



Park Creek

Community Development District

Ryan Watkins, Chairman

Vinoo Naidu, Vice Chairman

Dreama Long, Assistant Secretary

Daniel Hilburn, Assistant Secretary

Mark Savino, Assistant Secretary

November 9, 2021

AGENDA

Park Creek Community Development District

Agenda

Seat 5: - C - Ryan Watkins	
Seat 4: - VC - Vinoo Naidu	
Seat 1: - AS - Dreama Long	
Seat 2: - AS - Daniel Hilburn	
Seat 3: - AS - Mark Savino	

Tuesday
November 9, 2021
6:00 p.m.

Fairfield Inn & Suites
10743 Big Bend Road
Riverview, FL 33579

Zoom Link: <https://us06web.zoom.us/j/82584081129>

Meeting ID: 825 8408 1129

Passcode: 249139

Board of Supervisors Meeting

- I. Roll Call
- II. Supervisors Requests & Audience Comments on Specific Items on the Agenda (Audience Comments Limited to 3 Minutes per Person)
- III. Approval of Minutes of the October 7, 2021 Meeting
- IV. Consideration of Resolution 2022-01 Designating a Registered Agent & Registered Office of the District
- V. Consideration of Resolution 2022-02 Authorizing the Chair or Vice Chair & the District Manager to Enter into Emergency Contracts & Disburse Funds for Payment of Certain Expenses without Prior Approval of the Board of Supervisors
- VI. Discussion of Draft Landscape Scope of Services (to be provided under separate cover)
- VII. Staff Reports
 - A. Attorney
 - B. District Engineer
 - C. Field Manager
 1. Report
 2. Proposal for Gutter Installation
 - D. District Manager
- VIII. Financial Reports

- A. Approval of Check Register
- B. Balance Sheet & Income Statement
- C. Special Assessment Receipt Schedule
- IX. Supervisors Requests and General Audience Comments
- X. Next Regularly Scheduled Meeting is December 14, 2021 at 6:00 p.m. at Fairfield Inn & Suites, Riverview
- XI. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: parkcreekcdd.org

MINUTES

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

The regular meeting of the Board of Supervisors of the Park Creek Community Development District was held on Tuesday, **October 7, 2021** at 6:02 p.m. at the Fairfield Inn & Suites Tampa Riverview, 10743 Big Bend Road, Riverview, Florida.

Present and constituting a quorum were:

Ryan Watkins	Chairman
Vinoo Naidu	Vice Chairman
Dreama Long	Assistant Secretary
Daniel Hilburn	Assistant Secretary

Also Present were:

Jason Greenwood	District Manager, GMS
Mark Straley	District Counsel,
Mick Sheppard	Field Manager, GMS
Brian Young	GMS
Tonya Stewart (via Zoom)	District Engineer

FIRST ORDER OF BUSINESS

Roll Call

Mr. Greenwood called the meeting to order and called the roll. Four supervisors were present at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

**Supervisors Requests and
Audience Comments on Specific
Items on the Agenda**

- **Supervisors Requests**

- Mr. Naidu - Breaker on the fountain tripped and needs to be switched back on
- Mr. Hilburn - Landscaping concerns

- **Audience Comments**

- Jim Bortios (10611 Park (inaudible) Drive): Ongoing issue about not finding agenda items online.

THIRD ORDER OF BUSINESS

Approval of Minutes of August 10, 2021 Meeting

Mr. Greenwood presented the August 10, 2021 regular meeting minutes and asked for any comments, corrections, or changes. Hearing no changes,

On MOTION by Mr. Naidu, seconded by Ms. Long, with all in favor, the Minutes of the August 10, 2021 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Discussion of Open Board Seat #3

Mr. Greenwood noted that Dustin Cooper resigned from his position on the Board. He asked for a motion to accept the resignation.

On MOTION by Mr. Naidu, seconded by Mr. Hilburn, with all in favor, the Resignation of Dustin Cooper, was accepted.

Mr. Greenwood asked for any nominations to the vacant seat left by the resignation. Mr. Naidu suggested Mark Savino be appointed to the Board. Mr. Greenwood performed the oath of office and swearing in of Mark Savino. Mr. Straley asked that all of the information be sent to him after the meeting.

On MOTION by Mr. Naidu, seconded by Mr. Hilburn, with all in favor, the Appointment of Mark Savino to fill the Vacant Seat on the Board of Supervisors, was approved.

FIFTH ORDER OF BUSINESS

Review & Discussion of Capital Reserve Study

Mr. Greenwood provided an overview of the Reserve Study. Discussion included access cards, cameras, management fees, capital reserve, assessment fees, and the budget balance. He asked the Board for any needed changes. The Board asked about painting or pressure washing for the clubhouse.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Straley added that the Reserve study was not legally required, but an important step to have for a Capital Reserve budget.

B. District Engineer

- 1. Report (to be provided under separate cover)**
- 2. Trail Update**

Ms. Stewart provided the Board with an explanation of the ponds, irrigation, water level and storm water retention.

3. Consideration of Proposals from AllJax, Inc. for Mowing/Clearing/Planting

Ms. Stewart discussed the proposals and options for the assessment of mowing, clearing, and planting. Ms. Long noted her review of past notes from meetings and questioned the possibility of reimbursements due to Park Creek. Discussion ensued on options the Board might proceed with on how to proceed with construction litigation. After discussion the Board decided to make the motion to approve up to \$7,000 for AllJaxx to mow and assess the erosion damage.

On MOTION by Mr. Watkins, seconded by Mr. Hilburn, with all in favor, for AllJax to Mow and Assess the Erosion Damage for up to \$7,000, was approved.

