady Creek CDD**

MEETING DATE: March 18, 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	/ X	Salary Accepted	\$200.00
John Bentley	/ X	Salary Accepted	\$200.00
Vivian Rothstein	/ X	Salary Accepted	\$200.00

✓ R 031822



**Steadfast Environmental, LLC**  
**AKA Flatwoods Environmental**

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

**Invoice**

Date	Invoice #
4/1/2022	SE-20713

**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) April 2022		290.00	4/15/2022	290.00
	<div style="text-align: center;"> <p>\$3900 4367</p> <p>CR</p> </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** \$580.00 **Customer Total Balance** \$4,065.44

<b>Total</b>	<b>\$290.00</b>
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$290.00</b>

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

# Invoice

March 22, 2022

Project No: 20203281-001

Invoice No: 1

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 March 6, 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	10 %	209.00	0.00	209.00	1,881.00
2.0	Report	1,520.00	LS	0 %	0.00	0.00	0.00	1,520.00
Totals		3,610.00			209.00	0.00	209.00	3,401.00

SUB-TOTAL PROFESSIONAL SERVICES:

209.00

INVOICE TOTAL:

209.00

51300 • 3103  
CR

# 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

March 23, 2022

Client: 001450

Matter: 000001

Invoice #: 21203

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2022

## SERVICES

Date	Person	Description of Services	Hours	Amount
2/21/2022	DCC	ATTEND TO MATTERS RELATING TO SENDING WELCOME LETTER AND INFORMATION TO NEW SUPERVISOR.	0.2	\$57.00
2/21/2022	LB	REVIEW RECENT MEETING MINUTES RE APPOINTMENT OF V. ROTHSTEIN TO THE BOARD OF SUPERVISORS; PREPARE CORRESPONDENCE AND MEMOS TO V. ROTHSTEIN RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS AND CODE OF ETHICS WELCOME PACKAGES.	0.4	\$64.00
2/23/2022	LB	REVIEW STATUS OF SEATS UP FOR 2022 GENERAL ELECTION AND ADD TO SPREADSHEET FOR PREPARING PUBLICATION AD RE QUALIFYING PERIOD.	0.2	\$32.00
3/8/2022	DCC	PREPARE ADVERTISEMENT AND RESOLUTION FOR 2022 ELECTION; TRANSMIT TO DISTRICT MANAGER; FOLLOW UP WITH DISTRICT MANAGER REGARDING NEED TO CONTACT SUPERVISOR OF ELECTIONS TO UPDATE CANDIDATE LIST ON LINE.	0.5	\$142.50
3/11/2022	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.2	\$57.00
Total Professional Services			1.5	\$352.50

## DISBURSEMENTS

Date	Description of Disbursements	Amount
2/21/2022	Postage	\$1.76
3/15/2022	Photocopies	\$1.35

57400 - 3157  
UR



March 23, 2022

Client: 001450

Matter: 000001

Invoice #: 21203

Page: 2

## DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$3.11
	Total Services	\$352.50
	Total Disbursements	\$3.11
	Total Current Charges	\$355.61
	Previous Balance	\$146.00
	Less Payments	(\$146.00)
	<b>PAY THIS AMOUNT</b>	<b>\$355.61</b>

*Please Include Invoice Number on all Correspondence*



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** 1270347  
**Payment Due** 3/31/2022  
**Invoice Date** 3/1/2022  
**Terms** Net 30 Days  
**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
MARCH 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** 1270347  
**Payment Due** 3/31/2022  
**Invoice Date** 3/1/2022  
**Terms** Net 30 Days

#### 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 (March 2022 Installment)		\$4,649.98
	Tax Amount	\$0.00
	<b>Invoice Amount Due</b>	<b>\$4,649.98</b>

53900-4604  
402

Questions or concerns about your bill, please contact Customer Service at 1-800-481-0096 or email [customerservice@mainscape.com](mailto:customerservice@mainscape.com).  
Feel free to pay your invoice online at [www.mainscape.com](http://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>

# Meritus Districts

A Division of Inframark, LLC

## INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

INVOICE#  
#75297

DATE  
3/23/2022

### BILL TO

The Oaks at Shady Creek CDD  
2005 Pan Am Circle  
Ste 700  
Tampa FL 33607  
United States

CUSTOMER ID  
C2315

NET TERMS  
Net 30

PO#

DUE DATE  
4/22/2022

Services provided for the Month of: March 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - B/W Copies- January	124	Ea	0.15	18.60
Copies - Copies Color	159	Ea	0.50	79.50
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
District Management Services - District Management	1	Ea	2,812.50	2,812.50
Postage - Postage- January	1	Ea	4.24	4.24
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
<b>Subtotal</b>				<b>3,389.84</b>

