

**SOUTH CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 01, 2024

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

South Creek Community Development District

Board of Supervisors

Kelly Evans, Chairman
Carlos de la Ossa, Vice Chairperson
Ryan Motko, Assistant Secretary
Nicholas Dister, Assistant Secretary
Lori Campagna, Assistant Secretary

Angie Grunwald, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Gary Schwartz, Field Manager

Public Hearing & Regular Meeting Agenda

Thursday, February 01, 2024 at 2:00 p.m.

The Public Hearing & Regular Meeting of the **South Creek Community Development District** will be held February 01, 2024 at 2:00 p.m. at the **Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Join Zoom Meeting

<https://us06web.zoom.us/j/86992084254?pwd=wPRUYX9TrhybYypbvbmLGNwEvJbTHO.1>

Meeting ID: 869 9208 4254 Passcode: 944104

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

PUBLIC HEARING AND REGULAR MEETING OF BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENT ON AGENDA ITEMS** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
3. **RECESS TO PUBLIC HEARINGS**
4. **PUBLIC HEARING ON ADOPTING TOWING RULES AND POLICY**
 - A. Open Public Hearing on Adopting Towing Rules and Policy
 - B. Staff Presentations
 - C. Public Comment
 - D. Close the Public Hearing on Adopting Towing Rules and Policy
 - E. Consideration of Resolution 2024-02; Adopting Towing Rules and Policy
5. **RETURN AND PROCEED TO REGULAR MEETING**
6. **BUSINESS ITEMS**
 - A. Discussion on 2024 Board Supervisors Ethics Training Requirement
7. **CONSENT AGENDA**
 - A. Approval of Minutes of the January 04, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance December 2023
 - C. Acceptance of the Financials and Approval of the Check Register for December 2023
8. **VENDOR AND STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
 - i. Field Inspections Report
 - ii. Aquatics Report
 - C. District Engineer
9. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
10. **PUBLIC COMMENTS**
11. **ADJOURNMENT**

*Next regularly scheduled meeting is March 07, 2024 at 2:00 p.m.

Fourth Order of Business

4E.

RESOLUTION NO. 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY REGARDING PARKING AND TOWING FROM DISTRICT-OWNED PROPERTY; AUTHORIZING THE ENGAGEMENT OF AN AUTHORIZED TOWING OPERATOR; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS the South Creek Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Hillsborough County, Florida.

WHEREAS, the District owns and maintains District-owned parking areas, located within the District (the “**District-Owned Property**”);

WHEREAS the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.012(2)(d), Florida Statutes, to contract with a towing operator to remove vehicles from District-Owned Property if the notice and procedures requirements of section 715.07, Florida Statutes, are followed.

WHEREAS unauthorized vehicles or vessels on the District-Owned Property may pose a danger or cause a hazard to the health, safety, and welfare of the District, its residents, its infrastructure, and the general public;

WHEREAS the District desires to contract with a towing operator that is included on an approved list of towing operators in Hillsborough County, Florida, to tow unauthorized vehicles from District-Owned Property;

WHEREAS the Board held a public meeting to receive public comment on its proposed parking and towing policy.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Incorporation of Recitals.** The above recitals are true and correct and by this reference are incorporated as a material part of this resolution.
2. **Adoption of Parking and Towing Policy.** The Board hereby adopts the Parking and Towing Policy attached hereto as **Exhibit “A”**.
3. **Authorizing the Engagement of an Approved Towing Operator.**
 - a. The Board hereby authorizes the District to enter into an agreement with a company that is authorized to perform towing or wrecker services in compliance with Florida law, applicable Hillsborough County regulations, and the Parking and Towing Policy.
 - b. The District shall coordinate with the towing operator to ensure that the required signage shall be posted on District-Owned Property in the manner required by applicable laws and regulations (including specifically Section 715.07, Florida Statutes).

4. **Conflicts.** This Resolution replaces any prior resolutions, policies, rules, actions or any portion or content included therein in conflict with this resolution.
5. **Severability.** If any section or part of a section of this resolution is declared invalid, unconstitutional, or inconsistent with any law or regulation, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such part of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
6. **Effective Date.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded, repealed, replaced, or superseded.

Passed and Adopted on February 01, 2024

Attest:

**South Creek
Community Development District**

Assistant Secretary

Name: _____
Chair of the Board of Supervisors

Exhibit “A”
Parking and Towing Policy

South Creek Community Development District Parking and Towing Policy

The South Creek Community Development District (the “**District**”) has adopted the following policy (the “**Policy**”) regarding the parking and towing of vehicles or vessels of any kind (as defined by Section 715.07, Florida Statutes) located on both the District-owned clubhouse parking area and District-owned common areas (the “**District Parking Areas**”).

The term District Parking Areas shall include all common areas, sidewalks located adjacent to the District Parking Areas, and the grass strip between sidewalk and any roadway located adjacent to the District Parking Areas. This Policy is in addition to, and exclusive of, various state laws, county regulations, or homeowners’ association standards governing parking.

1. There shall be no parking of vehicles on District Parking Areas except during permitted hours only and within a properly posted parking area or within properly marked parking spaces in accordance with this Policy.
2. No overnight parking is allowed between the hours of 12:00 a.m. and 6:00 a.m.
3. No automobiles, motorcycles, or vehicles of any kind or nature may be parked overnight on District Parking Areas designated as a parking area.
4. No commercial vehicles (which for purposes of this provision are defined as vehicles not designed and used for normal personal/family transportation, vehicles with work racks, tool racks and/or visible equipment, and/or vehicles bearing lettering, graphics, contact information, logos, advertising and/or any other commercial insignia), may be parked on the District Parking Areas except during the period of delivery or the provision of services to the District.
5. No recreational vehicles, trailers of any kind or vessels may be parked on the District Parking Areas.
6. Any vehicle parked with 1/4 a tire width or more of a tire on the grass of the District Parking Areas is in violation of this Policy or applicable regulatory requirements and shall be towed, at the sole expense of the owner, in accordance with applicable laws and regulations (including Section 715.07, Florida Statutes).
7. Upon discovery of a violation, the towing operator with whom the District enters into a towing authorization agreement shall photograph the evidence of such violation and may then tow the vehicle or vessel from District Parking Areas in accordance with said agreement.
8. The towing operator may patrol the District Parking Areas for violations of this Policy (commonly referred to as “roam towing”).

This policy was adopted by Resolution No. 2024-____ on January 4, 2024.

Towing Authorization Agreement

This Towing Authorization Agreement (this “**Agreement**”) is entered as of January 4, 2024, between the **South Creek Community Development District**, a local unit of special-purpose government organized and established under Chapter 190, Florida Statutes (the “**District**”) and **Dixie Wrecker, LLC d/b/a Dixie Wrecker Service** a Florida limited liability company (“**Towing Operator**”) whose mailing address is 3426 North 15th Street, Tampa, FL 33605.

Background Information:

The District is the owner of the parking lots located at and around the Amenity Center and the mailbox kiosk parking lot located near the entrance of the District (the “**District Property**”). The District desires to authorize the Towing Operator to tow any vehicles or vessels that are parked on District Property between the hours of 12:00 a.m. and 6:00 a.m., in violation of the District’s Parking and Towing Policy.

The Towing Operator represents that it is regularly engaged in the business of towing vehicles or vessels, is authorized under Florida law and Hillsborough County regulations, to tow vehicles or vessels, and that the Towing Operator abides by all applicable laws and regulations.

Operative Provisions:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.
2. **District Authorized Representatives.**
 - a. The District shall designate in writing certain persons, employees, vendors, and other authorized agents who are authorized to inform the Towing Operator of any vehicles or vessels that need to be towed (the “**Authorized Representatives**”). The list of Authorized Representatives may be updated from time to time.
 - b. Prior to directing the Towing Operator to remove any vehicles or vessels, the Authorized Representatives shall verify that:
 - i. the vehicle or vessel is parked on District Property,
 - ii. is in violation of the District’s Parking and Towing Policy, and
 - iii. it is between the hours of 12:00 a.m. and 6:00 a.m.
3. **Authorization to Tow.** In accordance with section 715.07(2), Florida Statutes, the District hereby authorizes the Authorized Representatives, only after complying with the District’s Parking and Towing Policy and applicable laws and regulations, to provide authorization to the Towing Operator to remove any vehicles or vessels that are parked on District Property in violation of the District’s Parking and Towing Policy. The Towing Operator is authorized to patrol the community for violations of the District’s Parking and Towing Policy. The Towing Operator shall photograph or video the vehicle or vessel to sufficiently detail the violation for which the vehicle or vessel is being towed. The photographs or video shall be maintained by the Towing Operator for a minimum of six (6) months and be produced upon request by the District or any law enforcement agency.
4. **Compliance with Laws and Regulations.** The Towing Operator shall comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by federal, state, county, municipal or regulatory bodies, relating to the contemplated operations and services hereunder (including specifically Sections 715.07 and 713.78, Florida Statutes as they may be amended from time to time). Towing Operator will be responsible for any fines or penalties assessed

against District as a result of any the Towing Operator's operations authorized under this Agreement.

