



# Park Creek Community Development District

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Dreama Long, Chairman

Vinoo Naidu, Vice Chairman

Ryan Watkins, Assistant Secretary

Daniel Hilburn, Assistant Secretary

Mark Savino, Assistant Secretary

May 10, 2022

# AGENDA

# Park Creek Community Development District

## Agenda

Tuesday  
May 10, 2022  
6:00 p.m.

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

Fairfield Inn & Suites  
10743 Big Bend Road  
Riverview, FL 33579  
Zoom Link: <https://us06web.zoom.us/j/9564962978>  
Meeting ID: 956 496 2978  
Passcode: 516708

### 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 April 12, 2022 Meeting
- IV. Consideration of Resolution 2022-05 Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing for Adoption (Budget To Be Provided Under Separate Cover)
- V. Discussion of Line of Credit with Regions
- VI. Staff Reports
  - A. Attorney
  - B. District Engineer - Acceptance of Stormwater Needs Analysis Report
  - C. Field Manager
    1. Field Report
    2. Consideration of Sod Replacement Proposals
  - D. District Manager
    1. Number of Registered Voters in the District - 654
- VII. Financial Reports
  - A. Approval of Check Register
  - B. Balance Sheet & Income Statement
  - C. Special Assessment Receipt Schedule

VIII. Supervisors Requests and General Audience Comments

IX. Next Regularly Scheduled Meeting is June 14, 2022 at 6:00 p.m. at Fairfield Inn & Suites, Riverview

X. 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](http://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, **April 12, 2022** at 6:03 p.m. at the Fairfield Inn & Suites Tampa Riverview, 10743 Big Bend Road, Riverview, Florida.

Present and constituting a quorum were:

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

Also Present were:

Jason Greenwood	District Manager, GMS
Dana Collier	District Counsel
John Monahan	GMS

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Greenwood called the meeting to order and called the roll. Five 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**

Supervisors expressed concerns regarding the parking at the amenity center. Contact Target towing of parking at the amenity center. Remove the TECO and Spectrum flags in the CDD area and also repainting of the amenity parking.

- **Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of March 8, 2022 Meeting**

Mr. Greenwood presented the March 8, 2022 regular meeting minutes and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Ms. Long, seconded by Mr. Savino, with all in favor, the Minutes of the March 8, 2022 Meeting, were approved.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-04 Announcement of Board Seats Up for the November General Election**

Mr. Greenwood presented Resolution 2022-04, which announces the Board seats that are up for the November general election.

On MOTION by Mr. Hilburn, seconded by Mr. Savino, with all in favor, Resolution 2022-04 Announcement of Board Seats Up for the November General Election, was approved.
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**FIFTH ORDER OF BUSINESS**

**Discussion of YMCA Mobile Swim Lessons & Water Safety Program**

Mr. Greenwood discussed the Board's interest on hosting the YMCA mobile swim lessons and water safety program. A complete schedule hasn't been given yet as to when they'll be using the pool area. The YMCA will provide insurance to the District and will be open to Park Creek residents and their guests only.

On MOTION by Mr. Naidu, seconded by Mr. Hilburn, with all in favor, YMCA Mobile Swim Lesson Park Creek Residents Only, was approved.

## **SIXTH ORDER OF BUSINESS**

## **Staff Reports**

### **A. Attorney**

There being none, the next item followed.

### **B. District Engineer**

Mr. Greenwood stated Ms. Stewart has provided the Storm Water Analysis back to the governing body. They haven't addressed any questions to what they submitted.

### **C. Field Manager**

#### **1. Field Report**

Mr. Greenwood discussed the following field manager items; palm pruning was completed, the message board lock was replaced, the front entry annuals were replaced because of the frost, tree trimming has been taken care of throughout the community, a repair was made to one of the doors at the amenity center, the clock has been repaired, and pressure washing is in progress.

#### **2. Consideration of GMS Proposal for Pond Clean Up**

Mr. Greenwood discussed the GMS proposal for pond cleanup of trash debris in the pond areas. The total cleanup for all 9 ponds is \$1,540.

On MOTION by Mr. Savino, seconded by Mr. Naidu, with all in favor, the GMS Proposal for Pond Clean Up for \$1,540, was approved.

Cardinal Landscaping will address booting the palms in the pool area. Mick will inspect palm pruning and see if he is happy with the work that's been completed. Mick will work with Jason on several areas that need to be cleaned up. Mick will also work on the broken outdoor kitchen area.



**D. District Manager**

Mr. Greenwood discussed presenting the Board with a proposed budget for Fiscal Year 2023 at the May Board meeting.

**SEVENTH ORDER OF BUSINESS      Financial Reports**

**A. Approval of Check Register**

Mr. Greenwood presented the check register.

On MOTION by Ms. Long, seconded by Mr. Savino, 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**

Supervisor Requests included keeping the solar lights on around the amenity center and pond areas, bolt the pool furniture down at the amenity center, the sign for the amenity center, Mick will report to Vinoo where the sign, they are waiting on estimates and timelines pressure treated wood, tree trimming of two trees that need to be cut there are two oaks, post swim lessons information, and a Supervisor asked what is wrong with the grass areas and how much will it cost to fix.

• **Audience Comments**

▪ Mark Hendrix (10545 Park Meadow Drive) get the cards sent that are working. Mr. Greenwood stated the cards should be working by Monday.

April 12, 2022

Park Creek CDD

**NINTH ORDER OF BUSINESS**

**Next Regularly Scheduled  
Meeting is May 10, 2022 at 6:00  
p.m. at Fairfield Inn & Suites,  
Riverview**

Mr. Greenwood reported that the next meeting will be held May 10, 2022 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 Ms. Long, seconded by Mr. Hilburn, with all in favor, the meeting was adjourned at 7:13 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION IV

## RESOLUTION 2022-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Park Creek Community Development District ("**District**") prior to June 15, 2022, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon;

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

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget and is hereby declared and set for the following date, hour, and location:

DATE: July 12, 2022  
HOUR: 6:00 p.m.  
LOCATION: Fairfield Inn & Suites  
10743 Big Bend Road  
Riverview, FL 33579

**3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

**4. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

**5. PUBLICATION OF NOTICE.** Notice of the public hearing shall be published in the manner prescribed in Florida law.

**6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**7. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 10<sup>th</sup> DAY OF MAY 2022.**

ATTEST:

**PARK CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Dreama Long  
Chairman, Board of Supervisors

**Exhibit A:** Fiscal Year 2022/2023 Budget

**Exhibit A**

Fiscal Year 2022/2023 Budget

# SECTION VI

# SECTION B



## Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Park Creek Community Development District
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Tonja Stewart, PE
Position/Title:	CDD Engineer
Email Address:	tonja.stewart@stantec.com
Phone Number:	(813)223-9500

Indicate the Water Management District(s) in which your service area is located.

