



Park Creek

Community Development District

Dreama Long, Chairman

Vinoo Naidu, Vice Chairman

Ryan Watkins, Assistant Secretary

Daniel Hilburn, Assistant Secretary

Mark Savino, Assistant Secretary

September 13, 2022

AGENDA

Park Creek Community Development District

Agenda

Tuesday
September 13, 2022
6:00 p.m.

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

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	

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 August 9, 2022 Meeting
- IV. Discussion of HOA Request to Use CDD Property for Social Events
- V. Staff Reports
 - A. Attorney
 - B. District Engineer
 - C. Field Manager
 1. Field Report
 2. Consideration of Amenity Parking Lot Sealing & Striping
 - D. District Manager
 1. Consideration of Resolution 2022-08 Adopting the Annual Meeting Schedule for Fiscal Year 2023
- VI. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet & Income Statement
 - C. Special Assessment Receipt Schedule
- VII. Supervisors Requests and General Audience Comments

VIII. Next Regularly Scheduled Meeting is October 13, 2022 at 6:00 p.m. at Fairfield Inn & Suites, Riverview

IX. 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, **August 9, 2022** at 6:06 p.m. at the Fairfield Inn & Suites Tampa Riverview, 10743 Big Bend Road, Riverview, Florida.

Present and constituting a quorum were:

Dreama Long
Vino Naidu
Daniel Hilburn
Mark Savino
Ryan Watkins

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also Present were:

Jason Greenwood
Mick Sheppard *by Zoom*
John Monahan
Dana Collier

District Manager, GMS
GMS
GMS
District Counsel, Kutak Rock

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**
 - Board noted an issue on the handicap accessible sidewalks. Mr. Sheppard noted he will put in a work order with the county.

- **Audience Comments**

- Resident James Borths asked that his name be corrected in the minutes from the last meeting for July 12th. He asked to have trees looked at on Park Meadow Drive.

THIRD ORDER OF BUSINESS

Approval of Minutes of July 12, 2022 Meeting

Mr. Greenwood presented the July 12, 2022 regular meeting minutes and asked for any comments, corrections, or changes. There was a correction to correct the name spelling on page 2 for James. The Board had no further changes to the minutes.

On MOTION by Mr. Naidu, seconded by Ms. Long, with all in favor, the Minutes of the July 12, 2022 Meeting, were approved as amended.
--

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Collier, Ms. Long, and Ms. Ferguson have reviewed the amenity policies and it is projected that they will have a public hearing on the policies at a future meeting. The draft copies have been provided to the Board for review. The final draft will be prepared before the hearing and then final edits can be made at the public hearing as well. Mr. Greenwood noted the notices will be sent and the public hearing will be set for October. Ms. Collier summarized the changes for the Board and asked that any further changes be sent directly to Jason.

Mr. Watkins asked for a summary for the fee schedule. Ms. Collier replied their direction was they would not charge a rental fee but charge a security deposit fee for the use of the facilities. She added the security deposit would be returned if the facilities are left clean after use. She noted she will need Board direction to finalize the wording in this section. Mr. Watkins asked about the number of people allowed when a rental reservation was made for the pool or amenities. Ms. Long noted they set a 25-person limit. Mr. Greenwood will summarize the Board's changes so they can be discussed at the public hearing. Ms. Collier will send copies to the Board.

B. District Engineer

There being none, the next item followed.

C. Field Manager

1. Field Report

Mr. Sheppard reviewed the field manager's report for the Board. Completed items included: no soliciting signs installed at the main entrances, the amenity floor paint in bathrooms is completed, pergola repairs are in progress, bench replacement, rubber mulch proposals still outstanding, landscaping still in progress with Cardinal, culvert repair work order in place, and tree trimming update.

Ms. Long had a question on the ceiling in women's bathroom. Mr. Sheppard noted that it will be repainted. The Board asked for a copy of the culvert repair and test results and assessments. Mr. Naidu commented on resurfacing/relining in a specific area and wanted to get with Mr. Sheppard for inspection.

The Board questioned the fountain in the front pond. After inspection, Sitex is working on this issue.

2. Consideration of GMS Proposal to Install White Vinyl Fencing Around the Well along Tucker Jones

Mr. Shepard presented the proposal for the installation of the white vinyl fence. Mr. Naidu commented on leaving the chain link fence and installing the white vinyl fence on the outside. The warranty on the fence was discussed, and Mr. Sheppard will find out and report to the Board.

On MOTION by Mr. Naidu, seconded by Ms. Long, with all in favor, the Proposal to Install the White Vinyl Fence with a Not To Exceed of \$2,210.96 , was approved.