5. **Signage.** The Towing Operator shall either provide the signage required by applicable laws and regulations or inspect and certify to the District that any existing signage complies with the applicable laws and regulations.
6. **No Monetary Compensation between the Parties.** Both parties acknowledge and agree that the District has authorized the towing services by the Towing Operator without monetary obligation. No fee will be paid to the Towing Operator by the District for services as outlined in this Agreement, including, but not limited to, the costs associated with the placement of signage or with providing personal notice as required by section 715.07, Florida Statutes. The Towing Operator shall ensure that all fees to be charged for towing and storage shall not exceed the amounts established by Hillsborough County.
7. **Manner of Performance and Care of District Property.** Any towing shall be done, furnished, and performed in a workmanlike manner with the best management practices in the industry. Towing Operator shall use all due care to protect the property of the District, its residents and landowners from damage.
8. **Insurance.** The Towing Operator shall carry commercial general liability insurance of no less than \$1,000,000 and commercial automobile liability insurance of no less than \$1,000,000. The Towing Operator shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as "Additional Insured" under such policy. Such insurance policy may not be canceled without a thirty-day written notice to the District. The Towing Operator will maintain Workers Compensation insurance as required by law.
9. **Indemnification.** The Towing Operator, for and on behalf of itself, its agents, employees and assigns, and any person or entity claiming by, through or under them, shall indemnify and agree to defend and hold the District, its supervisors, agents and employees, harmless from any and all claims (including attorneys fees and costs) for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to, personal injury or death resulting in any way from or in any fashion arising from or connected with the Towing Operator's actions.
10. **Relationship Between the Parties.** It is understood that the Towing Operator is an independent contractor and will perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement will be deemed to create a partnership, joint venture, or employer-employee relationship between the Towing Operator and the District. The Towing Operator will not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District.
11. **No Waiver of Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

12. **Scrutinized Companies.** Pursuant to Section 287.135, Florida Statutes, Towing Operator represents that in entering into this Agreement, the Towing Operator has not been designated as a “scrutinized company” under the statute and, in the event that the Towing Operator is designated as a “scrutinized company”, the Towing Operator shall immediately notify the District whereupon this Agreement may be terminated by the District.
13. **E-Verification.** Pursuant to Section 448.095(2), Florida Statutes,
- a. Towing Operator represents that Towing Operator is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
 - b. If the District has a good faith belief that the Towing Operator has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Towing Operator otherwise complied with its obligations thereunder, the District shall promptly notify the Towing Operator and the Towing Operator will immediately terminate its contract with the subcontractor.
14. **Public Records.** As required under Section 119.0701, Florida Statutes, Towing Operator shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Towing Operator upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE TOWING OPERATOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE TOWING OPERATOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 873-7300, OR BY EMAIL AT ANGIE.GRUNWALD@INFRAMARK.COM, OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FLORIDA 33607.

15. **Term.** The initial term of this Agreement shall be for one year from the date of this Agreement. At the end of the initial term, this Agreement shall automatically renew for subsequent one-year terms pursuant to the same contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.
16. **Termination.** Either party may terminate this Agreement at any time, without cause, with 10 days written notice to the other party.

17. **Amendment**. This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties.
18. **Assignment**. This Agreement is not transferrable or assignable by either party without the written approval of both parties.
19. **Controlling Law**. This Agreement is governed under the laws of the State of Florida with venue in Hillsborough County, Florida.
20. **Enforcement of Agreement**. In the event it becomes necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party will be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
21. **Notice**. Whenever any party desires to give notice to the other parties, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses listed below. In the event that any party undergoes a change in address or contact information, notice to the other party shall be made.

To the Contractor:

Dixie Wrecker Service
 3426 N 15th St
 Tampa, FL 33605
dixiewrecker55@gmail.com

To the District:

c/o Inframark
 2005 Pan Am Circle
 Suite 300
 Tampa, Florida 33607
Angie.grunwald@inframark.com

22. **Arm's Length Transaction and Interpretation**. This Agreement has been negotiated fully between the parties as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
23. **Severability**. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby, and the illegal part, term or provision shall be deemed not part of this Agreement.
24. **Entire Agreement**. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement will control over provisions in any exhibit.

Dixie Wrecker, LLC**South Creek
Community Development District**

 Name: _____
 Title: _____

 Name: Carlos de la Ossa
 Title: Chair of the Board of Supervisors

Seventh Order of Business

7A

**MINUTES OF MEETING
SOUTH CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of South Creek Community Development District was held on Thursday, January 4, 2024, and called to order at 2:53 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Kelly Evans	Chairperson
Carlos de la Ossa	Vice Chairperson
Ryan Motko	Assistant Secretary
Nicholas Dister	Assistant Secretary
Lori Campagna	Assistant Secretary

Also present were:

Angie Grunwald	District Manager
John Vericker	District Counsel
Gary Schwartz	District Field Manager

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Grunwald called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comment On Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of Towing Agreement

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the *Dixie Wrecker Service* Towing Agreement, was approved. 5-0

B. Consideration of Resolution 2024-01, Setting Public Hearing for Towing Rules and Policy

This item was tabled to the February 1, 2024 meeting at 2:00 p.m.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Approval of Minutes of the November 2, 2023 Regular Meeting

B. Consideration of Operation and Maintenance Expenditures October-November 2023

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

January 4, 2024

SOUTH CREEK CDD

On MOTION by Mr. de la Ossa seconded by Ms. Campagna, with all in favor, the Consent Agenda, was approved. 5-0

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel****B. District Engineer****C. District Manager**

There being no reports, the next item followed.

i. Community Inspections Reports

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

SIXTH ORDER OF BUSINESS**Board of Supervisors' Requests and Comments**

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Ms. Campagna seconded by Ms. Evans, with all in favor, the meeting was adjourned. 5-0

Angie Grunwald
District Manager

Chairperson/Vice Chairperson

7B.

December 2023 Meeting

SOUTH CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	107129	\$3,185.40		DISRICT INVOICE DECEMBER 2023
STEADFAST CONTRACTORS ALLIANCE	SM-10593	\$5,059.67		LANDSCAPE MAINT. - DECEMBER 2023
SWINE SOLUTIONS LLC	460	\$1,550.00		TRAPPING SERVICE
Monthly Contract Subtotal		\$9,795.07		
Variable Contract				
INFRAMARK LLC	105792	\$1.89		DISRICT SERVICES NOVEMBER 2023
Variable Contract Subtotal		\$1.89		
Utilities				
BOCC - HILLSBOROUGH COUNTY	5140 121823 ACH	\$17.34		WATER SERVICE - 11/17/23-12/15/23
TECO	0321 120723 ACH	\$3,450.40		ELECTRICITY SERVICE - 11/01/23-12/01/23
TECO	4853 120723 ACH	\$38.42	\$3,488.82	ELECTRICITY SERVICE - 11/01/23-12/01/23
Utilities Subtotal		\$3,506.16		
Regular Services				
SOUTH CREEK CDD	11172023-01	\$10,705.82		SERIES 2021 FY24 TAX DIST ID 646
SOUTH CREEK CDD	11222023-01	\$4,202.20		SERIES 2021 FY24 TAX DIST ID 647
SOUTH CREEK CDD	12052023-01	\$11,406.62		SERIES 2021 FY24 TAX DIST ID 649
SOUTH CREEK CDD	12072023-01	\$290,957.93		SERIES 2021 FY24 TAX DIST ID 651
SOUTH CREEK CDD	12152023-01	\$4,502.35	\$321,774.92	SERIES 2021 FY24 TAX DIST ID 652
STANTEC CONSULTING SERVICES	2177262	\$2,402.00		DISTRICT ENGINEER SERVICES THRU - 12/08/23
STRALEY ROBIN VERICKER	23987	\$2,574.80		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Regular Services Subtotal		\$326,751.72		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$340,054.84		

Approved (with any necessary revisions noted):

<p style="text-align: center;">SOUTH CREEK CDD Summary of Operations and Maintenance Invoices</p>

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

BILL TO
South Creek CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#107129

CUSTOMER ID

C2311

PO#
DATE

12/21/2023

NET TERMS

Net 30

DUE DATE

1/20/2024

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	12	Ea	0.63		7.56
Website Maintenance / Admin	1	Ea	93.75		93.75
Accounting Services	1	Ea	291.67		291.67
Dissemination Services	1	Ea	416.67		416.67
Field Management	1	Ea	1,000.00		1,000.00
District Management	1	Ea	1,375.00		1,375.00
Subtotal					3,185.40

Subtotal	\$3,185.40
Tax	\$0.00
Total Due	\$3,185.40

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.