- |                                     |  |
|-------------------------------------|--|
| <input type="checkbox"/>            | Northwest Florida Water Management District (NFWFMD) |
| <input type="checkbox"/>            | Suwannee River Water Management District (SRWMD)     |
| <input type="checkbox"/>            | St. Johns River Water Management District (SJRWMD)   |
| <input checked="" type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input type="checkbox"/>            | South Florida Water Management District (SFWMD)      |

Indicate the type of local government:

- |                                     |                              |
|-------------------------------------|------------------------------|
| <input type="checkbox"/>            | Municipality                 |
| <input type="checkbox"/>            | County                       |
| <input checked="" type="checkbox"/> | Independent Special District |

**Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)**

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

**Part 1.1 Narrative Description:**

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The CDD professional engineering staff has established BMPs for the stormwater ponds designed and constructed as part of its Master Drainage Plan. The District will be planning perimeter aquatic planting for improved stormwater quality in FY 2022/2023. Pond and landscape maintenance vendors have been informed of Illicit Discharges for reporting to District Management, if observed. As well, regular periodic pond observation and maintenance is done.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?   
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?   
If no, do you have another funding mechanism?   
If yes, please describe your funding mechanism.
- Does your jurisdiction have a Stormwater Master Plan or Plans?   
If Yes:  
How many years does the plan(s) cover?   
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?  
  
Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?   
If Yes, does it include 100% of your facilities?   
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	Yes
A public education program?	Yes
A program to involve the public regarding stormwater issues?	Yes
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	No
A stormwater ordinance compliance program ( <i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i> )?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Regular observations and reporting by both the pond and landscape maintenance vendors at Board of Supervisors' meetings.

Notes or Comments on any of the above:

### Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?

Yes

Notes or Comments on the above:

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	No
Ditch cleaning?	No
Sediment removal from the stormwater system (vacator trucks, other)?	No
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i> )?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	Yes
Other specific routine activities?	

## Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:		
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	0.00	
Estimated number of storage or treatment basins ( <i>i.e.</i> , wet or dry ponds):	10	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems ( <i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures ( <i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		
Pond Control Structures	10.00	

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	Yes	
Living shorelines	Yes	

Other Best Management Practices:

Invasive vegetation management		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☒ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☒ Aerial photos
- ☒ Past or ongoing budget investments
- ☒ Water quality projects

Other(s):

**Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)**

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Hillsborough County

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

**Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)**

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.* ).



**Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)**

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**Part 5.1 Routine Operation and Maintenance**

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

**Routine Operation and Maintenance**

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	10	60	60	60	60
Brief description of growth greater than 15% over any 5-year period:					



## Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

**5.2.1 Flood Protection (Committed Funding Source):** Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vector/jet trucks.

**5.2.2 Water Quality Projects (Committed Funding Source):** Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

### Expansion Projects with a Committed Funding Source

#### 5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

#### 5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Aquatic Plantings					

**Part 5.3 Future Expansion with No Identified Funding Source**

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

**5.3.1 Future Flood Protection with No Identified Funding Source:** Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, *etc.*

**5.3.2 Future Water Quality Projects with no Identified Funding Source:** Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

**Expansion Projects with No Identified Funding Source****5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**5.3.2 Water Quality**

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input checked="" type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

#### Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

##### Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

##### Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

**Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)**

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**End of Useful Life Replacement Projects with a Committed Funding Source**

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**End of Useful Life Replacement Projects with No Identified Funding Source**

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)**

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

**Routine O&M**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	2,000	2,000				0	
2017-18	2,000	2,000				0	
2018-19	2,000	2,000				0	
2019-20	2,000	2,000				0	
2020-21	2,000	2,000					

