

The Oaks At Shady Creek Community Development District

Board of Supervisors

Robin Lush, Chairman
Michelle LeBeau-Elrod, Vice Chairperson
John Bentley Assistant Secretary
Amy Brown, Assistant Secretary
Vivian Rothstein, Assistant Secretary

Gene Roberts, District Manager
John Vericker, District Counsel
Phil Chang, P.E., District Engineer

Regular Meeting Agenda

Friday, June 16, 2023, at 10:00 A.M.

The Regular Meeting of **The Oaks At Shady Creek Community Development District** will be held on **June 16, 2023, at 10:00 A.M.** at the **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.

All cellular phones and pagers must be turned off during the meeting.

Call In Number: 1 305 224 1968

Meeting ID: 875 0593 9505

Passcode: 635578

Zoom: <https://us06web.zoom.us/j/87505939505?pwd=aEpac01NRU1WM2ZjZlo5bmM2amtlQT09>

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT ON AGENDA ITEMS

3. BUSINESS ITEMS

- A. Discussion on Maintenance Proposal Tab 01 Page 02
- B. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of Board of Supervisors Regular Meeting Minutes May 19, 2023, Tab 02 Page 09
- B. Consideration of Operations and Maintenance Expenditures May 2023, Tab 03 Page 12
- C. Review of Financial Statements through May 31, 2023, Tab 04 Page 34

5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

6. STAFF REPORTS

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

7. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do.

Sincerely,

Gene Roberts

District Manager

District Office

Inframark
2005 Pan Am Circle Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

Carlton Lakes Clubhouse
11404 Carlton Fields Drive,
Riverview FL 33579



SELECT BRANCH: Tampa North





Second Commons

A photograph of a concrete sidewalk running alongside a road. On the left side of the sidewalk, there is a dense line of green bushes and trees. On the right side, there is a grassy area with a large tree casting a shadow over the sidewalk. In the background, a road with a dark car is visible. The sky is blue with some clouds. The text "third common." is overlaid in yellow at the bottom of the image.

third common.



4th common.A

A photograph of a concrete sidewalk running alongside a road. The sidewalk is made of large concrete slabs and leads into the distance. To the left of the sidewalk is a grassy area with some dry leaves and a large, dense green bush. To the right is a road with a few parked cars and a tree with Spanish moss hanging from its branches. In the background, there are houses and a blue sky with white clouds. The text "4th common B." is overlaid in yellow at the bottom of the image.

4th common B.

A photograph of a residential street. The road is paved with asphalt and has a manhole cover in the foreground. On the left side, there is a concrete sidewalk, a blue trash bin, and some greenery. On the right side, there is a concrete sidewalk, a grassy area, and several trees, including some with Spanish moss hanging from their branches. In the background, there are houses and a blue sky with some clouds. The text "First commons" is overlaid in yellow on the road.

First commons

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

May 19, 2023, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meetings of The Oaks at Shady Creek Community Development District was held on **Friday, May 19, 2023, 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 Meetings of The Oaks at Shady Creek Community Development District to order on **Friday, May 19, 2023, at 10:03 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 were no audience members in attendance.

2. PUBLIC COMMENTS ON AGENDA ITEMS

There were no audience comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of Resolution 2023-03, Approving Fiscal Year 2024 Proposed Budget & Setting a Public Hearing (FY 2023-2024 Budget)

Mr. Roberts stated that the Management line item should have been \$1,350 not \$3375 so 2025 will be moved into the Contingency fund. The Public Hearing will be set for August 18, 2023.

MOTION TO:	Approve Resolution 2023-03 as stated.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Rothstein
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed Unanimously

B. Announcement of Qualified Electors

Mr. Roberts announced that there are 814 registered voters in The Oaks at Shady Creek CDD.

C. General Matters of the District

The Board discussed the recent party at the pocket park where a water slide was used, moving forward the Board decided no water slides or bounce houses will be permitted there.

4. CONSENT AGENDA

A. Consideration of the Board of Supervisors Regular Meeting Minutes March April 21, 2023

The Board reviewed the meeting minutes for April 21, 2023.

MOTION TO:	Approve the April 21, 2023, Regular meeting minutes.
MADE BY:	Supervisor Brown
SECONDED BY:	Supervisor Bentley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures March 2023

C. Consideration of Operations and Maintenance Expenditures April 2023

The Board reviewed the O&Ms for March and April 2023.