C. Field Manager

1. Report

Mr. Sheppard commented on the pressure washing completed areas.

2. Consideration of Proposals from GMS

a. Purchase & Install a Message Board

Mr. Sheppard noted the final cost for the message board was \$985.

On MOTION by Mr. Naidu, seconded by Ms. Long, with all in favor, the Installation for the Message Board, was approved.

b. Purchase & Install an Outdoor Library

Mr. Sheppard noted the cost for the outdoor library requested by resident at \$674.

The location was discussed.

On MOTION by Ms. Long, seconded by Mr. Hilburn, with all in favor, the Outdoor Library Cost of \$674, was approved.

c. Pressure Wash Vinyl Fence along Tucker Jones

Mr. Sheppard noted the cost was \$1,920.

On MOTION by Ms. Long, seconded by Mr. Hilburn, with all in favor, the Pressure Washing for the Vinyl Fence Along Tucker Jones for \$1,920, was approved.

3. Consideration of Proposals for Irrigation Pump/Motor/Drop Pipe Replacement

a. Proposal from Irrigation Technical Services

Mr. Sheppard noted the ITS proposal was for \$3,910.42. Yellowstone proposal was \$8,552. The Board decided to go with ITS.

On MOTION by Mr. Hilburn, seconded by Mr. Savino, with all in favor, the Proposals from ITS to Install the Irrigation Pump, was approved.

Discussion ensued about emails to inform the entire Board and get input from all Board members. Mr. Straley brought up the sunshine law issue and Board discussed options.

b. Proposal from Yellowstone Landscape

Mr. Greenwood reviewed the problems with the Yellowstone landscape contract. After discussion the Board decided to explore different vendor options for landscaping and work on building a scope of services needed for Park Creek. Irrigation issues were discussed as a part of this scope. Mr. Greenwood noted he will bring back a draft scope for the board to review at their next board meeting.

D. District Manager

Mr. Greenwood will look into installing a new modem for better internet speed and for the District cameras. Mr. Greenwood will have field operations add the GMS office number to the sign at the amenity center to their action items list.

SEVENTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

Mr. Greenwood noted all financials were provided to the Board. The Board had no further questions.

On MOTION by Mr. Watkins, seconded by Mr. Hilburn, with all in favor, The Check Register, was approved.

B. Balance Sheet & Income Statement

There were no further questions.

C. Special Assessment Receipt Schedule

There were no further questions.

EIGHTH ORDER OF BUSINESS

Supervisors Requests and General Audience Comments

- **Supervisors Requests**

Vinoo Naidu:

- Needs to install a hanging sign with address as you come into the Amenity Center
- Furniture needs
- Pressure washing needs
- Pavers

- **Audience Comments**

Jim Bortios (10611 Park Drive):

- Discussion of possible increase for reserve
- Pool Access hours and remote access with possible number to call
- Internet issues with modem
- Fire hydrant possibly needs safety fence
- Fire extinguishers
- Email for Board members needed on website
- HOA possible issue

NINTH ORDER OF BUSINESS

**Next Scheduled Board Meeting
is for November 9, 2021 at 6:00
p.m. at Fairfield Inn & Suites,
Riverview**

Mr. Greenwood reported that the next meeting will be held November 9, 2021 at 6:00 p.m., at Fairfield Inn & Suites, Riverview.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Greenwood asked for a motion to close the meeting.

On MOTION by Mr. Naidu, seconded by Mr. Hilburn, with all in favor, the meeting was adjourned at 8:04p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2022-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A
REGISTERED AGENT AND REGISTERED OFFICE OF THE DISTRICT
AND PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF PARK CREEK COMMUNITY DEVELOPMENT
DISTRICT:**

1. **DESIGNATION OF REGISTERED AGENT.** Dana Collier is hereby designated as Registered Agent for Park Creek Community Development District.
2. **REGISTERED OFFICE.** The District's Registered Office shall be located at Straley Robin Vericker, 1510 W. Cleveland Street, Tampa, FL 33606.
3. **FILING.** In accordance with Section 189.014, Florida Statutes, the District's Secretary is hereby directed to file certified copies of this resolution with Hillsborough County and the Florida Department of Economic Opportunity.
4. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED THIS 9TH DAY OF NOVEMBER, 2021.

ATTEST:

**PARK CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

SECTION V

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE CHAIR OR VICE-CHAIR OF THE BOARD OF SUPERVISORS TO ENTER INTO TIME SENSITIVE AND EMERGENCY CONTRACTS WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISTRICT MANAGER TO ENTER INTO TIME SENSITIVE AND EMERGENCY CONTRACTS AND DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE CHAIR OR VICE-CHAIR AND THE DISTRICT MANAGER TO ENTER INTO TIME SENSITIVE AND EMERGENCY CONTRACTS WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Park Creek Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, Section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (the “**Board**”) typically meet monthly to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, the Board has determined that it is in the best interests of the District, and is necessary for the efficient administration of District operations; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities, to authorize limited spending authority to the Chair (or Vice-Chair if the Chair is unavailable) of the Board of Supervisors and to the District Manager, between regular monthly meetings, for work and services that are time sensitive and/or emergency in nature.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PARK CREEK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board hereby authorizes the District Manager to enter into emergency contracts and disburse funds, without prior Board approval, when the amount does not exceed \$_____, when, in the District Manager’s discretion, such expenses:

1. Are required to provide for the health, safety, and welfare of the residents within the District; or

2. Are for the repair, control, or maintenance of a District facility or asset.

Section 2. The Board hereby authorizes the Chair of the Board or Vice-Chair of the Board to enter into contracts not exceeding \$_____, without prior Board approval, if:

1. The contract is required to provide for the health, safety, and welfare of the residents within the District; or
2. The contract is required to remedy an unforeseen disruption in the development or maintenance of the District's facilities or assets, and such disruption would result in significantly higher expenses unless the contract is entered into by the Chair of the Board.