3. Consideration of GMS Proposal to Install Solar Lights

Mr. Sheppard presented the proposal for the solar lights. He noted the total cost is \$2,862. He stated that these lights have options for solar or motion sensor. Mr. Naidu stated they should be on dusk until dawn.

On MOTION by Mr. Hilburn, seconded by Mr. Naidu, with all in favor, Proposal for the Solar Lights for \$2,862, was approved.

4. Consideration of GMS Proposal to Install Community Benches

Mr. Shepard presented the proposals for community benches and the locations. He noted they are composite material and the total for 5 installed is \$3,145. Mr. Greenwood noted there was an effort to save money, and these would last longer. Mr. Watkins asked if Mick and seen them and Mr. Sheppard had seen them in another community. The warranty is 1 year per bench. The Board asked if they are color matched and it was noted these are gray with black or dark blue.

On MOTION by Ms. Long, seconded by Mr. Hilburn, with all in favor, the GMS Proposal for Installation of the Benches for \$3,145, was approved.

D. District Manager

1. Consideration of Resolution 2022-08 Adopting the Annual Meeting Schedule for Fiscal Year 2023

Mr. Greenwood stated the current schedule is the 2nd Tuesday of the month at the current location. He added they pay \$150 for the location at Fairfield Inn & Suites 10743 Big Bend Road, Riverview, FL. 33579. They discussed issues with meeting at Park Creek and transcription issues. After discussion, the Board decided to table this to the September meeting agenda.

2. Consideration of Admiral Furniture Proposal for Outdoor Furniture

Mr. Greenwood stated the proposals for pool furniture show the cost but he would like to have colored pictures for the individual pieces. The proposals contain the cloth material furniture which doubles in price. There are prices for 12 chairs, 25 lounge chairs, and 3 tables with a 5% discount with a cost of approximately \$12,000. Mr. Naidu noted we would need 5 tables that fold to the ground. Mr. Greenwood noted there were issues with the pavers. Mr. Naidu brought up reupholstering instead of buying. Mr. Greenwood discussed the process and the timeline for that process. Umbrellas were also discussed, and the numbers of pieces of furniture.

After discussion the Board would like to look into repairing the current furniture, restringing chairs, etc. instead of buying new furniture.

3. Discussion of Amending the Policies and Procedures of the District

Mr. Greenwood stated a public hearing was needed for October for advertising and further comments on the changes. Mr. Naidu asked about timeline for notices. Ms. Collier noted it is a 10-day notice on the rules. Mr. Greenwood added the felt due to money changes it would be the 28-day or 29-day notice requirement. Mr. Collier noted she would check.

FIFTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

Mr. Greenwood presented the check register and asked if the Board had any questions. Having none, he asked for a motion of approval.

On MOTION by Mr. Naidu, 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.

SIXTH ORDER OF BUSINESS

Supervisors Requests and General Audience Comments

• Supervisors Requests

- Mr. Greenwood reminded all Supervisors that September 1st is the final day for Form 1. He noted he would provide the link and after the date was a \$25 dollar fine.
- Board member noted that the sign at the pool is faded and would like to look into replacing and redoing.

- Mr. Naidu brought up time changes. He discussed weekends in summer months, and holidays issues with numbers and traffic. Board discussion ensued on increased security and coverage.
- Mr. Naidu asked to have the meeting dates published on the calendar for every month until the end of 2023.
- Discussion on the public hearing was planned for the October 11, 2022. It was noted If the location changes that can be advertised.
- Mr. Naidu asked about adding the rubber mulch on top of what is already there, or does it have to be removed. Mr. Greenwood discussed the issues with wood chips and asked the Board for looking into that option.
- Ms. Long questioned how often the janitorial services came. It was noted they are the same as the pool services.

On MOTION by Mr. Hilburn, seconded by Mr. Savino, with all in favor, Setting the Public Hearing for Amending the Policies and Procedures for October 11, 2022, was approved.

- **Audience Comments**

- Melanie Hendrix asked about the location of the benches. Ms. Long noted 1 by the fountain as you come in, 1 on Riverdale Drive. Mr. Greenwood noted the proposal is for 1 at Riverdale Rise, 2 at the amenity, and the rest at Board's selected location. Discussion on location ensued. It was decided that Mick would coordinate with Ms. Long to place the benches in strategic locations.
- Resident (James) asked if the October 11th public meeting would be in conjunction with the regular meeting date. It was clarified that it would be the same meeting. He noted the Board had budgeted to spend \$8,200 based on proposals. The location was further discussed with Mr. Greenwood's offer of using his location and asked if that was still available. The location and size of meeting room was discussed. He stated the grass clippings are still in the pond on Park Creek. He asked about putting

August 9, 2022

Park Creek CDD

emphasis on Cardinal Contractors. There was discussion of placing plants along the pond banks to help the issue. He commented on the issue of people jumping the fence to open the door. He asked about extending the fence on the gate so it could not be jumped. He commented on the issue of adding security.

SEVENTH ORDER OF BUSINESS

**Next Regularly Scheduled
Meeting is September 13, 2022 at
6:00 p.m. at Fairfield Inn &
Suites, Riverview**

Mr. Greenwood reported that the next meeting will be held September 13, 2022 at 6:00 p.m., at Fairfield Inn & Suites, Riverview.

EIGHTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Ms. Long, seconded by Mr. Savino, with all in favor, the meeting was adjourned at 7:15 p.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION C

SECTION 1

Park Creek CDD

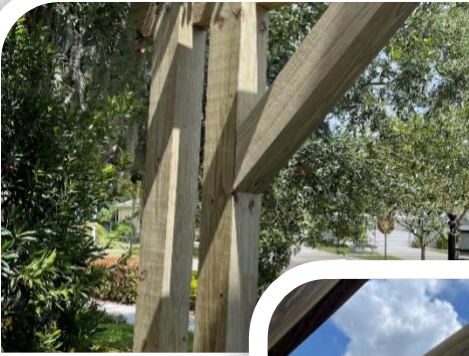
Field Management Report



Sep 13th, 2022
Mick Sheppard
Field Manager
GMS

Completed

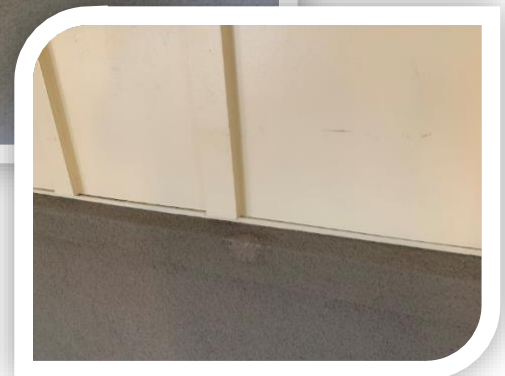
Amenity Pergolas



- ✚ Pergolas at the amenity center have been replaced.
- ✚ We can't stain them until after 80 days so the wood can dry.

Wall Repair

- ✚ The wall next to the playground amenity gate has been repaired.
- ✚ We will monitor this going forward.



Completed

Pool Shower Caulking



✚ Pool shower at the amenity center has been caulked around the bottom.

✚ We will monitor this going forward.

In Progress

Solar Lights Install

- ✚ Solar lights and poles have been received.
- ✚ Maintenance staff is scheduling for this to be done within the next couple of weeks.



Bench Replacement



- ✚ Benches have been received.
- ✚ Maintenance team is scheduling for this to be completed.

In Progress

Playground Rubber Much

✚ Still obtaining a proposal for rubber playground mulch installation.

✚ Rubber mulch is really hard to come by at this time.



Women's Restroom Ceiling



✚ Still Looking into possible solutions to this issue.

✚ We may need to source this out to a vendor for a leak location.

In Progress

Culvert Repair

- ✚ Contacted the county for them to send over the results for the testing that was done.
- ✚ Once received we will send it over to the board.
- ✚ They are also giving me a completion date when they send it over.



Upcoming Projects

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. Thank you.

Respectfully,
Mick Sheppard

SECTION 2

GEORGE'S PAVING, INC.

319 N. Kings Ave., Brandon, FL 33510

Phone: (813) 643-1850

Rx0061139

info@georgespaving.com • www.georgespaving.com

Date:_____

WORK ORDER SUBMITTED TO:

Name: _____

Address: _____

Phone Number: _____

Total:	Down Payment:	Due Upon Completion:
--------	---------------	----------------------

Before work can commence, this work order must be signed and returned to George's Paving Inc. All work will be completed in a workmanlike manner according to standard practices in the industry and warranted 1 year. Any alterations, additions or deviations from the specifications involving extra cost will be executed upon written orders and will become an extra charge over and above this work order. George's Paving Inc. does not guarantee against power steering cosmetic marks, low areas less than 1%, growth of grass or other vegetation. By signing this work order, the owner or agent understands sprinkler systems, flower beds and grass may be damaged if near the construction site and owner/ agent is responsible for any restoration. There is no warranty for non-permanent surfaces. George's Paving Inc. or the owner/ agent may request a more in-depth contract specifying details of the job and payment arrangements prior to commencing work. The total payment of this work order is due upon completion of work. We do not offer net billing or accept credit cards.

I approved and authorize the work specified on this order. I agree to pay full amount due upon completion.

Signature owner/agent

Date: _____

George's Paving Inc.

Date: _____

SECTION D

SECTION 1

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK CREEK COMMUNITY DEVELOPMENT DISTRICT SETTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2022/2023; AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the district now desires to set an annual meeting for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023 (“Fiscal Year 2022/2023”), which is attached as **Exhibit A**.

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

SECTION 1. ADOPTING FISCAL YEAR 2022/2023 MEETING SCHEDULE. The Fiscal Year 2022/2023 annual meeting attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. EFFECTIVE DATE This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13TH DAY OF SEPTEMBER, 2022.

ATTEST:

**PARK CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2022/2023 Annual Meeting Schedule

EXHIBIT A

BOARD OF SUPERVISORS MEETING AND WORKSHOP DATES PARK CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023

The Board of Supervisors of the Park Creek Community Development District (“District”) will hold their regular meetings for Fiscal Year 2022/2023 (beginning October 1, 2022, and ending September 30, 2023) at 6:00 p.m. at Fairfield Inn & Suites, 10743 Big Bend Road, Riverview, FL 33579, for the purpose of considering any business that may come before the Board on the following dates:

November 10, 2022
January 12, 2023
March 9, 2023
May 11, 2023
July 13, 2023
September 14, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained by contacting the District Office, Governmental Management Services – Tampa, LLC, by mail at 4648 Eagle Falls Place, Tampa, Florida 33619, or by phone at (813) 344-4844, or by visiting the District’s website: <https://www.parkcreekcdd.org>.

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting or workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Jason Greenwood
District Manager

SECTION VI

SECTION A

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT

Summary of Invoices

September 13, 2022

Fund	Date	Check No.'s	Amount
REGIONS BANK			
<i>General</i>	8/17/22	200-207	\$12,014.40
<i>General</i>	8/22/22	208	\$1,805.00
<i>General</i>	8/31/22	209-212	\$14,064.30
Total Invoices for Approval			\$27,883.70

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/06/22	PAGE	1
*** CHECK DATES 08/01/2022 - 08/31/2022 ***														
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 #
8/17/22	00045	8/04/22 WR220166	202206 320-53900-43100		*	100.00	
		VIOLATION WR2201665					
				BOARD OF COUNTY COMMISSIONERS			100.00 000200
8/17/22	00037	7/29/22 14239	202207 320-53900-46205		*	1,050.00	
		4" ANNUALS					
				CARDINAL LANDSCAPING SERVICES TAMPA			1,050.00 000201
8/17/22	00012	8/01/22 9134	202208 320-57200-41000		*	102.00	
		EAGLE EYE VMS					
		8/01/22 9143	202208 320-57200-41000		*	39.00	
		BRIVO ONAIR					
				COMPLETE IT. SERVICE & SOLUTIONS			141.00 000202
8/17/22	00021	6/30/22 13	202206 320-57200-46000		*	1,173.36	
		GENERAL MAINT JUN22					
				GMS-CENTRAL FLORIDA, LLC			1,173.36 000203
8/17/22	00002	8/03/22 22	202208 310-51300-34000		*	2,291.67	
		MANAGEMENT FEE AUG22					
		8/03/22 22	202208 320-53900-34000		*	625.00	
		FIELD MANAGEMENT AUG22					
		8/03/22 22	202208 320-57200-34000		*	1,733.00	
		FACILITY MANAGEMENT AUG22					
		8/03/22 22	202208 320-57200-52000		*	67.89	
		MONTHLY MAINT MATERIALS					
				GOVERNMENTAL MANAGEMENT SERVICES-			4,717.56 000204
8/17/22	00014	8/01/22 2212	202208 320-57200-46000		*	650.00	
		JANITORIAL SVC AUG22					
		8/01/22 2212	202208 320-57200-45300		*	900.00	
		POOL SVC AUG22					
		8/01/22 2214	202208 320-57200-45301		*	1,016.00	
		REPLACE POOL BUBBLER PUMP					
				H2 POOL SERVICE			2,566.00 000205
8/17/22	00018	7/26/22 5878387	202207 320-53900-46001		*	317.63	
		PET WASTE REMOVAL					
				POOP 911			317.63 000206
8/17/22	00006	8/05/22 2415 AUG	202208 320-53900-43000		*	1,309.06	
		10650 PAUL CREEK WAY					
		8/05/22 2829 AUG	202208 320-57200-43000		*	614.41	
		10316 RIVERDALE RISE DR					
		8/05/22 70300 AU	202208 320-53900-43001		*	25.38	
		10601 TUCKER JONES RD					
				TECO			1,948.85 000207