**Expansion**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

**Resiliency**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

**Replacement of Aging Infrastructure**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						



**Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)**

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

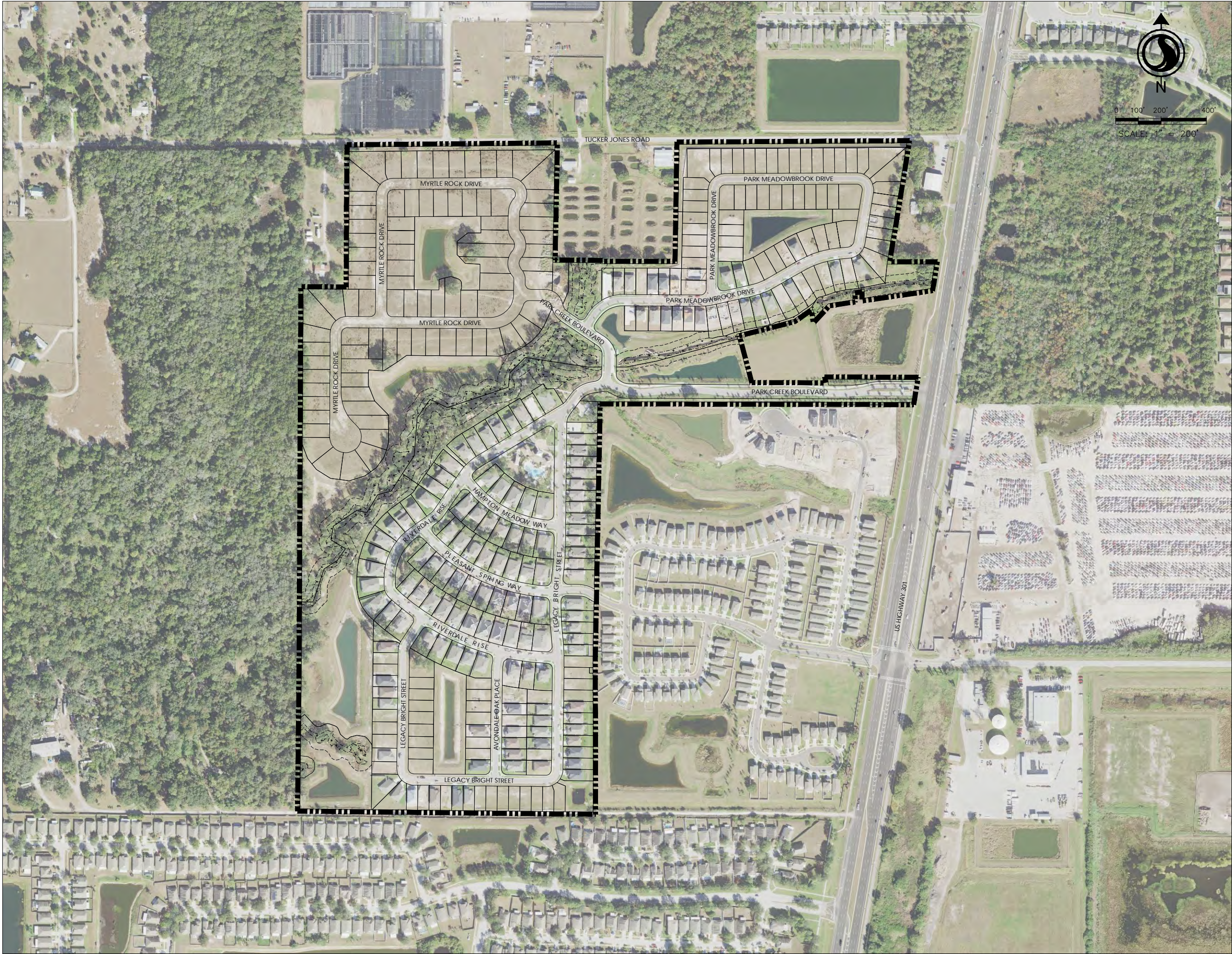
<b>Committed Funding Source</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
Maintenance	60	60	60	60
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
<b>Total Committed Revenues (=Total Committed Projects)</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>

<b>No Identified Funding Source</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
<b>Projected Funding Gap (=Total Non-Committed Needs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

<b>Strategies for New Funding Sources</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Remaining Unfunded Needs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>









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- Legend
-  CDD BOUNDARY
  -  PARCEL LINE
  -  WETLAND LINE
  -  WETLAND SETBACK LINE

Revision	By	Appd.	YY.MM.DD
Issued	By	Appd.	YY.MM.DD
File Name:	VN	TLS	VN
215611804-X00-AERIAL MAP	Dwn.	Chkd.	Dsgn.
			22.03.11
			YY.MM.DD

Permit-Seal

Client/Project

PARK CREEK  
COMMUNITY DEVELOPMENT DISTRICT

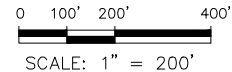
Hillsborough County, Florida

Title

AERIAL MAP

Project No. 215611804	Scale 1" = 200'
Drawing No. X00	Sheet 1 of 1
	Revision 0








**Stantec Consulting Services Inc.**  
777 S. Harbour Island Blvd., Suite 600  
Tampa, Florida 33602 Tel. 813.223.9500  
www.stantec.com Fax. 813.223.0009  
Certificate of Authorization #27013  
FL Lic. # LC-C000170

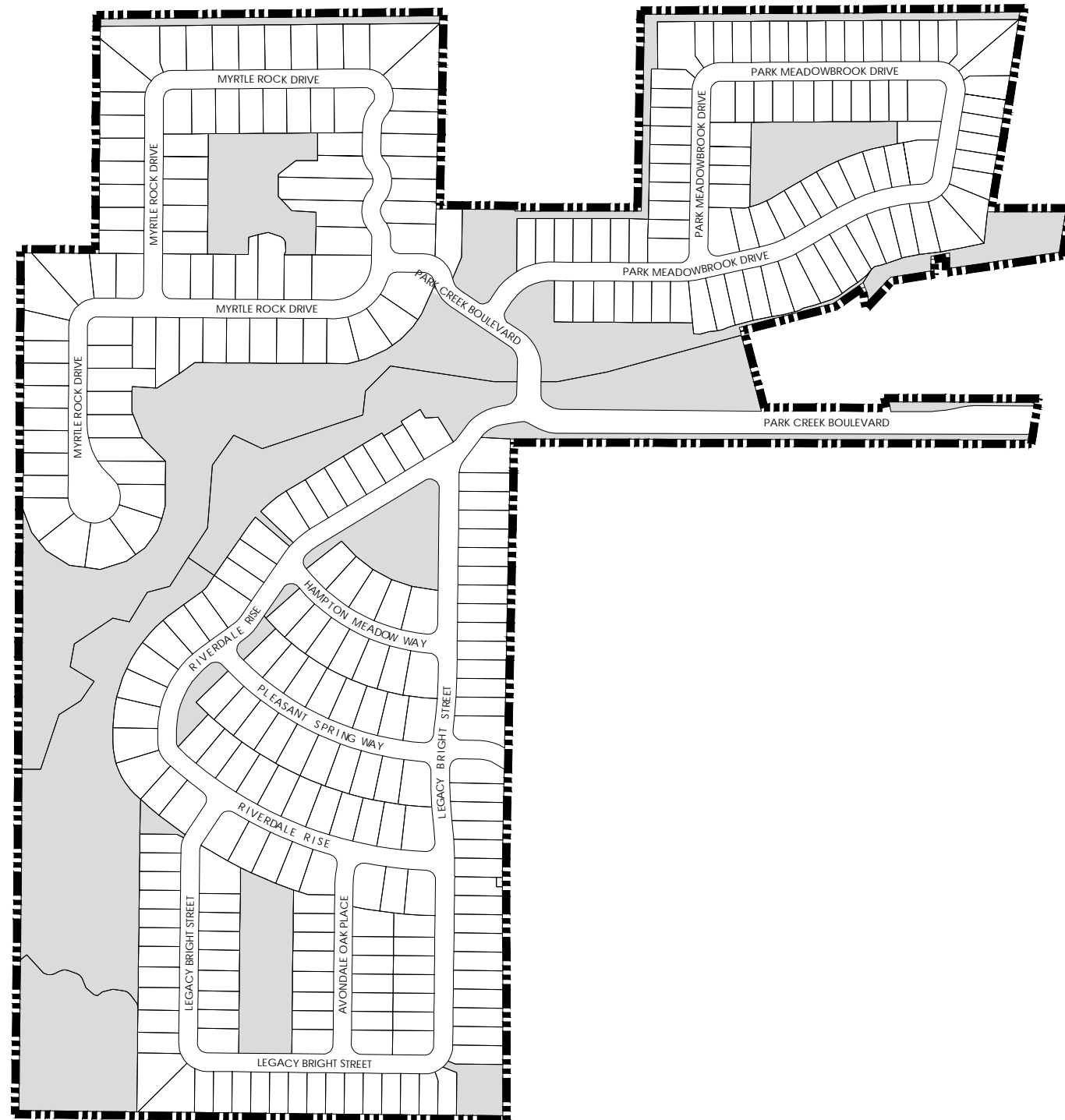
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### Legend