Steadfast Contractors Alliance, LLC
 30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
 844-347-0702 | ar@steadfastalliance.com

Invoice

Date	Invoice #
12/1/2023	SM-10593

Please make all Checks payable to:
Steadfast Contractors Alliance
Tax ID: 83-2711799

Bill To
South Creek CDD C/O Inframark 2654 Cypress Ridge Blvd Suite 101 Wesley Chapel, FL 33544

Ship To
SM1054 South Creek CDD 10441 Alder Green Dr Riverview, FL 33578

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SM1054 South Creek CDD Maintenance	
Quantity	Description			Rate	Serviced Date	Amount
	Landscape Maintenance for the month of the date of this invoice.					0.00
	Phase 1					
1	General Maintenance Services			2,205.00		2,205.00
1	Water Management			150.00		150.00
1	Fertilization Plan			166.67		166.67
	Subtotal					2,521.67
	Phase 2					
1	Landscape Maintenance			2,100.00		2,100.00
1	Water Management			250.00		250.00
1	Fertilization and Pesticide			188.00		188.00
	Subtotal					2,538.00

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.

Total	\$5,059.67
Payments/Credits	\$0.00
Balance Due	\$5,059.67

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
https://www.SwineSolutionsFL.com

INVOICE

BILL TO
South Creek CDD
2005 Pan Am Circle
Ste 300
Tampa
FL
33607

INVOICE 460
DATE 12/22/2023
DUE DATE 12/22/2023

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,550.00	1,550.00

Thank you for your business.

BALANCE DUE

\$1,550.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

South Creek CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

INVOICE#

#105792

CUSTOMER ID

C2311

PO#**DATE**

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.63		1.89
Subtotal					1.89

Subtotal	\$1.89
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Tax	\$0.00
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Total Due	\$1.89
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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.



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SOUTH CREEK CDD	6591965140	12/18/2023	01/08/2024

Service Address: 10496 SHADY PRESERVE DR - DOG PARK MTR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702128900	11/17/2023	7140	12/15/2023	7142	3 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$0.01
Water Base Charge	\$11.70

Summary of Account Charges

Previous Balance	\$17.33
Net Payments - Thank You	\$-17.33
Total Account Charges	\$17.34

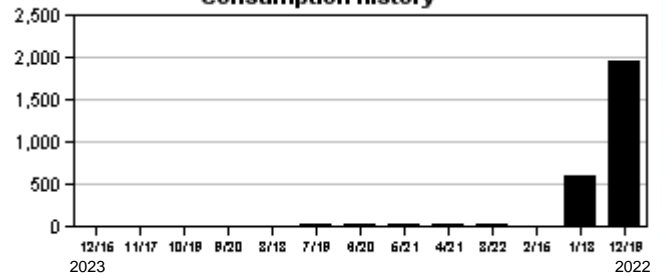
AMOUNT DUE	\$17.34
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6591965140



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



SOUTH CREEK CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

1,229 8

DUE DATE	01/08/2024
AMOUNT DUE	\$17.34
AMOUNT PAID	

0065919651409 00000017343

Amount Due: \$3,450.40

Due Date: December 28, 2023

Account #: 221008480321

DO NOT PAY. Your account will be drafted on December 28, 2023

Account Summary

Previous Amount Due	\$3,450.40
Payment(s) Received Since Last Statement	-\$3,450.40
Current Month's Charges	\$3,450.40

Amount Due by December 28, 2023 \$3,450.40

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



Scan here to view
your account online.



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.

Account #: 221008480321

Due Date: December 28, 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.

DEC 14 2023

Amount Due: \$3,450.40

Payment Amount: \$ _____

645211232559

Your account will be
drafted on December 28, 2023

00003488 FTECO112082304531110 00000 03 00000000 18078 003

SOUTH CREEK COMMUNITY DEVELOPMENT

2005 PAN AM CIR, STE 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:
10441 ALDER GREEN DR
SOLAR, RIVERVIEW, FL 33578-6276

Account #: 221008480321
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details



Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 31 days

Lighting Energy Charge	\$0.00
Monthly Charge	\$2042.75
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Storm Surcharge	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges

\$2,042.75

Billing information continues on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

[TampaElectric.com](https://www.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

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



Service For:
10441 ALDER GREEN DR
SOLAR, RIVERVIEW, FL 33578-6276

Account #: 221008480321
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details



Electric Charges

Lighting Service Items LS-2 (Bright Choices) for 31 days

Lighting Energy Charge	\$0.00
Monthly Charge	\$1407.65
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Storm Surcharge	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges **\$1,407.65**

Total Current Month's Charges

\$3,450.40

00003488-0007643-Page 3 of 6





Service For:
10441 ALDER GREEN DR
SOLAR, RIVERVIEW, FL 33578-6276

Account #: 221008480321
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) to learn more.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2024.



SOUTH CREEK COMMUNITY DEVELOPMENT
10317 ALDER GREEN DR, WELL
RIVERVIEW, FL 33578-6275

Statement Date: December 07, 2023

Amount Due: \$38.42

Due Date: December 28, 2023

Account #: 211024964853

DO NOT PAY. Your account will be drafted on December 28, 2023

Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due	\$64.64
Payment(s) Received Since Last Statement	-\$64.64

Current Month's Charges	\$38.42
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Amount Due by December 28, 2023 **\$38.42**

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

Your Energy Insight



Your average daily kWh used was **50% higher** than the same period last year.



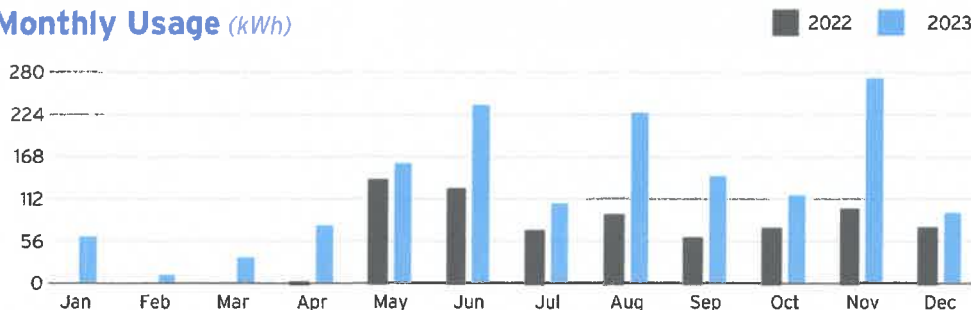
Your average daily kWh used was **66.67% lower** than it was in your previous period.



Scan here to view your account online.



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.

Account #: 211024964853

Due Date: December 28, 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.

Received

DEC 14 2023

Amount Due: \$38.42

Payment Amount: \$ _____

648914914437

Your account will be
drafted on December 28, 2023

00003490 FTECO112082304531110 00000 03 00000000 18080 002
SOUTH CREEK COMMUNITY DEVELOPMENT
2005 PAN AM CIR, STE 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:
10317 ALDER GREEN DR
WELL, RIVERVIEW, FL 33578-6275

Account #: 211024964853
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Meter Read

Meter Location: IRRIGATION/WELL

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000846368	12/01/2023	3,912	3,818		94 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	Energy Charge	94 kWh @ \$0.07990/kWh	\$7.51
	Fuel Charge	94 kWh @ \$0.05239/kWh	\$4.92
	Storm Protection Charge	94 kWh @ \$0.00400/kWh	\$0.38
	Clean Energy Transition Mechanism	94 kWh @ \$0.00427/kWh	\$0.40
	Storm Surcharge	94 kWh @ \$0.01061/kWh	\$1.00
	Florida Gross Receipt Tax		\$0.96
	Electric Service Cost		\$38.42

Total Current Month's Charges \$38.42

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- 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
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free:
866-689-6469

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

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

CHECK REQUEST FORM
South Creek

Date: 12/15/2023

Invoice#: 11172023-01

Vendor#: V00017

Vendor Name: South Creek

Pay From: Truist Acct# 5561

Description: Series 2021 - FY 24 Tax Dist ID 646

Code to: 200.103200.1000

Amount: \$10,705.82

Requested By: 12/15/2023
Teresa Farlow

SOUTH CREEK CDD
DISTRICT CHECK REQUEST

Today's Date 11/17/2023
Check Amount **\$10,705.82**
Payable To South Creek CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 646
Special Instructions Do not mail. Please give to Eric Davidson

(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 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926.99
Real Estate Current	651	DD0154	FISHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796.27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMONT RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816.32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149.40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	0.00	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0.00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439.63
Real Estate Current	649	DD0154	FISHHAWK RANCH CDD	639,939.07	0.00	0.00	0.00	-25,587.07	614,352.00	12,287.04	602,064.96
Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	306.34	0.00	0.00	0.00	-13.79	292.55	5.85	286.70
Real Estate Current, Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644.55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0.00	-647.46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.50	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMOND RESERVE CDD	144,625.64	0.00	0.00	0.00	-5,785.01	138,840.63	2,776.81	136,063.82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,537.05	0.00	0.00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0.00	0.00	0.00	-534.90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,643.31	0.00	0.00	0.00	-785.73	18,857.58	377.15	18,480.43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0.00	-238.86	5,732.74	114.65	5,618.09
Real Estate Current	649	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930.84	22,339.90	446.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0.00	0.00	108,450.91	2,169.02	106,281.89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0.00	0.00	0.00	15,825.47	316.51	15,508.96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0.00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0.00	0.00	0.00	0.00	137,817.24	2,756.35	135,060.89

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,686.57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.60
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80	382.51	18,743.29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.85	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463.89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