PKCK PARK CREEK	SHENNING
-----------------	----------

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/22/22	00046	8/19/22 69310	202208 320-57200-52000		*	1,805.00	
		50% DEPOSIT					
				FLORIDA PATIO FURNITURE INC.			1,805.00 000208
8/31/22	00037	8/16/22 14282	202208 320-53900-46200		*	7,450.00	
		LANDSCAPE MAINT AUG22					
				CARDINAL LANDSCAPING SERVICES TAMPA			7,450.00 000209
8/31/22	00003	8/01/22 6507B	202208 320-53900-46800		*	475.00	
		LAKE MAINT AUG22					
				SITEXAQUATICS			475.00 000210
8/31/22	00042	8/29/22 08292022	202208 320-57200-46005		*	4,278.80	
		RECONSTRUCTION PERGOLAS					
				SOFOS CONSTRUCTION			4,278.80 000211
8/31/22	00005	8/24/22 21930	202208 310-51300-31500		*	1,860.50	
		ATTORNEY FEES					
				STRALEY ROBIN VERICKER			1,860.50 000212
TOTAL FOR BANK B						27,883.70	
TOTAL FOR REGISTER						27,883.70	

SECTION B

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
August 31, 2022

Board of Supervisors Meeting
September 13, 2022

TABLE OF CONTENTS

I.	<u>Financial Statements - August 31, 2022</u>
-----------	--

II.	<u>Check Register</u>
------------	------------------------------

III.	<u>Special Assessment Receipts Schedule - August 31, 2022</u>
-------------	--

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2022

	<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	\$310,686	---	\$310,686
Due from Other Funds	---	\$5,834	\$5,834
Series 2013 Investments:			
Reserve	---	\$173,188	\$173,188
Revenue	---	\$162,184	\$162,184
Prepayment	---	\$20	\$20
Series 2016 Investments:			
Reserve	---	\$206,388	\$206,388
Revenue	---	\$166,385	\$166,385
Deposits	\$6,010	---	\$6,010
Total Assets	<u>\$316,696</u>	<u>\$713,999</u>	<u>\$1,030,695</u>
<u>LIABILITIES:</u>			
Accounts Payable	\$2,822	---	\$2,822
Due to Other Funds	\$5,834	---	\$5,834
Total Liabilities	<u>\$8,656</u>	<u>\$0</u>	<u>\$8,656</u>
<u>FUND BALANCES:</u>			
Nonspendable:			
Deposits and prepaid items	\$6,010	---	\$6,010
Assigned to:			
Debt Service	---	\$713,999	\$713,999
Capital Projects	---	---	\$0
Unassigned	\$302,030	---	\$302,030
Total Fund Balances	<u>\$308,040</u>	<u>\$713,999</u>	<u>\$1,022,038</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$316,696</u>	<u>\$713,999</u>	<u>\$1,030,695</u>