-  CDD BOUNDARY  
 PARCEL LINE  
 PARK CREEK CDD

[illegible]

Permit-Seal

---

Client/Project

PARK CREEK  
COMMUNITY DEVELOPMENT DISTRICT

Hillsborough County, Florida

---

Title

OWNERSHIP MAP

Project No.  
215611804

Scale  
1" = 200'

Drawing No.

Sheet

Revision

X01

1 of 1

0

# SECTION C

# SECTION 1

# Park Creek CDD

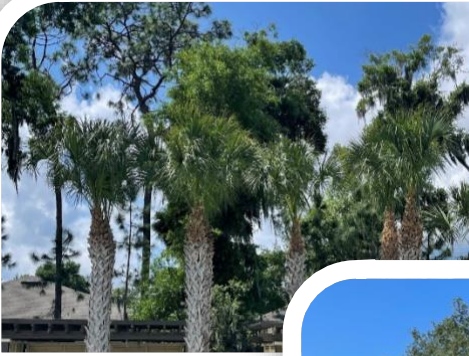
## Field Management Report



May 10th, 2022  
Mick Sheppard  
Field Manager  
GMS

# Completed

## Palm Pruning



- ✚ Palm pruning has been completed throughout the community.
- ✚ The palm boots were also removed for the palms to look uniform.

## Message Center Magnet Board

- ✚ Message center magnetic board has been installed.
- ✚ Need boards direction for who's going to purchase of the letters.





# Completed

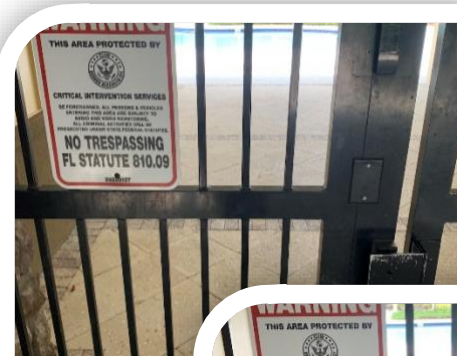
## Amenity Address Sign



- ✚ The amenity center address sign has been installed.
- ✚ We used all stainless-steel hardware.
- ✚ We will continue to monitor this going forward.

## GMS Information Sign

- ✚ GMS information sign has been placed on the front gate of the amenity.





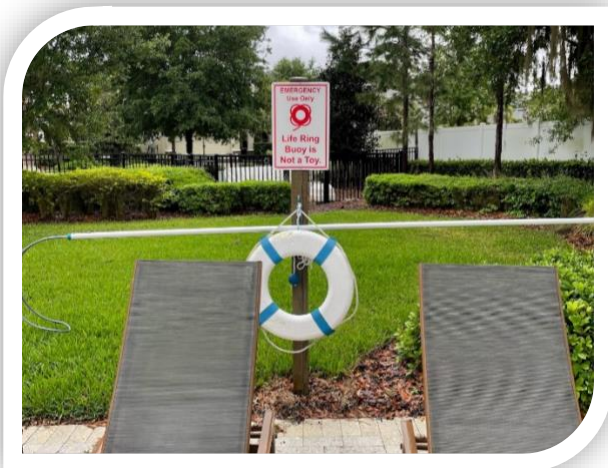
# Completed

## Playground Bench

- ✚ Playground bench has been painted and wood has been replaced.
- ✚ We will monitor these going forward given the paint may need another coat.



## Pool Signage



- ✚ Pool signage has been installed at the life ring and pole stations.
- ✚ By code, there needs to be signage in these areas.

# In Progress

## Sod Replacement



- ✚ Provided proposals for Sod replacement along Park Creek Blvd across from the mailboxes.
- ✚ High priority item.
- ✚ All irrigation in the area is operational.

## Pressure Washing

✚ Fence pressure washing is on the schedule to be completed.

✚ On the day they were out to complete it, it started storming so its being rescheduled.



# In Progress

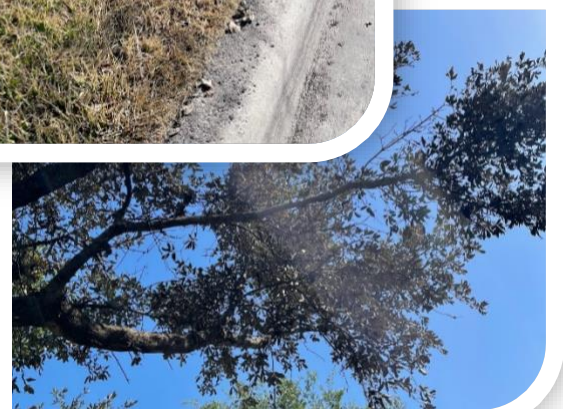
## Pool Furniture



- ✚ Still obtaining proposals for new pool furniture from the board's direction.
- ✚ Once received, I will submit to the board for discussion.