Section 3. The Board hereby authorizes the Chair of the Board or Vice-Chair of the Board and the District Manager, jointly, to enter into contracts not exceeding \$_____, without prior Board approval, if:

1. The contract is required to provide for the health, safety, and welfare of the residents within the District; or
2. The contract is required to remedy an unforeseen disruption in the development or maintenance of the District's facilities or assets, and such disruption would result in significantly higher expenses unless the contract is entered into by the Chair of the Board.

Section 4. Any payment made or contract entered into pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 9th DAY OF NOVEMBER, 2021.

Attest:

**Park Creek
Community Development District**

By: _____
Name: _____
Secretary / Assistant Secretary

By: _____
Name: _____
Chair / Vice Chair of the Board of Supervisors

SECTION VII

SECTION C

SECTION 1

Park Creek CDD

Field Management Report



Nov 9th, 2021
Mick Sheppard
Field Manager
GMS

Completed

Tucker Jones Pressure Washing



- ✚ Tucker Jones fence line around perimeter has been cleaned and pressure washed.
- ✚ We will continue to monitor these areas.

Amenity Parking Sign

- ✚ Amenity parking sign has been replaced.
- ✚ Same information was put on the new sign.
- ✚ Used heavy duty bolts for longevity.



Completed

Trail Mowing



- ✚ The 4 sections of erosion repairs have been mowed.
- ✚ Now the contractor will assess and see what's needed for completion.

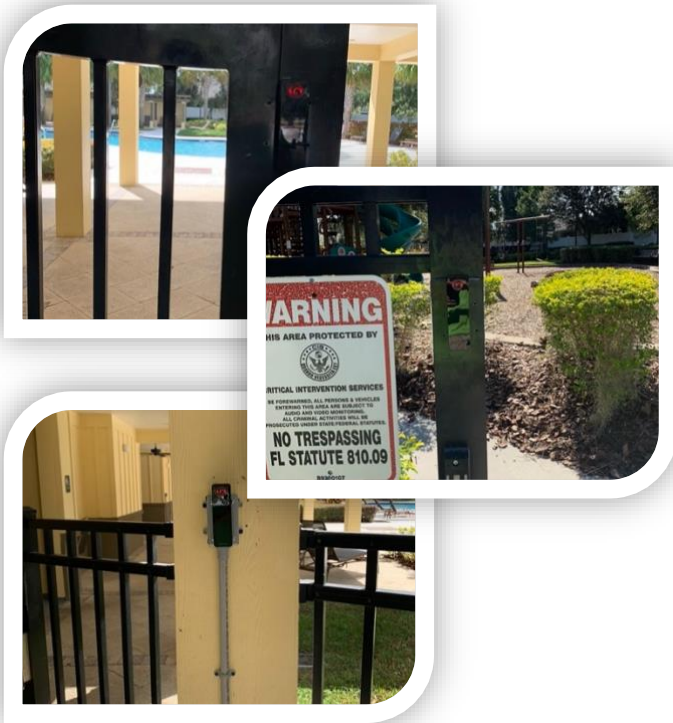
Amenity Paver Repair

- ✚ Sinking pavers have been repaired in front of the amenity center near the stairs.
- ✚ Used leveling sand and adjusted pavers for a better fit.



Completed

Card Readers



- ✚ New card readers were installed at the amenity center.
- ✚ Removed the boxes and installed on the poles themselves.

Curb Pressure Washing

- ✚ Pressure washed the curbing around the amenity center.
- ✚ The sidewalks leading to the parking area were completed as well.



In Progress

Message Board

- + Message board is on order which we have yet to receive.
- + Once we receive it we will have it installed in the board selected area.



Outdoor Library

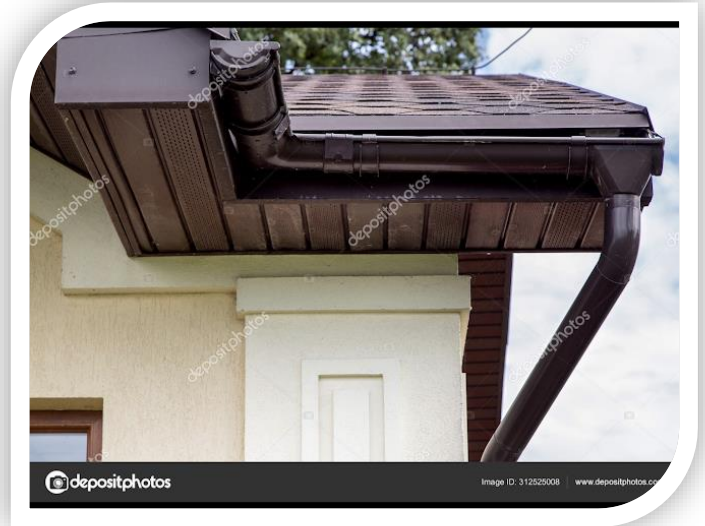


- + We have received the outdoor library.
- + The maintenance staff will have it installed the week of 11/8 – 11/12.

In Progress

Amenity Gutter Installation

- ✚ We have provided a quote for a gutter installation on the 2 awnings.
- ✚ This will prevent washout of landscaping and dirt.