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	ACTUAL VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Levy	\$455,222	\$455,222	\$456,388	\$1,166
Interest Income	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$100	\$100
TOTAL REVENUES	<u>\$455,222</u>	<u>\$455,222</u>	<u>\$456,488</u>	<u>\$1,266</u>
<u>LEGISLATIVE</u>				
Supervisors Fees	\$8,000	\$7,333	\$8,600	(\$1,267)
Payroll Taxes	\$612	\$561	\$658	(\$97)
TOTAL LEGISLATIVE	<u>\$8,612</u>	<u>\$7,894</u>	<u>\$9,258</u>	<u>(\$1,364)</u>
<u>FINANCIAL & ADMINISTRATIVE</u>				
District Manager	\$35,000	\$32,083	\$32,083	(\$0)
District Engineer	\$4,500	\$4,125	\$4,500	(\$375)
Attorney Fees	\$15,000	\$13,750	\$11,010	\$2,740
Trustee Fees	\$6,520	\$6,520	\$6,519	\$1
Auditing Services	\$4,000	\$3,667	\$2,764	\$903
Travel and Per Diem	\$50	\$46	\$0	\$46
Meeting Room Rental	\$0	\$0	\$626	(\$626)
Public Officials Insurance	\$26,571	\$26,571	\$24,213	\$2,358
Legal Advertising	\$3,000	\$2,750	\$666	\$2,084
Bank Fees	\$125	\$115	\$276	(\$161)
Payroll Services	\$600	\$550	\$651	(\$101)
Miscellaneous	\$500	\$458	\$767	(\$309)
Dues, Licenses & Fees	\$175	\$175	\$175	\$0
TOTAL FINANCIAL & ADMINISTRATIVE	<u>\$96,041</u>	<u>\$90,810</u>	<u>\$84,249</u>	<u>\$6,561</u>
<u>OTHER PHYSICAL ENVIRONMENT</u>				
Streetpole Lighting	\$55,680	\$51,040	\$55,032	(\$3,992)
Electricity (Irrigation & Pond Pumps)	\$11,100	\$10,175	\$14,932	(\$4,757)
Landscaping Maintenance	\$104,340	\$95,645	\$93,583	\$2,062
Landscape Replenishment	\$10,000	\$9,167	\$15,320	(\$6,154)
Irrigation Maintenance	\$10,000	\$9,167	\$7,320	\$1,847
Landscape Replacement and Enhancement	\$23,500	\$21,542	\$0	\$21,542
Pet Waste Removal	\$3,816	\$3,498	\$3,176	\$322
Pond Maintenance	\$5,700	\$5,225	\$5,400	(\$175)
Security Patrol	\$24,408	\$22,374	\$19,063	\$3,311
Holiday Lights	\$4,000	\$4,000	\$3,684	\$316
Fountain Maintenance & Repairs	\$2,500	\$2,292	\$175	\$2,117
Field Contingency	\$30,000	\$27,500	\$13,684	\$13,816
TOTAL OTHER PHYSICAL ENVIRONMENT	<u>\$285,044</u>	<u>\$261,624</u>	<u>\$231,369</u>	<u>\$30,255</u>

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/22	ACTUAL THRU 08/31/22	ACTUAL VARIANCE
<u>PARKS & RECREATION</u>				
Security Cameras	\$0	\$0	\$2,125	(\$2,125)
Pool Maintenance - Contract	\$10,800	\$9,900	\$10,916	(\$1,016)
Pool Permit	\$275	\$275	\$275	\$0
Cleaning & Maintenance	\$7,800	\$7,150	\$8,630	(\$1,480)
Telephone/Internet	\$2,900	\$2,658	\$1,870	\$788
Electricity	\$8,000	\$7,333	\$6,148	\$1,185
Water	\$3,000	\$2,750	\$4,138	(\$1,388)
Pest Control	\$1,800	\$1,650	\$0	\$1,650
Refuse Service	\$1,000	\$917	\$0	\$917
Amenity Center Repairs and Maintenance	\$19,500	\$17,875	\$10,855	\$7,020
TOTAL PARKS & RECREATION	\$55,075	\$50,508	\$44,958	\$5,551
<u>CAPITAL RESERVE</u>				
Capital Outlay	\$6,650	\$6,096	\$0	\$6,096
Reserve Study	\$3,800	\$3,483	\$0	\$3,483
TOTAL CAPITAL RESERVE	\$10,450	\$9,579	\$0	\$9,579
TOTAL EXPENDITURES	\$455,222	\$420,415	\$369,834	\$50,581
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$0	\$34,807	\$86,654	\$49,315
FUND BALANCE - Beginning	\$0		\$221,385	
FUND BALANCE - Ending	\$0		\$308,040	

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2013

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Levy	\$173,188	\$173,188	\$173,631	\$443
Prepayments	\$0	\$0	\$12,713	\$12,713
Interest Income	\$0	\$0	\$654	\$654
TOTAL REVENUES	<u>\$173,188</u>	<u>\$173,188</u>	<u>\$186,998</u>	<u>\$13,811</u>
<u>EXPENDITURES:</u>				
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	\$67,731	\$67,731	\$0
Interest Expense - 8/1	\$0	\$0	\$277	(\$277)
Special Call - 8/1	\$0	\$0	\$15,000	(\$15,000)
TOTAL EXPENDITURES	<u>\$171,578</u>	<u>\$171,578</u>	<u>\$186,855</u>	<u>(\$15,277)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$1,610</u>	<u>\$1,610</u>	<u>\$144</u>	<u>(\$1,466)</u>
FUND BALANCE - Beginning	\$162,811		\$337,910	
FUND BALANCE - Ending	<u><u>\$164,420</u></u>		<u><u>\$338,054</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 August 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/22	ACTUAL THRU 08/31/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Levy	\$206,388	\$206,388	\$206,916	\$528
Interest Income	\$0	\$0	\$697	\$697
TOTAL REVENUES	\$206,388	\$206,388	\$207,613	\$1,225
<u>EXPENDITURES:</u>				
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	\$72,819	\$72,819	\$0
TOTAL EXPENDITURES	\$202,013	\$202,013	\$202,013	\$0
Excess (deficiency) of revenues over (under) expenditures	\$4,375	\$4,375	\$5,600	\$1,225
FUND BALANCE - Beginning	\$161,680		\$370,345	
FUND BALANCE - Ending	\$166,055		\$375,945	