Subtotal \$3,389.84

Tax \$0.00

**Total Due \$3,389.84**

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

Received

MAR 26 2022

Statement Date: 03/22/2022

Account: 211005987634

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



Current month's charges:	\$5,894.71
Total amount due:	\$5,894.71
Payment Due By:	04/12/2022

**Your Account Summary**

Previous Amount Due	\$5,902.73
Payment(s) Received Since Last Statement	-\$5,902.73
<b>Current Month's Charges</b>	<b>\$5,894.71</b>
<b>Total Amount Due</b>	<b>\$5,894.71</b>

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



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**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211005987634

Current month's charges:	\$5,894.71
Total amount due:	\$5,894.71
Payment Due By:	04/12/2022

**Amount Enclosed** \$

650149135429

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

6501491354292110059876340000005894716

**Account:** 211005987634  
**Statement Date:** 03/22/2022  
**Current month's charges due** 04/12/2022



## Details of Charges – Service from 02/16/2022 to 03/16/2022

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

### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	3258 kWh @ \$0.03076/kWh	\$100.22
Fixture & Maintenance Charge	117 Fixtures	\$2120.04
Lighting Pole / Wire	117 Poles	\$3535.91
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
<b>Lighting Charges</b>		<b>\$5,894.71</b>

#### Total Current Month's Charges

**\$5,894.71**

00000076-0000862-Page 5 of 20

## Important Messages

### Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit [tampaelectric.com/ratecommunications](https://tampaelectric.com/ratecommunications) to view the outdoor lighting rates.

Statement Date: 03/22/2022

Account: 211020235159

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

Current month's charges:	\$151.68
Total amount due:	\$151.68
Payment Due By:	04/12/2022

**Your Account Summary**

Previous Amount Due	\$171.23
Payment(s) Received Since Last Statement	-\$171.23
<b>Current Month's Charges</b>	<b>\$151.68</b>
<b>Total Amount Due</b>	<b>\$151.68</b>

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**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211020235159

Current month's charges:	\$151.68
Total amount due:	\$151.68
Payment Due By:	04/12/2022

<b>Amount Enclosed</b>	\$
656321942895	

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:** 03/22/2022  
**Current month's charges due** 04/12/2022



**Details of Charges – Service from 02/16/2022 to 03/16/2022**

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	03/16/2022	31,902		30,730		1,172 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	1,172 kWh @ \$0.07014/kWh	\$82.20
Fuel Charge	1,172 kWh @ \$0.03057/kWh	\$35.83
Storm Protection Charge	1,172 kWh @ \$0.00315/kWh	\$3.69
Clean Energy Transition Mechanism	1,172 kWh @ \$0.00402/kWh	\$4.71
Florida Gross Receipt Tax		\$3.79

**Electric Service Cost**

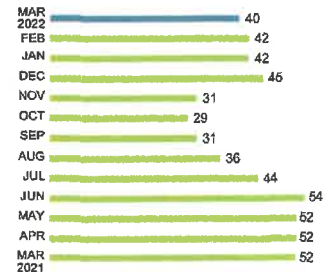
**\$151.68**

**Total Current Month's Charges**

**\$151.68**

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)





Statement Date: 03/22/2022

Account: 211005987436

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

Current month's charges:	\$36.95
Total amount due:	\$36.95
Payment Due By:	04/12/2022

**Your Account Summary**

Previous Amount Due	\$27.60
Payment(s) Received Since Last Statement	-\$27.60
<b>Current Month's Charges</b>	<b>\$36.95</b>
<b>Total Amount Due</b>	<b>\$36.95</b>

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**WAYS TO PAY YOUR BILL**



See reverse side for more information.

Account: 211005987436

Current month's charges:	\$36.95
Total amount due:	\$36.95
Payment Due By:	04/12/2022

**Amount Enclosed**

\$

650149135428

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

6501491354282110059874360000000036950



**Account:** 211005987436  
**Statement Date:** 03/22/2022  
**Current month's charges due** 04/12/2022



**Details of Charges – Service from 02/16/2022 to 03/16/2022**

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	03/16/2022	1,118		983		135 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	135 kWh @ \$0.07014/kWh	\$9.47
Fuel Charge	135 kWh @ \$0.03057/kWh	\$4.13
Storm Protection Charge	135 kWh @ \$0.00315/kWh	\$0.43
Clean Energy Transition Mechanism	135 kWh @ \$0.00402/kWh	\$0.54
Florida Gross Receipt Tax		\$0.92