Upcoming Projects

Landscaping Enhancements

- + Landscaping enhancements throughout the community have been brought up to the landscaper.
- + Obtaining proposals for around amenity center along with main entrance.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 813-408-0511, or by email at msheppard@gmscfl.com. Thank you.

Respectfully,
Mick Sheppard

SECTION 2

ESTIMATE

Estimate# EST-001536



Tampa Bay Gutters Inc

7285 Causeway Blvd

Tampa Florida 33619

U.S.A

Estimate Date : 22 Oct 2021

Expiry Date : 22 Nov 2021

Bill To

Mick Sheppard

10316 Riverdale Rise Dr

Riverview

33578 Florida

U.S.A

Subject :

6" Seamless Gutters at the Front

#	Item & Description	Qty	Rate	Amount
1	6" Seamless Aluminum Gutters Install 6" Seamless Musket Brown Aluminum Gutters- 48 ft.	48.00 ft	7.00	336.00
2	3x4 Aluminum Downspout Install 4-3x4 Musket Brown Aluminum Downspouts- 52 ft.	52.00 ft	7.00	364.00
3	Refitting Labor	1.00	175.00	175.00
Sub Total				875.00
Total				\$875.00

Notes

We are looking forward to your business with us!

Offered Warranty:

- 5 Year Labor Warranty -50 Year Paint Warranty for Gutters Provided by our manufacturer Senox

We offer 3 payment options: Credit Card with a 2.5% card fee by phone or online, Check and Cash. When your invoice is sent there will be a 2.5% Card Fee applied since you are able to pay online, but ONLY pay it if you choose to pay online or through the phone with card. If not, you can ignore the card fee.

Office: (813) 605-0779

Email: Tampabaygutters@gmail.com

SECTION VIII

SECTION A

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT

Summary of Invoices

November 9, 2021

Fund	Date	Check No.'s	Amount
REGIONS BANK			
<i>General</i>	10/19/21	81-92	\$26,324.26
<i>General</i>	11/1/21	93-99	\$20,278.74
Total Invoices for Approval			\$46,603.00

AP300R
*** CHECK NOS. 000081-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
PARK CREEK CDD - GENERAL FUND
BANK B CASH - REGIONS BANK

RUN 11/02/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/19/21	00012	10/01/21 7463	202110 320-57200-34500		*	102.00	
		EAGLE EYE VMS					
		10/01/21 7475	202110 320-57200-34500		*	39.00	
		BRIVO ONAIR TIER					
				COMPLETE IT. SERVICE & SOLUTIONS			141.00 000081
10/19/21	00023	10/01/21 85257	202110 310-51300-54000		*	175.00	
		SPECIAL DISTRICT FY2022					
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 000082
10/19/21	00002	10/04/21 9	202110 310-51300-34000		*	2,291.67	
		MANAGEMENT FEES OCT21					
		10/04/21 9	202110 320-57200-34000		*	625.00	
		FIELD MANAGEMENT OCT21					
		10/04/21 9	202110 320-57200-34001		*	1,733.00	
		POOL ATTENDANTS OCT21					
				GOVERNMENTAL MANAGEMENT SERVICES			4,649.67 000083
10/19/21	00014	10/01/21 2111	202110 320-57200-45300		*	900.00	
		POOL MAINTENANCE OCT21					
		10/01/21 2111	202110 320-57200-46000		*	400.00	
		POOL MAINTENANCE OCT21					
		10/01/21 2111	202110 320-57200-46000		*	250.00	
		POOL MAINTENANCE OCT21					
				H2 POOL SERVICE			1,550.00 000084
10/19/21	00024	10/14/21 29266	202110 320-53900-35000		*	3,910.00	
		PUMP CHECK VALVE REPLACE					
				IRRIGATION TECHINCAL SERVICES			3,910.00 000085
10/19/21	00018	8/30/21 4698342	202108 320-57200-46001		*	317.63	
		PET WASTE REMOVAL					
		9/30/21 4789479	202109 320-57200-46001		*	317.63	
		PET WASTE REMOVAL					
				POOP 911			635.26 000086
10/19/21	00003	10/01/21 5420B	202110 320-53900-46800		*	475.00	
		LAKE MAINTENANCE OCT21					
				SITEXAQUATICS			475.00 000087
10/19/21	00004	10/07/21 1841443	202109 310-51300-31100		*	380.00	
		PROFESSIONAL SERVICES					
				STANTEC CONSULTING SERVICES, INC.			380.00 000088
10/19/21	00006	10/06/21 0300 SEP	202109 320-53900-43001		*	19.72	
		10601 TUCKER JONES					

PKCK PARK CREEK SHENNING

AP300R
*** CHECK NOS. 000081-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
PARK CREEK CDD - GENERAL FUND
BANK B CASH - REGIONS BANK