## Car Fire Incident

- ✚ Was onsite the day of the car fire incident.
- ✚ Spoke to the fireman for the Tow company's information which was received.
- ✚ Went over it with cardinal, the Sod actually has come back, and the oak overtime will tell us if its dead.
- ✚ Nothing was really damaged from it.
- ✚ Still accessing the area.





# Upcoming Projects

## Vinyl Fence

- ✚ Still obtaining proposals for this to be completed.
- ✚ Making this a priority for next month.



## Landscaping Enhancements

- ✚ Landscaping enhancements throughout the community have been brought up to the landscaper.
- ✚ Obtaining ideas from new landscapers for around the main common areas.



# 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](mailto:msheppard@gmscfl.com). Thank you.

Respectfully,  
Mick Sheppard

# SECTION 2

# Cardinal Landscaping Services of Tampa

817 E. Okaloosa Ave.  
Tampa, FL 33604

## Estimate

Date	Estimate #
5/3/2022	11493

Name / Address
Park Creek CDD Clayton Smith 4648 Eagle Falls PL Tampa, FL 33619

Property Serviced
Park Creek CDD Clayton Smith 4648 Eagle Falls PL Tampa, FL 33619

Item	Description	Qty	Rate	Total
St. Augustine Re-sod	Install Per Square Foot, to include removal of old sod and prep-work. (sod 4 ft. along the backside of the sidewalk, across from mailboxes)	1,500	1.10	1,650.00
sod	<b>Total</b>			\$1,650.00

Phone #	Fax #
813-915-9696	813-915-9695

Web Site
<a href="http://www.cardinallandscape.com">www.cardinallandscape.com</a>

# Cardinal Landscaping Services of Tampa

817 E. Okaloosa Ave.  
Tampa, FL 33604

## Estimate

Date	Estimate #
5/3/2022	11492

Name / Address
Park Creek CDD Clayton Smith 4648 Eagle Falls PL Tampa, FL 33619

Property Serviced
Park Creek CDD Clayton Smith 4648 Eagle Falls PL Tampa, FL 33619

Item	Description	Qty	Rate	Total
St. Augustine Re-sod	Install Per Square Foot, to include removal of Old sod and prep-work. (sod easement between sidewalk and the street, across from Mailboxes)	3,000	1.10	3,300.00
<b>Total</b>				\$3,300.00

Phone #	Fax #
813-915-9696	813-915-9695

Web Site
<a href="http://www.cardinallandscape.com">www.cardinallandscape.com</a>



# SECTION D

# SECTION 1



April 18, 2022

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2022, listed below.

Community Development District	Number of Registered Electors
Park Creek	654

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or [ewhite@votehillsborough.gov](mailto:ewhite@votehillsborough.gov).

Respectfully,

Enjoli White  
Candidate Services Manager



# SECTION VII

# SECTION A

**PARK CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Summary of Invoices**

**May 10, 2022**

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
<b>REGIONS BANK</b>			
<i>General</i>	4/11/22	154-159	\$9,713.12
<i>General</i>	4/27/22	160-163	\$11,304.41
<b>Total Invoices for Approval</b>			<b>\$21,017.53</b>

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 5/03/22		PAGE 1	
*** CHECK DATES 04/01/2022 - 04/30/2022 ***		PARK CREEK CDD - GENERAL FUND									
		BANK B CASH - REGIONS BANK									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME		STATUS	AMOUNT	....CHECK.... AMOUNT #	
4/11/22	00012	4/01/22	8449	202204	320-57200-34500			*	102.00		
		4/01/22	EAGLE EYE VMS 8459	202204	320-57200-34500			*	39.00		
			BRIVO ONAIR			COMPLETE IT. SERVICE & SOLUTIONS				141.00	000154
4/11/22	00002	3/25/22	16	202203	320-57200-34000			*	1,733.00		
		4/01/22	MAR 22 FACILITY MGMT 17	202204	310-51300-34000			*	2,291.67		
		4/01/22	MANAGEMENT FEES APR22 17	202204	320-53900-34000			*	625.00		
		4/01/22	FIELD MANAGEMENT APR22 17	202204	320-57200-34000			*	1,733.00		
		4/01/22	FACILITY MANAGEMENT APR22 17	202204	320-57200-52000			*	130.88		
			MONTHLY MAINT MATERIAL			GOVERNMENTAL MANAGEMENT SERVICES-				6,513.55	000155
4/11/22	00034	4/11/22	04112022	202204	300-20700-10000			*	1,035.76		
			ASSESSMENTS			PARK CREEK CDD				1,035.76	000156
4/11/22	00035	4/11/22	04112022	202204	300-20700-10000			*	1,234.31		
			ASSESSMENTS			PARK CREEK CDD				1,234.31	000157
4/11/22	00003	4/01/22	6009B	202204	320-53900-46800			*	475.00		
			LAKE MAINT APR22			SITEXAQUATICS				475.00	000158
4/11/22	00005	3/23/22	21196	202203	310-51300-31500			*	313.50		
			LEGAL FEES THRU 03/15/22			STRALEY ROBIN VERICKER				313.50	000159
4/27/22	00007	4/19/22	22963 AP	202204	320-53900-43100			*	199.90		
			10316 RIVERDALE RISE			BOCC				199.90	000160
4/27/22	00037	4/21/22	14004	202204	320-53900-46200			*	7,450.00		
		4/21/22	LANDSCAPE MAINT APR22 14022	202204	320-53900-35000			*	743.29		
			IRRIGATION REPAIRS			CARDINAL LANDSCAPING SERVICES TAMPA				8,193.29	000161
4/27/22	00005	4/25/22	21339	202204	310-51300-31500			*	978.00		
			ATTORNEY FEES			STRALEY ROBIN VERICKER				978.00	000162
-----											
				PKCK PARK CREEK		SHENNING					

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/27/22	00006	4/06/22 2415 MAR 202203 320-53900-43000 10650 PAUL CREEK WAY			*	1,309.06	
		4/06/22 2829 MAR 202203 320-57200-43000 10316 RIVERDALE RISE			*	601.05	
		4/06/22 70300 MA 202203 320-53900-43001 10601 TUCKER JONES			*	23.11	
-----TECO-----							1,933.22 000163
						TOTAL FOR BANK B	21,017.53
						TOTAL FOR REGISTER	21,017.53