**Electric Service Cost**

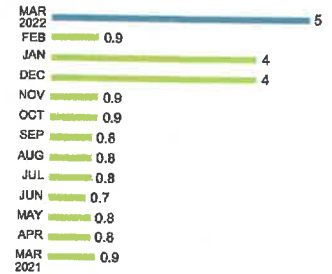
**\$36.95**

**Total Current Month's Charges**

**\$36.95**

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
THE OAKS AT SHADY CREEK CDD	7015729919	03/18/2022	04/08/2022

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	02/14/2022	19006	03/16/2022	19435	42900 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$129.56
Water Base Charge	\$68.27
Water Usage Charge	\$51.49
<b>Total Service Address Charges</b>	<b>\$254.30</b>

#### Summary of Account Charges

Previous Balance	\$243.01
Net Payments - Thank You	\$-243.01
<b>Total Account Charges</b>	<b>\$254.30</b>
<b>AMOUNT DUE</b>	<b>\$254.30</b>

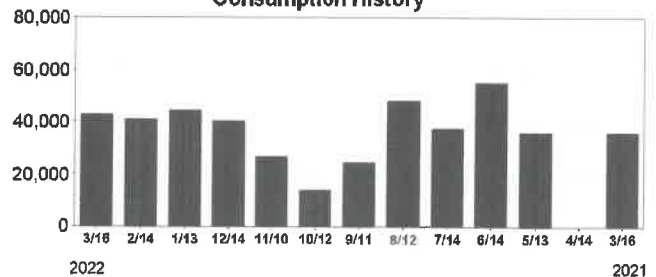
#### Important Message

Bill Payment System Updates Coming April 28. Water Resources Department is making system changes to enhance data security and improve services. Customers will get instructions on how to re-register their online accounts in April.

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call Paula Staples, UF/IFAS Extension Hillsborough County, at 813-744-5519 X 54142, to see if a free evaluation can help you conserve water.

Received  
MAR 28 2022

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](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

3,787 8

<b>DUE DATE</b>	04/08/2022
<b>AMOUNT DUE</b>	\$254.30
<b>AMOUNT PAID</b>	

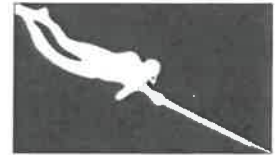
**Spearem Enterprises, LLC**

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

727-364-3349

spearem.jmb@gmail.com

**INVOICE****BILL TO**

The Oaks at Shady Creek

CDD

Meritus

2005 Pan Am Circle, Suite

120

Tampa, FL 33607

**INVOICE # 5238****DATE 03/28/2022****DUE DATE 04/12/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	1	135.00	135.00
Fence Repairbehind 13915 Roseate Tern Lane.			

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****\$135.00**

53900 4603  
65

# The Oaks at Shady Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
February 28, 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 2/28/2022

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>						
Cash-Operating Account	364,548	0	0	0	0	364,548
Cash - Revenue - Series 2015 #7000	0	482,766	0	0	0	482,766
Cash - Reserve - Series 2015 #7004	0	110,524	0	0	0	110,524
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	417	0	0	0	0	417
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
<b>Total Assets</b>	<b>371,719</b>	<b>593,386</b>	<b>498</b>	<b>5,823,191</b>	<b>5,865,000</b>	<b>12,653,794</b>
<b>Liabilities</b>						
Accounts Payable	9,286	0	0	0	0	9,286
Due To Debt Service Fund	0	0	0	0	0	0
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 2/28/2022

(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>9,539</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,865,000</u>	<u>5,874,539</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>158,844</u>	<u>146,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>305,263</u>
Total Fund Equity & Other Credits	<u>362,181</u>	<u>593,386</u>	<u>498</u>	<u>5,823,191</u>	<u>0</u>	<u>6,779,255</u>
Total Liabilities & Fund Equity	<u>371,719</u>	<u>593,386</u>	<u>498</u>	<u>5,823,191</u>	<u>5,865,000</u>	<u>12,653,794</u>

# The Oaks at Shady Creek CDD

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2021 Through 2/28/2022  
(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	250,303	(2,808)	(1)%
Interest Earnings				
Interest Earnings	0	15	15	0 %
Total Revenues	253,110	250,318	(2,792)	(1)%
Expenditures				
Legislative				
Supervisor Fees	12,000	4,200	7,800	65 %
Financial & Administrative				
District Manager	33,750	14,063	19,688	58 %
District Engineer	4,000	0	4,000	100 %
Disclosure Report	4,200	1,050	3,150	75 %
Trustees Fees	5,000	2,083	2,917	58 %
Auditing Services	4,300	0	4,300	100 %
Arbitrage Rebate Calculation	0	650	(650)	0 %
Postage, Phone, Faxes, Copies	1,000	279	721	72 %
Public Officials Insurance	2,363	0	2,363	100 %
Legal Advertising	2,500	442	2,058	82 %
Bank Fees	250	0	250	100 %
Dues, Licenses & Fees	200	175	25	13 %
Miscellaneous Fees	100	0	100	100 %
Office Supplies	250	0	250	100 %
Website Administration	1,500	625	875	58 %
ADA Website Compliance	1,800	1,100	700	39 %
Legal Counsel				
District Counsel	5,000	918	4,082	82 %
Electric Utility Services				
Electric Utility Services	60,000	27,270	32,730	55 %
Water-Sewer Combination Services				
Water Utility Services	5,000	1,052	3,948	79 %
Other Physical Environment				
Waterway Management Program	5,280	2,010	3,270	62 %
Property & Casualty Insurance	5,709	(1,958)	7,667	134 %
Entry & Walls Maintenance	5,000	7,795	(2,795)	(56)%
Landscape Maintenance - Contract	55,800	27,900	27,900	50 %
Landscape Maintenance - Other	7,000	689	6,311	90 %
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	91,474	155,936	63 %
Excess Revenues Over (Under) Expenses	5,700	158,844	153,144	2,687 %
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	362,181	356,481	6,254 %

# The Oaks at Shady Creek CDD

## Statement of Revenues and Expenditures

203 - Debt Service - Series 2015  
From 10/1/2021 Through 2/28/2022  
(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	424,115	4,421	1 %
Interest Earnings				
Interest Earnings	0	19	19	0 %
Total Revenues	419,694	424,134	4,440	1 %
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	146,419	146,419	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	593,386	593,386	0 %



# The Oaks at Shady Creek CDD

## Statement of Revenues and Expenditures

303 - Capital Project - Series 2015  
From 10/1/2021 Through 2/28/2022  
(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: 02/28/2022  
Reconciliation Date: 2/28/2022  
Status: Locked

Bank Balance	394,144.37
Less Outstanding Checks/Vouchers	29,596.82
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	364,547.55
Balance Per Books	<u>364,547.55</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: 02/28/2022

Reconciliation Date: 2/28/2022

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
1912	1/4/2022	Series 2015 FY22 Tax Dist ID 558	16,814.23	The Oaks at Shady Creek CDD
1913	2/4/2022	Series 2015 FY22 Tax Dist ID 563	3,601.51	The Oaks at Shady Creek CDD
1917	2/24/2022	System Generated Check/Voucher	200.00	Amy Brown
1918	2/24/2022	System Generated Check/Voucher	200.00	John Frank Bentley
1919	2/24/2022	System Generated Check/Voucher	4,649.98	Mainscape
1920	2/24/2022	System Generated Check/Voucher	3,331.10	Meritus Districts
1921	2/24/2022	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
1922	2/24/2022	System Generated Check/Voucher	200.00	Robin M. Lush
1923	2/24/2022	System Generated Check/Voucher	200.00	Vivian Rothstein
Outstanding Checks/Vouchers			29,596.82	

**The Oaks at Shady Creek CDD**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 02/28/2022

Reconciliation Date: 2/28/2022

Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1905	2/3/2022	System Generated Check/Voucher	261.29	BOCC
1906	2/3/2022	System Generated Check/Voucher	200.00	John Frank Bentley
1907	2/3/2022	System Generated Check/Voucher	3,287.50	Meritus Districts
1908	2/3/2022	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
1909	2/3/2022	System Generated Check/Voucher	200.00	Robin M. Lush
1910	2/3/2022	System Generated Check/Voucher	146.00	Straley Robin Vericker
1911	2/3/2022	System Generated Check/Voucher	5,888.18	TECO
1914	2/10/2022	System Generated Check/Voucher	425.00	Florida Natives Nursery, Inc.
1915	2/10/2022	System Generated Check/Voucher	172.25	POOP 911
1916	2/10/2022	System Generated Check/Voucher	290.00	Steadfast Environmental, LLC
Cleared Checks/Vouchers			11,070.22	

The Oaks at Shady Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 02/28/2022  
Reconciliation Date: 2/28/2022  
Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR295	2/4/2022	Tax Distribution 2/04/22	5,727.03	
CR304	2/18/2022	INTEREST PAID THIS STATEMENT THRU 2/21	2.28	
CR319	2/18/2022	Liability Insurance Reimbursement - 12-31-2021	1,958.00	
Cleared Deposits			7,687.31	