RUN 11/02/21

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/06/21	2415 SEP 202109 320-53900-43000		*	1,102.95	
			10650 PAUL CREEK WAY				
		10/06/21	2829 SEP 202109 320-57200-43000		*	590.91	
			10316 RIVERDALE RISE DR				
			TECO				1,713.58 000089
10/19/21	00017	9/28/21	00001859 202109 310-51300-48000		*	444.00	
			MEETING NOTICE				
				TIMES PUBLISHING COMPANY			444.00 000090
10/19/21	00025	9/24/21	6269934 202110 310-51300-32300		*	3,555.75	
			FEES FY2021				
				U.S. BANK			3,555.75 000091
10/19/21	00013	10/01/21	TMC 2715 202110 320-53900-46200		*	8,695.00	
			LANDSCAPE MAINT OCT21				
				YELLOWSTONE LANDSCAPE			8,695.00 000092
11/01/21	00026	10/25/21	1394 202110 320-53900-49100		*	7,000.00	
			FORESTY MULCHING				
				ALLJAX, INC			7,000.00 000093
11/01/21	00012	11/01/21	7609 202111 320-57200-34500		*	102.00	
			EAGLE EYE VMS				
		11/01/21	7621 202111 320-57200-34500		*	39.00	
			BRIVO ONAIR TIER 1				
				COMPLETE IT. SERVICE & SOLUTIONS			141.00 000094
11/01/21	00021	9/30/21	4 202109 320-57200-46000		*	2,285.00	
			GENERAL MAINT SEPT21				
				GMS-CENTRAL FLORIDA, LLC			2,285.00 000095
11/01/21	00018	10/29/21	4880952 202110 320-57200-46001		*	317.63	
			PET WASTE REMOVAL				
				POOP 911			317.63 000096
11/01/21	00003	11/01/21	5527B 202111 320-53900-46800		*	475.00	
			LAKE MAINT NOV21				
				SITEXAQUATICS			475.00 000097
11/01/21	00005	10/22/21	20446 202110 310-51300-31500		*	1,365.11	
			ATTORNEY FEES				
				STRALEY ROBIN VERICKER			1,365.11 000098
11/01/21	00013	11/01/21	TMC 2837 202111 320-53900-46200		*	8,695.00	
			LANDSCAPE MAINT NOV21				
				YELLOWSTONE LANDSCAPE			8,695.00 000099
				TOTAL FOR BANK B		46,603.00	
				PKCK PARK CREEK SHENNING			

SECTION B

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
September 30, 2021

Board of Supervisors Meeting
November 9, 2021

TABLE OF CONTENTS

I.	Financial Statements - September 30, 2021
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II.	Check Register
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III.	Special Assessment Receipts Schedule - September 30, 2021
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PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
September 30, 2021

	<u>Major Funds</u>		<u>Total</u>
	<u>General</u>	<u>Debt Service</u>	<u>Governmental</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>
<u>ASSETS:</u>			
Cash - Regions Bank	\$200,727	---	\$200,727
Cash - Bank United	---	---	\$0
Due from Other Funds	---	\$8,723	\$8,723
Series 2013 Investments:			
Reserve	---	\$173,188	\$173,188
Revenue	---	\$159,297	\$159,297
Series 2016 Investments:			
Reserve	---	\$206,388	\$206,388
Revenue	---	\$157,491	\$157,491
Deposits	\$6,086	---	\$6,086
Prepaid Expenses	\$26,194	---	\$26,194
Total Assets	<u>\$233,006</u>	<u>\$705,086</u>	<u>\$938,092</u>
<u>LIABILITIES:</u>			
Accounts Payable	\$5,580	---	\$5,580
Due to Other Funds	\$8,723	---	\$8,723
Total Liabilities	<u>\$14,303</u>	<u>\$0</u>	<u>\$14,303</u>
<u>FUND BALANCES:</u>			
Nonspendable:			
Deposits and prepaid items	\$32,280	---	\$32,280
Assigned to:			
Debt Service	---	\$705,086	\$705,086
Capital Projects	---	---	\$0
Unassigned	\$186,423	---	\$186,423
Total Fund Balances	<u>\$218,703</u>	<u>\$705,086</u>	<u>\$923,789</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$233,006</u>	<u>\$705,086</u>	<u>\$938,092</u>

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	ACTUAL VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Levy	\$455,222	\$455,222	\$456,441	\$1,219
Interest Income	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$455,222	\$455,222	\$456,441	\$1,219
<u>LEGISLATIVE</u>				
Supervisors Fees	\$8,000	\$8,000	\$7,200	\$800
Payroll Taxes	\$612	\$612	\$584	\$28
TOTAL LEGISLATIVE	\$8,612	\$8,612	\$7,784	\$828
<u>FINANCIAL & ADMINISTRATIVE</u>				
Administrative Services	\$5,500	\$5,500	\$2,558	\$2,942
District Manager	\$24,000	\$24,000	\$30,301	(\$6,301)
Planning, Coordinating & Contract Services	\$6,000	\$6,000	\$2,790	\$3,210
District Engineer	\$4,500	\$4,500	\$3,727	\$774
Disclosure Report	\$6,500	\$6,500	\$0	\$6,500
Attorney Fees	\$5,000	\$5,000	\$18,130	(\$13,130)
Trustee Fees	\$6,520	\$6,520	\$6,519	\$1
Auditing Services	\$2,600	\$2,600	\$0	\$2,600
Travel and Per Diem	\$50	\$50	\$182	(\$132)
Meeting Room Rental	\$0	\$0	\$363	(\$363)
Public Officials Insurance	\$25,564	\$25,564	\$25,306	\$258
Legal Advertising	\$1,500	\$1,500	\$6,653	(\$5,153)
Bank Fees	\$125	\$125	\$203	(\$78)
Payroll Services	\$673	\$673	\$597	\$76
Miscellaneous	\$500	\$500	\$962	(\$462)
Dues, Licenses & Fees	\$175	\$175	\$175	\$0
Website Maintenance	\$1,650	\$1,650	\$2,015	(\$365)
TOTAL FINANCIAL & ADMINISTRATIVE	\$90,857	\$90,857	\$100,480	(\$12,565)
<u>OTHER PHYSICAL ENVIRONMENT</u>				
Comprehensive Field Tech Services	\$13,896	\$13,896	\$6,462	\$7,434
Streetpole Lighting	\$55,680	\$55,680	\$50,881	\$4,799
Electricity (Irrigation & Pond Pumps)	\$11,100	\$11,100	\$12,775	(\$1,675)
Landscaping Maintenance	\$94,000	\$94,000	\$105,235	(\$11,235)
Landscape Replenishment	\$10,000	\$10,000	\$0	\$10,000
Irrigation Maintenance	\$10,000	\$10,000	\$4,897	\$5,103
Landscape Maintenance-Phase 3	\$13,200	\$13,200	\$1,100	\$12,100
Tree Trimming	\$3,500	\$3,500	\$0	\$3,500
Pet Waste Removal	\$3,816	\$3,816	\$4,447	(\$631)
Pond Maintenance	\$6,060	\$6,060	\$7,830	(\$1,770)
Pond Erosion	\$5,100	\$5,100	\$350	\$4,750
Security Monitoring	\$3,600	\$3,600	\$204	\$3,396
Security Patrol	\$24,408	\$24,408	\$26,524	(\$2,116)
Holiday Lights	\$7,500	\$7,500	\$7,300	\$200
Fountain Maintenance & Repairs	\$1,958	\$1,958	\$493	\$1,465
Field Contingency	\$10,000	\$10,000	\$753	\$9,248
TOTAL OTHER PHYSICAL ENVIRONMENT	\$273,818	\$273,818	\$229,251	\$44,567

