

**THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
SEPTEMBER 16, 2022**

**THE OAKS AT SHADY CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
SEPTEMBER 16, 2022, AT 1:00 p.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	Vacant
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 Meetings of the Board of Supervisors of the Oaks at Shady Creek Community Development District will be held on **Friday, September 16, 2022, at 1:00 p.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 Landscape Proposal.....Tab 01

4. CONSENT AGENDA

A. Consideration of the Public Hearing and
Regular Meeting Minutes August 19, 2022.....Tab 02

B. Consideration of Operations and Maintenance Expenditures August 2022.....Tab 03

C. Review of Financial Statements Month Ending August 31, 2022.....Tab 04

5. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

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

August 19, 2022, Minutes of the Public Hearing and Regular Meeting

Minutes of the Public Hearing and Regular Meeting

The Public Hearing and Regular Meetings of The Oaks at Shady Creek Community Development District was held on **Friday, August 19, 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 Public Hearing and Regular Meetings of The Oaks at Shady Creek Community Development District to order on **Friday, August 19, 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
Amy Brown	Supervisor
John Bentley	Supervisor
Vivian Rothstein	Supervisor

Staff Members Present:

Gene Roberts	District Manager, Inframark
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There was no audience member in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience comments on agenda items.

3. RECESS TO PUBLIC HEARING

Mr. Roberts directed the Board to recess to Public Hearing.

4. PUBLIC HEARING ON ADOPTING FISCAL YEAR 2023 BUDGET

A. Open the Public Hearing on Fiscal Year 2023 Budget

MOTION TO:	Open the Public Hearing.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Brown
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

B. Staff Presentation

Mr. Roberts went over the proposed budget for 2023 and the amount of assessment increase which is \$104.29 per household.

C. Public Comment

The Board did not receive no response from the residents regarding the letter sent to them announcing the increase nor were there residents in attendance for the Public Hearing.

D. Consideration of Resolution 2022-04; Adopting Fiscal Year 2023 Budget

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-04.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor LeBeau-Elrod
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

E. Close the Public Hearing on Adopting Fiscal Year 2023 Budget

MOTION TO:	Close the Public Hearing.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Bentley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS

A. Open the Public Hearing on Levying O&M Assessments

MOTION TO:	Open the Public Hearing.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Bentley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

B. Staff Presentation

Mr. Reidt made a presentation to the Board.

C. Public Comment

Mr. Roberts stated the assessments will increase for the fiscal year 2023 from \$ 1987.72 to \$2,092.64, an increase of \$104.29 per lot.

D. Consideration of Resolution 2022-05; Levying O&M Assessments

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-05.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Brown
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

E. Close the Public Hearing on Levying O&M Assessments

MOTION TO:	Close the Public Hearing.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Brown
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

6. RETURN AND PROCEED TO THE REGULAR MEETING

Mr. Roberts directed the Board to proceed to the regular meeting.

7. BUSINESS ITEMS

A. Consideration of Resolution 2022-06; Setting Fiscal Year 2023 Meeting Schedule

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-06 schedule but hold the meetings at a different venue.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Bentley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed Unanimously

8. CONSENT AGENDA

A. Consideration of the Regular Meeting Minutes July 15, 2022

The Board reviewed the meeting minutes.

MOTION TO:	Approve the July 15, 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 July 2022

The Board reviewed the O&Ms.

MOTION TO:	Approve the July 2022 Operations and Maintenance Expenditures.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Brown
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed Unanimously

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

The Board the reviewed the financials for month ending on June 31st of 2022 and had no questions regarding the financials.

9. STAFF REPORTS

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

There were no staff reports on behalf of the engineer and counsel.

Mr. Roberts stated Mainscape has seeded the berms along Purple Martin but did not cover with hay and the seed has not germinated very well.

10. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor Lush asked to have Mainscape remove the Fountain grass along Purple Martin near the bus stop and replace with sod to improve visibility. She also requested the limbs on the Oak trees along the sidewalks on Purple Martin be raised.