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	646	DD0148	SOUTHSHORE BAY CDD	13,261.76	0.00	0.00	0.00	-530.55	12,731.21	254.63	12,476.58
Real Estate Current	646	DD0149	CYPRESS MILL CDD	46,454.90	0.00	0.00	0.00	-1,841.82	44,613.08	892.26	43,720.82
Real Estate Current	646	DD0150	SPENCER CREEK	8,336.77	0.00	0.00	0.00	-333.47	8,003.30	160.06	7,843.24
Real Estate Current	646	DD0151	SHELL POINT CDD	13,976.20	0.00	0.00	0.00	-559.05	13,417.15	268.34	13,148.81
Real Estate Current	646	DD0152	CREEK PRESERVE CDD	24,124.42	0.00	0.00	0.00	-964.97	23,159.45	463.19	22,696.26
Real Estate Current	646	DD0153	BELMONT II CDD	47,323.55	0.00	0.00	0.00	-1,892.94	45,430.61	908.61	44,522.00
Real Estate Current	646	DD0154	FISHHAWK RANCH CDD	486,596.13	0.00	0.00	0.00	-18,645.19	447,950.94	8,959.02	438,991.92
Real Estate Current	646	DD0155	LYNWOOD CDD	12,820.99	0.00	0.00	0.00	-512.84	12,308.15	246.16	12,061.99
Real Estate Current	646	DD0156	RHODINE ROAD NORTH CDD	36,343.38	0.00	0.00	0.00	-1,453.77	34,889.61	697.79	34,191.82
Real Estate Current	646	DD0157	NORTH PARK ISLE CDD	36,937.10	0.00	0.00	0.00	-1,477.49	35,459.61	709.19	34,750.42
Real Estate Current	646	DD0158	BELMOND RESERVE CDD	24,350.55	0.00	0.00	0.00	-974.03	23,376.52	467.54	22,908.98
Real Estate Current	646	DD0159	HAWKSTONE CDD	26,780.59	0.00	0.00	0.00	-1,071.23	25,709.36	514.18	25,195.18
Real Estate Current	646	DD0160	BERRY BAY CDD	46,803.76	0.00	0.00	0.00	-1,872.17	44,931.59	898.63	44,032.96
Real Estate Current	646	DD0161	SOUTH CREEK CDD	18,436.47	0.00	0.00	0.00	-737.46	17,699.01	353.98	17,345.03
Real Estate Current	646	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	10,284.38	0.00	0.00	0.00	-411.37	9,873.01	197.46	9,675.55
Real Estate Current	646	DD0170	WATERSET SOUTH CDD	16,339.03	0.00	0.00	0.00	-653.55	15,685.48	313.71	15,371.77
Real Estate Current	646	DF0001	FLORIDA GREEN FINANCE AUTHORITY	20,121.10	0.00	0.00	0.00	0.00	20,121.10	402.43	19,718.67
Real Estate Current	646	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,921.05	0.00	0.00	0.00	0.00	6,921.05	138.42	6,782.63
Real Estate Current	646	DF0003	FLORIDA PACE FUNDING AGENCY	4,392.07	0.00	0.00	0.00	0.00	4,392.07	87.84	4,304.23
Real Estate Current	646	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	17,477.18	0.00	0.00	0.00	0.00	17,477.18	349.54	17,127.64
Real Estate Current	646	DN022163	VARREA SOUTH CDD	15,385.30	0.00	0.00	0.00	-614.63	14,750.67	295.01	14,455.66

FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages
Net O&M	201,982.80	38.277%
Net DS	325,699.83	61.723%
Net Total	527,682.63	100.0000%

		38.28%	38.28%	61.72%	61.72%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue			
11/8/2023	2,431.50	930.71	930.71	1,500.79	1,500.79	-	644	1214
11/17/2023	17,345.03	6,639.21	6,639.21	10,705.82	10,705.82	-	646	
11/22/2023	6,808.19	2,605.99	2,605.99	4,202.20	4,202.20	-	647	
12/5/2023	18,480.43	7,073.81	7,073.81	11,406.62	11,406.62	-	649	
12/7/2023	471,395.54	180,437.61	180,437.61	290,957.93	290,957.93	-	651	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	516,460.69	197,687.34	197,687.33	318,773.35	318,773.36	-		
Net Total on Roll	527,682.63		201,982.80		325,699.83			
Collection Surplus / (Deficit)	(11,221.94)		(4,295.47)		(6,926.47)			

CHECK REQUEST FORM
South Creek

Date: 12/15/2023

Invoice#: 11222023-01

Vendor#: V00017

Vendor Name: South Creek

Pay From: Truist Acct# 5561

Description: Series 2021 - FY 24 Tax Dist ID 647

Code to: 200.103200.1000

Amount: \$4,202.20

Requested By: 12/15/2023
Teresa Farlow

SOUTH CREEK CDD
DISTRICT CHECK REQUEST

Today's Date 11/22/2023
Check Amount \$4,202.20
Payable To South Creek CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 647
Special Instructions Do not mail. Please give to Eric Davidson

(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 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.85	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926.99
Real Estate Current	651	DD0154	FISHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796.27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816.32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149.40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	0.00	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0.00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439.63
Real Estate Current	649	DD0154	FISHAWK RANCH CDD	639,939.07	0.00	0.00	0.00	-25,587.07	614,352.00	12,287.04	602,064.96
Real Estate Installment	649	DD0154	FISHAWK RANCH CDD	306.34	0.00	0.00	0.00	-13.79	292.55	5.85	286.70
Real Estate Current, Real Estate Installment	649	DD0154	FISHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644.55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0.00	-647.46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.50	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMOND RESERVE CDD	144,625.64	0.00	0.00	0.00	-5,785.01	138,840.63	2,776.81	136,063.82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,637.05	0.00	0.00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0.00	0.00	0.00	-534.90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,643.31	0.00	0.00	0.00	-785.73	18,857.58	377.15	18,480.43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0.00	-238.86	5,732.74	114.65	5,618.09
Real Estate Current	649	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930.84	22,339.90	446.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0.00	0.00	108,450.91	2,169.02	106,281.89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0.00	0.00	0.00	15,825.47	316.51	15,508.96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0.00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0.00	0.00	0.00	0.00	137,817.24	2,756.35	135,060.89

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,686.57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.60
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80	382.51	18,743.29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463.89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

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	646	DD0148	SOUTHSHORE BAY CDD	13,261.76	0.00	0.00	0.00	-530.55	12,731.21	254.63	12,476.58
Real Estate Current	646	DD0149	CYPRESS MILL CDD	48,454.90	0.00	0.00	0.00	-1,841.82	44,613.08	892.26	43,720.82
Real Estate Current	646	DD0150	SPENCER CREEK	8,336.77	0.00	0.00	0.00	-333.47	8,003.30	160.06	7,843.24
Real Estate Current	646	DD0151	SHELL POINT CDD	13,976.20	0.00	0.00	0.00	-559.05	13,417.15	268.34	13,148.81
Real Estate Current	646	DD0152	CREEK PRESERVE CDD	24,124.42	0.00	0.00	0.00	-964.97	23,159.45	463.19	22,696.26
Real Estate Current	646	DD0153	BELMONT II CDD	47,323.55	0.00	0.00	0.00	-1,892.94	45,430.61	908.61	44,522.00
Real Estate Current	646	DD0154	FISHHAWK RANCH CDD	466,596.13	0.00	0.00	0.00	-18,645.19	447,950.94	8,959.02	438,991.92
Real Estate Current	646	DD0155	LYNWOOD CDD	12,820.99	0.00	0.00	0.00	-512.84	12,308.15	246.16	12,061.99
Real Estate Current	646	DD0156	RHODINE ROAD NORTH CDD	36,343.38	0.00	0.00	0.00	-1,453.77	34,889.61	697.79	34,191.82
Real Estate Current	646	DD0157	NORTH PARK ISLE CDD	36,937.10	0.00	0.00	0.00	-1,477.49	35,459.61	709.19	34,750.42
Real Estate Current	646	DD0158	BELMOND RESERVE CDD	24,350.55	0.00	0.00	0.00	-974.03	23,376.52	467.54	22,908.98
Real Estate Current	646	DD0159	HAWKSTONE CDD	26,780.59	0.00	0.00	0.00	-1,071.23	25,709.36	514.18	25,195.18
Real Estate Current	646	DD0160	BERRY BAY CDD	46,803.76	0.00	0.00	0.00	-1,872.17	44,931.59	898.63	44,032.96
Real Estate Current	646	DD0161	SOUTH CREEK CDD	18,436.47	0.00	0.00	0.00	-737.46	17,699.01	353.98	17,345.03
Real Estate Current	646	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	10,284.38	0.00	0.00	0.00	-411.37	9,873.01	197.46	9,675.55
Real Estate Current	646	DD0170	WATERSET SOUTH CDD	16,339.03	0.00	0.00	0.00	-653.55	15,685.48	313.71	15,371.77
Real Estate Current	646	DF0001	FLORIDA GREEN FINANCE AUTHORITY	20,121.10	0.00	0.00	0.00	0.00	20,121.10	402.43	19,718.67
Real Estate Current	646	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,921.05	0.00	0.00	0.00	0.00	6,921.05	138.42	6,782.63
Real Estate Current	646	DF0003	FLORIDA PACE FUNDING AGENCY	4,392.07	0.00	0.00	0.00	0.00	4,392.07	87.84	4,304.23
Real Estate Current	646	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	17,477.18	0.00	0.00	0.00	0.00	17,477.18	349.54	17,127.64
Real Estate Current	646	DN022163	VARREA SOUTH CDD	15,365.30	0.00	0.00	0.00	-614.63	14,750.67	295.01	14,455.66