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	ACTUAL VARIANCE
<u>PARKS & RECREATION</u>				
Pool Maintenance - Contract	\$10,800	\$10,800	\$11,492	(\$692)
Pool Maintenance - Repairs	\$3,500	\$3,500	\$0	\$3,500
Pool Permit	\$275	\$275	\$325	(\$50)
Amenity Management	\$6,000	\$6,000	\$5,990	\$10
Cleaning & Maintenance	\$7,800	\$7,800	\$5,815	\$1,985
Telephone/Internet	\$2,100	\$2,100	\$2,143	(\$43)
Electricity	\$10,200	\$10,200	\$6,310	\$3,890
Water	\$6,660	\$6,660	\$2,366	\$4,294
Pest Control	\$1,800	\$1,800	\$480	\$1,320
Refuse Service	\$1,000	\$1,000	\$0	\$1,000
Infill Planting	\$10,000	\$10,000	\$0	\$10,000
Misc. Amenity Center Operations	\$18,000	\$18,000	\$5,355	\$12,645
TOTAL PARKS & RECREATION	\$78,135	\$78,135	\$40,277	\$37,858
<u>CAPITAL RESERVE</u>				
Capital Outlay	\$0	\$0	\$14,665	(\$14,665)
Reserve Study	\$3,800	\$3,800	\$2,900	\$900
TOTAL CAPITAL RESERVE	\$3,800	\$3,800	\$17,565	(\$13,765)
TOTAL EXPENDITURES	\$455,222	\$455,222	\$395,357	\$56,923
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$0	\$0	\$61,084	\$55,704
FUND BALANCE - Beginning	\$0		\$157,619	
FUND BALANCE - Ending	\$0		\$218,703	

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2013

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Levy	\$173,187	\$173,187	\$173,651	\$464
Interest Income	\$0	\$0	\$18	\$18
TOTAL REVENUES	<u>\$173,187</u>	<u>\$173,187</u>	<u>\$173,669</u>	<u>\$482</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$68,847	\$68,847	\$69,803	(\$957)
Principal Expense - 11/1	\$35,000	\$35,000	\$30,000	\$5,000
Interest Expense - 5/1	\$68,847	\$68,847	\$68,847	\$0
TOTAL EXPENDITURES	<u>\$172,694</u>	<u>\$172,694</u>	<u>\$168,650</u>	<u>\$4,043</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$494</u>	<u>\$494</u>	<u>\$5,019</u>	<u>\$4,526</u>
FUND BALANCE - Beginning	\$0		\$331,445	
FUND BALANCE - Ending	<u><u>\$494</u></u>		<u><u>\$336,464</u></u>	

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2014

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Levy	\$206,388	\$206,388	\$206,940	\$552
Interest Income	\$0	\$0	\$19	\$19
TOTAL REVENUES	\$206,388	\$206,388	\$206,959	\$571
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$74,194	\$74,194	\$75,569	(\$1,375)
Principal Expense - 11/1	\$55,000	\$55,000	\$55,000	\$0
Interest Expense - 5/1	\$74,194	\$74,194	\$74,194	\$0
TOTAL EXPENDITURES	\$203,388	\$203,388	\$204,763	(\$1,375)
Excess (deficiency) of revenues over (under) expenditures	\$3,000	\$3,000	\$2,197	(\$803)
FUND BALANCE - Beginning	\$0		\$366,425	
FUND BALANCE - Ending	\$3,000		\$368,622	