# SECTION B

**PARK CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**

Unaudited Financial Statements  
as of  
April 30, 2022

Board of Supervisors Meeting  
May 10, 2022

**TABLE OF CONTENTS**

<b>I.</b>	<b><u>Financial Statements - April 30, 2022</u></b>
-----------	---

<b>II.</b>	<b><u>Check Register</u></b>
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<b>III.</b>	<b><u>Special Assessment Receipts Schedule - April 30, 2022</u></b>
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**PARK CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
April 30, 2022

	<b>Major Funds</b>		<b>Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Governmental Funds</b>
<b><u>ASSETS:</u></b>			
Cash - Regions Bank	\$428,601	---	\$428,601
Due from Other Funds	---	\$2,841	\$2,841
Series 2013 Investments:			
Reserve	---	\$173,188	\$173,188
Revenue	---	\$230,560	\$230,560
Series 2016 Investments:			
Reserve	---	\$206,388	\$206,388
Revenue	---	\$236,975	\$236,975
Deposits	\$6,086	---	\$6,086
<b>Total Assets</b>	<b>\$434,687</b>	<b>\$849,951</b>	<b>\$1,284,639</b>
<b><u>LIABILITIES:</u></b>			
Accounts Payable	\$1,022	---	\$1,022
Due to Other Funds	\$2,841	---	\$2,841
<b>Total Liabilities</b>	<b>\$3,863</b>	<b>\$0</b>	<b>\$3,863</b>
<b><u>FUND BALANCES:</u></b>			
Nonspendable:			
Deposits and prepaid items	\$6,086	---	\$6,086
Assigned to:			
Debt Service	---	\$849,951	\$849,951
Capital Projects	---	---	\$0
Unassigned	\$424,738	---	\$424,738
<b>Total Fund Balances</b>	<b>\$430,824</b>	<b>\$849,951</b>	<b>\$1,280,775</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$434,687</b>	<b>\$849,951</b>	<b>\$1,284,639</b>

**PARK CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the Period Ended April 30, 2022**

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	ACTUAL VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments - Levy	\$455,222	\$455,222	\$449,391	(\$5,831)
Interest Income	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$455,222</u></b>	<b><u>\$455,222</u></b>	<b><u>\$449,391</u></b>	<b><u>(\$5,831)</u></b>
<b><u>LEGISLATIVE</u></b>				
Supervisors Fees	\$8,000	\$4,667	\$5,800	(\$1,133)
Payroll Taxes	\$612	\$357	\$444	(\$87)
<b>TOTAL LEGISLATIVE</b>	<b><u>\$8,612</u></b>	<b><u>\$5,024</u></b>	<b><u>\$6,244</u></b>	<b><u>(\$1,220)</u></b>
<b><u>FINANCIAL &amp; ADMINISTRATIVE</u></b>				
District Manager	\$35,000	\$20,417	\$20,417	(\$0)
District Engineer	\$4,500	\$2,625	\$4,356	(\$1,731)
Attorney Fees	\$15,000	\$8,750	\$5,896	\$2,854
Trustee Fees	\$6,520	\$6,520	\$6,519	\$1
Auditing Services	\$4,000	\$2,333	\$0	\$2,333
Travel and Per Diem	\$50	\$29	\$0	\$29
Meeting Room Rental	\$0	\$0	\$417	(\$417)
Public Officials Insurance	\$26,571	\$26,571	\$26,194	\$377
Legal Advertising	\$3,000	\$1,750	\$0	\$1,750
Bank Fees	\$125	\$73	\$177	(\$104)
Payroll Services	\$600	\$350	\$462	(\$112)
Miscellaneous	\$500	\$292	\$151	\$141
Dues, Licenses & Fees	\$175	\$175	\$175	\$0
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b><u>\$96,041</u></b>	<b><u>\$69,885</u></b>	<b><u>\$64,763</u></b>	<b><u>\$5,122</u></b>
<b><u>OTHER PHYSICAL ENVIRONMENT</u></b>				
Streetpole Lighting	\$55,680	\$32,480	\$33,146	(\$666)
Electricity (Irrigation & Pond Pumps)	\$11,100	\$6,475	\$9,427	(\$2,952)
Landscaping Maintenance	\$104,340	\$60,865	\$63,783	(\$2,918)
Landscape Replenishment	\$10,000	\$5,833	\$4,545	\$1,288
Irrigation Maintenance	\$10,000	\$5,833	\$6,809	(\$976)
Landscape Replacement and Enhancement	\$23,500	\$13,708	\$0	\$13,708
Pet Waste Removal	\$3,816	\$2,226	\$635	\$1,591
Pond Maintenance	\$5,700	\$3,325	\$3,500	(\$175)
Security Patrol	\$24,408	\$14,238	\$12,131	\$2,107
Holiday Lights	\$4,000	\$4,000	\$3,684	\$316
Fountain Maintenance & Repairs	\$2,500	\$1,458	\$175	\$1,283
Field Contingency	\$30,000	\$17,500	\$10,827	\$6,673
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b><u>\$285,044</u></b>	<b><u>\$167,942</u></b>	<b><u>\$148,662</u></b>	<b><u>\$19,280</u></b>