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

98%

W:\DMS\Client Files\South Creek CDD 525\Financial Services\Accounting\Debt Service\FY 2024\South Creek FY 2024 DS SCHEDULE

CHECK REQUEST FORM
South Creek

Date:	12/15/2023
Invoice#:	12052023-01
Vendor#:	V00017
Vendor Name:	South Creek
Pay From:	Truist Acct# 5561
Description:	Series 2021 - FY 24 Tax Dist ID 649
Code to:	200.103200.1000
Amount:	\$11,406.62
Requested By:	<div>12/15/2023</div> <div><u>Teresa Farlow</u></div>

SOUTH CREEK CDD
DISTRICT CHECK REQUEST

Today's Date 12/5/2023
Check Amount \$11,406.62
Payable To South Creek CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 649
Special Instructions Do not mail. Please give to Eric Davidson

(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 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,928.99
Real Estate Current	651	DD0154	FISHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796.27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,040.47
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816.32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149.40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	0.00	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0.00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439.63
Real Estate Current	649	DD0154	FISHHAWK RANCH CDD	639,939.07	0.00	0.00	0.00	-25,587.07	614,352.00	12,287.04	602,064.96
Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	306.34	0.00	0.00	0.00	-13.79	292.55	5.85	286.70
Real Estate Current, Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644.55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0.00	-647.46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.50	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMOND RESERVE CDD	144,625.64	0.00	0.00	0.00	-5,785.01	138,840.63	2,776.81	136,063.82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,537.05	0.00	0.00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0.00	0.00	0.00	-534.90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,643.31	0.00	0.00	0.00	-785.73	18,857.58	377.15	18,480.43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0.00	-238.86	5,732.74	114.65	5,618.09
Real Estate Current	649	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930.84	22,339.90	446.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0.00	0.00	108,450.91	2,169.02	106,281.89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0.00	0.00	0.00	15,825.47	316.51	15,508.96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0.00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0.00	0.00	0.00	0.00	137,817.24	2,756.35	135,060.89

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,686.57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.60
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80	382.51	18,743.29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463.89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

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	646	DD0148	SOUTHSHORE BAY CDD	13,261.76	0.00	0.00	0.00	-530.55	12,731.21	254.63	12,476.58
Real Estate Current	646	DD0149	CYPRESS MILL CDD	46,454.90	0.00	0.00	0.00	-1,841.82	44,613.08	892.26	43,720.82
Real Estate Current	646	DD0150	SPENCER CREEK	8,336.77	0.00	0.00	0.00	-333.47	8,003.30	160.06	7,843.24
Real Estate Current	646	DD0151	SHELL POINT CDD	13,976.20	0.00	0.00	0.00	-559.05	13,417.15	268.34	13,148.81
Real Estate Current	646	DD0152	CREEK PRESERVE CDD	24,124.42	0.00	0.00	0.00	-964.97	23,159.45	463.19	22,696.26
Real Estate Current	646	DD0153	BELMONT II CDD	47,323.55	0.00	0.00	0.00	-1,892.94	45,430.61	908.61	44,522.00
Real Estate Current	646	DD0154	FISHHAWK RANCH CDD	466,596.13	0.00	0.00	0.00	-18,645.19	447,950.94	8,959.02	438,991.92
Real Estate Current	646	DD0155	LYNWOOD CDD	12,820.99	0.00	0.00	0.00	-512.84	12,308.15	246.16	12,061.99
Real Estate Current	646	DD0156	RHODINE ROAD NORTH CDD	36,343.38	0.00	0.00	0.00	-1,453.77	34,889.61	697.79	34,191.82
Real Estate Current	646	DD0157	NORTH PARK ISLE CDD	36,937.10	0.00	0.00	0.00	-1,477.49	35,459.61	709.19	34,750.42
Real Estate Current	646	DD0158	BELMOND RESERVE CDD	24,350.55	0.00	0.00	0.00	-974.03	23,376.52	467.54	22,908.98
Real Estate Current	646	DD0159	HAWKSTONE CDD	26,780.59	0.00	0.00	0.00	-1,071.23	25,709.36	514.18	25,195.18
Real Estate Current	646	DD0160	BERRY BAY CDD	46,803.76	0.00	0.00	0.00	-1,872.17	44,931.59	898.63	44,032.96
Real Estate Current	646	DD0161	SOUTH CREEK CDD	18,436.47	0.00	0.00	0.00	-737.46	17,699.01	353.98	17,345.03
Real Estate Current	646	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	10,284.38	0.00	0.00	0.00	-411.37	9,873.01	197.46	9,675.55
Real Estate Current	646	DD0170	WATERSET SOUTH CDD	16,339.03	0.00	0.00	0.00	-653.55	15,685.48	313.71	15,371.77
Real Estate Current	646	DF0001	FLORIDA GREEN FINANCE AUTHORITY	20,121.10	0.00	0.00	0.00	0.00	20,121.10	402.43	19,718.67
Real Estate Current	646	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,921.05	0.00	0.00	0.00	0.00	6,921.05	138.42	6,782.63
Real Estate Current	646	DF0003	FLORIDA PACE FUNDING AGENCY	4,392.07	0.00	0.00	0.00	0.00	4,392.07	87.84	4,304.23
Real Estate Current	646	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	17,477.18	0.00	0.00	0.00	0.00	17,477.18	349.54	17,127.64
Real Estate Current	646	DN022163	VARREA SOUTH CDD	15,365.30	0.00	0.00	0.00	-614.63	14,750.67	295.01	14,455.66

Net O&M	201,982.80	38.277%	0.382800	98%
Net DS	325,699.83	61.723%	0.617200	
Net Total	527,682.63	100.0000%	1.000000	

		38.28%	38.28%	61.72%	61.72%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue			
Date Received	Amount Received							
11/8/2023	2,431.50	930.71	930.71	1,500.79	1,500.79	-	644	1214
11/17/2023	17,345.03	6,639.21	6,639.21	10,705.82	10,705.82	-	646	
11/22/2023	6,808.19	2,605.99	2,605.99	4,202.20	4,202.20	-	647	
12/5/2023	18,480.43	7,073.81	7,073.81	11,406.62	11,406.62	-	649	
12/7/2023	471,395.54	180,437.61	180,437.61	290,957.93	290,957.93	-	651	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	516,460.69	197,687.34	197,687.33	318,773.35	318,773.36			
Net Total on Roll	527,682.63		201,982.80		325,699.83			
Collection Surplus / (Deficit)	(11,221.94)		(4,295.47)		(6,926.47)			

CHECK REQUEST FORM
South Creek

Date:	12/15/2023
Invoice#:	12072023-01
Vendor#:	V00017
Vendor Name:	South Creek
Pay From:	Truist Acct# 5561
Description:	Series 2021 - FY 24 Tax Dist ID 651
Code to:	200.103200.1000
Amount:	\$290,957.93
Requested By:	<div>12/15/2023</div> <div><u>Teresa Farlow</u></div>

SOUTH CREEK CDD
DISTRICT CHECK REQUEST

Today's Date 12/7/2023
Check Amount \$290,957.93
Payable To South Creek CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 651
Special Instructions Do not mail. Please give to Eric Davidson

(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 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926.99
Real Estate Current	651	DD0154	FISHHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796.27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816.32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149.40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	0.00	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0.00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439.63
Real Estate Current	649	DD0154	FISHHAWK RANCH CDD	639,939.07	0.00	0.00	0.00	-25,587.07	614,352.00	12,287.04	602,064.96
Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	306.34	0.00	0.00	0.00	-13.79	292.55	5.95	286.70
Real Estate Current, Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644.55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0.00	-647.46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.50	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMOND RESERVE CDD	144,625.64	0.00	0.00	0.00	-5,785.01	138,840.63	2,776.81	136,063.82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,537.05	0.00	0.00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0.00	0.00	0.00	-534.90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,643.31	0.00	0.00	0.00	-785.73	18,857.58	377.15	18,480.43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,371.60	0.00	0.00	0.00	-238.86	5,132.74	114.65	5,018.09
Real Estate Current	649	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930.84	22,339.90	446.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0.00	0.00	108,450.91	2,169.02	106,281.89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0.00	0.00	0.00	15,825.47	316.51	15,508.96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0.00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0.00	0.00	0.00	0.00	137,817.24	2,756.35	135,060.89

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,686.57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.60
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80	382.51	18,743.29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463.89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