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance-Month by Month

		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
REVENUES:														
Maintenance Assessments - Levy	\$455,222	\$ -	\$ 22,581	\$ 397,906	\$ 11,566	\$ 10,930	\$ 2,996	\$ 6,410	\$ -	\$ 4,052	\$ -	\$ -	\$ -	\$ 456,441
	\$455,222	\$ -	\$ 22,581	\$ 397,906	\$ 11,566	\$ 10,930	\$ 2,996	\$ 6,410	\$ -	\$ 4,052	\$ -	\$ -	\$ -	\$ 456,441
LEGISLATIVE														
Supervisors Fees	\$8,000	\$ -	\$ -	\$ 600	\$ 800	\$ 800	\$ -	\$ 1,600	\$ 600	\$ 600	\$ 1,200	\$ 1,000	\$ -	\$ 7,200
Payroll Taxes	\$612	\$ -	\$ -	\$ 46	\$ 61	\$ 61	\$ -	\$ 122	\$ 46	\$ 53	\$ 118	\$ 77	\$ -	\$ 584
	\$8,612	\$ -	\$ -	\$ 646	\$ 861	\$ 861	\$ -	\$ 1,722	\$ 646	\$ 653	\$ 1,318	\$ 1,077	\$ -	\$ 7,784
FINANCIAL & ADMINISTRATIVE														
Administrative Services	\$5,500	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ (192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558
District Manager	\$24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,458	\$ 2,259	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 30,301
Planning, Coordinating & Contract Services	\$6,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ (210)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,790
District Engineer	\$4,500	\$ -	\$ 349	\$ -	\$ -	\$ -	\$ 1,118	\$ -	\$ -	\$ -	\$ 1,211	\$ 668	\$ 380	\$ 3,727
Disclosure Report	\$6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney Fees	\$5,000	\$ -	\$ 721	\$ 1,023	\$ 6,489	\$ 1,767	\$ 1,223	\$ 1,967	\$ 1,026	\$ 1,586	\$ 1,327	\$ 716	\$ 285	\$ 18,130
Trustee Fees	\$6,520	\$ 3,556	\$ -	\$ -	\$ 2,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,519
Auditing Services	\$2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel and Per Diem	\$50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ 182
Meeting Room Rental	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182	\$ 182	\$ -	\$ -	\$ 363
Public Officials Insurance	\$25,564	\$ 25,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,306
Legal Advertising	\$1,500	\$ -	\$ 1,005	\$ -	\$ -	\$ -	\$ -	\$ 642	\$ 642	\$ 554	\$ 2,459	\$ 446	\$ 905	\$ 6,653
Bank Fees	\$125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ 26	\$ 24	\$ 29	\$ 29	\$ 27	\$ 203
Payroll Services	\$673	\$ -	\$ -	\$ 111	\$ 69	\$ 53	\$ -	\$ 50	\$ 63	\$ 63	\$ 126	\$ 63	\$ -	\$ 597
Miscellaneous	\$500	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ 196	\$ 211	\$ 39	\$ 962
Dues, Licenses & Fees	\$175	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Website Maintenance	\$1,650	\$ 1,515	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015
	\$90,857	\$ 33,510	\$ 5,033	\$ 4,093	\$ 13,129	\$ 4,778	\$ 7,124	\$ 4,585	\$ 4,855	\$ 5,325	\$ 8,446	\$ 5,050	\$ 4,553	\$ 100,480
OTHER PHYSICAL ENVIRONMENT														
Comprehensive Field Tech Services	\$13,896	\$ 1,158	\$ 1,158	\$ 1,158	\$ 1,158	\$ 1,158	\$ 1,158	\$ (486)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,462
Streetpole Lighting	\$55,680	\$ 4,515	\$ 4,513	\$ 4,343	\$ 4,540	\$ 4,540	\$ 4,546	\$ 3,448	\$ 2,188	\$ 4,548	\$ 4,541	\$ 4,565	\$ 4,593	\$ 50,881
Electricity (Irrigation & Pond Pumps)	\$11,100	\$ -	\$ 1,135	\$ 1,244	\$ 1,242	\$ 1,891	\$ 1,626	\$ 1,174	\$ 101	\$ 1,087	\$ 1,191	\$ 1,074	\$ 1,010	\$ 12,775
Landscaping Maintenance	\$94,000	\$ 1,428	\$ 8,262	\$ 1,464	\$ 24,521	\$ 4,348	\$ 13,043	\$ 8,695	\$ 8,695	\$ 8,695	\$ 8,695	\$ 8,695	\$ 8,695	\$ 105,235
Landscape Replenishment	\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Maintenance	\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382	\$ 1,005	\$ 1,510	\$ -	\$ -	\$ -	\$ 4,897
Landscape Maintenance-Phase 3	\$13,200	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100
Tree Trimming	\$3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pet Waste Removal	\$3,816	\$ -	\$ 318	\$ 318	\$ 953	\$ -	\$ 953	\$ -	\$ 635	\$ 318	\$ 318	\$ 318	\$ 318	\$ 4,447
Pond Maintenance	\$6,060	\$ 1,100	\$ 990	\$ 495	\$ 475	\$ 475	\$ 1,445	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 7,830
Pond Erosion	\$5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 350
Security Monitoring	\$3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102	\$ 102	\$ -	\$ -	\$ 204
Security Patrol	\$24,408	\$ -	\$ 2,417	\$ 13,492	\$ 4,976	\$ -	\$ 4,833	\$ 806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,524
Holiday Lights	\$7,500	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300
Fountain Maintenance & Repairs	\$1,958	\$ -	\$ -	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493
Field Contingency	\$10,000	\$ -	\$ -	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753
	\$273,818	\$ 8,200	\$ 26,092	\$ 24,860	\$ 37,865	\$ 12,412	\$ 27,604	\$ 16,494	\$ 13,449	\$ 16,735	\$ 15,322	\$ 15,127	\$ 15,091	\$ 229,251
PARKS & RECREATION														
Pool Maintenance - Contract	\$10,800	\$ -	\$ 2,342	\$ 1,550	\$ -	\$ 1,550	\$ 1,550	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ 11,492
Pool Maintenance - Repairs	\$3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Permit	\$275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ 325
Amenity Management	\$6,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ (210)	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 5,990
Cleaning & Maintenance	\$7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 690	\$ 650	\$ 240	\$ 650	\$ 2,935	\$ 5,815
Telephone/Internet	\$2,100	\$ -	\$ 329	\$ 164	\$ 164	\$ -	\$ 329	\$ 331	\$ 164	\$ 167	\$ 164	\$ 167	\$ 164	\$ 2,143
Electricity	\$10,200	\$ -	\$ 475	\$ 533	\$ 519	\$ -	\$ 1,571	\$ 997	\$ 58	\$ 473	\$ 483	\$ 609	\$ 591	\$ 6,310
Water	\$6,660	\$ -	\$ 221	\$ 179	\$ 144	\$ 337	\$ 314	\$ 248	\$ 290	\$ 314	\$ 158	\$ 159	\$ -	\$ 2,366
Pest Control	\$1,800	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480
Refuse Service	\$1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infill Planting	\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Amenity Center Operations	\$18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,225	\$ -	\$ -	\$ -	\$ 1,800	\$ 330	\$ 5,355
	\$78,135	\$ 500	\$ 3,867	\$ 2,926	\$ 1,807	\$ 2,387	\$ 4,264	\$ 6,142	\$ 2,103	\$ 2,504	\$ 2,271	\$ 5,885	\$ 5,620	\$ 40,277
CAPITAL OUTLAY														
Capital Outlay	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,447	\$ 3,047	\$ -	\$ 8,171	\$ -	\$ -	\$ 14,665
Reserve Study	\$3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ 2,900
	\$3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,447	\$ 3,047	\$ 2,900	\$ 8,171	\$ -	\$ -	\$ 17,565
TOTAL EXPENDITURES	\$455,222	\$ 42,210	\$ 34,993	\$ 32,525	\$ 53,663	\$ 20,438	\$ 38,991	\$ 32,391	\$ 24,101	\$ 28,116	\$ 35,527	\$ 27,138	\$ 25,264	\$ 395,357
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$0	\$ (42,210)	\$ (12,412)	\$ 365,381	\$ (42,097)	\$ (9,508)	\$ (35,995)	\$ (25,981)	\$ (24,101)	\$ (24,064)	\$ (35,527)	\$ (27,138)	\$ (25,264)	\$ 61,084

SECTION C

PARK CREEK COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts
Fiscal Year 2021

ASSESSMENTS - TAX COLLECTOR

						\$455,222.90	\$173,187.73	\$206,387.74	\$834,798.38
						FY 2021	FY 2021	FY 2021	TOTAL
						.36300.10000	.36300.10000	.36300.10000	
						54.531%	20.746%	24.723%	100.00%
DATE	DESCRIPTION	NET AMOUNT	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2013 DSF	2014 DSF	Total
11/09/2020	10/01/20-10/31/20	\$3,903.79	\$78.08	\$0.00	\$3,825.71	\$2,086.19	\$793.68	\$945.83	\$3,825.71
11/16/2020	11/01/20-11/10/20	\$2,251.90	\$45.03	\$0.00	\$2,206.87	\$1,203.43	\$457.84	\$545.61	\$2,206.87
11/25/2020	11/11/20-11/19/20	\$36,099.02	\$721.98	\$0.00	\$35,377.04	\$19,291.41	\$7,339.34	\$8,746.29	\$35,377.04
12/07/2020	11/19/20-11/30/20	\$731,472.66	\$14,629.46	\$0.00	\$716,843.20	\$390,900.90	\$148,716.69	\$177,225.61	\$716,843.20
12/10/2020	12/01/20-12/06/20	\$13,108.54	\$262.17	\$0.00	\$12,846.37	\$7,005.24	\$2,665.12	\$3,176.02	\$12,846.37
01/07/2021	12/07/20-12/31/20	\$21,643.07	\$432.86	\$0.00	\$21,210.21	\$11,566.11	\$4,400.28	\$5,243.81	\$21,210.21
02/04/2021	INTEREST	\$0.00	\$0.00	\$27.45	\$27.45	\$14.97	\$5.69	\$6.79	\$27.45
02/05/2021	01/01/21-01/31/21	\$20,424.17	\$408.48	\$0.00	\$20,015.69	\$10,914.73	\$4,152.47	\$4,948.49	\$20,015.69
03/04/2021	01/01/21-02/28/21	\$5,606.14	\$112.13	\$0.00	\$5,494.01	\$2,995.93	\$1,139.79	\$1,358.29	\$5,494.01
04/05/2021	03/01/21-03/31/21	\$11,994.69	\$239.89	\$0.00	\$11,754.80	\$6,410.00	\$2,438.66	\$2,906.15	\$11,754.80
06/03/2021	04/01/21-04/30/21	\$2,266.61	\$45.33	\$0.00	\$2,221.28	\$1,211.28	\$460.83	\$549.17	\$2,221.28
06/15/2021	05/01/21-05/31/21	\$5,315.42	\$106.31	\$0.00	\$5,209.11	\$2,840.57	\$1,080.68	\$1,287.85	\$5,209.11
TOTAL		\$854,086.01	\$17,081.72	\$27.45	\$837,031.74	\$456,440.77	\$173,651.07	\$206,939.90	\$837,031.74

Assessed on Roll:

	NET AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$455,222.90	54.5309%	\$456,440.77	(\$456,440.77)	\$0.00
SERIES 2013 DSF	\$173,187.73	20.7461%	\$173,651.07	(\$169,671.03)	\$3,980.04
SERIES 2016 DSF	\$206,387.74	24.7231%	\$206,939.90	(\$202,196.82)	\$4,743.08
TOTAL	\$834,798.38	100.00%	\$837,031.74	(\$828,308.62)	\$8,723.12

100% NET Collected

DATE	CHECK #	S2013	S2014
03/03/2021	3361/3362	\$164,373.08	\$195,883.25
03/08/2021	3400/3401	\$5,297.95	\$6,313.57
		\$169,671.03	\$202,196.82