**PARK CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the Period Ended April 30, 2022**

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	ACTUAL VARIANCE
<b><u>PARKS &amp; RECREATION</u></b>				
Security Cameras	\$0	\$0	\$1,337	(\$1,337)
Pool Maintenance - Contract	\$10,800	\$6,300	\$6,300	\$0
Pool Permit	\$275	\$160	\$0	\$160
Cleaning & Maintenance	\$7,800	\$4,550	\$5,037	(\$487)
Telephone/Internet	\$2,900	\$1,692	\$939	\$753
Electricity	\$8,000	\$4,667	\$3,684	\$982
Water	\$3,000	\$1,750	\$1,299	\$451
Pest Control	\$1,800	\$1,050	\$0	\$1,050
Refuse Service	\$1,000	\$583	\$0	\$583
Amenity Center Repairs and Maintenance	\$19,500	\$11,375	\$1,687	\$9,688
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$55,075</b>	<b>\$32,127</b>	<b>\$20,284</b>	<b>\$11,843</b>
<b><u>CAPITAL RESERVE</u></b>				
Capital Outlay	\$6,650	\$3,879	\$0	\$3,879
Reserve Study	\$3,800	\$2,217	\$0	\$2,217
<b>TOTAL CAPITAL RESERVE</b>	<b>\$10,450</b>	<b>\$6,096</b>	<b>\$0</b>	<b>\$6,096</b>
<b>TOTAL EXPENDITURES</b>	<b>\$455,222</b>	<b>\$281,074</b>	<b>\$239,953</b>	<b>\$41,121</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$174,148</b>	<b>\$209,439</b>	<b>\$46,951</b>
FUND BALANCE - Beginning	\$0		\$221,385	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$430,824</b>	

**PARK CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**SERIES 2013**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended April 30, 2022

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED THRU 04/30/22</b>	<b>ACTUAL THRU 04/30/22</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Maintenance Assessments - Levy	\$173,188	\$173,188	\$170,969	(\$2,219)
Interest Income	\$0	\$0	\$12	\$12
<b>TOTAL REVENUES</b>	<b><u>\$173,188</u></b>	<b><u>\$173,188</u></b>	<b><u>\$170,981</u></b>	<b><u>(\$2,207)</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest Expense - 11/1	\$68,847	\$68,847	\$68,847	\$0
Principal Expense - 11/1	\$35,000	\$35,000	\$35,000	\$0
Interest Expense - 5/1	\$67,731	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$171,578</u></b>	<b><u>\$103,847</u></b>	<b><u>\$103,847</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$1,610</u></b>	<b><u>\$69,341</u></b>	<b><u>\$67,134</u></b>	<b><u>(\$2,207)</u></b>
FUND BALANCE - Beginning	\$162,811		\$337,910	
<b>FUND BALANCE - Ending</b>	<b><u><u>\$164,420</u></u></b>		<b><u><u>\$405,044</u></u></b>	

**PARK CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**SERIES 2014**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended April 30, 2022

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED THRU 04/30/22</b>	<b>ACTUAL THRU 04/30/22</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Maintenance Assessments - Levy	\$206,388	\$206,388	\$203,744	(\$2,644)
Interest Income	\$0	\$0	\$13	\$13
<b>TOTAL REVENUES</b>	<b><u>\$206,388</u></b>	<b><u>\$206,388</u></b>	<b><u>\$203,757</u></b>	<b><u>(\$2,631)</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest Expense - 11/1	\$74,194	\$74,194	\$74,194	\$0
Principal Expense - 11/1	\$55,000	\$55,000	\$55,000	\$0
Interest Expense - 5/1	\$72,819	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$202,013</u></b>	<b><u>\$129,194</u></b>	<b><u>\$129,194</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$4,375</u></b>	<b><u>\$77,194</u></b>	<b><u>\$74,563</u></b>	<b><u>(\$2,631)</u></b>
FUND BALANCE - Beginning	\$161,680		\$370,345	
<b>FUND BALANCE - Ending</b>	<b><u><u>\$166,055</u></u></b>		<b><u><u>\$444,907</u></u></b>	



**PARK CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

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

		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Total
<b>REVENUES:</b>														
Maintenance Assessments - Levy	\$455,222	\$ -	\$ 54,236	\$ 374,468	\$ 11,592	\$ 2,966	\$ 2,722	\$ 3,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,391
	<b>\$455,222</b>	<b>\$ -</b>	<b>\$ 54,236</b>	<b>\$ 374,468</b>	<b>\$ 11,592</b>	<b>\$ 2,966</b>	<b>\$ 2,722</b>	<b>\$ 3,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449,391</b>
<b>LEGISLATIVE</b>														
Supervisors Fees	\$8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800
Payroll Taxes	\$612	\$ 77	\$ 77	\$ 77	\$ -	\$ 61	\$ 77	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444
	<b>\$8,612</b>	<b>\$ 1,077</b>	<b>\$ 1,077</b>	<b>\$ 1,077</b>	<b>\$ -</b>	<b>\$ 861</b>	<b>\$ 1,077</b>	<b>\$ 1,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,244</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>														
District Manager	\$35,000	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,417
District Engineer	\$4,500	\$ 1,140	\$ -	\$ 285	\$ 760	\$ 2,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,356
Attorney Fees	\$15,000	\$ 1,365	\$ 1,125	\$ 1,371	\$ -	\$ 745	\$ 314	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,896
Trustee Fees	\$6,520	\$ 3,556	\$ 2,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,519
Auditing Services	\$4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel and Per Diem	\$50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Room Rental	\$0	\$ -	\$ -	\$ 209	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417
Public Officials Insurance	\$26,571	\$ 26,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,194
Legal Advertising	\$3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$125	\$ 28	\$ 30	\$ 31	\$ 16	\$ 20	\$ 27	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177
Payroll Services	\$600	\$ 63	\$ 63	\$ 98	\$ -	\$ 112	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462
Miscellaneous	\$500	\$ -	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151
Dues, Licenses & Fees	\$175	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
	<b>\$96,041</b>	<b>\$ 35,438</b>	<b>\$ 7,248</b>	<b>\$ 4,910</b>	<b>\$ 3,693</b>	<b>\$ 6,172</b>	<b>\$ 3,320</b>	<b>\$ 3,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,763</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>														
Streetpole Lighting	\$55,680	\$ 3,490	\$ 4,586	\$ 4,726	\$ 5,294	\$ 5,440	\$ 5,447	\$ 4,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,146
Electricity (Irrigation & Pond Pumps)	\$11,100	\$ 2,239	\$ 1,075	\$ 1,299	\$ 1,464	\$ 1,191	\$ 1,035	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,427
Landscaping Maintenance	\$104,340	\$ 8,695	\$ 8,695	\$ 8,695	\$ 4,488	\$ 8,500	\$ 17,260	\$ 7,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,783
Landscape Replenishment	\$10,000	\$ -	\$ 677	\$ 3,644	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,545
Irrigation Maintenance	\$10,000	\$ 3,910	\$ 580	\$ 1,575	\$ -	\$ -	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,809
Landscape Replacement and Enhancement	\$23,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pet Waste Removal	\$3,816	\$ 318	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635
Pond Maintenance	\$5,700	\$ 475	\$ 650	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Security Patrol	\$24,408	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,131
Holiday Lights	\$4,000	\$ -	\$ -	\$ 3,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684
Fountain Maintenance & Repairs	\$2,500	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Field Contingency	\$30,000	\$ 7,000	\$ 3,627	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,827
	<b>\$285,044</b>	<b>\$ 27,860</b>	<b>\$ 21,941</b>	<b>\$ 26,207</b>	<b>\$ 13,454</b>	<b>\$ 17,564</b>	<b>\$ 25,950</b>	<b>\$ 15,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,662</b>
<b>PARKS &amp; RECREATION</b>														
Security Cameras	\$0	\$ 141	\$ 141	\$ 141	\$ 491	\$ 141	\$ 141	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337
Pool Maintenance - Contract	\$10,800	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300
Pool Permit	\$275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning & Maintenance	\$7,800	\$ 650	\$ 650	\$ 1,547	\$ 890	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,037
Telephone/Internet	\$2,900	\$ 164	\$ 153	\$ 153	\$ 153	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939
Electricity	\$8,000	\$ 577	\$ 663	\$ 653	\$ 597	\$ 593	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684
Water	\$3,000	\$ 182	\$ 188	\$ 126	\$ 175	\$ 119	\$ 131	\$ 379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,299
Pest Control	\$1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Service	\$1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Center Repairs and Maintenance	\$19,500	\$ 570	\$ -	\$ 947	\$ -	\$ 40	\$ -	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687
	<b>\$55,075</b>	<b>\$ 3,184</b>	<b>\$ 2,695</b>	<b>\$ 4,466</b>	<b>\$ 3,206</b>	<b>\$ 2,601</b>	<b>\$ 2,581</b>	<b>\$ 1,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,284</b>
<b>CAPITAL OUTLAY</b>														
Capital Outlay	\$6,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Study	\$3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$10,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$455,222</b>	<b>\$ 67,558</b>	<b>\$ 32,959</b>	<b>\$ 36,659</b>	<b>\$ 20,353</b>	<b>\$ 27,199</b>	<b>\$ 32,928</b>	<b>\$ 22,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,953</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$ (67,558)</b>	<b>\$ 21,277</b>	<b>\$ 337,809</b>	<b>\$ (8,760)</b>	<b>\$ (24,234)</b>	<b>\$ (30,205)</b>	<b>\$ (18,889)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,439</b>