Supervisor Rothstein stated at the recent HOA meeting it was discussed adding picnic tables at the pocket park. The Board discussed and said if they were to approve it, the tables would have to be metal and secured into concrete. Ms. Rothstein will relay this to the HOA Board.

11. ADJOURNMENT

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

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

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

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

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

Signature

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	80878	\$ 3,319.91		District Invoices - July
Monthly Contract Sub-Total		\$ 3,319.91		

Variable Contract				
Supervisor: Amy Brown	AB 081922	\$ 200.00		Supervisor Fee - 08/19/22
Supervisor: John Bentley	JB 081922	200.00		Supervisor Fee - 08/19/22
Supervisor: Michelle LeBeau-Elrod	ME 081922	200.00		Supervisor Fee - 08/19/22
Supervisor: Robin Lush	RL 081922	200.00		Supervisor Fee - 08/19/22
Supervisor: Vivian Rothstein	VR 081922	200.00		Supervisor Fee - 08/19/22
Variable Contract Sub-Total		\$ 1,000.00		

Utilities				
BOCC	7015729919 081822	\$ 291.96		Reclaim Water Service - Thru 08/11/22
Tampa Electric	211005987436 081922	44.73		Electricity Service - Thru 08/15/22
Tampa Electric	211005987634 081922	5,940.52		Electricity Service - Thru 08/15/22
Tampa Electric	211020235159 081922	164.24	\$ 6,149.49	Electricity Service - Thru 08/15/22
Utilities Sub-Total		\$ 6,441.45		

Regular Services				
Mainscape	1276702	\$ 95.25		Irrigation Services - 07/29/22
Poop 911	5817621	172.25		Emptied Stations - 07/26/22
SteadFast	21322	290.00		Aquatic Maintenance - 08/01/22
Tampa Bay Times	44291 072722	399.10		Budget Meeting - 07/27/22
Regular Services Sub-Total		\$ 956.60		

Additional Services				
Additional Services Sub-Total		\$ 0.00		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL:		\$ 11,717.96		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#80878

DATE

7/31/2022

CUSTOMER ID

C2315

NET TERMS

Net 30

PO#**DUE DATE**

8/30/2022

BILL TO

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

Services provided for the Month of: July 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies- June	27	Ea	0.15		4.05
Color Copies- June	20	Ea	0.50		10.00
Postage- June	17	Ea	1.08		18.36
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
District Management	1	Ea	2,812.50		2,812.50
Subtotal					3,319.91

Subtotal

\$3,319.91

Tax

\$0.00

Total Due

\$3,319.91

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

The Oaks at Shady Creek CDD

MEETING DATE: August 19, 2022

DMS Staff Signature Gene Roberts

GR

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 checked="" 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

AB 081922

The Oaks at Shady Creek CDD

MEETING DATE: August 19, 2022

DMS Staff Signature Gene Roberts

GR

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

JB 081922

The Oaks at Shady Creek CDD

MEETING DATE: August 19, 2022

DMS Staff Signature Gene Roberts

GR

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 checked="" 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

ME 081922

The Oaks at Shady Creek CDD

MEETING DATE: August 19, 2022

DMS Staff Signature Gene Roberts

GR

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

Rh 081922

The Oaks at Shady Creek CDD

MEETING DATE: August 19, 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 checked="" 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

VR 081922



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
THE OAKS AT SHADY CREEK CDD	7015729919	08/18/2022	09/08/2022

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	07/13/2022	21913	08/11/2022	22412	49900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$150.70
Water Base Charge	\$68.27
Water Usage Charge	\$68.01