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
REVENUES:														
Maintenance Assessments - Levy	\$455,222	\$ -	\$ 54,236	\$ 374,468	\$ 11,592	\$ 2,966	\$ 2,722	\$ 3,407	\$ 1,549	\$ 5,447	\$ -	\$ -	\$ -	\$ 456,388
Interest Income	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
	\$455,222	\$ -	\$ 54,236	\$ 374,468	\$ 11,592	\$ 2,966	\$ 2,722	\$ 3,407	\$ 1,549	\$ 5,547	\$ -	\$ -	\$ -	\$ 456,488
LEGISLATIVE														
Supervisors Fees	\$8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ 1,000	\$ 1,000	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 8,600
Payroll Taxes	\$612	\$ 77	\$ 77	\$ 77	\$ -	\$ 61	\$ 77	\$ 77	\$ 61	\$ -	\$ 77	\$ 77	\$ -	\$ 658
	\$8,612	\$ 1,077	\$ 1,077	\$ 1,077	\$ -	\$ 861	\$ 1,077	\$ 1,077	\$ 861	\$ -	\$ 1,077	\$ 1,077	\$ -	\$ 9,258
FINANCIAL & ADMINISTRATIVE														
District Manager	\$35,000	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ 32,083
District Engineer	\$4,500	\$ 1,140	\$ -	\$ 285	\$ 760	\$ 2,171	\$ -	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Attorney Fees	\$15,000	\$ 1,365	\$ 1,125	\$ 1,371	\$ -	\$ 745	\$ 314	\$ 978	\$ 1,434	\$ 1,820	\$ -	\$ 1,861	\$ -	\$ 11,010
Trustee Fees	\$6,520	\$ 3,556	\$ 2,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,519
Auditing Services	\$4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,764	\$ -	\$ -	\$ -	\$ 2,764
Travel and Per Diem	\$50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Room Rental	\$0	\$ -	\$ -	\$ 209	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ 626
Public Officials Insurance	\$26,571	\$ 26,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,981)	\$ -	\$ 24,213
Legal Advertising	\$3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ 392	\$ -	\$ -	\$ -	\$ 666
Bank Fees	\$125	\$ 28	\$ 30	\$ 31	\$ 16	\$ 20	\$ 27	\$ 25	\$ 24	\$ 24	\$ 26	\$ 25	\$ -	\$ 276
Payroll Services	\$600	\$ 63	\$ 63	\$ 98	\$ -	\$ 112	\$ 63	\$ 63	\$ 63	\$ -	\$ 63	\$ 63	\$ -	\$ 651
Miscellaneous	\$500	\$ -	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516	\$ 100	\$ -	\$ -	\$ 767
Dues, Licenses & Fees	\$175	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
	\$96,041	\$ 35,438	\$ 7,248	\$ 4,910	\$ 3,693	\$ 6,172	\$ 3,320	\$ 3,983	\$ 4,856	\$ 8,641	\$ 3,105	\$ 2,884	\$ -	\$ 84,249
OTHER PHYSICAL ENVIRONMENT														\$ -
Streetpole Lighting	\$55,680	\$ 3,490	\$ 4,586	\$ 4,726	\$ 5,294	\$ 5,440	\$ 5,447	\$ 5,472	\$ 5,471	\$ 5,471	\$ 4,162	\$ 5,471	\$ -	\$ 55,032
Electricity (Irrigation & Pond Pumps)	\$11,100	\$ 2,239	\$ 1,075	\$ 1,299	\$ 1,464	\$ 1,191	\$ 1,035	\$ 1,149	\$ 1,301	\$ 1,381	\$ 1,462	\$ 1,337	\$ -	\$ 14,932
Landscaping Maintenance	\$104,340	\$ 8,695	\$ 8,695	\$ 8,695	\$ 4,488	\$ 8,500	\$ 17,260	\$ 7,450	\$ 7,450	\$ 7,450	\$ 7,450	\$ 7,450	\$ -	\$ 93,583
Landscape Replenishment	\$10,000	\$ -	\$ 677	\$ 3,644	\$ -	\$ 225	\$ -	\$ 1,050	\$ -	\$ 8,675	\$ -	\$ 1,050	\$ -	\$ 15,320
Irrigation Maintenance	\$10,000	\$ 3,910	\$ 580	\$ 1,575	\$ -	\$ -	\$ -	\$ 743	\$ -	\$ 511	\$ -	\$ -	\$ -	\$ 7,320
Landscape Replacement and Enhancement	\$23,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pet Waste Removal	\$3,816	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ -	\$ -	\$ 3,176
