

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

**JANUARY 19, 2024
AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

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

District Staff

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

Meeting Agenda

Friday, January 19, 2024 at 10:00 A.M.

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting

Join Zoom:

<https://us06web.zoom.us/j/88287031923?pwd=jgaCzVMxcAB3bYchtsv8wBnaV6EnQk.1>

Call In Number: 1 305 224 1968

Meeting ID: 882 8703 1923

Passcode: 193626

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. BUSINESS ITEMS

3. CONSENT AGENDA

- A. Consideration of Meeting Minutes for the Regular Meeting on December 15, 2023
- B. Consideration of Operation and Maintenance Expenditures November 2023
- C. Acceptance of the Financials and Approval of the Check Register for November 2023

4. STAFF REPORTS

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

5. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

6. ADJOURNMENT

*Next regularly scheduled meeting is February 16, 2024 at 10:00 A.M.

Third Order of Business

3A.

MINUTES OF MEETING THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of The Oaks at Shady Creek Community Development District was held on Friday, December 15, 2023 and called to order at 10:02 a.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Dr., Riverview, FL 33579.

Present and constituting a quorum were:

Robin Lush	Chairperson (via Zoom)
Michelle LeBeau-Elrod	Vice Chairperson
John Bentley	Assistant Secretary
Amy Brown	Assistant Secretary
Vivian Rothstein	Assistant Secretary

Also present was:

Gene Roberts	District Manager
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The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Roberts called the meeting to order and, a quorum was established.

SECOND ORDER OF BUSINESS **Business Items**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Consent Agenda**

A. Consideration of Minutes for the Regular Meeting on November 17, 2023

On MOTION by Ms. Brown seconded by Ms. Rothstein, with all in favor, the Minutes of the November 17, 2023 Regular Meeting were approved. 5-0

B. Consideration of Operation and Maintenance Expenditures October 2023

- This item was approved at the November 17, 2023 meeting.

C. Acceptance of the Financials and Approval of the Check Register for October 2023

- The Report was presented, a copy of which was included in the agenda package.

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

B. District Manager

C. District Engineer

There being no reports, the next order of business followed.

December 15, 2023

The Oaks at Shady Creek CDD

FIFTH ORDER OF BUSINESS

**Board of Supervisors' Requests and
Comments**

The following requests or comments were addressed:

- The Board is dissatisfied with the quality of the holiday decorations at the entrance.
- Annuals at the entrance are in poor condition.
- Spanish moss needs to be removed from the elm trees across the street from the Amenity Center.
- Pricing should be provided regarding the addition of permanent white lights at the entrance sign.

SIXTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Bentley seconded by Ms. LeBeau-Elrod, with all in favor, the meeting was adjourned. 5-0

Gene Roberts
District Manager

Robin Lush
Chairperson

3B.

November 2023 Meeting

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	104231	\$3,287.50		DISTRICT INVOICE OCTOBER 2023
INFRAMARK LLC	104771	\$3,287.50	\$6,575.00	DISTRICT INVOICE NOVEMBER 2023
MAINSCAPE	1294589	\$5,028.47		LANDSCAPE MAINT. - NOVEMBER 2023
Monthly Contract Subtotal		\$11,603.47		
Variable Contract				
AMY BROWN	AB 111723	\$200.00		SUPERVISOR FEE - 11/17/23
JOHN FRANK BENTLEY	JB 111723	\$200.00		SUPERVISOR FEE - 11/17/23
MICHELLE J. LEBEAU-ELROD	ME 111723	\$200.00		SUPERVISOR FEE - 11/17/23
ROBIN M. LUSH	RL 111723	\$200.00		SUPERVISOR FEE - 11/17/23
STRALEY ROBIN VERICKER	23845	\$243.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 10/15/23
VIVIAN ROTHSTEIN	VR 111723	\$200.00		SUPERVISOR FEE - 11/17/23
Variable Contract Subtotal		\$1,243.50		
Utilities				
BOCC	9919 111723 ACH	\$85.51		WATER SERVICE - 10/17/23-11/14/23
Utilities Subtotal		\$85.51		
Regular Services				
MAINSCAPE	1295047	\$188.37		IRRIGATION REPAIRS
POOP 911	7594151	\$172.25		DOG STATIONS
THE OAKS AT SHADY CREEK CDD	10312023-1	\$3,476.95		SERIES 2015 FY23 TAX DIST ID 642 EXCESS FEES
THE OAKS AT SHADY CREEK CDD	11082023-1	\$3,970.61		SERIES 2015 FY24 TAX DIST ID 644
THE OAKS AT SHADY CREEK CDD	11172023-1	\$21,167.99	\$28,615.55	SERIES 2015 FY24 TAX DIST ID 646
Regular Services Subtotal		\$28,976.17		
Additional Services				
CARLTON LAKES CDD	CL 110723	\$50.00		CLUBHOUSE - OCTOBER BOARD MEETING
ILLUMINATIONS HOLIDAY LIGHTING	193923 DEP	\$3,000.00		CHRISTMAS LIGHTS - DEPOSIT
Additional Services Subtotal		\$3,050.00		
TOTAL		\$44,958.65		

November 2023 Meeting

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

INVOICE#

#104231

CUSTOMER ID

C2315

PO#**DATE**

10/31/2023

NET TERMS

Net 30

DUE DATE

11/30/2023

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,812.50		2,812.50
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Subtotal					3,287.50

Subtotal \$3,287.50

Tax \$0.00

Total Due \$3,287.50

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

INVOICE#

#104771

CUSTOMER ID

C2315

PO#**DATE**

11/20/2023

NET TERMS

Net 30

DUE DATE

12/20/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,812.50		2,812.50
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Subtotal					3,287.50

Subtotal	\$3,287.50
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Tax	\$0.00
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Total Due	\$3,287.50
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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 1294589
Payment Due 12/1/2023
Invoice Date 11/1/2023
Terms Net 30 Days
Contract ID 67747
Work Order ID

Billing Address

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

Invoice Summary

Service Type	PO #	Price	Sales Tax	Amount Due
NOVEMBER 2023 INSTALLMENT		\$5,028.47	\$0.00	\$5,028.47

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 1294589
Payment Due 12/1/2023
Invoice Date 11/1/2023
Terms Net 30 Days

Billing Address

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

Service Location

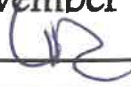
THE OAKS AT SHADY CREEK CDD
 10805 PURPLE MARTIN BLVD
 RIVERVIEW, FL 33579

Invoice Detail

Description	PO#	Invoice Amount
2023-2024 LANDSCAPE MAINTENANCE (November 2023 Installment)		\$5,028.47
	Tax Amount	\$0.00
	Invoice Amount Due	\$5,028.47

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>

The Oaks at Shady Creek CDD
 MEETING DATE: November 17, 2023
 DMS Staff Signature 


AB111723

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






The Oaks at Shady Creek CDD
 MEETING DATE: November 17, 2023
 DMS Staff Signature

JB 111723

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

The Oaks at Shady Creek CDD
 MEETING DATE: November 17, 2023
 DMS Staff Signature 

ME 111723

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

The Oaks at Shady Creek CDD
 MEETING DATE: November 17, 2023
 DMS Staff Signature RL

RL 111723

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

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

November 07, 2023
 Client: 001450
 Matter: 000001
 Invoice #: 23845

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/2/2023	JMV	REVIEW COMMUNICATION FROM S. CHAVEZ RE: CDD AUDIT; DRAFT EMAIL TO S. CHAVEZ.	0.3	\$106.50
10/10/2023	JMV	REVIEW CDD AUDIT UPDATE NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	0.3	\$106.50
10/13/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.1	\$30.50
Total Professional Services			0.7	\$243.50

November 07, 2023
Client: 001450
Matter: 000001
Invoice #: 23845

Page: 2

Total Services	\$243.50	
Total Disbursements	\$0.00	
Total Current Charges		\$243.50
Previous Balance		\$122.00
Less Payments		(\$122.00)
PAY THIS AMOUNT		\$243.50

Please Include Invoice Number on all Correspondence

The Oaks at Shady Creek CDD
 MEETING DATE: November 17, 2023
 DMS Staff Signature CR

VR 111723

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
THE OAKS AT SHADY CREEK CDD	7015729919	11/17/2023	12/08/2023

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	10/17/2023	28469	11/15/2023	28476	700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$2.11
Water Base Charge	\$77.10
Water Usage Charge	\$0.67

Summary of Account Charges

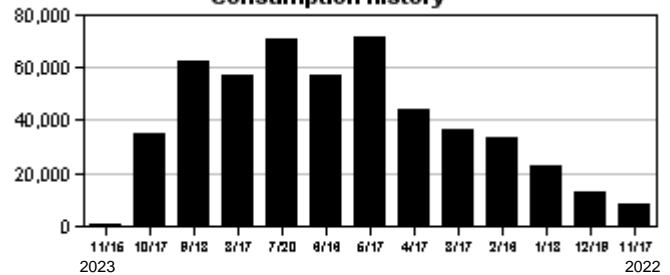
Previous Balance	\$218.68
Net Payments - Thank You	\$-218.68
Total Account Charges	\$85.51

AMOUNT DUE	\$85.51
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Important Message

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

1,657 8

DUE DATE	12/08/2023
AMOUNT DUE	\$85.51
AMOUNT PAID	

0070157299192 00000085514



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	1295047
Payment Due	11/30/2023
Invoice Date	10/31/2023
Terms	Net 30 Days
Contract ID	64092
Work Order ID	1655532

Billing Address

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

Invoice Summary

Service Type	PO #	Price	Sales Tax	Amount Due
IRRIGATION SERVICES - REPAIR		\$188.37	\$0.00	\$188.37

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	1295047
Payment Due	11/30/2023
Invoice Date	10/31/2023
Terms	Net 30 Days
Complete Date	10/31/2023

Billing Address

THE OAKS AT SHADY CREEK CDD
 c/o INFRAMARK
 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		\$188.37
PARK- ZONE 1- REPLACED SOLENOID- ZONE 3- REPAIRED CUT DRIP LINE- PLAYGROUND- ZONE 6- REPLACED BROKEN 6"		
SPRAY- ZONE 7- REPLACED BROKEN MICRO DRIP-		
	NonTaxable Sales	\$188.37
	Taxable Sales	\$0.00
	Tax Amount	\$0.00
	Invoice Amount Due	\$188.37

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>

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

Service Slip/Invoice

INVOICE: 7594151
DATE: 10/24/2023
ORDER: 7594151

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

Work Location: [132872] 813-397-5120
The Oaks at Shady Creek CDD
C/O Inframark
13956 US-301
RIVERVIEW, FL 33579

Work Date	Time	Target Pest	Technician		Time In
10/24/2023			BLAKEW	Blake Wanecski	02:23 PM
Purchase Order	Terms	Last Service	Map Code		Time Out
		10/24/2023			02:23 PM

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

LPSS WORKWAVE 800-762-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

CHECK REQUEST FORM
The Oaks at Shady Creek

Date:	11/7/2023
Invoice#:	10312023-1
Vendor#:	V00015
Vendor Name:	The Oaks at Shady Creek
Pay From:	Truist Acct# 3422
Description:	Series 2015 - FY 23 Tax Dist. ID 642 excess fees
Code to:	203.103200.1000
Amount:	\$3,476.95
Requested By:	<div>11/7/2023</div> <div>Teresa Farlow</div>

THE OAKS AT SHADY CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>10/31/2023</u>
Check Amount	<u>\$3,476.95</u>
Payable To	<u>The Oaks at Shady Creek CDD</u>
Check Description	<u>Series 2015 - FY 23 Tax Dist. ID 642/excess fees</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

THE OAKS AT SHADY CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	Fiscal Year 2023 Percentages
Net O&M	\$ 289,109.78	40.27%
Net DS 15	\$ 428,875.00	59.73%
Net Total	717,984.78	100.00%
		1.000000

Date Received	Amount Received	40.27%		59.73%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	4,726.78	1,903.32	1,903.32	2,823.46	2,823.46	-	595	2055
11/16/2022	31,500.08	12,684.09	12,684.09	18,815.99	18,815.99	-	598	2055
11/22/2022	11,812.54	4,756.54	4,756.54	7,056.00	7,056.00	-	599	2068
11/28/2022	39,375.09	15,855.10	15,855.10	23,519.99	23,519.99	-	600	2068
12/6/2022	600,470.33	241,790.43	241,790.43	358,679.90	358,679.90	-	602	2062
12/13/2022	5,926.77	2,386.52	2,386.52	3,540.25	3,540.25	-	604	2081
1/5/2023	4,974.54	2,003.09	2,003.09	2,971.45	2,971.45	-	606	2091
1/5/2023	303.95	122.39	122.39	181.56	181.56	-		
2/3/2023	4,019.55	1,618.55	1,618.55	2,401.00	2,401.00	-	610	2094
4/5/2023	10,396.70	4,186.42	4,186.42	6,210.28	6,210.28	-	616	2124
6/6/2023	2,112.31	850.56	850.56	1,261.75	1,261.75	-	624	2145
6/16/2023	4,224.62	1,701.12	1,701.12	2,523.50	2,523.50	-	626	2145
7/25/2023	11.07	4.46	4.46	6.61	6.61	-		
10/31/2023	5,820.81	2,343.86	2,343.86	3,476.95	3,476.95	-	642/excess fees	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	725,675.14	292,206.45	292,206.45	433,468.69	433,468.69	-		
Net Total on Roll	717,984.78		289,109.78		428,875.00			
Collection Surplus / (Deficit)	7,690.36		3,096.67		4,593.69			



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	13,840.50
642	10/1/2022	9/30/2023	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,648.53
642	10/1/2022	9/30/2023	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	4,970.02
642	10/1/2022	9/30/2023	FNSD 00114	FOREST BROOKE CDD	15,236.08
642	10/1/2022	9/30/2023	FNSD 00078	GRAND HAMPTON CDD	8,937.78
642	10/1/2022	9/30/2023	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	22,120.02
642	10/1/2022	9/30/2023	FNSD 00027	HAMMOCK WOODS SDD	141.85
642	10/1/2022	9/30/2023	FNSD 00100	HAMMOCKS CDD	4,519.06
642	10/1/2022	9/30/2023	FNSD 00701	HAMPTON OAKS	84.59
642	10/1/2022	9/30/2023	FNSD 00062	HARBOR BAY CDD	47,353.68
642	10/1/2022	9/30/2023	FNSD 00073	HARBOUR ISLES CDD	9,583.30
642	10/1/2022	9/30/2023	FNSD 00110	HAWK'S POINT CDD	7,955.71
642	10/1/2022	9/30/2023	FNSD 00159	HAWKSTONE CDD	7,428.49
642	10/1/2022	9/30/2023	FNSD 00055	HERITAGE HARBOR CDD	9,627.40
642	10/1/2022	9/30/2023	FNSD 00057	HERITAGE ISLES CDD	16,140.83
642	10/1/2022	9/30/2023	FNSD 00025	HICKORY HILL SDD	317.50
642	10/1/2022	9/30/2023	FNSD 00126	HIDDEN CREEK CDD	12,827.08
642	10/1/2022	9/30/2023	FNSD 00077	HIGHLANDS CDD	24,319.04
642	10/1/2022	9/30/2023	FA410	HILLS CO TRANSIT AUTHORITY	523,263.16
642	10/1/2022	9/30/2023	FNSD 00018	HUNTER'S LAKE SDD	86.98
642	10/1/2022	9/30/2023	FNSD 00019	INDIAN HILLS-HICKORY RIDGE SDD	71.60
642	10/1/2022	9/30/2023	FNSD 00141	K-BAR II CDD	20,699.29
642	10/1/2022	9/30/2023	FNSD 00105	K-BAR RANCH CDD	13,639.86
642	10/1/2022	9/30/2023	FNSD 00081	KEYSTONE GROVE LAKES SDD	37.39
642	10/1/2022	9/30/2023	FNSD 00131	LA COLLINA CDD	4,323.38
642	10/1/2022	9/30/2023	FNSD 00009	LAGO VISTA SDD	390.24
642	10/1/2022	9/30/2023	FNSD 00045	LAKE BRANT SDD	30.18
642	10/1/2022	9/30/2023	FNSD 00020	LAKE HEATHER SDD	189.47
642	10/1/2022	9/30/2023	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	90.51
642	10/1/2022	9/30/2023	FNSD 00082	LAKE MAGDALENE SDD	255.43
642	10/1/2022	9/30/2023	FNSD 00051	LAKE ST CHARLES CDD	9,807.38
642	10/1/2022	9/30/2023	FNSD 00072	LAKE STRAWBERRY SDD	119.06
642	10/1/2022	9/30/2023	FA210	LIBRARY-SERVICE	577,165.53
642	10/1/2022	9/30/2023	FNSD 00069	LIVE OAK 1 CDD	7,140.55
642	10/1/2022	9/30/2023	FNSD 00070	LIVE OAK 2 CDD	6,512.96
642	10/1/2022	9/30/2023	FNSD 00021	LOGAN GATE VILLAGE SDD	1,005.04
642	10/1/2022	9/30/2023	FNSD 00155	LYNWOOD CDD	5,590.28
642	10/1/2022	9/30/2023	FNSD 00118	MAGNOLIA PARK CDD	5,689.68
642	10/1/2022	9/30/2023	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDD	3,413.44
642	10/1/2022	9/30/2023	FNSD 00091	MIRA LAGO WEST CDD	3,588.57
642	10/1/2022	9/30/2023	FNSD 00103	MIRABELLA CDD	2,718.09
642	10/1/2022	9/30/2023	FNSD 00098	NEW PORT TAMPA BAY CDD	735.15
642	10/1/2022	9/30/2023	FNSD 00007	NORTH LAKES SDD	404.43
642	10/1/2022	9/30/2023	FNSD 00157	NORTH PARK ISLE CDD	8,678.93
642	10/1/2022	9/30/2023	FNSD 00030	NORTH POINTE SDD	289.99
642	10/1/2022	9/30/2023	FNSD 00005	NORTHDALE SDD	3,193.15
642	10/1/2022	9/30/2023	FNSD 00137	OAKS AT SHADY CREEK CDD	5,820.81
642	10/1/2022	9/30/2023	FNSD 00046	PALM BAY CDD	1,658.15
642	10/1/2022	9/30/2023	FNSD 00067	PANTHER TRACE CDD	8,682.01
642	10/1/2022	9/30/2023	FNSD 00076	PANTHER TRACE II CDD	13,999.38
642	10/1/2022	9/30/2023	FNSD 00080	PANTHER TRAILS CDD	12,927.35
642	10/1/2022	9/30/2023	FA220	PARK BONDS - UNINCORPORATED	20,921.30
642	10/1/2022	9/30/2023	FNSD 00125	PARK CREEK CDD	7,266.94
642	10/1/2022	9/30/2023	FNSD 00065	PARK PLACE CDD	10,873.06

CHECK REQUEST FORM
The Oaks at Shady Creek

Date:	11/16/2023
Invoice#:	11082023-1
Vendor#:	V00015
Vendor Name:	The Oaks at Shady Creek
Pay From:	Truist Acct# 3422
Description:	Series 2015 - FY 24 Tax Dist ID 644
Code to:	203.103200.1000
Amount:	\$3,970.61
Requested By:	<div>11/16/2023</div> <div><u>Teresa Farlow</u></div>

THE OAKS AT SHADY CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/8/2023</u>
Check Amount	<u>\$3,970.61</u>
Payable To	<u>The Oaks at Shady Creek CDD</u>
Check Description	<u>Series 2015 - FY 24 Tax Dist. ID 644</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages
	\$ 289,109.78	40.27%
	\$ 428,875.00	59.73%
	717,984.78	100.00%

Net O&M
Net DS 15
Net Total

Date Received	Amount Received	40.27%		59.73%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/8/2023	6,647.25	2,676.64	2,676.64	3,970.61	3,970.61	-	644	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	6,647.25	2,676.64	2,676.64	3,970.61	3,970.61	-		
Net Total on Roll	717,984.78		289,109.78		428,875.00			
Collection Surplus / (Deficit)	(711,337.53)		(286,433.14)		(424,904.39)			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
644	DD0125	FNSD 00125	PARK CREEK CDD	5,816.77	0.00	0.00	0.00	-259.58	5,557.19	111.14	5,446.05
644	DD0126	FNSD 00126	HIDDEN CREEK CDD	8,990.68	0.00	0.00	0.00	-389.92	8,600.76	172.02	8,428.74
644	DD0128	FNSD 00128	BULLFROG CREEK CDD	1,000.21	0.00	0.00	0.00	-52.52	947.69	18.95	928.74
644	DD0129	FNSD 00129	DG FARMS CDD	13,960.89	0.00	0.00	0.00	-663.83	13,297.06	265.94	13,031.12
644	DD0131	FNSD 00131	LA COLLINA CDD	7,482.02	0.00	0.00	0.00	-374.57	7,107.45	142.15	6,965.30
644	DD0132	FNSD 00132	BALLENTAE HILLSBOROUGH CDD	1,744.79	0.00	0.00	0.00	-91.61	1,653.18	33.06	1,620.12
644	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	4,592.74	0.00	0.00	0.00	-241.12	4,351.62	87.03	4,264.59
644	DD0135	FNSD 00135	CARLTON LAKES CDD	14,770.84	0.00	0.00	0.00	-702.53	14,068.31	281.37	13,786.94
644	DD0136	FNSD 00136	SUMMITAT FERN HILL CDD	636.38	0.00	0.00	0.00	-38.18	598.20	11.96	586.24
644	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	7,133.84	0.00	0.00	0.00	-350.93	6,782.91	135.66	6,647.25
644	DD0138	FNSD 00138	RIVERBEND WEST CDD	1,679.10	0.00	0.00	0.00	-58.18	1,620.92	32.42	1,588.50
644	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,390.24	0.00	0.00	0.00	-76.70	1,313.54	26.27	1,287.27
644	DD0140	FNSD 00140	SOUTH FORK III	33,904.98	0.00	0.00	0.00	-1,600.71	32,304.27	646.09	31,658.18
644	DD0141	FNSD 00141	K-BAR II CDD	20,892.79	0.00	0.00	0.00	-974.42	19,918.37	398.37	19,520.00
644	DD0142	FNSD 00142	WATERSET CENTRAL CDD	20,302.11	0.00	0.00	0.00	-947.28	19,354.83	387.10	18,967.73
644	DD0143	FNSD 00143	TOUCHSTONE CDD	12,166.14	0.00	0.00	0.00	-517.57	11,648.57	232.97	11,415.60
644	DD0144	FNSD 00144	VENTANA CDD	6,642.58	0.00	0.00	0.00	-308.27	6,334.31	126.69	6,207.62
644	DD0145	FNSD 00145	TIMBER CREEK CDD	1,804.75	0.00	0.00	0.00	-94.75	1,710.00	34.20	1,675.80
644	DD0147	FNSD 00147	BOYETTE PARK CDD	6,985.25	0.00	0.00	0.00	-354.70	6,630.55	132.61	6,497.94
644	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	10.85	0.00	0.00	0.00	-0.65	10.20	0.20	10.00
644	DD0150	FNSD 00150	SPENCER CREEK	1,011.01	0.00	0.00	0.00	-53.08	957.93	19.16	938.77
644	DD0151	FNSD 00151	SHELL POINT CDD	5,301.47	0.00	0.00	0.00	-288.17	5,013.30	100.27	4,913.03

CHECK REQUEST FORM
The Oaks at Shady Creek

Date:	11/17/2023
Invoice#:	11172023-1
Vendor#:	V00015
Vendor Name:	The Oaks at Shady Creek
Pay From:	Truist Acct# 3422
Description:	Series 2015 - FY 24 Tax Dist ID 646
Code to:	203.103200.1000
Amount:	\$21,167.99
Requested By:	<div>11/17/2023</div> <div><u>Teresa Farlow</u></div>

THE OAKS AT SHADY CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 11/17/2023
Check Amount \$21,167.99
Payable To The Oaks at Shady Creek CDD
Check Description Series 2015 - FY 24 Tax Dist. ID 6+6
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM									
Fund		<u>001</u>							
G/L		<u>20702</u>							
Object Code									
Chk	#		Date						

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	646	DD0126	HIDDEN CREEK CDD	61,571.73	0.00	0.00	0.00	-2,480.05	59,111.68	1,182.23	57,929.45
Real Estate Current	646	DD0128	BULLFROG CREEK CDD	15,481.08	0.00	0.00	0.00	-619.24	14,861.84	297.24	14,564.60
Real Estate Current	646	DD0129	DG FARMS CDD	36,196.82	0.00	0.00	0.00	-1,426.02	34,770.80	695.42	34,075.38
Real Estate Current	646	DD0131	LA COLLINA CDD	39,892.65	0.00	0.00	0.00	-1,595.67	38,296.98	765.94	37,531.04
Real Estate Installment	646	DD0131	LA COLLINA CDD	347.55	0.00	0.00	0.00	-15.64	331.91	6.64	325.27
Real Estate Current, Real Estate Installment	646	DD0131	LA COLLINA CDD	40,240.20	0.00	0.00	0.00	-1,611.31	38,628.89	772.58	37,856.31
Real Estate Current	646	DD0132	BALLENTRAE HILLSBOROUGH CDD	14,930.88	0.00	0.00	0.00	-597.24	14,333.62	286.68	14,046.94
Real Estate Current	646	DD0133	WYNNMERE WEST CDD	7,845.21	0.00	0.00	0.00	-313.81	7,531.40	150.63	7,380.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	26,464.93	0.00	0.00	0.00	-1,058.62	25,406.31	508.13	24,898.18
Real Estate Current	646	DD0135	CARLTON LAKES CDD	26,586.00	0.00	0.00	0.00	-1,063.43	25,522.57	510.45	25,012.12
Real Estate Current	646	DD0136	SUMMITAT FERN HILL CDD	29,800.34	0.00	0.00	0.00	-1,191.98	28,608.36	572.17	28,036.19
Real Estate Current	646	DD0137	OAKS AT SHADY CREEK CDD	37,667.52	0.00	0.00	0.00	-1,506.72	36,160.80	723.21	35,437.59
Real Estate Current	646	DD0138	RIVERBEND WEST CDD	9,380.48	0.00	0.00	0.00	-375.22	9,005.26	180.10	8,825.16
Real Estate Current	646	DD0139	WYNNMERE EAST CDD	13,522.67	0.00	0.00	0.00	-540.89	12,981.78	259.64	12,722.14
Real Estate Current	646	DD0140	SOUTH FORK III	95,176.44	0.00	0.00	0.00	-3,807.02	91,369.42	1,827.39	89,542.03
Real Estate Current	646	DD0141	K-BAR II CDD	161,257.82	0.00	0.00	0.00	-6,450.23	154,807.59	3,096.14	151,711.45
Real Estate Current	646	DD0142	WATERSET CENTRAL CDD	80,056.82	0.00	0.00	0.00	-3,202.26	76,854.56	1,537.09	75,317.47
Real Estate Current	646	DD0143	TOUCHSTONE CDD	89,668.52	0.00	0.00	0.00	-3,586.69	86,081.83	1,721.64	84,360.19
Real Estate Current	646	DD0144	VENTANA CDD	34,635.44	0.00	0.00	0.00	-1,385.40	33,250.04	665.00	32,585.04
Real Estate Current	646	DD0145	TIMBER CREEK CDD	17,069.82	0.00	0.00	0.00	-682.77	16,387.05	327.73	16,059.32
Real Estate Current	646	DD0146	SHERWOOD MANOR CDD	7,408.98	0.00	0.00	0.00	-296.37	7,112.61	142.25	6,970.36
Real Estate Current	646	DD0147	BOYETTE PARK CDD	35,712.20	0.00	0.00	0.00	-1,428.58	34,283.62	685.67	33,597.95

CHECK REQUEST FORM

District Name:	The Oaks at Shady Creek
Date:	11/7/23
Invoice Number:	CL 110723
Please issue a check to:	
Vendor Name:	Carlton Lakes CDD
Vendor No.:	
Check amount:	\$50.00
Please code to:	
Check Description/Reason:	Clubhouse Rental Fee - October Board Meeting
Mailing instructions:	Do not mail
Due Date for Check:	
Requestor:	Gene Roberts
Manager's review:	

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 193923

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Oaks at Shady Creek CDD
32711 Windelstraw Dr
Wesley Chapel, FL 33545
Attn: Gene Roberts

(877) 907-0256

JOB DESCRIPTION
Christmas Lighting for Oaks at Shady Creek

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Center Median	Front Entrance Install clear, twinkling warm white, mini lights across front entrance sign tree structure Note: will install lights on as many of the limbs as possible.	\$3,000.00
	Entrance / Exit Install warm white, red and green 3D Radiant starburst Note: starburst have multiple functions available; will drop them from tree limb structures. Note: other color combinations are available	\$3,000.00
	Requires 50% Deposit	
	TOTAL DEPOSIT	\$6,000.00
AMOUNT DUE		\$3,000.00

* Price includes rental of materials, lift, labor, installation and service.

* Loss of material due to theft or vandalism is reimbursable at cost

* Remaining balance of project due upon receipt of invoice after installation.

*** MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay
PREPARED BY

9/24/2023
DATE

3C

The Oaks at Shady Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 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 November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015	CAPITAL	GENERAL	GENERAL	TOTAL
		DEBT SERVICE	PROJECTS	FIXED ASSETS	LONG-TERM	
		FUND	FUND	FUND	DEBT FUND	
ASSETS						
Cash - Operating Account	\$ 255,665	\$ -	\$ -	\$ -	\$ -	\$ 255,665
Cash in Transit	-	25,139	-	-	-	25,139
Accounts Receivable - Other	128	-	-	-	-	128
Due From Other Funds	-	11,852	-	-	-	11,852
Investments:						
Acquisition & Construction Account	-	-	526	-	-	526
Interest Account	-	111	-	-	-	111
Reserve Fund	-	116,715	-	-	-	116,715
Revenue Fund	-	101,232	-	-	-	101,232
Sinking fund	-	88	-	-	-	88
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	\$ 262,405	\$ 255,137	\$ 526	\$ 5,823,191	\$ 5,725,153	\$ 12,066,412
LIABILITIES						
Accounts Payable	\$ 7,815	\$ -	\$ -	\$ -	\$ -	\$ 7,815
Bonds Payable	-	-	-	-	5,725,153	5,725,153
Due To Other Funds	11,852	-	-	-	-	11,852
TOTAL LIABILITIES	19,667	-	-	-	5,725,153	5,744,820

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2015 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	255,137	-	-	-	255,137
Capital Projects	-	-	526	-	-	526
Unassigned:	242,738	-	-	5,823,191	-	6,065,929
TOTAL FUND BALANCES	242,738	255,137	526	5,823,191	-	6,321,592
TOTAL LIABILITIES & FUND BALANCES	\$ 262,405	\$ 255,137	\$ 526	\$ 5,823,191	\$ 5,725,153	\$ 12,066,412

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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
REVENUES				
Special Assmnts- Tax Collector	\$ 289,110	\$ 22,496	\$ (266,614)	7.78%
TOTAL REVENUES	289,110	22,496	(266,614)	7.78%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	2,000	10,000	16.67%
ProfServ-Arbitrage Rebate	700	-	700	0.00%
ProfServ-Trustee Fees	5,000	-	5,000	0.00%
Disclosure Report	4,200	700	3,500	16.67%
District Counsel	4,000	244	3,756	6.10%
District Engineer	5,000	-	5,000	0.00%
District Manager	35,100	5,625	29,475	16.03%
Auditing Services	4,500	-	4,500	0.00%
Website Compliance	1,800	1,100	700	61.11%
Postage, Phone, Faxes, Copies	600	11	589	1.83%
Public Officials Insurance	3,075	2,479	596	80.62%
Legal Advertising	2,000	444	1,556	22.20%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	274	1,226	18.27%
Miscellaneous Expenses	100	-	100	0.00%
Dues, Licenses, Subscriptions	200	175	25	87.50%
Total Administration	80,025	13,052	66,973	16.31%
<u>Electric Utility Services</u>				
Utility - Electric	77,000	6,654	70,346	8.64%
Total Electric Utility Services	77,000	6,654	70,346	8.64%
<u>Water-Sewer Comb Services</u>				
Utility - Water	3,000	304	2,696	10.13%
Total Water-Sewer Comb Services	3,000	304	2,696	10.13%
<u>Other Physical Environment</u>				
Waterway Management	5,280	1,005	4,275	19.03%
Insurance -Property & Casualty	7,355	7,975	(620)	108.43%
R&M-Other Landscape	7,000	345	6,655	4.93%
R&M-Plant Replacement	7,000	-	7,000	0.00%
R&M-Monument, Entrance & Wall	4,000	-	4,000	0.00%
Landscape Maintenance	61,000	12,157	48,843	19.93%
Irrigation Maintenance	4,000	188	3,812	4.70%

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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
Misc-Holiday Lighting	6,000	-	6,000	0.00%
Capital Reserve	27,450	50	27,400	0.18%
Total Other Physical Environment	129,085	21,720	107,365	16.83%
TOTAL EXPENDITURES	289,110	41,730	247,380	14.43%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(19,234)	(19,234)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		261,972		
FUND BALANCE, ENDING		\$ 242,738		

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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	\$ -	\$ 4,297	\$ 4,297	0.00%
Special Assmnts- Tax Collector	418,744	33,371	(385,373)	7.97%
TOTAL REVENUES	418,744	37,668	(381,076)	9.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	145,000	145,000	-	100.00%
Interest Expense	273,744	136,872	136,872	50.00%
Total Debt Service	418,744	281,872	136,872	67.31%
TOTAL EXPENDITURES	418,744	281,872	136,872	67.31%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(244,204)	(244,204)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		499,341		
FUND BALANCE, ENDING		\$ 255,137		

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

Series 2015 Capital Projects Fund (303)

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4	\$ 4	0.00%
TOTAL REVENUES	-	4	4	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	4	4	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		522		
FUND BALANCE, ENDING		<u>\$ 526</u>		

THE OAKS AT SHADY CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 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, 2023)		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. 11-23
 Statement Date 11/30/2023

G/L Balance (LCY)	255,664.55	Statement Balance	284,090.65
G/L Balance	255,664.55	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	284,090.65
Subtotal	255,664.55	Outstanding Checks	28,426.10
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	255,664.55	Ending Balance	255,664.55
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/8/2023	Payment	2169	THE OAKS AT SHADY CREEK CDD	6.61	6.61	0.00
11/2/2023	Payment	2206	AMY BROWN	200.00	200.00	0.00
11/2/2023	Payment	2207	JOHN FRANK BENTLEY	200.00	200.00	0.00
11/2/2023	Payment	2208	MICHELLE J. LEBEAU-ELROD	200.00	200.00	0.00
11/2/2023	Payment	2209	ROBIN M. LUSH	200.00	200.00	0.00
11/2/2023	Payment	2210	VIVIAN ROTHSTEIN	200.00	200.00	0.00
11/3/2023	Payment	2211	DEPARTMENT OF ECONOMIC OPPORTY	175.00	175.00	0.00
11/8/2023	Payment	2212	INFRAMARK LLC	3,315.26	3,315.26	0.00
11/8/2023	Payment	2213	MAINSCAPE	5,216.84	5,216.84	0.00
11/8/2023	Payment	2214	POOP 911	172.25	172.25	0.00
11/8/2023	Payment	2215	THE OAKS AT SHADY CREEK CDD	3,476.95	3,476.95	0.00
11/9/2023	Payment	2216	CARLTON LAKES CDD	50.00	50.00	0.00
11/16/2023	Payment	2217	STRALEY ROBIN VERICKER	243.50	243.50	0.00
11/1/2023	Payment	DD131	Payment of Invoice 000451	218.68	218.68	0.00
11/13/2023	Payment	DD128	Payment of Invoice 000466	43.54	43.54	0.00
11/13/2023	Payment	DD129	Payment of Invoice 000467	6,496.00	6,496.00	0.00
11/13/2023	Payment	DD130	Payment of Invoice 000468	245.10	245.10	0.00
Total Checks				20,659.73	20,659.73	0.00
Deposits						
11/8/2023		JE000147	Tax Collector Payments	G/L 6,647.25	6,647.25	0.00
11/17/2023		JE000148	Tax Collector Payments	G/L 35,437.59	35,437.59	0.00
11/22/2023		JE000149	Tax Collector Payments	G/L 13,781.28	13,781.28	0.00
Total Deposits				55,866.12	55,866.12	0.00
Outstanding Checks						
11/22/2023	Payment	2218	INFRAMARK LLC	3,287.50	0.00	3,287.50
11/22/2023	Payment	2219	THE OAKS AT SHADY CREEK CDD	25,138.60	0.00	25,138.60
Total Outstanding Checks.....				28,426.10		28,426.10