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	646	DD0148	SOUTHSHORE BAY CDD	13,261.76	0.00	0.00	0.00	-530.55	12,731.21	254.63	12,476.58
Real Estate Current	646	DD0149	CYPRESS MILL CDD	46,454.90	0.00	0.00	0.00	-1,841.82	44,613.08	892.26	43,720.82
Real Estate Current	646	DD0150	SPENCER CREEK	8,336.77	0.00	0.00	0.00	-333.47	8,003.30	160.06	7,843.24
Real Estate Current	646	DD0151	SHELL POINT CDD	13,976.20	0.00	0.00	0.00	-559.05	13,417.15	268.34	13,148.81
Real Estate Current	646	DD0152	CREEK PRESERVE CDD	24,124.42	0.00	0.00	0.00	-964.97	23,159.45	463.19	22,696.26
Real Estate Current	646	DD0153	BELMONT II CDD	47,323.55	0.00	0.00	0.00	-1,892.94	45,430.61	908.61	44,522.00
Real Estate Current	646	DD0154	FISHHAWK RANCH CDD	486,596.13	0.00	0.00	0.00	-18,645.19	447,950.94	8,959.02	438,991.32
Real Estate Current	646	DD0155	LYNWOOD CDD	12,820.99	0.00	0.00	0.00	-512.84	12,308.15	246.16	12,061.99
Real Estate Current	646	DD0156	RHODINE ROAD NORTH CDD	36,343.38	0.00	0.00	0.00	-1,453.77	34,889.61	697.79	34,191.82
Real Estate Current	646	DD0157	NORTH PARK ISLE CDD	36,937.10	0.00	0.00	0.00	-1,477.49	35,459.61	709.19	34,750.42
Real Estate Current	646	DD0158	BELMOND RESERVE CDD	24,350.55	0.00	0.00	0.00	-974.03	23,376.52	467.54	22,908.98
Real Estate Current	646	DD0159	HAWKSTONE CDD	26,780.59	0.00	0.00	0.00	-1,071.23	25,709.36	514.18	25,195.18
Real Estate Current	646	DD0160	BERRY BAY CDD	46,803.76	0.00	0.00	0.00	-1,872.17	44,931.59	898.63	44,032.96
Real Estate Current	646	DD0161	SOUTH CREEK CDD	18,436.47	0.00	0.00	0.00	-737.46	17,699.01	353.98	17,345.03
Real Estate Current	646	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	10,284.38	0.00	0.00	0.00	-411.37	9,873.01	197.46	9,675.55
Real Estate Current	646	DD0170	WATERSET SOUTH CDD	16,339.03	0.00	0.00	0.00	-653.55	15,685.48	313.71	15,371.77
Real Estate Current	646	DF0001	FLORIDA GREEN FINANCE AUTHORITY	20,121.10	0.00	0.00	0.00	0.00	20,121.10	402.43	19,718.67
Real Estate Current	646	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,921.05	0.00	0.00	0.00	0.00	6,921.05	138.42	6,782.63
Real Estate Current	646	DF0003	FLORIDA PACE FUNDING AGENCY	4,392.07	0.00	0.00	0.00	0.00	4,392.07	87.84	4,304.23
Real Estate Current	646	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	17,477.18	0.00	0.00	0.00	0.00	17,477.18	349.54	17,127.64
Real Estate Current	646	DN022163	VARREA SOUTH CDD	15,365.30	0.00	0.00	0.00	-614.63	14,750.67	295.01	14,455.66

Net O&M

98%

61.723%	0.617200
30.0000%	1.000000

		38.28%	38.28%	61.72%	61.72%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue			
Date Received	Amount Received							
11/8/2023	2,431.50	930.71	930.71	1,500.79	1,500.79	-	644	1214
11/17/2023	17,345.03	6,639.21	6,639.21	10,705.82	10,705.82	-	646	
11/22/2023	6,808.19	2,605.99	2,605.99	4,202.20	4,202.20	-	647	
12/5/2023	18,480.43	7,073.81	7,073.81	11,406.62	11,406.62	-	649	
12/7/2023	471,395.54	180,437.61	180,437.61	290,957.93	290,957.93	-	651	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	516,460.69	197,687.34	197,687.33	318,773.35	318,773.36			
Net Total on Roll	527,682.63		201,982.80		325,699.83			
Collection Surplus / (Deficit)	(11,221.94)		(4,295.47)		(6,926.47)			

CHECK REQUEST FORM
South Creek

Date: 12/15/2023

Invoice#: 12152023-01

Vendor#: V00017

Vendor Name: South Creek

Pay From: Truist Acct# 5561

Description: Series 2021 - FY 24 Tax Dist ID 652

Code to: 200.103200.1000

Amount: \$4,502.35

Requested By: 12/15/2023
Teresa Farlow

SOUTH CREEK CDD
DISTRICT CHECK REQUEST

Today's Date 12/15/2023
Check Amount \$4,502.35
Payable To South Creek CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 652
Special Instructions Do not mail. Please give to Eric Davidson

(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 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0156	RHODINE ROAD NORTH CDD	9,242.23	0.00	0.00	0.00	-369.69	8,872.54	177.45	8,695.09
Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	870.56	0.00	0.00	0.00	-26.12	844.44	16.89	827.55
Real Estate Current, Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	10,112.79	0.00	0.00	0.00	-395.81	9,716.98	194.34	9,522.64
Real Estate Current	652	DD0157	NORTH PARK ISLE CDD	284,515.50	0.00	0.00	0.00	-11,325.54	273,189.96	5,463.80	267,726.16
Real Estate Installment	652	DD0157	NORTH PARK ISLE CDD	1,232.06	0.00	0.00	0.00	-36.96	1,195.10	23.90	1,171.20
Real Estate Current, Real Estate Installment	652	DD0157	NORTH PARK ISLE CDD	285,747.56	0.00	0.00	0.00	-11,362.50	274,385.06	5,487.70	268,897.36
Real Estate Current	652	DD0158	BELMOND RESERVE CDD	33,768.53	0.00	0.00	0.00	-1,328.25	32,440.28	648.80	31,791.48
Real Estate Current	652	DD0159	HAWKSTONE CDD	11,634.32	0.00	0.00	0.00	-458.07	11,176.25	223.53	10,952.72
Real Estate Installment	652	DD0159	HAWKSTONE CDD	617.13	0.00	0.00	0.00	-18.51	598.62	11.97	586.65
Real Estate Current, Real Estate Installment	652	DD0159	HAWKSTONE CDD	12,251.45	0.00	0.00	0.00	-476.58	11,774.87	235.50	11,539.37
Real Estate Current	652	DD0160	BERRY BAY CDD	580,589.13	0.00	0.00	0.00	-23,223.55	557,365.58	11,147.31	546,218.27
Real Estate Current	652	DD0161	SOUTH CREEK CDD	7,753.50	0.00	0.00	0.00	-310.14	7,443.36	148.87	7,294.49
Real Estate Current	652	DD0163	VARREA SOUTH CDD	234,541.55	0.00	0.00	0.00	-9,381.84	225,159.71	4,503.20	220,656.51
Real Estate Current	652	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	346,683.58	0.00	0.00	0.00	-13,840.61	332,842.97	6,858.86	326,084.11
Real Estate Current	652	DD0170	WATERSET SOUTH CDD	153,487.87	0.00	0.00	0.00	-6,119.70	147,368.17	2,947.36	144,420.81
Real Estate Current	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	12,937.37	0.00	0.00	0.00	0.00	12,937.37	259.74	12,678.63
Real Estate Installment	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	1,976.30	0.00	0.00	0.00	0.00	1,976.30	39.54	1,936.76
Real Estate Current, Real Estate Installment	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,913.67	0.00	0.00	0.00	0.00	14,913.67	298.28	14,615.39
Real Estate Current	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,071.09	0.00	0.00	0.00	0.00	1,071.09	21.42	1,049.67
Real Estate Installment	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,283.32	0.00	0.00	0.00	0.00	1,283.32	25.67	1,257.65

Invoice Number	2177262
Invoice Date	December 21, 2023
Purchase Order	215615749
Customer Number	159127
Project Number	215615749

Bill To

South Creek Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project South Creek CDD - District Engineering Services

Project Manager

Stewart, Tonja L

For Period Ending

December 8, 2023

Current Invoice Total (USD)

2,402.00

process requisitions

Top Task
2024
2024 FY General Consulting
Professional Services
Category/Employee
Current
Hours
Rate
Current
Amount

Nurse, Vanessa M

1.75

144.00

252.00

Nurse, Vanessa M

5.50

152.00

836.00

Stewart, Tonja L

6.00

219.00

1,314.00

Subtotal Professional Services

13.25

2,402.00

Top Task Subtotal

2024 FY General Consulting

2,402.00

Total Fees & Disbursements

2,402.00

INVOICE TOTAL (USD)
2,402.00

Due upon receipt or in accordance with terms of the contract

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

South Creek Community Development District
 c/o Inframark
 2005 Pan Am Circle, Ste 300
 Tampa, FL 33607