Pond Maintenance	\$5,700	\$ 475	\$ 650	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ -	\$ 5,400
Security Patrol	\$24,408	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ 1,733	\$ -	\$ 19,063
Holiday Lights	\$4,000	\$ -	\$ -	\$ 3,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684
Fountain Maintenance & Repairs	\$2,500	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Field Contingency	\$30,000	\$ 7,000	\$ 3,627	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 2,567	\$ -	\$ -	\$ 13,684
	\$285,044	\$ 27,860	\$ 21,941	\$ 26,524	\$ 13,772	\$ 17,882	\$ 26,268	\$ 18,389	\$ 16,748	\$ 26,303	\$ 18,167	\$ 17,516	\$ -	\$ 231,369
PARKS & RECREATION														
Security Cameras	\$0	\$ 141	\$ 141	\$ 141	\$ 491	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 506	\$ -	\$ -	\$ 2,125
Pool Maintenance - Contract	\$10,800	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,916	\$ -	\$ 10,916
Pool Permit	\$275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ 275
Cleaning & Maintenance	\$7,800	\$ 650	\$ 650	\$ 1,547	\$ 890	\$ 810	\$ 1,610	\$ -	\$ -	\$ 1,173	\$ 650	\$ 650	\$ -	\$ 8,630
Telephone/Internet	\$2,900	\$ 164	\$ 153	\$ 153	\$ 153	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 299	\$ -	\$ 1,870
Electricity	\$8,000	\$ 577	\$ 663	\$ 653	\$ 597	\$ 593	\$ 601	\$ 620	\$ 650	\$ 579	\$ -	\$ 614	\$ -	\$ 6,148
Water	\$3,000	\$ 182	\$ 188	\$ 126	\$ 175	\$ 119	\$ 131	\$ 379	\$ 721	\$ 1,004	\$ 100	\$ 1,015	\$ -	\$ 4,138
Pest Control	\$1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Service	\$1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Center Repairs and Maintenance	\$19,500	\$ 570	\$ -	\$ 947	\$ -	\$ 40	\$ -	\$ 131	\$ 74	\$ 358	\$ 2,584	\$ 6,152	\$ -	\$ 10,855
	\$55,075	\$ 3,184	\$ 2,695	\$ 4,466	\$ 3,206	\$ 2,761	\$ 3,541	\$ 2,328	\$ 2,644	\$ 4,588	\$ 4,898	\$ 10,646	\$ -	\$ 44,958
CAPITAL OUTLAY														
Capital Outlay	\$6,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Study	\$3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$10,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$455,222	\$ 67,558	\$ 32,959	\$ 36,977	\$ 20,670	\$ 27,677	\$ 34,205	\$ 25,776	\$ 25,109	\$ 39,532	\$ 27,246	\$ 32,122	\$ -	\$ 369,834
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$0	\$ (67,558)	\$ 21,277	\$ 337,491	\$ (9,078)	\$ (24,711)	\$ (31,483)	\$ (22,370)	\$ (23,560)	\$ (33,985)	\$ (27,246)	\$ (32,122)	\$ -	\$ 86,654

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
05/06/22	04/01/22-04/30/22	\$2,814.87	\$57.98	\$84.44	\$2,841.33	\$1,549.40	\$589.46	\$702.46	\$2,841.33
06/17/22	05/01/22-05/31/22	\$10,192.94	\$203.86	\$0.00	\$9,989.08	\$5,447.13	\$2,072.34	\$2,469.61	\$9,989.08
TOTAL		\$853,930.73	\$17,080.30	\$84.44	\$836,934.87	\$456,387.95	\$173,630.97	\$206,915.95	\$836,934.87

Assessed on Roll:

	NET AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$455,222.90	54.5309%	\$456,387.95	(\$456,387.95)	\$0.00
SERIES 2013 DSF	\$173,187.73	20.7461%	\$173,630.97	(\$170,969.17)	\$2,661.80
SERIES 2014 DSF	\$206,387.74	24.7231%	\$206,915.95	(\$203,743.88)	\$3,172.07
TOTAL	\$834,798.38	100.00%	\$836,934.87	(\$831,101.00)	\$5,833.87

100% 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
5/18/22	168/169	\$1,296.10	\$1,544.56
		\$170,969.17	\$203,743.88