# SECTION C

# PARK CREEK COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts  
Fiscal Year 2022

## ASSESSMENTS - TAX COLLECTOR

						\$455,222.90	\$173,187.73	\$206,387.74	\$834,798.38
						FY 2022	FY 2022	FY 2022	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
11.05.21	10/01/21-10/31/21	\$1,646.52	\$32.93	\$0.00	\$1,613.59	\$879.90	\$334.76	\$398.93	\$1,613.59
11/17/21	11/01/21-11/10/21	\$14,017.23	\$280.35	\$0.00	\$13,736.88	\$7,490.84	\$2,849.86	\$3,396.18	\$13,736.88
11/24/21	11/11/21-11/18/21	\$85,825.62	\$1,716.51	\$0.00	\$84,109.11	\$45,865.44	\$17,449.32	\$20,794.35	\$84,109.11
11/29/21	11/19/21-11/23/21	\$620,283.12	\$12,405.66	\$0.00	\$607,877.46	\$331,480.93	\$126,110.59	\$150,285.94	\$607,877.46
12/07/21	11/24/21-11/30/21	\$73,191.20	\$1,463.82	\$0.00	\$71,727.38	\$39,113.57	\$14,880.60	\$17,733.21	\$71,727.38
12/13/21	12/01/21-12/07/21	\$7,248.32	\$144.97	\$0.00	\$7,103.35	\$3,873.52	\$1,473.66	\$1,756.17	\$7,103.35
01/05/22	12/08/21-12/31/21	\$21,692.01	\$433.84	\$0.00	\$21,258.17	\$11,592.27	\$4,410.23	\$5,255.67	\$21,258.17
02/04/22	01/01/22-01/31/22	\$5,549.50	\$110.99	\$0.00	\$5,438.51	\$2,965.67	\$1,128.28	\$1,344.57	\$5,438.51
03/04/22	02/01/22-02/28/22	\$5,094.46	\$101.89	\$0.00	\$4,992.57	\$2,722.49	\$1,035.76	\$1,234.32	\$4,992.57
04/06/22	03/01/22-03/31/22	\$6,374.94	\$127.50	\$0.00	\$6,247.44	\$3,406.78	\$1,296.10	\$1,544.56	\$6,247.44
<b>TOTAL</b>		<b>\$840,922.92</b>	<b>\$16,818.46</b>	<b>\$0.00</b>	<b>\$824,104.46</b>	<b>\$449,391.41</b>	<b>\$170,969.17</b>	<b>\$203,743.88</b>	<b>\$824,104.46</b>

Assessed on Roll:

	NET AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$455,222.90	54.5309%	\$449,391.41	(\$449,391.41)	\$0.00
SERIES 2013 DSF	\$173,187.73	20.7461%	\$170,969.17	(\$169,673.07)	\$1,296.10
SERIES 2014 DSF	\$206,387.74	24.7231%	\$203,743.88	(\$202,199.32)	\$1,544.56
<b>TOTAL</b>	<b>\$834,798.38</b>	<b>100.00%</b>	<b>\$824,104.46</b>	<b>(\$821,263.80)</b>	<b>\$2,840.66</b>

99% NET Collected

DATE	CHECK #	S2013	S2014
12/21/21	116/117	\$161,625.14	\$192,608.60
02/14/22	138/139	\$7,012.17	\$8,356.41
4/11/22	156/157	\$1,035.76	\$1,234.31
		<b>\$169,673.07</b>	<b>\$202,199.32</b>