December 20, 2023
 Client: 001545
 Matter: 000001
 Invoice #: 23987

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/16/2023	JMV	REVIEW COMMUNICATION FROM K. EVANS AND T. STEWART RE: CDD COMMON AREAS.	0.4	\$150.00
10/18/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/22/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$112.50
10/23/2023	JMV	PREPARE MEMO FROM B. RADCLIFF RE: STATUTORY REQUIREMENTS FOR CDD WEBSITES; TELEPHONE CALL WITH B. RADCLIFF; REVIEW SUPERVISOR OF ELECTION NOTICE RE: CDD ELECTION RECORDS.	0.8	\$300.00
10/24/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
11/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.5	\$162.50
11/6/2023	JMV	REVIEW COMMUNICATION RE: CDD COMMON AREAS.	0.3	\$112.50
11/7/2023	JMV	REVIEW COMMUNICATION FROM T. STEWART; REVIEW REQUISITIONS; CONFERENCE CALL WITH T. STEWART; DRAFT EMAIL TO T. STEWART.	1.4	\$525.00
11/10/2023	KCH	PREPARE FOR AND ATTEND MONTHLY BUSINESS MEETING; DISCUSS ONGOING ISSUES AND UPCOMING CHANGES.	0.5	\$162.50

December 20, 2023

Client: 001545

Matter: 000001

Invoice #: 23987

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
11/17/2023	JMV	REVIEW COMMUNICATION FROM M. SPADA; REVIEW ACQUISITION AGREEMENT.	0.3	\$112.50
11/22/2023	JMV	REVIEW EMAILS FROM A. GRUNWALD RE: CD POND MAINTENANCE ISSUES.	0.4	\$150.00
11/28/2023	JMV	TELEPHONE CALL WITH K. EVANS; TELEPHONE CALL WITH B. LAMB.	0.5	\$187.50
11/28/2023	WAS	REVIEW CORRESPONDENCE WITH RESIDENT REGARDING POND ISSUES AND THREAT OF LEGAL ACTION.	0.5	\$162.50
11/29/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING RESIDENT UPSET ABOUT POND.	0.2	\$65.00
Total Professional Services			7.4	\$2,570.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
11/15/2023	Photocopies	\$4.80
Total Disbursements		\$4.80

Total Services	\$2,570.00
Total Disbursements	\$4.80
Total Current Charges	\$2,574.80
Previous Balance	\$4,377.50
Less Payments	(\$4,377.50)
PAY THIS AMOUNT	\$2,574.80

Please Include Invoice Number on all Correspondence

7C

South Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



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

SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2021	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
			CAPITAL PROJECTS FUND			
ASSETS						
Cash - Operating Account	\$ 208,810	\$ -	\$ -	\$ -	\$ -	\$ 208,810
Cash in Transit	-	321,775	-	-	-	321,775
Accounts Receivable - HOA	271	-	-	-	-	271
Due From Developer	37,149	-	-	-	-	37,149
Due From Other Funds	51,337	-	-	-	-	51,337
Investments:						
Acq. & Construction - Amenity	-	-	1,007,716	-	-	1,007,716
Acq. & Construction Account (Phase 1)	-	-	17,809	-	-	17,809
Acq. & Construction Account (Phase 2)	-	-	1	-	-	1
Reserve Fund	-	162,850	-	-	-	162,850
Revenue Fund	-	19,830	-	-	-	19,830
Fixed Assets						
Construction Work In Process	-	-	-	2,296,282	-	2,296,282
Amount To Be Provided	-	-	-	-	5,562,088	5,562,088
TOTAL ASSETS	\$ 297,567	\$ 504,455	\$ 1,025,526	\$ 2,296,282	\$ 5,562,088	\$ 9,685,918

LIABILITIES

Accounts Payable	\$ 12,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,396
Bonds Payable	-	-	-	-	5,562,088	-	5,562,088
Due To Other Funds	-	51,337	-	-	-	-	51,337
TOTAL LIABILITIES	12,396	51,337	-	-	5,562,088	-	5,625,821

SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2021		GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
			CAPITAL PROJECTS FUND				
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	453,118	-	-	-	-	453,118
Capital Projects	-	-	1,025,526	-	-	-	1,025,526
Unassigned:	285,171	-	-	2,296,282	-	-	2,581,453
TOTAL FUND BALANCES	285,171	453,118	1,025,526	2,296,282	-	-	4,060,097
TOTAL LIABILITIES & FUND BALANCES	\$ 297,567	\$ 504,455	\$ 1,025,526	\$ 2,296,282	\$ 5,562,088	\$	\$ 9,685,918

SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>				
Special Assmnts- Tax Collector	\$ 201,983	\$ 200,479	\$ (1,504)	99.26%
Special Assmnts- CDD Collected	102,290	93,060	(9,230)	90.98%
TOTAL REVENUES	304,273	293,539	(10,734)	96.47%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	10,000	1,000	9,000	10.00%
ProfServ-Trustee Fees	8,200	-	8,200	0.00%
Disclosure Report	8,400	1,250	7,150	14.88%
District Counsel	4,000	2,687	1,313	67.18%
District Engineer	2,500	2,402	98	96.08%
District Manager	25,000	4,125	20,875	16.50%
Accounting Services	6,100	875	5,225	14.34%
Auditing Services	5,250	-	5,250	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	500	11	489	2.20%
Public Officials Insurance	5,400	2,504	2,896	46.37%
Legal Advertising	1,500	-	1,500	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	281	1,219	18.73%
Dues, Licenses, Subscriptions	175	932	(757)	532.57%
Total Administration	80,275	16,067	64,208	20.01%
<u>Electric Utility Services</u>				
Utility - Electric	5,000	368	4,632	7.36%
Utility - StreetLights	50,000	10,351	39,649	20.70%
Total Electric Utility Services	55,000	10,719	44,281	19.49%
<u>Water Utility Services</u>				
Utility - Water	2,500	51	2,449	2.04%
Total Water Utility Services	2,500	51	2,449	2.04%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	1,000	-	1,000	0.00%
Total Garbage/Solid Waste Services	1,000	-	1,000	0.00%

SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	7,848	2,180	5,668	27.78%
ProfServ - Field Management Onsite Staff	12,000	3,000	9,000	25.00%
Amenity Center Cleaning & Supplies	1,000	-	1,000	0.00%
Contracts-Janitorial Services	5,000	-	5,000	0.00%
Contracts-Pools	5,000	-	5,000	0.00%
Contracts - Landscape	65,000	15,179	49,821	23.35%
Amenity Center Pest Control	200	-	200	0.00%
Janitorial Services & Supplies	1,500	-	1,500	0.00%
Insurance - General Liability	2,500	-	2,500	0.00%
Insurance -Property & Casualty	10,000	11,188	(1,188)	111.88%
R&M-Other Landscape	750	-	750	0.00%
R&M-Pools	500	-	500	0.00%
Amenity Maintenance & Repairs	5,000	-	5,000	0.00%
R&M-Bush Hogging	9,200	3,100	6,100	33.70%
R&M-Monument, Entrance & Wall	1,000	-	1,000	0.00%
Landscape - Annuals	4,000	-	4,000	0.00%
Landscape - Mulch	4,000	-	4,000	0.00%
Waterway Improvements & Repairs	1,000	-	1,000	0.00%
Plant Replacement Program	5,000	-	5,000	0.00%
Security System Monitoring & Maint.	1,500	-	1,500	0.00%
Shared Maintenance Costs	10,000	-	10,000	0.00%
Miscellaneous Maintenance	1,500	2,050	(550)	136.67%
Landscape Miscellaneous	2,000	-	2,000	0.00%
Irrigation Maintenance	5,000	245	4,755	4.90%
Mitigation Area Monitoring & Maintenance	1,000	-	1,000	0.00%
Misc-Access Cards	2,500	-	2,500	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Total Other Physical Environment	165,498	36,942	128,556	22.32%
TOTAL EXPENDITURES	304,273	63,779	240,494	20.96%
Excess (deficiency) of revenues				
Over (under) expenditures	-	229,760	229,760	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		55,411		
FUND BALANCE, ENDING		\$ 285,171		

SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2021 Debt Service Fund (200)
(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	\$ -	\$ 3,657	\$ 3,657	0.00%
Special Assmnts- Tax Collector	325,550	323,276	(2,274)	99.30%
TOTAL REVENUES	325,550	326,933	1,383	100.42%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	130,000	-	130,000	0.00%
Interest Expense	195,550	98,547	97,003	50.39%
Total Debt Service	325,550	98,547	227,003	30.27%
TOTAL EXPENDITURES	325,550	98,547	227,003	30.27%
Excess (deficiency) of revenues				
Over (under) expenditures	-	228,386	228,386	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		224,732		
FUND BALANCE, ENDING		\$ 453,118		

SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2021 Capital Projects Fund (300)
(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	\$ -	\$ 34,766	\$ 34,766	0.00%
TOTAL REVENUES	-	34,766	34,766	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,991,028	(1,991,028)	0.00%
Total Construction In Progress	-	1,991,028	(1,991,028)	0.00%
TOTAL EXPENDITURES	-	1,991,028	(1,991,028)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(1,956,262)	(1,956,262)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		2,981,788		
FUND BALANCE, ENDING		\$ 1,025,526		