MOTION TO:	Approve the March and April 2023 Operations and Maintenance Expenditures.
MADE BY:	Supervisor Lush
SECONDED BY:	Supervisor Rothstein
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed Unanimously

C. Review of Financial Statements Month Ending April 30, 2022

The Board reviewed the Financial Statements for Month Ending April 30, 2023, and had no questions.

5. SUPERVISOR REQUESTS

Supervisor Bentley stated the tree at the pocket park still needs to be staked and there's an area of dead turf near the bus stop.

6. STAFF REPORTS

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

There were no staff reports currently.

7. ADJOURNMENT

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

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

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

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

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

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Chair
- ☐ Vice-Chair

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Recorded by Records Administrator

Signature

Date

Official District Seal

THE OAKS AT SHADY CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	93738	\$3,305.80		DISTRICT INVOICE APRIL 2023
MAINSCAPE	1287068	\$4,882.00		MAY 2023 INSTALLMENT
STEADFAST ENVIRONMENTAL, LLC	SE-22271	\$290.00		ROUTINE AQUATICS - MAY 2023
Monthly Contract Subtotal		\$8,477.80		
Variable Contract				
AMY BROWN	AB 051923	\$200.00		SUPERVISOR FEE 05/19/23
COMPUTERSHARE TRUST COMPANY	2206191	\$5,000.00		ADMIN. CHARGES
JOHN FRANK BENTLEY	JB 051923	\$200.00		SUPERVISOR FEE 05/19/23
MICHELLE J. LEBEAU-ELROD	ME 051923	\$200.00		SUPERVISOR FEE 05/19/23
ROBIN M. LUSH	RL 051923	\$200.00		SUPERVISOR FEE 05/19/23
STRALEY ROBIN VERICKER	23107	\$374.70		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 04/15/23
VIVIAN ROTHSTEIN	VR 051923	\$200.00		SUPERVISOR FEE 05/19/23
Variable Contract Subtotal		\$6,374.70		
Utilities				
BOCC	9919 051823 ACH	\$420.16		WATER SERVICE 04/17/23-05/17/23
TECO	5159 052223 ACH	\$196.11		ELECTRICITY SERVICES 04/18/23-05/16/23
TECO	7436 052223 ACH	\$38.58		ELECTRICITY SERVICES 04/18/23-05/16/23
TECO	7634 052223 ACH	\$6,497.14	\$6,731.83	ELECTRICITY SERVICES 04/18/23-05/16/23
Utilities Subtotal		\$7,151.99		
Regular Services				
MAINSCAPE	1287179	\$66.69		IRRIGATION REPAIR
POOP 911	6840096	\$172.25		5 STATIONS EMPTIED
Regular Services Subtotal		\$238.94		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$22,243.43		

Approved (with any necessary revisions noted):

THE OAKS AT SHADY CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#93738

CUSTOMER ID

C2315

PO#

INVOICE

DATE

4/28/2023

NET TERMS

Net 30

DUE DATE

5/28/2023

BILL TO

The Oaks at Shady Creek CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: April 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,812.50		2,812.50
Website Maintenance / Admin	1	Ea	125.00		125.00
B/W Copies	74	Ea	0.15		11.10
Postage	12	Ea	0.60		7.20
Dissemination Services	1	Ea	350.00		350.00
Subtotal					3,305.80

Subtotal

\$3,305.80

Tax

\$0.00

Total Due

\$3,305.80

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.



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 1287068
Payment Due 5/31/2023
Invoice Date 5/1/2023
Terms Net 30 Days
Contract ID 65972
Work Order ID

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
MAY 2023 INSTALLMENT		\$4,882.00	\$0.00	\$4,882.00

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

Please remit top portion of invoice with payment



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

Invoice Number 1287068
Payment Due 5/31/2023
Invoice Date 5/1/2023
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
2022-2023 LANDSCAPE MAINTENANCE (May 2023 Installment)		\$4,882.00
	Tax Amount	\$0.00
	Invoice Amount Due	\$4,882.00

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

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



Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

Invoice

Date	Invoice #
5/1/2023	SE-22271

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
10779 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

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

The Oaks at Shady Creek CDD

MEETING DATE: May 19, 2023

DMS Staff Signature 

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

AB 051923

Fee Invoice

Corporate Trust **Received** Computershare

APR 18 2023

Invoice Number

2206191

Billing Date

04/12/2023

Due Date

05/12/2023

Amount Due

\$5,000.00

Please mail or wire payment to:

Mailing Address:

Computershare Trust Company, N.A.
WF 8113
P.O. Box 1450
Minneapolis, MN 55485-8113

Wire Instructions:

ABA #: 121000248
DDA #: 1000031565
Swift Code: WFBIUS6S
Reference: Invoice #, Account Name, Attn Name

ACH Instructions:

ABA #: 091000019
DDA #: 1000031565
Memo: Invoice #, Account Name, Attn Name

000007 The Oaks at Shady Creek Community Development Dist
2005 Pan Am Circle Suite 120
Tampa, FL 33607

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 84127000

Oaks at Shady Creek CDD 2015

Administration Charges

For the Period 04/23/2023 through 04/22/2024

Trustee Fee

\$5,000.00

Total Amount Due:

\$5,000.00

This document is provided by Computershare Trust Company, NA, or one or more of its affiliates (collectively, "Computershare"), in its named capacity or as agent of or successor to Wells Fargo Bank, NA, or one or more of its affiliates ("Wells Fargo"), by virtue of the acquisition by Computershare of substantially all the assets of the corporate trust services business of Wells Fargo.

Billings past due are subject to an 18% annual finance charge of the balance due.

18

Please address questions to Caroline Prunty Phone - 14104236440 Email - Caroline.Prunty@computershare.com

Page 1 (2206191)

009CT0001_PegasusInvoices_DOM_442/000007/000009/11

The Oaks at Shady Creek CDD

MEETING DATE: May 19, 2023

DMS Staff Signature 

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

JB 051923

The Oaks at Shady Creek CDD

MEETING DATE: May 19, 2023

DMS Staff Signature






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 051923

The Oaks at Shady Creek CDD

MEETING DATE: May 19, 2023

DMS Staff Signature 

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 051923

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

The Oaks at Shady Creek CDD
c/o Inframark
2005 PAN AM CIRCLE, SUITE 300
Tampa, FL 33607

May 11, 2023

Client: 001450

Matter: 000001

Invoice #: 23107

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
3/17/2023	WAS	COMMUNICATIONS WITH G. ROBERTS REGARDING LEGAL NOTICE FROM WELLS FARGO.	0.2	\$61.00
3/21/2023	LB	PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING FOR FY 2023-2024.	0.8	\$132.00
4/4/2023	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023.	0.3	\$52.50
4/7/2023	WAS	REVIEW QUARTERLY REPORT TO BOND DISSEMINATION AGENT FOR PERIOD ENDING MARCH 3, 2023 SERIES 2015 BONDS.	0.3	\$91.50
4/14/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.2	\$35.00
Total Professional Services			1.8	\$372.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/15/2023	Photocopies	\$2.70
Total Disbursements		\$2.70

May 11, 2023
Client: 001450
Matter: 000001
Invoice #: 23107

Page: 2

Total Services	\$372.00	
Total Disbursements	\$2.70	
Total Current Charges		\$374.70
Previous Balance		\$91.50
Less Payments		(\$91.50)
PAY THIS AMOUNT		\$374.70

Please Include Invoice Number on all Correspondence

The Oaks at Shady Creek CDD

MEETING DATE: May 19, 2023

DMS Staff Signature 

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 051923



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
THE OAKS AT SHADY CREEK CDD	7015729919	05/18/2023	06/08/2023

Service Address: 14099 TROPICAL KINGBIRD WAY

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53984411	04/17/2023	24921	05/17/2023	25637	71600 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$216.23
Water Base Charge	\$72.36
Water Usage Charge	\$126.29

Summary of Account Charges

Previous Balance	\$43.61
Net Payments - Thank You	\$-43.61
Total Account Charges	\$420.16

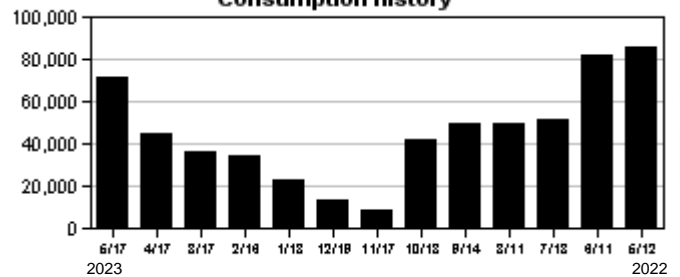
AMOUNT DUE	\$420.16
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Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

This account has ACH payment method

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

1,317 8

DUE DATE	06/08/2023
AMOUNT DUE	\$420.16
AMOUNT PAID	

0070157299192 00000420166



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

Statement Date: May 22, 2023

Amount Due: \$196.11

Due Date: June 12, 2023

Account #: 211020235159

Received

MAY 26 2023

DO NOT PAY. Your account will be drafted on June 12, 2023

Account Summary

Current Service Period: April 18, 2023 - May 16, 2023

Previous Amount Due	\$196.08
Payment(s) Received Since Last Statement	-\$196.08

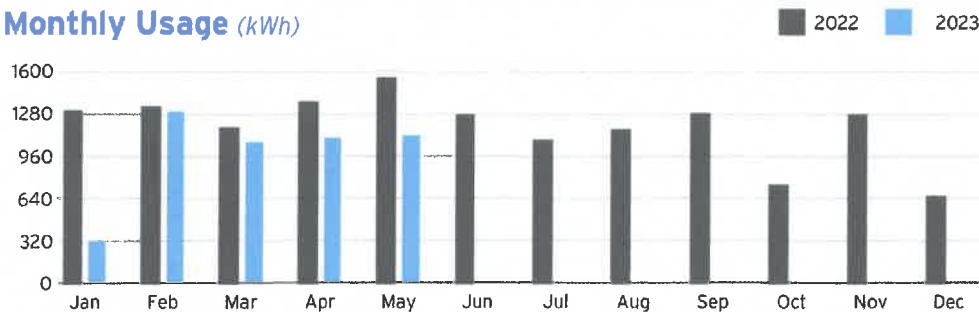
Current Month's Charges	\$196.11
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Amount Due by June 12, 2023	\$196.11
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

ACH

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Your Energy Insight

Your average daily kWh used was **18.75% lower** than the same period last year.

Your average daily kWh used was **11.43% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit TampaElectric.com/Safety for more safety tips.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211020235159

Due Date: June 12, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$196.11

Payment Amount: \$ _____

632865479859

Your account will be drafted on June 12, 2023

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 211020235159
Statement Date: May 22, 2023
Charges Due: June 12, 2023

Meter Read

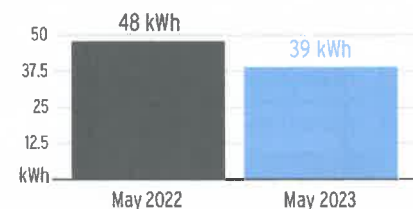
Service Period: Apr 18, 2023 - May 16, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000497018	05/16/2023	47,142		46,021		1,121 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,121 kWh @ \$0.07990/kWh	\$89.57
Fuel Charge	1,121 kWh @ \$0.05239/kWh	\$58.73
Storm Protection Charge	1,121 kWh @ \$0.00400/kWh	\$4.48
Clean Energy Transition Mechanism	1,121 kWh @ \$0.00427/kWh	\$4.79
Storm Surcharge	1,121 kWh @ \$0.01061/kWh	\$11.89
Florida Gross Receipt Tax		\$4.90
Electric Service Cost		\$196.11

Important Messages

Be prepared this storm season. Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs. Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.

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,

Total Current Month's Charges

\$196.11

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

<p>Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.</p>	<p>In-Person Find list of Payment Agents at TampaElectric.com</p>	<p>Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope. All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>
<p>Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.</p>	<p>Phone Toll Free: 866-689-6469</p>	

Contact Us

Online: TampaElectric.com
Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY: 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

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

Received

MAY 26 2023

Statement Date: May 22, 2023

Amount Due: \$38.58

Due Date: June 12, 2023

Account #: 211005987436

DO NOT PAY. Your account will be drafted on June 12, 2023

Account Summary

Current Service Period: April 18, 2023 - May 16, 2023

Previous Amount Due \$44.00

Payment(s) Received Since Last Statement -\$44.00

Current Month's Charges \$38.58

Amount Due by June 12, 2023 \$38.58

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

ACH



Your average daily kWh used was **33.33% lower** than the same period last year.



Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

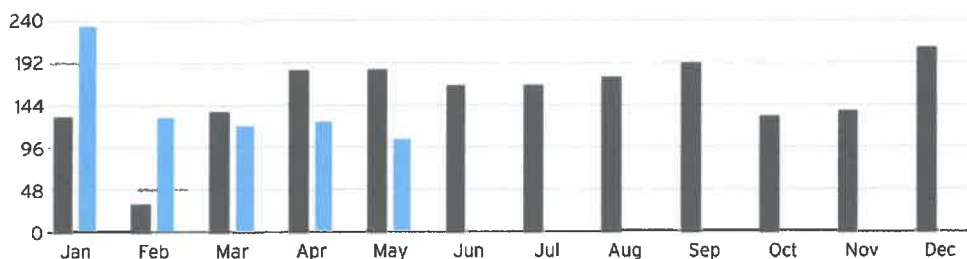


DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit TampaElectric.com/Safety for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Account #: 211005987436

Due Date: June 12, 2023

Amount Due: \$38.58

Payment Amount: \$ _____

653853054383

Your account will be drafted on June 12, 2023

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
10508 PURPLE MARTIN BLVD
RIVERVIEW, FL 33579-0000

Account #: 211005987436
Statement Date: May 22, 2023
Charges Due: June 12, 2023

Meter Read

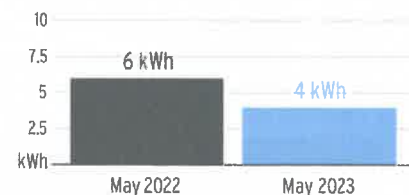
Service Period: Apr 18, 2023 - May 16, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000497017	05/16/2023	3,363	3,258		105 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Important Messages

Be prepared this storm season. Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs. Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.

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,

Total Current Month's Charges

\$38.58

For more information about your bill and understanding your charges, please visit TampaElectric.com

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Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
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Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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

Statement Date: May 22, 2023

Amount Due: \$6,497.14

Due Date: June 12, 2023
Account #: 211005987634

DO NOT PAY. Your account will be drafted on June 12, 2023

Account Summary

Current Service Period: April 18, 2023 - May 16, 2023

Previous Amount Due	\$6,497.43
Payment(s) Received Since Last Statement	-\$6,497.43

Current Month's Charges	\$6,497.14
-------------------------	------------

Amount Due by June 12, 2023	\$6,497.14
-----------------------------	------------

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



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005987634

Due Date: June 12, 2023



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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$6,497.14

Payment Amount: \$ _____

653853054384

Your account will be drafted on June 12, 2023

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 211005987634
Statement Date: May 22, 2023
Charges Due: June 12, 2023

Service Period: Apr 18, 2023 - May 16, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	3222 kWh @ \$0.03511/kWh	\$113.12
Fixture & Maintenance Charge	117 Fixtures	\$2293.58
Lighting Pole / Wire	117 Poles	\$3856.32
Lighting Fuel Charge	3222 kWh @ \$0.05169/kWh	\$166.55
Storm Protection Charge	3222 kWh @ \$0.01466/kWh	\$47.23
Clean Energy Transition Mechanism	3222 kWh @ \$0.00036/kWh	\$1.16
Storm Surcharge	3222 kWh @ \$0.00326/kWh	\$10.50
Florida Gross Receipt Tax		\$8.68

Lighting Charges **\$6,497.14**

Total Current Month's Charges

\$6,497.14

Important Messages

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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. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at TampaElectric.com/SolarSavingsForYou. Our diverse fuel mix for the 12-month period ending Mar. 2023 includes Natural Gas 78%, Purchased Power 10%, Solar 7% and Coal 5%.

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Ways To Pay Your Bill



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P.O. Box 31318
Tampa, FL 33631-3318
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866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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Phone:

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Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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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	1287179
Payment Due	5/30/2023
Invoice Date	4/30/2023
Terms	Net 30 Days
Contract ID	64092
Work Order ID	1589628

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		\$66.69	\$0.00	\$66.69

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	1287179
Payment Due	5/30/2023
Invoice Date	4/30/2023
Terms	Net 30 Days
Complete Date	4/28/2023

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		\$66.69
FRONT OF CONTROLLER- REPLACED NOZZLE-		
MIDDLE ISLAND- REPLACED NOZZLE-		
LEFT ISLAND- REPLACED NOZZLE-		
PURPLE MARTIN- SOUTH SIDE- REPLACED 6" SPRAY, 2 NOZZLES-		
PURPLE MARTIN- NORTH SIDE- REPLACED 2 NOZZLES-		
NonTaxable Sales		\$66.69
Taxable Sales		\$0.00
Tax Amount		\$0.00
Invoice Amount Due		\$66.69

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: 6840096
DATE: 4/25/2023
ORDER: 6840096

Bill To: [132872]
The Oaks at Shady Creek CDD
C/O Meritus
13956 US-301
RIVERVIEW, FL 33579

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
4/25/2023			BLAKEW	Blake Wanecski
Purchase Order	Terms	Last Service	Map Code	Time Out
		4/25/2023		

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

* 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

The Oaks at Shady Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2015						TOTAL
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND		
ASSETS							
Cash - Operating Account	\$ 358,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,481
Cash in Transit	-	11,583	-	-	-	-	11,583
Accounts Receivable - Other	128	-	-	-	-	-	128
Due From Other Funds	-	3,620	-	-	-	-	3,620
Investments:							
Acquisition & Construction Account	-	-	513	-	-	-	513
Interest Account	-	70	-	-	-	-	70
Reserve Fund	-	113,770	-	-	-	-	113,770
Revenue Fund	-	366,366	-	-	-	-	366,366
Sinking fund	-	45	-	-	-	-	45
Deposits	6,612	-	-	-	-	-	6,612
Fixed Assets							
Construction Work In Process	-	-	-	5,823,191	-	-	5,823,191
Amount Avail In Debt Services	-	-	-	-	415,384	-	415,384
Amount To Be Provided	-	-	-	-	5,309,769	-	5,309,769
TOTAL ASSETS	\$ 365,221	\$ 495,454	\$ 513	\$ 5,823,191	\$ 5,725,153	\$ -	\$ 12,409,532
LIABILITIES							
Accounts Payable	\$ 14,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,814
Bonds Payable	-	-	-	-	5,725,153	-	5,725,153
Due To Other Funds	3,620	-	-	-	-	-	3,620
TOTAL LIABILITIES	18,434	-	-	-	5,725,153	-	5,743,587
FUND BALANCES							
Restricted for:							
Debt Service	-	495,454	-	-	-	-	495,454
Capital Projects	-	-	513	-	-	-	513
Unassigned:	346,787	-	-	5,823,191	-	-	6,169,978
TOTAL FUND BALANCES	346,787	495,454	513	5,823,191	-	-	6,665,945
TOTAL LIABILITIES & FUND BALANCES	\$ 365,221	\$ 495,454	\$ 513	\$ 5,823,191	\$ 5,725,153	\$ -	\$ 12,409,532

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 29	\$ 29	0.00%
Special Assmnts- Tax Collector	289,110	289,335	225	100.08%
Other Miscellaneous Revenues	-	177	177	0.00%
TOTAL REVENUES	289,110	289,541	431	100.15%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	7,600	4,400	63.33%
ProfServ-Arbitrage Rebate	700	650	50	92.86%
ProfServ-Trustee Fees	5,000	7,500	(2,500)	150.00%
Disclosure Report	4,200	2,450	1,750	58.33%
District Counsel	4,000	909	3,091	22.73%
District Engineer	4,000	-	4,000	0.00%
District Manager	33,750	19,688	14,062	58.33%
Auditing Services	4,500	-	4,500	0.00%
Website Compliance	1,800	1,100	700	61.11%
Postage, Phone, Faxes, Copies	800	624	176	78.00%
Public Officials Insurance	2,674	2,395	279	89.57%
Legal Advertising	2,000	1,282	718	64.10%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	875	625	58.33%
Miscellaneous Expenses	100	-	100	0.00%
Dues, Licenses, Subscriptions	200	175	25	87.50%
Total Administration	77,474	45,248	32,226	58.40%
<u>Electric Utility Services</u>				
Utility - Electric	67,000	58,461	8,539	87.26%
Total Electric Utility Services	67,000	58,461	8,539	87.26%
<u>Water-Sewer Comb Services</u>				
Utility - Water	4,000	1,832	2,168	45.80%
Total Water-Sewer Comb Services	4,000	1,832	2,168	45.80%

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	5,280	3,595	1,685	68.09%
Insurance -Property & Casualty	6,396	5,852	544	91.49%
R&M-Other Landscape	7,000	10,631	(3,631)	151.87%
R&M-Plant Replacement	7,000	-	7,000	0.00%
R&M-Monument, Entrance & Wall	5,000	-	5,000	0.00%
Landscape Maintenance	61,000	48,979	12,021	80.29%
Irrigation Maintenance	4,000	380	3,620	9.50%
Misc-Holiday Lighting	5,000	5,000	-	100.00%
Capital Reserve	39,960	-	39,960	0.00%
Total Other Physical Environment	140,636	74,437	66,199	52.93%
TOTAL EXPENDITURES	289,110	179,978	109,132	62.25%
Excess (deficiency) of revenues				
Over (under) expenditures	-	109,563	109,563	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		237,224		
FUND BALANCE, ENDING		\$ 346,787		

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

Series 2015 Debt Service Fund (203)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,652	\$ 11,652	0.00%
Special Assmnts- Tax Collector	418,744	429,638	10,894	102.60%
Special Assmnts- CDD Collected	-	11,583	11,583	0.00%
TOTAL REVENUES	418,744	452,873	34,129	108.15%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	145,000	140,000	5,000	96.55%
Interest Expense	273,744	276,719	(2,975)	101.09%
Total Debt Service	418,744	416,719	2,025	99.52%
TOTAL EXPENDITURES	418,744	416,719	2,025	99.52%
Excess (deficiency) of revenues				
Over (under) expenditures	-	36,154	36,154	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		459,300		
FUND BALANCE, ENDING		\$ 495,454		

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

Series 2015 Capital Projects Fund (303)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 13	\$ 13	0.00%
TOTAL REVENUES	-	13	13	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	13	13	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		500		
FUND BALANCE, ENDING		<u>\$ 513</u>		

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		5,823,191		
FUND BALANCE, ENDING		<u>\$ 5,823,191</u>		

THE OAKS AT SHADY CREEK CDD

Bank Reconciliation

Bank Account No. 3422 TRUIST - GF Operating
Statement No. 05-23
Statement Date 5/31/2023

G/L Balance (LCY)	358,481.05	Statement Balance	358,855.75
G/L Balance	358,481.05	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	358,855.75
Subtotal	358,481.05	Outstanding Checks	374.70
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	358,481.05	Ending Balance	358,481.05
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
3/30/2023	Payment	2116	JOHN FRANK BENTLEY	200.00	200.00	0.00
4/27/2023	Payment	2125	AMY BROWN	200.00	200.00	0.00
4/27/2023	Payment	2126	FIELDS CONSULTING GROUP, LLC	1,700.00	1,700.00	0.00
4/27/2023	Payment	2127	JOHN FRANK BENTLEY	200.00	200.00	0.00
4/27/2023	Payment	2128	MAINSCAPE	82.45	82.45	0.00
4/27/2023	Payment	2129	MICHELLE J. LEBEAU-ELROD	200.00	200.00	0.00
4/27/2023	Payment	2130	ROBIN M. LUSH	200.00	200.00	0.00
4/27/2023	Payment	2131	VIVIAN ROTHSTEIN	200.00	200.00	0.00
5/4/2023	Payment	2132	FIELDS CONSULTING GROUP, LLC	850.00	850.00	0.00
5/4/2023	Payment	2133	INFRAMARK LLC	3,305.80	3,305.80	0.00
5/4/2023	Payment	2134	MAINSCAPE	4,948.69	4,948.69	0.00
5/11/2023	Payment	2135	STEADFAST ENVIRONMENTAL, LLC	290.00	290.00	0.00
5/18/2023	Payment	2136	COMPUTERSHARE TRUST COMPANY	5,000.00	5,000.00	0.00
5/18/2023	Payment	2137	POOP 911	172.25	172.25	0.00
5/1/2023	Payment	DD104	Payment of Invoice 000251	43.61	43.61	0.00
5/15/2023	Payment	DD101	Payment of Invoice 000260	196.08	196.08	0.00
5/15/2023	Payment	DD102	Payment of Invoice 000261	44.00	44.00	0.00
5/15/2023	Payment	DD103	Payment of Invoice 000262	6,497.43	6,497.43	0.00
Total Checks				24,330.31	24,330.31	0.00
Deposits						
5/19/2023		JE000098	CK#2007### - Reimb TECO bills	G/L 89.48	89.48	0.00
5/31/2023		JE000106	Interest - Investments	G/L 3.14	3.14	0.00
Total Deposits				92.62	92.62	0.00
Outstanding Checks						
5/25/2023	Payment	2138	STRALEY ROBIN VERICKER	374.70	0.00	374.70
Total Outstanding Checks.....				374.70		374.70