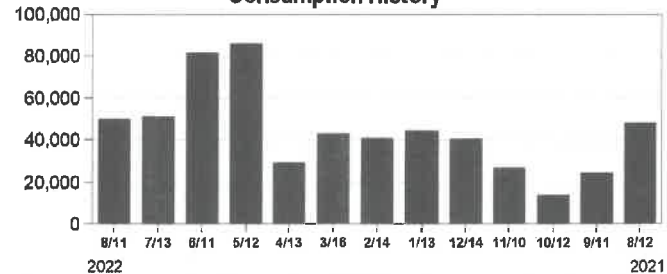
Summary of Account Charges

Previous Balance	\$298.41
Net Payments - Thank You	\$-298.41
Total Account Charges	\$291.96
AMOUNT DUE	\$291.96

Important Message

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



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7015729919



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

DUE DATE	09/08/2022
AMOUNT DUE	\$291.96
AMOUNT PAID	

0070157299192 00000291963

Statement Date: 08/19/2022

Account: 211005987436

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



Current month's charges:	\$44.73
Total amount due:	\$44.73
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$42.87
Payment(s) Received Since Last Statement	-\$42.87
Current Month's Charges	\$44.73
Total Amount Due	\$44.73

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See reverse side for more information

Account: 211005987436

Current month's charges:	\$44.73
Total amount due:	\$44.73
Payment Due By:	09/09/2022

Amount Enclosed \$

650149219909

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

6501492199092110059874360000000044739

Account: 211005987436
 Statement Date: 08/19/2022
 Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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	08/15/2022	1,987		1,813		174 kWh	1	31 Days

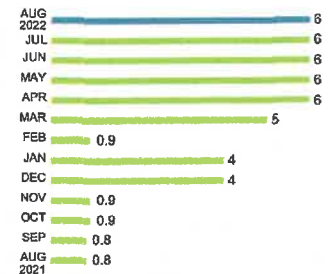
Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	174 kWh @ \$0.07035/kWh	\$12.24
Fuel Charge	174 kWh @ \$0.04126/kWh	\$7.18
Storm Protection Charge	174 kWh @ \$0.00315/kWh	\$0.55
Clean Energy Transition Mechanism	174 kWh @ \$0.00402/kWh	\$0.70
Florida Gross Receipt Tax		\$1.12
Electric Service Cost		\$44.73

Total Current Month's Charges

\$44.73

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Bills to increase less than 1 percent

The Florida Public Service Commission approved an increase in Tampa Electric's base rates and charges effective with September bills. As part of Tampa Electric's base-rate settlement agreement, the company may adjust bills if interest rates reach certain levels. With rising interest rates, Tampa Electric must pay more to borrow money, and those costs are shared by all customers. Customer bills will increase by less than 1 percent. Visit tampaelectric.com/ratecommunications to view rates for residential, small commercial, commercial and industrial and outdoor lighting customers.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending June 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Statement Date: 08/19/2022

Account: 211005987634

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



Current month's charges:	\$5,940.52
Total amount due:	\$5,940.52
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$5,958.05
Payment(s) Received Since Last Statement	-\$5,958.05
Current Month's Charges	\$5,940.52
Total Amount Due	\$5,940.52

Received
AUG 24 2022

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See reverse side for more information

Account: 211005987634

Current month's charges:	\$5,940.52
Total amount due:	\$5,940.52
Payment Due By:	09/09/2022

Amount Enclosed \$
650149219910

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: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	3235 kWh @ \$0.03079/kWh	\$99.61
Fixture & Maintenance Charge	117 Fixtures	\$2124.51
Lighting Pole / Wire	117 Poles	\$3543.93
Lighting Fuel Charge	3235 kWh @ \$0.04060/kWh	\$131.34
Storm Protection Charge	3235 kWh @ \$0.01028/kWh	\$33.26
Clean Energy Transition Mechanism	3235 kWh @ \$0.00033/kWh	\$1.07
Florida Gross Receipt Tax		\$6.80

Lighting Charges

\$5,940.52

Total Current Month's Charges

\$5,940.52

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Important Messages

Bills to increase less than 1 percent

The Florida Public Service Commission approved an increase in Tampa Electric's base rates and charges effective with September bills. As part of Tampa Electric's base-rate settlement agreement, the company may adjust bills if interest rates reach certain levels. With rising interest rates, Tampa Electric must pay more to borrow money, and those costs are shared by all customers. Customer bills will increase by less than 1 percent. Visit tampaelectric.com/ratecommunications to view rates for residential, small commercial, commercial and industrial and outdoor lighting customers.

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Statement Date: 08/19/2022

Account: 211020235159

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



Current month's charges:	\$164.24
Total amount due:	\$164.24
Payment Due By:	09/09/2022

Your Account Summary

Previous Amount Due	\$153.73
Payment(s) Received Since Last Statement	-\$153.73
Current Month's Charges	\$164.24
Total Amount Due	\$164.24

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tampaelectric.com/news



2022
TRUSTED
BUSINESS
PARTNER

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:	\$164.24
Total amount due:	\$164.24
Payment Due By:	09/09/2022

Amount Enclosed \$ 648914643841

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: 08/19/2022
Current month's charges due 09/09/2022



Details of Charges – Service from 07/16/2022 to 08/15/2022

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	08/15/2022	38,313		37,158		1,155 kWh	1	31 Days

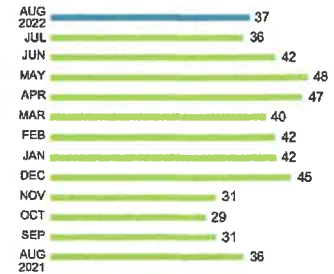
Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	1,155 kWh @ \$0.07035/kWh	\$81.25
Fuel Charge	1,155 kWh @ \$0.04126/kWh	\$47.66
Storm Protection Charge	1,155 kWh @ \$0.00315/kWh	\$3.64
Clean Energy Transition Mechanism	1,155 kWh @ \$0.00402/kWh	\$4.64
Florida Gross Receipt Tax		\$4.11
Electric Service Cost		\$164.24

Total Current Month's Charges

\$164.24

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Bills to increase less than 1 percent

The Florida Public Service Commission approved an increase in Tampa Electric's base rates and charges effective with September bills. As part of Tampa Electric's base-rate settlement agreement, the company may adjust bills if interest rates reach certain levels. With rising interest rates, Tampa Electric must pay more to borrow money, and those costs are shared by all customers. Customer bills will increase by less than 1 percent. Visit tampaelectric.com/ratecommunications to view rates for residential, small commercial, commercial and industrial and outdoor lighting customers.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending June 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.



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 1276702
Payment Due 8/30/2022
Invoice Date 7/31/2022
Terms Net 30 Days
Contract ID 64092
Work Order ID 1520451

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		\$95.25	\$0.00	\$95.25

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 1276702
Payment Due 8/30/2022
Invoice Date 7/31/2022
Terms Net 30 Days
Complete Date 7/29/2022

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		\$95.25
ZONE 14- REPLACED LEAKING SPRAY HEAD-		
ZONE 24- REPLACED BROKEN SPRAY HEAD, CLOGGED NOZZLE-		
NonTaxable Sales		\$95.25
Taxable Sales		\$0.00
Tax Amount		\$0.00
Invoice Amount Due		\$95.25

53900 - 4611
AR

Aug 18 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>

Service Slip/Invoice

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

INVOICE: 5817621
DATE: 7/26/2022
ORDER: 5817621

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
7/26/2022			BLAKEW	Blake Wanecski	
Purchase Order	Terms	Last Service	Map Code		Time Out
		7/26/2022			

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.

PLEASE PAY FROM THIS INVOICE



Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
8/1/2022	SE-21322

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

SE1027
 Purple Martin Blvd
 Riverview, Florida 33579
 United States

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) for the month dated on this invoice.		290.00		290.00
<p>53940-4307 LIR</p>					

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** \$1,260.00

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



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	
07/27/22	THE OAKS AT SHADY CREEK CDD	
Billing Date	Sales Rep	Customer Account
07/27/2022	Deirdre Bonett	44291
Total Amount Due		Ad Number
\$399.10		0000235607

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/27/22	07/27/22	0000235607	Times	Legals CLS	Budget Meeting	1	2x56 L	\$397.10
07/27/22	07/27/22	0000235607	Tampabay.com	Legals CLS	Budget Meeting	1	2x56 L	\$0.00
					AffidavitMaterial			\$2.00

SI 366 - AYDI
GVC

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	
07/27/22	THE OAKS AT SHADY CREEK CDD	
Billing Date	Sales Rep	Customer Account
07/27/2022	Deirdre Bonett	44291
Total Amount Due		Ad Number
\$399.10		0000235607

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

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

Received
AUG 01 2022

REMIT TO:

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

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: Budget Meeting** was published in said newspaper by print in the issues of: **7/27/22** 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.

Signature Affiant

Sworn to and subscribed before me this **07/27/2022**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**Notice of Public Hearing and Board of Supervisors Meeting of
 The Oaks at Shady Creek Community Development District**

The Board of Supervisors (the "Board") of The Oaks at Shady Creek Community Development District (the "District") will hold a public hearing and a meeting on Friday August 19, 2022, at 10:00 a.m. at the Carlton Lakes Clubhouse, 11404 Carlton Fields Drive, Riverview, Florida 33579.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2022-2023 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting <http://theoaksatshadycreekcdd.org/>, or may be obtained by contacting the District Manager's office via email at gene.roberts@inframark.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone. The public may attend the meeting at the Clubhouse or by conference line. Please advise staff 24 hours in advance of the meeting if you wish to call in for the meeting and check the District's website at <http://theoaksatshadycreekcdd.org/>, prior to the public hearing/meeting date for the call in number in order to attend via the conference line.

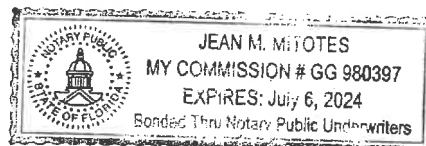
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Gene Roberts
 District Manager

Run Date: July 27, 2022

0000235607



The Oaks at Shady Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 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 7/31/2022

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Capital Project - Series 2015	General Fixed Assets Account Group	General Long- Term Debt	Total
Assets						
Cash-Operating Account	275,102.00	0.00	0.00	0.00	0.00	275,102.00
Cash - Revenue - Series 2015 #7000	0.00	352,734.00	0.00	0.00	0.00	352,734.00
Cash - Reserve - Series 2015 #7004	0.00	110,678.00	0.00	0.00	0.00	110,678.00
Cash - Interest - Series 2015 #7002	0.00	86.00	0.00	0.00	0.00	86.00
Cash - Principal - Series 2015 #7001	0.00	0.00	0.00	0.00	0.00	0.00
Cash - Sinking Fund - Series 2015 #7005	0.00	13.00	0.00	0.00	0.00	13.00
Cash - Acq/Construction Gen Fund - Series 2015 #7010	0.00	0.00	499.00	0.00	0.00	499.00
Accounts Receivable - Other	128.00	0.00	0.00	0.00	0.00	128.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00
Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Public Officials Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	3,749.00	0.00	0.00	0.00	0.00	3,749.00
Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	6,612.00	0.00	0.00	0.00	0.00	6,612.00
Construction Work In Progress	0.00	0.00	0.00	5,823,191.00	0.00	5,823,191.00
Amount Available-Debt Service	0.00	0.00	0.00	0.00	415,384.00	415,384.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	5,309,769.00	5,309,769.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	285,591.00	463,511.00	499.00	5,823,191.00	5,725,153.00	12,297,944.00
Liabilities						
Accounts Payable	13,751.00	0.00	0.00	0.00	0.00	13,751.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Developer	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bond Payable - Series 2015	0.00	0.00	0.00	0.00	5,725,153.00	5,725,153.00
Other	0.00	0.00	0.00	0.00	0.00	0.00

(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	13,751.00	0.00	0.00	0.00	5,725,153.00	5,738,904.00
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	0.00	450,495.00	498.00	0.00	0.00	450,993.00
Fund Balance-Unreserved	208,407.00	0.00	0.00	0.00	0.00	208,407.00
Retained Earnings-Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Investment In General Fixed Assets	0.00	0.00	0.00	5,823,191.00	0.00	5,823,191.00
Other	63,434.00	13,016.00	1.00	0.00	0.00	76,450.00
Total Fund Equity & Other Credits	271,841.00	463,511.00	499.00	5,823,191.00	0.00	6,559,041.00
Total Liabilities & Fund Equity	285,591.00	463,511.00	499.00	5,823,191.00	5,725,153.00	12,297,944.00

The Oaks at Shady Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

001 - General Fund
(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	253,110.00	253,633.00	523.00	0 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>	<u>0 %</u>
Total Revenues	<u>253,110.00</u>	<u>253,663.00</u>	<u>553.00</u>	<u>0 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000.00	8,800.00	3,200.00	27 %
Financial & Administrative				
District Manager	33,750.00	28,125.00	5,625.00	17 %
District Engineer	4,000.00	3,653.00	348.00	9 %
Disclosure Report	4,200.00	2,800.00	1,400.00	33 %
Trustees Fees	5,000.00	3,751.00	1,249.00	25 %
Auditing Services	4,300.00	4,300.00	0.00	0 %
Arbitrage Rebate Calculation	700.00	650.00	50.00	7 %
Postage, Phone, Faxes, Copies	1,000.00	474.00	526.00	53 %
Public Officials Insurance	2,363.00	2,228.00	135.00	6 %
Legal Advertising	2,500.00	3,522.00	(1,022.00)	(41)%
Bank Fees	250.00	0.00	250.00	100 %
Dues, Licenses & Fees	200.00	175.00	25.00	13 %
Miscellaneous Fees	100.00	(5,521.00)	5,621.00	5,621 %
Office Supplies	250.00	107.00	143.00	57 %
Website Administration	1,500.00	1,250.00	250.00	17 %
ADA Website Compliance	1,800.00	1,100.00	700.00	39 %
Legal Counsel				
District Counsel	5,000.00	3,462.00	1,538.00	31 %
Electric Utility Services				
Electric Utility Services	60,000.00	55,118.00	4,883.00	8 %
Water-Sewer Combination Services				
Water Utility Services	5,000.00	2,659.00	2,341.00	47 %
Other Physical Environment				
Waterway Management Program	5,280.00	3,885.00	1,395.00	26 %
Holiday Lighting	5,000.00	0.00	5,000.00	100 %
Property & Casualty Insurance	5,709.00	3,413.00	2,296.00	40 %
Entry & Walls Maintenance	5,000.00	8,805.00	(3,805.00)	(76)%
Landscape Maintenance - Contract	55,800.00	46,964.00	8,836.00	16 %
Landscape Maintenance - Other	7,000.00	6,232.00	768.00	11 %
Plant Replacement Program	10,000.00	752.00	9,248.00	92 %
Irrigation Maintenance	5,000.00	1,026.00	3,974.00	79 %
Capital Reserve	<u>10,408.00</u>	<u>2,500.00</u>	<u>7,908.00</u>	<u>76 %</u>
Total Expenditures	<u>253,110.00</u>	<u>190,229.00</u>	<u>62,881.00</u>	<u>25 %</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>63,434.00</u>	<u>63,434.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	<u>0.00</u>	<u>208,407.00</u>	<u>208,407.00</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>208,407.00</u>	<u>208,407.00</u>	<u>0 %</u>

The Oaks at Shady Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

Fund Balance, End of Period	<u>0.00</u>	<u>271,841.00</u>	<u>271,841.00</u>	<u>0 %</u>
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The Oaks at Shady Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

203 - Debt Service - Series 2015
(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	419,694.00	429,894.00	10,200.00	2 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>684.00</u>	<u>684.00</u>	<u>0 %</u>
Total Revenues	<u>419,694.00</u>	<u>430,578.00</u>	<u>10,884.00</u>	<u>3 %</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	279,694.00	282,563.00	(2,869.00)	(1)%
Principal-Series 2015	<u>140,000.00</u>	<u>135,000.00</u>	<u>5,000.00</u>	<u>4 %</u>
Total Expenditures	<u>419,694.00</u>	<u>417,563.00</u>	<u>2,131.00</u>	<u>1 %</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>13,016.00</u>	<u>13,016.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0.00</u>	<u>450,495.00</u>	<u>450,495.00</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>450,495.00</u>	<u>450,495.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>463,511.00</u>	<u>463,511.00</u>	<u>0 %</u>

The Oaks at Shady Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

303 - Capital Project - Series 2015
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0 %</u>
Total Revenues	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0 %</u>
Excess Revenues Over (Under) Expenses	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0.00</u>	<u>498.00</u>	<u>498.00</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>498.00</u>	<u>498.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>499.00</u>	<u>499.00</u>	<u>0 %</u>

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Summary
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Open

Bank Balance	271,028.33
Less Outstanding Checks/Vouchers	7,641.45
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	263,386.88
Balance Per Books	<u>263,386.88</u>
Unreconciled Difference	<u>0.00</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: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Open
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1997	7/21/2022	System Generated Check/Voucher	200.00	John Frank Bentley
2011	8/28/2022	System Generated Check/Voucher	200.00	Amy Brown
2012	8/28/2022	System Generated Check/Voucher	291.96	BOCC
2013	8/28/2022	System Generated Check/Voucher	200.00	John Frank Bentley
2014	8/28/2022	System Generated Check/Voucher	200.00	Michelle J. LeBeau-Elrod
2015	8/28/2022	System Generated Check/Voucher	200.00	Robin M. Lush
2016	8/28/2022	System Generated Check/Voucher	6,149.49	TECO
2017	8/28/2022	System Generated Check/Voucher	<u>200.00</u>	Vivian Rothstein
Outstanding Checks/Vouchers			<u>7,641.45</u>	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Open
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1837	8/26/2021	System Generated Check/Voucher	200.00	Timothy Wersinger
1837	10/1/2021	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
1991	7/7/2022	System Generated Check/Voucher	3,314.46	Inframark LLC
2000	7/21/2022	System Generated Check/Voucher	200.00	Vivian Rothstein
2001	7/27/2022	System Generated Check/Voucher	298.41	BOCC
2002	7/27/2022	System Generated Check/Voucher	1,282.50	Johnson Engineering, Inc.
2003	7/27/2022	System Generated Check/Voucher	541.00	Straley Robin Vericker
2004	7/27/2022	System Generated Check/Voucher	2,338.95	Times Publishing Company
2005	7/27/2022	System Generated Check/Voucher	6,154.65	TECO
2006	8/4/2022	System Generated Check/Voucher	290.00	Steadfast Environmental, LLC
2007	8/4/2022	System Generated Check/Voucher	399.10	Times Publishing Company
2008	8/11/2022	System Generated Check/Voucher	3,319.91	Inframark LLC
2009	8/18/2022	System Generated Check/Voucher	95.25	Mainscape
2010	8/18/2022	System Generated Check/Voucher	172.25	POOP 911
Cleared Checks/Vouchers			20,929.98	

The Oaks at Shady Creek CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Open
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
050	8/31/2022	August Interest Payment	2.37	
df	8/31/2022	August Interest Payment	<u>0.00</u>	
Cleared Deposits			<u>2.37</u>	