SOUTH CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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, 2023)		2,296,282		
FUND BALANCE, ENDING		<u>\$ 2,296,282</u>		

SOUTH CREEK CDD

Bank Reconciliation

Bank Account No. 5561 TRUIST - GF Operating
 Statement No. 12-23
 Statement Date 12/31/2023

G/L Balance (LCY)	208,809.78	Statement Balance	537,532.06
G/L Balance	208,809.78	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	537,532.06
Subtotal	208,809.78	Outstanding Checks	328,722.28
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	208,809.78	Ending Balance	208,809.78
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/8/2023	Payment	1207	RYAN MOTKO	200.00	200.00	0.00
11/22/2023	Payment	1213	INFRAMARK LLC	3,177.09	3,177.09	0.00
11/22/2023	Payment	1214	SOUTH CREEK CDD	1,500.79	1,500.79	0.00
12/1/2023	Payment	DD128	Payment of Invoice 000410	17.33	17.33	0.00
12/5/2023		JE000201	TAX COLLECTOR PYMNT - DEC 2023	24,628.67	24,628.67	0.00
12/12/2023	Payment	DD129	Payment of Invoice 000415	87.74	87.74	0.00
12/13/2023	Payment	1218	INFRAMARK LLC	1.89	1.89	0.00
12/13/2023	Payment	1220	SWINE SOLUTIONS LLC	1,550.00	1,550.00	0.00
12/29/2023	Payment	DD130	Payment of Invoice 000429	3,450.40	3,450.40	0.00
12/29/2023	Payment	DD131	Payment of Invoice 000430	38.42	38.42	0.00
Total Checks				34,652.33	34,652.33	0.00
Deposits						
12/5/2023		JE000201	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 24,628.67	24,628.67	0.00
12/5/2023		JE000248	Tax Revenue/Debt Service	G/L Ac 18,480.43	18,480.43	0.00
12/7/2023		JE000232	Tax Revenue/ Debt Service 12/7	G/L Ac 471,395.54	471,395.54	0.00
12/15/2023		JE000233	Tax Revenue/ Debt Service 12/15	G/L Ac 7,294.49	7,294.49	0.00
Total Deposits				521,799.13	521,799.13	0.00
Outstanding Checks						
10/1/2022		JE000018	Outstanding Check# 1063; Kelly Ann Evans	200.00	0.00	200.00
10/1/2022		JE000027	Reclass Outstanding Deposits	1,687.69	0.00	1,687.69
12/21/2023	Payment	1221	SOUTH CREEK CDD	321,774.92	0.00	321,774.92
12/21/2023	Payment	1222	STEADFAST CONTRACTORS ALLIANCE	5,059.67	0.00	5,059.67
Total Outstanding Checks.....				328,722.28		328,722.28

Eighth Order of Business

8Bi.

SOUTH CREEK SITE INSPECTION REPORT. 1/17/24, 10:17 AM

South Creek. CDD.

Wednesday, January 17, 2024

Prepared For Board Of Supervisors.

35 Issues Identified

Gary Schwartz



301 & Alder Green.

Assigned To Steadfast.

The entrance looks good.



Alder Green.

Assigned To Steadfast.

The South side entrance sign is clean and looks good.



Alder Green.

Assigned To Steadfast.

Heading West on the South sidewalk looks good.



Alder Green.

Assigned To Steadfast.

The North Side entrance sign is clean and looks good.



Alder Green.

Assigned To Steadfast.

Heading West on the North sidewalk looks good.



Pond.

Assigned To Steadfast.

The South pond looks good.



Scarlet Skimmer.

Assigned To Steadfast.

Looks good.



Buttress Oaks.

Assigned To Steadfast.

Heading South on the sidewalk looks good.



Butters Oaks.

Assigned To Steadfast.

Heading South on the street is clean and looks good.



Simmons Loop.

Assigned To Steadfast.

Looks good.



Buttress Oaks.

Assigned To District Manager.
Amenity Center parking lot.



Buttress Oaks.

Assigned To Steadfast.
Future Amenity Center site.



Alder Green.

Assigned To District Manager.
New site construction.



Alder Green.

Assigned To District Manager.
The mailboxes are clean and look good.



Alder Green.

Assigned To District Manager.
The pump station looks good.



Pond.

Assigned To Steadfast.
The West pond looks good.



Shady Preserve.

Assigned To Steadfast.

Looks good.



Shady Preserve.

Assigned To Steadfast.

The South side entrance sign is clean and looks good.



Shady Preserve.

Assigned To Steadfast.

Heading West on the South sidewalk looks good.



Shady Preserve.

Assigned To Steadfast.

Steadfast replaced two Indian Hawthorne plants under warranty.



Shady Preserve.

Assigned To Steadfast.

The North side entrance sign is clean and looks good. The ornamental grass will need to be cut back.



301.

Assigned To Steadfast.

Heading North on the sidewalk looks good.



Shady Preserve.

Assigned To Steadfast.

Heading West on the North sidewalk looks good.



Shady Preserve.

Assigned To Steadfast.

Trim the Indian Hawthorne plants off of the sidewalk.



Shady Preserve.

Assigned To Steadfast./ District Manager.

Remove the discarded irrigation pipe. Trim the ornamental grass off of the sidewalk. The sidewalk needs to be pressure cleaned.



Shady Preserve.

Assigned To Steadfast.

The South side dog park looks good.



Shady Preserve.

Assigned To Steadfast.

The North side dog park looks good.



Pond.

Assigned To Steadfast.

The West pond looks good.



Blue Plume.

Assigned To Steadfast.

Looks good.



Pond.

Assigned To Steadfast.

The Blue Plume Pond looks good.



Poseidon Way.

Assigned To Steadfast.

Heading South on the sidewalk looks good.



Poseidon Way.

Assigned To Steadfast.

The pocket park looks good.



Carrara Way.

Assigned To District Manager.

The pump station looks good.



Poseidon Way.

Assigned To Steadfast.

The South pond looks good.



Poseidon Way.

Assigned To Steadfast.

The SW pond looks good.

8Bii



South Creek CDD Aquatics

Inspection Date:

1/25/2024 12:20 PM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 1

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

This pond is in good condition. An algal bloom seems apparent around the perimeter of the pond. Our technician will work towards eradicating the surface algae during the next treatment. Following the treatment it typically takes 7-10 days for the algae to start breaking up and decay.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			Substantial
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

SITE: 2

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in excellent condition. No algae or nuisance grasses were observed. Technician will continue to monitor and treat accordingly.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			Substantial
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

Inspection Report

SITE: 3

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

This pond is in great condition. Some minor amounts of subsurface growth was observed. Our technician will focus on treating the subsurface growth during the next scheduled treatment.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
			<input type="checkbox"/> Other:

SITE: 4

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

This pond is in great condition. Minor amounts of nuisance grasses and surface algae noted along parts of the shoreline. Technician will work to fully eradicate both during the upcoming treatment.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
			<input type="checkbox"/> Other:

Inspection Report

SITE: 5

Condition: Excellent Great Good Poor ✓Mixed Condition ✓Improving



Comments:

This pond is still dominated by torpedo grass and slender spikerush. Grasses closest to the shoreline have been sprayed and are in a decaying state. Our technician will continue to closely monitor and treat accordingly.

<u>WATER:</u>	✗ Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	✗ Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	Minimal	✗ Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	✗ Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	✗ Slender Spikerush	Other:	

SITE: 6

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in excellent condition. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	✗ Clear	Turbid	Tannic	
<u>ALGAE:</u>	✗ N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	✗ N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

Inspection Report

SITE:

Condition: Excellent Great Good Poor Mixed Condition Improving

Comments:

<u>WATER:</u>	Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

SITE:

Condition: Excellent Great Good Poor Mixed Condition Improving

Comments:

<u>WATER:</u>	Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

Inspection Report

SITE:

Condition: Excellent Great Good Poor Mixed Condition Improving

Comments:

<u>WATER:</u>	Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

SITE:

Condition: Excellent Great Good Poor Mixed Condition Improving

Comments:

<u>WATER:</u>	Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

Inspection Report

MANAGEMENT SUMMARY



75

With February almost here, temperatures continue to fluctuate between warm and cold. Mornings and night temperatures are still relatively cool (50-60), and daytime temperatures range from being a normal warm Florida day to a chilly, cloudy day. The growth rate for both algae and nuisance plants are still slower than usual as a result of the weather, giving technicians the ability to make headway in more overgrown areas. Rainfall events have been few and far between, and with only the occasional isolated event; the water levels of most ponds has decreased as a result of the recent weather. Decreased rainfall provides assistance in the growth of algae, as well as decreased nighttime temperatures extending the time it takes for treated algae to decay (beyond the usual 7-10 day period).

On this visit, nearly all ponds noted were in excellent or great condition. Nuisance grasses are still present in moderate amounts and will continue to be routinely treated. Some forms of vegetation that are present in the ponds are dormant due to the recent decreased temperatures. Shoreline grasses were noted and will be taken care of.

RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

Inspection Report

MAINTENANCE AREA



SOUTH CREEK CDD Shady Preserve Drive, Riverview

Gate Code:

