



Park Creek

Community Development District

Dreama Long, Chairman

Vinoo Naidu, Vice Chairman

Ryan Watkins, Assistant Secretary

Mark Savino, Assistant Secretary

Vacant

December 13, 2022

AGENDA

Park Creek Community Development District

Agenda

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

Seat 5: - AS - Ryan Watkins	
Seat 4: - VC - Vinoo Naidu	
Seat 1: - C - Dreama Long	
Seat 2: - Vacant	
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

Audit Committee Meeting

- I. Roll Call
- II. Selection of Audit Evaluation Criteria
- III. Other Business
- IV. Adjournment

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. Organizational Matters
 - A. Consideration of Resolution 2023-02 Declaring Vacancy on the Board
 - B. Oath of Office for Newly Elected Supervisors
 - C. Consideration of Resolution 2023-03, Election of Officers
- IV. Approval of Minutes of the October 11, 2022 Meeting
- V. Consideration of Proposals for Pool Furniture
 - A. Admiral Furniture
 - B. Florida Patio
- VI. Acceptance of the Audit Committee's Recommendation
- VII. Discussion of Fence Replacement

- VIII. Discussion of Resident Requested Use of Green Area Near Entrance for New Years Eve
- IX. Consideration of Facility Use Agreement with the Park Creek HOA
- X. Staff Reports
 - A. Attorney
 - B. District Engineer
 - 1. Discussion of Updates to the Trail
 - C. Field Manager
 - 1. Report
 - D. District Manager
- XI. Financial Reports
 - A. Approval of Check Registers
 - 1. October
 - 2. November
 - B. Balance Sheet & Income Statement
 - C. Special Assessment Receipt Schedule
- XII. Supervisors Requests and General Audience Comments
- XIII. Next Regularly Scheduled Meeting is January 12, 2022 at 6:00 p.m. at Fairfield Inn & Suites, Riverview
- XIV. Adjournment

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

MINUTES

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

The regular meeting of the Board of Supervisors of the Park Creek Community Development District was held on Tuesday, **October 11, 2022** at 6:04 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 *by Zoom*
Daniel Hilburn
Mark Savino
Ryan Watkins

Chairman
Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also Present were:

Jason Greenwood
Dana Collier *by Zoom*

District Manager, GMS
District Counsel, Straley Robin Vericker

FIRST ORDER OF BUSINESS

Roll Call

Mr. Greenwood called the meeting to order and called the roll. Four Supervisors were present at the meeting constituting a quorum. Mr. Naidu participated by Zoom.

SECOND ORDER OF BUSINESS

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

- **Supervisors Requests**
There were no Supervisor requests.

- **Audience Comments**

There were no audience members at the meeting.

THIRD ORDER OF BUSINESS

**Approval of Minutes of
September 13, 2022 Meeting**

Mr. Greenwood presented the September 30, 2022 regular meeting minutes and asked for any comments, corrections, or changes.

On MOTION by Ms. Long, seconded by Mr. Savino, with all in favor, the Minutes of the September 13, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution
2023-01 Adopting an Updated
Amenity Facility Policy**

Ms. Collier provided a quick summary to update the Board on the amenity facility policies. Ms. Collier noted the rental fee has been removed and they are referred to as reservations. She added they had revised the language to allow the CDD to keep 50% of the deposit if the event is cancelled within 15 days, they allowed 2 access cards per household, and removed the ability for the household to get additional cards. She noted they reduced the guests to 1 person or 4 per household. (This was reduced from the previous 4 per person or 16 per household) She also noted the Amenity Center is capped to 25, and pool hours adjusted with Board discretion. Mr. Naidu asked for clarification on resident/house allowed guest. She clarified a household could not exceed 4. He asked if they had the ability to ask a guest to leave if pool capacity has reached limit. There was discussion on how to add the language to not exceed pool capacity. He suggested limiting the household to only 2. Mr. Greenwood noted the pool capacity is 47. Ms. Collier clarified 25 if for the amenity center party or event. After Board discussion they agreed to make the amendment and change the wording in the policy to state the Amenity Center capacity limit shall not be exceeded 25 persons at any time for a party or event. Another question was asked about the rental reservation and security deposit. Mr. Naidu stated the pool belonged to the resident and he wanted it noted he knew there would be an issue with the number of guest and residents using the pool. He added he was against having 4 guest

per household. Mr. Greenwood clarified the motion would be to approve the resolution with the amendment.

**Mr. Naidu dropped off of the call prior to the motion.*

On MOTION by Mr. Watkins, seconded by Mr. Hilburn, with all in favor, Resolution 2023-01 Adopting an Updated Amenity Facility Policy, were approved, as amended.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Collier noted they had worked on the policies and talked with the insurance company for recommendations. She noted they had recommended the CDD, and HOA enter into a facility use agreement. She added they are finalizing the draft that allows for the HOA to provide a schedule of when they want to use the facility. This would release the CDD of liability. She added this is a typical agreement but unique to the Park Creek in the way the center is structured, and they added language that would require the HOA to barricade off the pool area and playground area during events. She also asked the Board if they wanted a provision to allow alcohol on the property. This was not recommended by the insurance but wanted the CDD to do it on a case-by-case basis so that the HOA can get an event policy. Mr. Greenwood noted that version 2 drafted by Ms. Collier was highly recommended. She further explained the provisions for alcohol. Another question was asked about schedule of events that would need to be signed. She clarified that residents could use pool or facilities during events. Mr. Greenwood clarified approval of the HOA Agreement and the draft approval would be sent to Board and HOA and ratified at the next meeting.

B. District Engineer

Mr. Greenwood noted that the engineer has been seeking the prior company to clear the trail. She is also looking into the probability of adding a boardwalk to the area.

**Mr. Naidu rejoined the meeting at this time.*

C. Field Manager**1. Field Report**

Mr. Greenwood discussed the installation of pergolas and having vendor provide the varnish and staining. He discussed the storm damage and the response of Mr. Sheppard's review and the clean-up efforts. The amenity chairs are in progress

2. Consideration of Illuminations Holiday Lighting Proposal for Holiday Lights.

Mr. Greenwood stated the Christmas lighting vendor bids have been received. He suggested the proposals are competitive and he urged approval for timing.

On MOTION by Mr. Savino, seconded by Ms. Long, with four in favor and Mr. Watkins opposed, the Proposal from Illuminations Holiday Lighting for Holiday Lights, was approved 4-1.

3. Consideration of Cardinal Landscaping Proposal for Landscape Clean Up

Mr. Greenwood stated this is for the damage caused by Hurricane Ian. Mr. Naidu commented on a resident at 1203 Riverdale Lines Drive issue and email on a tree from the Preserve that fell into his yard. He noted the pictures were sent to management. Ms. Collier added that he was permitted to cut this on his property and what's left on the sidewalk pictures were sent to Mr. Greenwood. Ms. Collier added that a tree that uprooted and it was taken down, but the stump was not removed. She asked about the playground area and the damage the stump has created to the fence. Mr. Greenwood noted these are 2 separate matters. He noted that the fence repair could fall on the homeowner and the CDD could ask for the costs. Mr. Greenwood stated a decision was needed on the proposal on clean-up of the trail. Ms. Collier added comments about the specifics of the contract.

On MOTION by Mr. Hilburn, seconded by Mr. Savino, with all in favor, the Proposal from Cardinal Landscaping for Landscaping Clean Up for \$8,500, was approved.

D. District Manager

Mr. Greenwood stated the audit services were up for renewal. He noted they will advertise and seek proposal for audit services.

On MOTION by Mr. Hilburn, seconded by Ms. Long, with all in favor, to Appoint the Board of Supervisors as the Audit Committee and the Audit Committee to be held on November 10th at 6:00p.m., was approved.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

Mr. Greenwood presented the check register and asked if the Board had any questions.

On MOTION by Mr. Hilburn, 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.

SEVENTH ORDER OF BUSINESS

**Supervisors Requests and
General Audience Comments**

Supervisors Requests

- Mr. Watkins noted there was a \$100 fine for over watering. Mr. Greenwood will look into that further. He also noted the trees that have not been trimmed and will send pictures to Mr. Greenwood.
- Moisture issues with women's restroom roof leak.

Audience Comments

- There were no audience members in attendance.

EIGHTH ORDER OF BUSINESS

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

Mr. Greenwood reported that the next meeting will be held November 10, 2022 at 6:00 p.m., at Fairfield Inn & Suites, Riverview. Mr. Greenwood asked for legal guidance on making an amendment to the notice for the Audit Committee as a part of this meeting.

NINTH 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 6:57p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION III

SECTION A

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCY IN SEAT TWO OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), *FLORIDA STATUTES*; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, on December 13, 2022, one member of the Board of Supervisors (“**Board**”) were to be elected by the “**Qualified Electors**” of the District, as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period there were no Qualified Electors qualified to run for the seat available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare the remaining seat vacant, effective the second Tuesday following the general election; and

WHEREAS, a Qualified Elector is to be appointed to the vacant seat within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seat available for election as vacant.

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

1. DECLARATION OF VACANT BOARD SUPERVISOR SEAT. The following seat is hereby declared vacant effective as of December 13, 2022:

Seat #2 (currently held by Daniel Hilburn)

2. 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.

3. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 13th day of December 2022.

ATTEST:

**PARK CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Jason Greenwood
Assistant Secretary

Dreama Long
Chairperson, Board of Supervisors

SECTION C

RESOLUTION 2023-03

**A RESOLUTION DESIGNATING OFFICERS OF THE
PARK CREEK COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Park Creek Community Development District at a regular business meeting held on December 13, 2022 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 13th DAY OF DECEMBER, 2022.

Chairman / Vice Chairman

Secretary / Assistant Secretary

SECTION V

SECTION A



707 S W 20th St
 Ocala , FL 34471
 800-999-2589
 Fax: 352-629-2860
www.admiralfurniture.com

QUOTE / ACKNOWLEDGEMENT

Quote # ACFQ60961
Date 11/01/22
Cust. PO#

Sold To:

Park Creek CDD
 John Monahan
 Park Creek Blvd

Ship To:

Park Creek CDD
 John Monahan
 Park Creek Blvd

Riverview FL 33578
 Phone: 813-344-4844 ext. 111 Fax:
 jmonahan@gms-tampa.com
 Management Co.

Riverview FL 33578
 Phone: 813-344-4844 ext.111 Fax:

Owner/Developer

FOB	Sales Rep	Ship Via	Proposed Shipping Time	Terms
Factory	Ralph Mazzuocolo	Best Way	4-8 weeks after receipt of order or sooner	50% DEP/BAL. NET 30

Qty	Model #	Description	Unit Price	Ext. Price
7	642ALN - BO	42" All Aluminum Table No Hole - Boardwalk Pattern	\$468.14	\$3,276.98



28	71110SL	Relaxed Sling Dining Chair	\$210.00	\$5,880.00
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Running SubTotal \$9,156.98

5.0% Surcharge \$457.85

Qty	Model #	Description	Unit Price	Ext. Price
	Frame: TBD	Table Top:	SubTotal	\$9,614.83
	Vinyl or Sling: TBD		Sales Tax	\$0.00
	Accent:		Estimated Shipping	\$938.41
	Umbrella:	Umb. Pole:	Total	\$10,553.24
			Deposit Amount	\$5,276.62

Please contact me if I can be of further assistance. Due to volatility in material, labor, and shipping pricing can only be guaranteed for 30 days. Please consult your sales representative for updated quotes. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional

Warranty Information
Frames 10 year warranty
Sling Fabric 3 year warranty
Vinyl strap 5 year warranty

Approved By: _____

Date: _____

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

A/P Contact _____

E-mail _____

Phone _____

TERMS AND CONDITIONS:

Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping, (Applicable sales tax will apply). We also accept most major credit cards

Returns: No returns accepted without written authorization in advance by Sundrella and return freight prepaid. All furniture remains the property of Sundrella until invoice is paid in full. Restocking charges may apply. Without written notice from the customer within 24 hours, this order becomes non-cancellable and no changes are accepted.

Freight: All products are shipped F.O.B. Factory via Common Carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional. Customer must note any damage to cartons on the freight bill upon delivery.



707 S W 20th St
 Ocala , FL 34471
 800-999-2589
 Fax: 352-629-2860
www.admiralfurniture.com

QUOTE / ACKNOWLEDGEMENT

Quote # ACFQ60962
Date 11/01/22
Cust. PO#

Sold To:

Park Creek CDD
 John Monahan
 Park Creek Blvd

Ship To:

Park Creek CDD
 John Monahan
 Park Creek Blvd

Riverview FL 33578
 Phone: 813-344-4844 ext. 111 Fax:
 jmonahan@gms-tampa.com
 Management Co.

Riverview FL 33578
 Phone: 813-344-4844 ext.111 Fax:

Owner/Developer

FOB	Sales Rep	Ship Via	Proposed Shipping Time	Terms
Factory	Ralph Mazzuoccolo	Best Way	4-8 weeks after receipt of order or sooner	50% DEP/BAL. NET 30

Qty	Model #	Description	Unit Price	Ext. Price
28	51108SL	Armless Relaxed Sling Dining Chair	\$212.00	\$5,936.00



7	142ALN-BO	42" Aluminum Dining Table No hole-Boardwalk Pattern	\$465.64	\$3,259.48
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Running SubTotal

\$9,195.48

5.0% Surcharge

\$459.77

Qty	Model #	Description	Unit Price	Ext. Price
	Frame: TBD	Table Top:	SubTotal	\$9,655.25
	Vinyl or Sling: TBD		Sales Tax	\$0.00
	Accent:		Estimated Shipping	\$938.41
	Umbrella:	Umb. Pole:	Total	\$10,593.66
			Deposit Amount	\$5,296.83

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Sling Fabric 3 year warranty
Vinyl strap 5 year warranty

Approved By: _____ **Date:** _____

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A/P Contact _____ **E-mail** _____ **Phone** _____

TERMS AND CONDITIONS:

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707 S W 20th St
 Ocala , FL 34471
 800-999-2589
 Fax: 352-629-2860
www.admiralfurniture.com

QUOTE / ACKNOWLEDGEMENT

Quote # ACFQ60963
Date 11/01/22
Cust. PO#

Sold To:

Park Creek CDD
 John Monahan
 Park Creek Blvd

Ship To:

Park Creek CDD
 John Monahan
 Park Creek Blvd

Riverview FL 33578
 Phone: 813-344-4844 ext. 111 Fax:
 jmonahan@gms-tampa.com
 Management Co.

Riverview FL 33578
 Phone: 813-344-4844 ext.111 Fax:

Owner/Developer

FOB	Sales Rep	Ship Via	Proposed Shipping Time	Terms
Factory	Ralph Mazzuoccolo	Best Way	4-8 weeks after receipt of order or sooner	50% DEP/BAL. NET 30

Qty	Model #	Description	Unit Price	Ext. Price
28	51109SL	Relaxed Sling Dining Chair	\$252.00	\$7,056.00



7	53939ALN-BO	39" Square Aluminum Dining Table - No Hole - Boardwalk Pattern	\$526.19	\$3,683.33
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Running SubTotal \$10,739.33

5.0% Surcharge \$536.97

Qty	Model #	Description	Unit Price	Ext. Price
	Frame: TBD	Table Top:	SubTotal	\$11,276.30
	Vinyl or Sling: TBD		Sales Tax	\$0.00
	Accent:		Estimated Shipping	\$938.41
	Umbrella:	Umb. Pole:	Total	\$12,214.71
			Deposit Amount	\$6,107.36

Please contact me if I can be of further assistance. Due to volatility in material, labor, and shipping pricing can only be guaranteed for 30 days. Please consult your sales representative for updated quotes. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional

Warranty Information

Frames 10 year warranty
Sling Fabric 3 year warranty
Vinyl strap 5 year warranty

Approved By: _____

Date: _____

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

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Quote # ACFQ60964
Date 11/01/22
Cust. PO#

Sold To:

Park Creek CDD
 John Monahan
 Park Creek Blvd

Ship To:

Park Creek CDD
 John Monahan
 Park Creek Blvd

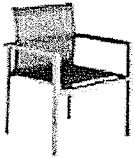
Riverview FL 33578
 Phone: 813-344-4844 ext. 111 Fax:
 jmonahan@gms-tampa.com
 Management Co.

Riverview FL 33578
 Phone: 813-344-4844 ext.111 Fax:

Owner/Developer

FOB	Sales Rep	Ship Via	Proposed Shipping Time	Terms
Factory	Ralph Mazzuoccolo	Best Way	4-8 weeks after receipt of order or sooner	50% DEP/BAL. NET 30

Qty	Model #	Description	Unit Price	Ext. Price
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7	53939ALN-BO	39" Square Aluminum Dining Table - No Hole - Boardwalk Pattern	\$526.19	\$3,683.33
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Running SubTotal \$10,739.33

5.0% Surcharge \$536.97

Qty	Model #	Description	Unit Price	Ext. Price
	Frame: TBD	Table Top:	SubTotal	\$11,276.30
	Vinyl or Sling: TBD		Sales Tax	\$0.00
	Accent:		Estimated Shipping	\$938.41
	Umbrella:	Umb. Pole:	Total	\$12,214.71
			Deposit Amount	\$6,107.36

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Warranty Information
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Sling Fabric 3 year warranty
Vinyl strap 5 year warranty

Approved By: _____

Date: _____

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

A/P Contact _____

E-mail _____

Phone _____

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Restocking charges may apply. Without written notice from the customer within 24 hours, this order becomes non-cancellable and no changes are accepted.

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SECTION B



506 8th Street West
Palmetto, FL 34221

Estimate

Date	Estimate #
10/14/2022	24526

Name / Address
Park Creek CDD John Monahan C/O Park Creek (813) 344-4844-office jmonahan@gms-tampa.com

Ship To
Park Creek CDD 10316 RIVERDALE RISE DR RIVERVIEW, FL 33578 Sharyn Henning - 954-721-8681 X205 shenning@gmssf.com

P.O. No.	Terms	Due Date	Rep	FOB
Monahan	50%DN Bal due up...	8/15/2022	Derek	Palmetto

Item	Quantity	Description	Cost	Total
		***** Furniture Chairs Similar To The Picture Sent *****		
DA-50	28	Deville Alpha Sling Dining Chair	209.00	5,852.00T
R-42PUNCH	7	Regal 42" Round, Punch Aluminum Top Table, NO HOLE, 1.50" x .75" Flat Extrusion	450.00	3,150.00T
		COLORS: TBD		
		***** Additional Sling Fabric Lines *****		
MC-50	28	Meridian (Micamy) Sling Chair With Arms	198.00	5,544.00T
R-42PUNCH	7	Regal 42" Round, Punch Aluminum Top Table, NO HOLE, 1.50" x .75" Flat Extrusion	450.00	3,150.00T
		COLORS: TBD		
		***** ISLAND BREEZE SLING COLLECTION *****		
I-50	28	Island Breeze Sling Dining Chair, 1.5"x.75" Flat Extrusion	138.00	3,864.00T
R-42PUNCHU	7	Regal 42" Round, Punch Aluminum Top Table With UMB Hole, 1.50" x .75" Flat Extrusion	450.00	3,150.00T
		COLORS: TBD		
		***** ECLIPSE SLING COLLECTION *****		
E-50	28	Eclipse Stackable Sling Chair 2.25" X 3/4" Oval Extrusion	184.00	5,152.00T

Here is your requested Estimate. Thank you for your interest.	Subtotal
	Sales Tax (0.0%)
	Total

Phone #	Fax #
941-722-5643	941-723-9223



506 8th Street West
Palmetto, FL 34221

Estimate

Date	Estimate #
10/14/2022	24526

Name / Address
Park Creek CDD John Monahan C/O Park Creek (813) 344-4844-office jmonahan@gms-tampa.com

Ship To
Park Creek CDD 10316 RIVERDALE RISE DR RIVERVIEW, FL 33578 Sharyn Henning - 954-721-8681 X205 shenning@gmssf.com

P.O. No.	Terms	Due Date	Rep	FOB
Monahan	50%DN Bal due up...	8/15/2022	Derek	Palmetto

[illegible]

Here is your requested Estimate. Thank you for your interest.

Subtotal
Sales Tax (0.0%)
Total

Phone #	Fax #
941-722-5643	941-723-9223



506 8th Street West
Palmetto, FL 34221

Estimate

Date	Estimate #
10/14/2022	24526

Name / Address
Park Creek CDD John Monahan C/O Park Creek (813) 344-4844-office jmonahan@gms-tampa.com

Ship To
Park Creek CDD 10316 RIVERDALE RISE DR RIVERVIEW, FL 33578 Sharyn Henning - 954-721-8681 X205 shenning@gmssf.com

P.O. No.	Terms	Due Date	Rep	FOB
Monahan	50%DN Bal due up...	8/15/2022	Derek	Palmetto

[illegible]

Here is your requested Estimate. Thank you for your interest.

Subtotal	\$33,469.00
Sales Tax (0.0%)	\$0.00
Total	\$33,469.00

Phone #	Fax #
941-722-5643	941-723-9223

SECTION VI

BELMONT COMMUNITY DEVELOPMENT DISTRICT AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.*

(20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience.

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of Proposer, etc.)

3. *Understanding of Scope of Work.*

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.*

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required.

5 Price.

(20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SECTION IX

**FACILITY USE AGREEMENT
(Park Creek Amenity Facilities)**

THIS FACILITY USE AGREEMENT (the "Agreement"), made and entered into this 13th day of December, 2022 (the "Effective Date"), by and between:

PARK CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Hillsborough County, Florida, whose mailing address is 4648 Eagle Falls Place, Tampa, Florida 33619 (the "District"),

and

PARK CREEK OF HILLSBOROUGH COUNTY HOMEOWNERS ASSOCIATION, INC., a Florida not-for-profit corporation, whose address is c/o Associa Gulf Coast, 9887 4th Street North, Suite 104, St. Petersburg, Florida 33702 (the "Association")

WHEREAS, Association desires to use the amenity facilities, including the parking lot but not including the pool or playground area, at the Park Creek property located at 10316 Riverdale Rise Drive, Riverview, Florida 33578 and owned by the District (the "Facility"); and

WHEREAS, District desires to allow the Association to use the Facility for the purpose of hosting Association events; and

WHEREAS, the District has indicated a willingness to permit Association to use the Facility for the described purposes under certain conditions and in exchange for the indemnification of the District by Association; and

WHEREAS, Association agrees to hold harmless and indemnify the District in connection with the use of the Facility for the uses described herein.

W I T N E S S E T H

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and agreements herein and the permission granted by the District to the Association to use the District's amenities facilities, the Association and District agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and are hereby incorporated into this Agreement.

2. **Facility and Use.** The District does hereby grant use to Association and Association does hereby accept and take, on a NON-EXCLUSIVE basis, the use of the Facility to be used by Association solely for the purpose of hosting Association events under the conditions set forth in this Agreement. Use of the Facility does not include the use of the pool or playground area unless prior written consent is provided by the District.

2.1 Dates and Times District may utilize the Facility. Association may utilize the Facility as follows:

2.1.1 Association may utilize that portion of the Facility for the purpose of hosting Association events.

2.2.2 The Facility may be utilized by the Association for the purpose of hosting Association events on the dates and times as provided in the schedule attached hereto and made a part hereof as Exhibit A (the "Schedule of Events"). Any changes to the Schedule of Events shall be approved in advance by the District Board of Supervisors.

2.2 Release of Liability by Vendors. Association shall require that all vendors that are utilized for Association events complete the "Request to Use Amenities Facilities and Release of Liability Form" attached hereto as Exhibit B. The Amenities Manager or District Manager shall indicate whether the request to use the Facility is approved or denied on said form.

2.3 Safety. For Association events, Association shall erect temporary barriers and install signage to ensure that guests do not enter the pool or playground area unless prior written consent is provided by the District that the pool or playground area may be used.

2.4 Alcohol. Alcoholic beverages shall not be served or sold, nor permitted to be consumed at the Facility except at pre-approved special events. If alcohol will be served, the Association shall hire a licensed and insured vendor of alcoholic beverages and shall provide proof of this qualification to the Amenity Manager prior to the event. Additional liability insurance coverage will be required for all events that are approved to serve alcoholic beverages, or for other events that the District determines in its sole discretion should require additional liability insurance. The District and its supervisors, staff, and contractors is to be named on these policies as an additional insured party on a primary, non-contributory basis. Such policy shall include a waiver of subrogation in favor of the district.

3. **Term.** This Agreement shall commence on the later date of execution by the parties (the "Effective Date") and shall continue for a period of one (1) year, unless terminated by either party pursuant to Section 6 below.

4. **Conditions of Facility Use.**

4.1 Facility. Association has inspected the Facility and accepts said Facility in "AS IS" condition. District agrees that immediately after each individual use of the Facility in accordance with this Agreement, Association will return the Facility to the District in a neat and sanitary condition, disposing of all garbage and waste in designated receptacles. Association shall make no alterations, additions, improvements, or otherwise to the Facility without the express written consent of the District.

4.2 Utilities. District agrees to furnish reasonable electric, water, and sewer service, while Association is utilizing the Facility.

4.3 Payment of Vendors. Association agrees that all vendors utilized by Association for the purposes hereunder shall be compensated by Association and the District shall not be responsible for payment to any vendors utilized for Association events.

4.4 Indemnification and Hold Harmless. Association agrees to conduct its activities upon the Facility in a manner so as to not endanger any person lawfully thereon and to, indemnify and hold harmless the District, its officers, agents, and employees from and against all claims, suits, actions, damages, liabilities, expenditures, or causes of action of any kind arising out or in any way connected to any act, omission, or negligence of Association, or their respective officers, agents, employees, or guests, and resulting in or relating to injuries to body, life, limb or property sustained in, about, or upon the permitted Facility or improvements thereto, or arising from the use of said Facility by Association. Association shall require all vendors selected by Association to conduct activities on the Facility to indemnify and hold harmless the District, its officers, agents, and employees from and against all claims, suits, actions, damages, liabilities, expenditures, or causes of action of any kind arising out or in any way connected to any act, omission, or negligence of the vendor, or their respective officers, agents, employees, or guests, and resulting in or relating to injuries to body, life, limb or property sustained in, about, or upon the permitted Facility or improvements thereto, or arising from the use of said Facility by the vendor. Association agrees that this indemnification provision is applicable beginning on the first day Association utilizes the Facility for the purposes provided for in this Agreement.

4.5 Insurance.

4.5.1 Association is required to furnish to the District, prior to its use of the Facility, a certificate showing Public Liability or and Property Damage Insurance of not less than \$1,000,000 combined single limits and naming District as an additional insured on a primary, non-contributory basis. Said policy should also include a waiver of subrogation in favor of the District. The proof of insurance provided by Association is subject to the review and approval of District.

4.5.2 All vendors utilized by Association to conduct activities on the Facility shall furnish the District prior to its use of the Facility, a certificate showing Public Liability or and Property Damage Insurance of not less than \$1,000,000 combined single limits and naming the District as an additional insured. The proof of insurance provided

by Association is subject to the review and approval of District.

4.5.3 District shall furnish to Association a certificate showing Comprehensive General Liability Insurance of not less than \$1,000,000 combined single limits.

4.5.4 Additional liability insurance coverage will be required for all events that are approved in advance to serve alcoholic beverages, or for other events that the District determines in its sole discretion should require additional liability insurance. The District and its supervisors, staff, and contractors is to be named on these policies as an additional insured party on a primary, non-contributory basis. Such policy shall include a waiver of subrogation in favor of the district.

4.5.5 Nothing in this Agreement shall be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes.

4.6 Compliance with laws, rules, and regulations. Association shall comply with all laws of the United States, and of the State of Florida, all ordinances of Hillsborough County, all rules and requirements of the Police, Fire Departments, or other county authorities of Hillsborough County, any other applicable local laws, ordinances and regulations and the Park Creek Community Development District rules and policies regarding use of the District's Facility. Association will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said Facility during the terms of this Agreement in violation of any such laws, ordinances, rules or requirements, and if the attention of Association is called to any such violation on the part of Association, or any person employed by or admitted to the Facility by Association, Association will immediately desist from and correct the violation.

4.7 Non-discrimination. The District does not tolerate discrimination in any of its programs, services, or activities. Pursuant to Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987 and the Florida Civil Rights Act of 1992 and other federal and state authorities, the Association or any of its vendors will not exclude from participation in, deny the benefits of, or subject to discrimination anyone on the grounds of race, color, national origin, sex, age, disability, religion, income, or family status.

5. General Provisions.

5.1 Permission to Enter Property. Association shall be permitted to enter the Facility to access the amenities facility when the amenity is open at any time during which this Agreement is effective and at other hours with prior written consent from the District. Association agrees that the authorized representatives of the District may enter into the Facility at any given time to conduct District-related business. Association agrees that it will not unreasonably burden or interrupt such District-related business.

5.2 Evacuation. District reserves the right, without any liability therefor,

to evacuate the Facility during any activity in progress where it is deemed necessary for the safety of the public, patrons, or guests.

5.3 This Agreement is Non-Exclusive. Association understands and agrees that during the term of this Agreement, other events may be held in the Facility and it is understood and agreed that such other events can be held, serviced or moved in or out of the Facility during the term hereof even though they may cause inconvenience to Association. District will make every effort to minimize impact on Association's use of the Facility.

5.4 Inspection of Facility. Association further represents that its representatives and agents have independently inspected the Facility and that the same are in proper condition for the uses contemplated in this Agreement.

5.5 Security. Association acknowledges and understands that District bears no responsibility whatsoever, for negligence of the District, its officials, agents, or employees, for damages to person or property, arising out of the lack or insufficiency of security, safety measures, or protection from vandalism during the use of the Facility.

5.6 Damages to Facility. Association shall not damage said Facility, and will not make, nor allow to be made any alterations of any kind therein without the District's written permission. Following the use of the Facility, Association shall return the Facility to the condition the Facility were in prior to Association's use of the Facility. Any damage whatsoever occurring as a result of Association's use of the Facility shall be the responsibility of the Association.

6. Termination or Cancellation.

6.1 District shall have the right to terminate and rescind this Agreement in its entirety or in part at the option of the District for any reason whatsoever upon providing at least thirty (30) days written notice to Association.

6.2 Association shall have the right to terminate and rescind this Agreement in its entirety or in part at the option of the Association for any reason whatsoever upon providing at least thirty (30) days written notice to District.

6.3 The termination of this Agreement shall not relieve Association of any liabilities or obligations hereunder which shall have accrued prior to the effective date of cancellation or rescission.

7. **Assignment Prohibited.** This Agreement shall not be assigned, sublet, sold, made a part of a merger, takeover, or sale of a business, or otherwise transferred in any manner whatsoever, by either party, without the prior written consent of the other party endorsed thereon.

8. **Notice.** Any notice required or permitted to be given or served by either party to this Agreement shall be deemed to have been given or served when made in writing, by certified mail, return receipt requested, or by hand delivery, and addressed as follows:

As to ASSOCIATION:

Park Creek of Hillsborough County Homeowners Association, Inc.
c/o Associa Gulf Coast
9887 4th Street North
Suite 104
St. Petersburg, Florida 33702

As to DISTRICT:

Park Creek Community Development District
Attn: District Manager
4648 Eagle Falls Place
Tampa, Florida 33619

With copy to:

Straley Robin Vericker, P.A.
1510 West Cleveland Street
Tampa, Florida 33606

9. **Governing Law and Venue.** This Agreement shall be governed by the laws of the State of Florida, with venue, for purposes of any litigation, lying in Hillsborough County, Florida.

10. **Public Records.** As required under Section 119.0701, Florida Statutes, Association shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of this Agreement if the Association does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Association upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE

APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS BY TELEPHONE AT (813) 344-4844 EXT. 103, OR BY EMAIL AT JGREENWOOD@GMSTNN.COM, OR BY REGULAR MAIL AT 4648 EAGLE FALLS PLACE, TAMPA, FLORIDA 33619.

11. **Entire Agreement.** That all terms and conditions of this written Agreement shall be binding upon the parties, their heirs or representatives, and assigns, and cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto, unless the same be in writing and mutually signed by the duly authorized agent or agents who execute this Agreement.

12. **Waiver.** No waiver of any covenant or condition or the breach of any covenant or condition of this Agreement shall be taken to constitute a waiver of any subsequent breach of any covenant or condition of this Agreement.

13. **Severability.** If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because of conflicts with any provision(s) hereof or any constitution, statute, ordinance, rule, or law or public policy, or for any reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in this Agreement shall not affect the remaining portion of this Agreement or any part thereof.

[Signature Page Follows]

IN WITNESS OF THE FOREGOING, the parties have set their hands and seals the day and year first written above.

ATTEST:

**PARK CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

Chairman/Vice-Chairman

13th day of December, 2022

WITNESS:

**PARK CREEK OF HILLSBOROUGH
COUNTY HOMEOWNERS
ASSOCIATION, INC.**

Print Name: _____

By: _____
Name: _____
Title: _____
Address: _____

Print Name: _____

(CORPORATE SEAL)

_____ day of _____, 2022

EXHIBIT A

Schedule of Events

EXHIBIT B

Request to Use Amenities Facilities and Release of Liability Form

PARK CREEK COMMUNITY DEVELOPMENT DISTRICT

Request to Use Amenities Facility and Release of Liability Form

Vendor Name: _____ Date: _____

Street Address: _____

Daytime Phone: _____ Email Address: _____

Type of Use: _____

The undersigned hereby agrees that my use of the Park Creek Amenities Facilities shall be at my own risk. I fully acknowledge that I am fully responsible for my acts, omissions, and negligence. The undersigned further acknowledges his or her awareness and understanding of the risks, foreseen and unforeseen, known, and unknown, of using the Amenity Facilities and hereby assumes all risk of loss, property damage or personal injury to myself, my guests and invitees. In consideration for allowing my use of the Amenities Facilities, I agree to indemnify and hold harmless the Park Creek Community Development District, its officers, employees, agents, assigns, and staff from any and all liability, claims, actions, suits, judgments or demands, including those for attorneys' fees and costs, brought by any person, corporation, or other entity, arising out of or in any way connected to my use of the Amenities Facilities. In the event any claim or suit is brought against the Park Creek Community Development District or District Manager as a result of my use of the Amenities Facilities, I agree to pay for legal counsel chosen by the Park Creek Community Development District to defend against same.

I have read, understand, and agree to comply with and abide by all provisions pertaining to the Amenities Facilities as set forth in the Park Creek Community Development District Rules and Regulations, as amended from time to time.

Prior to the use of the Amenity Facility, all vendors conducting activities at the Amenity Facility shall furnish the District a certificate showing Public Liability or and Property Damage Insurance of not less than \$1,000,000 combined single limits and naming the District as an additional insured. The proof of insurance is subject to the review and approval of District.

In signing below, I am acknowledging that I have read and understand the entirety of this Request to Use Amenities Facility and Release of Liability Form.

Date: _____, 20__

WITNESS:

Print Name

For Official Use Only:

Approved _____ Disapproved _____

Amenities Manager or District Manager

Date: _____

SECTION X

SECTION C

SECTION 1

Park Creek CDD

Field Management Report



Dec 13th, 2022
Mick Sheppard
Field Manager
GMS

Completed

Culvert Hole Repair



Culvert hole has been repaired by the county.



Still waiting for an update on the completion date of the overall project.

Parking Lot Paving



Parking lot paving project has been completed.



Lines were painted as well.



We will monitor this going forward.



Completed

Trail Cleanup & Tree Trimming



Trail has been cleaned up by cardinal.



Park Meadowbrook tree trimming has been completed as well.

In Progress

Culvert Replacement



Culvert pipe replacement workorder has been made and county will be updating us on a completion date.



Current conditions have also been reported to the county as well.



Bench Replacement



Benches have been received.



Maintenance staff is scheduling for these to be installed.



Once we have a date, I'll update the board.

In Progress



Message Center

-  Message center has been removed and painted.
-  Framing has been received from vendor.
-  Scheduling to have this installed.



Vinyl Fencing Installation



-  Project is being scheduled for after the holidays.
-  Vendor has the supplies for this to be completed.

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 XI

SECTION A

SECTION 1

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT

Summary of Invoices

November 10, 2022

Fund	Date	Check No.'s	Amount
REGIONS BANK			
<i>General</i>	10/18/22	221-233	\$26,519.83
Total Invoices for Approval			\$26,519.83

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 11/03/22		PAGE 1	
*** CHECK DATES 10/01/2022 - 10/31/2022 ***		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 #				
10/18/22	00037	10/12/22 14265A	202210 320-53900-46200	LANDSCAPE MAINT OCT22	*	8,500.00					
		10/12/22 14271A	202210 320-53900-35000	IRRIGATION MAINT	*	695.11					
CARDINAL LANDSCAPING SERVICES TAMPA							9,195.11	000221			

10/18/22	00012	10/01/22 9494	202210 320-57200-34500	EAGLE EYE VMS	*	102.00					
		10/01/22 9503	202210 320-57200-34500	BRIVO ONAIR	*	39.00					
COMPLETE IT. SERVICE & SOLUTIONS							141.00	000222			

10/18/22	00023	10/03/22 87155	202210 310-51300-54000	SPECIAL DISTRICT FEE	*	175.00					
DEPARTMENT OF ECONOMIC OPPORTUNITY							175.00	000223			

10/18/22	00016	7/26/22 CL-254	202205 320-53900-46804	FOUNTAIN CLEAN/MAINT.	*	175.00					
FLORIDA FOUNTAINS & EQUIPMENT, LLC							175.00	000224			

10/18/22	00002	10/05/22 24	202210 310-51300-34000	MANAGEMENT FEES OCT22	*	3,166.67					
		10/05/22 24	202210 320-53900-34000	FIELD MANAGEMENT OCT22	*	625.00					
		10/05/22 24	202210 320-57200-34000	SATURDAY & SUNDAY POOL AT	*	2,427.00					
GOVERNMENTAL MANAGEMENT SERVICES-							6,218.67	000225			

10/18/22	00014	9/01/22 2231	202209 320-57200-45300	SEPT 22 POOL MAINTENANCE	*	900.00					
		9/01/22 2231	202209 320-57200-46000	SEPT 22 JANITORIAL MAINT.	*	400.00					
		9/01/22 2231	202209 320-57200-46000	SEPT 22 POWERWASH CH	*	250.00					
H2 POOL SERVICE							1,550.00	000226			

10/18/22	00018	9/27/22 6102653	202209 320-53900-46001	PET WASTE REMOVAL	*	317.63					
POOP 911							317.63	000227			

10/18/22	00003	10/01/22 6758B	202210 320-53900-46800	LAKE MAINTENANCE OCT22	*	475.00					
SITEXAQUATICS							475.00	000228			

10/18/22	00005	10/05/22 22066	202209 310-51300-31500	ATTORNEY FEES	*	976.00					
STRALEY ROBIN VERICKER							976.00	000229			

PKCK PARK CREEK				SHENNING							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/18/22	00017	9/21/22 247412	202209 310-51300-48000	NOTICE MEETING SCHEDULE	*	444.00	
				TIMES PUBLISHING COMPANY			444.00 000230
10/21/22	00037	10/19/22 15298	202210 320-53900-46205	DEBRIS REMOVAL	*	850.00	
		10/19/22 15300	202210 320-53900-35000	IRRIGATION MAINTENANCE	*	122.96	
				CARDINAL LANDSCAPING SERVICES TAMPA			972.96 000231
10/21/22	00021	8/31/22 15	202208 320-53900-46000	GENERAL MAINT AUG22	*	722.18	
		9/30/22 16	202209 320-53900-46000	GENERAL MAINT SEPT22	*	466.59	
		9/30/22 17	202209 320-53900-46000	INSTALLED 5 SOLAR LIGHTS	*	2,390.69	
				GMS-CENTRAL FLORIDA, LLC			3,579.46 000232
10/21/22	00047	10/21/22 10212022	202210 320-53900-52005	50% DEPOSIT HOLIDAY LIGHT	*	2,300.00	
				ILLUMINATIONS HOLIDAY LIGHTING			2,300.00 000233
TOTAL FOR BANK B						26,519.83	
TOTAL FOR REGISTER						26,519.83	

SECTION 2

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT

Summary of Invoices

December 13, 2022

Fund	Date	Check No.'s	Amount
REGIONS BANK			
<i>General</i>	11/2/22	234-239	\$10,954.18
<i>General</i>	11/15/22	240-246	\$13,769.13
Total Invoices for Approval			\$24,723.31

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/02/22	00012	11/01/22 9674	202211 320-57200-34500		*	102.00	
		EAGLE EYE VMS					
		11/01/22 9683	202211 320-57200-34500		*	39.00	
		BRIVO ONAIR TIER					
			COMPLETE IT. SERVICE & SOLUTIONS				141.00 000234
11/02/22	00014	11/01/22 2251	202211 320-57200-45300		*	900.00	
		POOL MAINT NOV22					
		11/01/22 2251	202211 320-57200-46000		*	650.00	
		JANITORIAL NOV22					
			H2 POOL SERVICE				1,550.00 000235
11/02/22	00034	11/02/22 11022022	202211 300-20700-10000		*	4,050.59	
		ASSESSMENTS					
			PARK CREEK CDD				4,050.59 000236
11/02/22	00035	11/02/22 11022022	202211 300-20700-10000		*	4,827.09	
		ASSESSMENTS					
			PARK CREEK CDD				4,827.09 000237
11/02/22	00003	11/01/22 6870B	202211 320-53900-46800		*	475.00	
		LAKE MAINT NOV22					
			SITEXAQUATICS				475.00 000238
11/02/22	00005	10/27/22 22204	202210 310-51300-31500		*	1,729.50	
		LEGAL FEES THRU 10/15/22					
			STRALEY ROBIN VERICKER				1,729.50 000239
11/15/22	00016	11/09/22 28477A	202211 320-53900-46804		*	1,819.00	
		INSTALL NEW MOTOR FOUNTAI					
		11/09/22 28477A	202211 320-53900-46804		V	1,819.00-	
		INSTALL NEW MOTOR FOUNTAI					
			FLORIDA FOUNTAINS & EQUIPMENT, LLC				.00 000240
11/15/22	00048	11/02/22 110222	202211 320-53900-46000		*	2,300.00	
		SEAL LOT TRAFFIC PAINT					
			GEORGE'S PAVING INC.				2,300.00 000241
11/15/22	00002	11/02/22 25	202211 310-51300-34000		*	3,166.67	
		MANAGEMENT FEES NOV22					
		11/02/22 25	202211 320-53900-34000		*	625.00	
		FIELD MANAGEMENT NOV22					
		11/02/22 25	202211 320-57200-34000		*	2,427.00	
		FACILITY MANAGEMENT NOV22					
			GOVERNMENTAL MANAGEMENT SERVICES-				6,218.67 000242
			PKCK PARK CREEK	SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/15/22	00018	10/25/22 6205666	202210 320-53900-46001	PET WASTE REMOVAL	*	317.63	
			POOP 911				317.63 000243
11/15/22	00006	11/04/22 0300 NOV 202211	320-53900-43001	10601 TUCKER JONES RD	*	24.95	
		11/04/22 2415 NOV 202211	320-53900-43000	10650 PAUL CREEK WAY	*	1,309.19	
		11/04/22 2829 NOV 202211	320-57200-43000	10316 RIVERDALE RISE	*	667.19	
			TECO				2,001.33 000244
11/15/22	00017	9/28/22 00002472	202209 310-51300-48000	AMENITIES POLICY	*	478.00	
		11/02/22 00002544	202211 310-51300-48000	NOTICE OF MEETINGS	*	384.50	
			TIMES PUBLISHING COMPANY				862.50 000245
11/15/22	00025	10/25/22 6709517	202210 310-51300-32300	ASSESSMENTS	*	250.00	
			U.S. BANK				250.00 000246
TOTAL FOR BANK B						24,723.31	
TOTAL FOR REGISTER						24,723.31	

SECTION B

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
November 30, 2022

Board of Supervisors Meeting
December 13, 2022

TABLE OF CONTENTS

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PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
November 30, 2022

	Major Funds		Total
	General	Debt Service	Governmental
	Fund	Fund	Funds
<u>ASSETS:</u>			
Cash - Regions Bank	\$321,416	---	\$321,416
Due from Other Funds	---	\$52,100	\$52,100
Series 2013 Investments:			
Reserve	---	\$171,925	\$171,925
Revenue	---	\$62,190	\$62,190
Series 2016 Investments:			
Reserve	---	\$206,388	\$206,388
Revenue	---	\$40,451	\$40,451
Deposits	\$6,010	---	\$6,010
Total Assets	\$327,425	\$533,053	\$860,479
<u>LIABILITIES:</u>			
Accounts Payable	\$10,050	---	\$10,050
Due to Other Funds	\$52,100	---	\$52,100
Total Liabilities	\$62,150	\$0	\$62,150
<u>FUND BALANCES:</u>			
Nonspendable:			
Deposits and prepaid items	\$6,010	---	\$6,010
Assigned to:			
Debt Service	---	\$533,053	\$533,053
Unassigned	\$259,266	---	\$259,266
Total Fund Balances	\$265,275	\$533,053	\$798,329
TOTAL LIABILITIES & FUND BALANCES	\$327,425	\$533,053	\$860,479

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	ACTUAL VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Levy	\$517,083	\$62,681	\$62,681	\$0
Interest Income	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$517,083</u>	<u>\$62,681</u>	<u>\$62,681</u>	<u>\$0</u>
<u>LEGISLATIVE</u>				
Supervisors Fees	\$12,000	\$2,000	\$1,000	\$1,000
Payroll Taxes	\$918	\$153	\$77	\$77
TOTAL LEGISLATIVE	<u>\$12,918</u>	<u>\$2,153</u>	<u>\$1,077</u>	<u>\$1,077</u>
<u>FINANCIAL & ADMINISTRATIVE</u>				
District Manager	\$45,500	\$7,583	\$7,583	(\$0)
District Engineer	\$4,500	\$750	\$0	\$750
Attorney Fees	\$15,000	\$2,500	\$1,730	\$771
Trustee Fees	\$6,520	\$1,087	\$250	\$837
Auditing Services	\$4,500	\$750	\$0	\$750
Travel and Per Diem	\$50	\$8	\$0	\$8
Meeting Room Rental	\$2,400	\$400	\$0	\$400
Public Officials Insurance	\$31,433	\$31,433	\$21,637	\$9,796
Legal Advertising	\$3,000	\$500	\$385	\$116
Bank Fees	\$125	\$21	\$55	(\$34)
Payroll Services	\$835	\$139	\$63	\$76
Miscellaneous	\$500	\$83	\$0	\$83
Dues, Licenses & Fees	\$175	\$175	\$175	\$0
TOTAL FINANCIAL & ADMINISTRATIVE	<u>\$114,538</u>	<u>\$45,430</u>	<u>\$31,878</u>	<u>\$13,552</u>
<u>OTHER PHYSICAL ENVIRONMENT</u>				
Streetpole Lighting	\$58,000	\$9,667	\$10,953	(\$1,287)
Electricity (Irrigation & Pond Pumps)	\$17,000	\$2,833	\$1,824	\$1,009
Landscaping Maintenance	\$104,340	\$17,390	\$17,000	\$390
Landscape Replenishment	\$10,000	\$1,667	\$850	\$817
Irrigation Maintenance	\$10,000	\$1,667	\$818	\$849
Landscape Replacement and Enhancement	\$23,500	\$3,917	\$0	\$3,917
Pet Waste Removal	\$3,812	\$635	\$318	\$318
Pond Maintenance	\$5,700	\$950	\$950	\$0
Security Patrol	\$24,408	\$4,068	\$4,854	(\$786)
Holiday Lights	\$4,000	\$2,000	\$2,300	(\$300)
Fountain Maintenance & Repairs	\$2,500	\$417	\$0	\$417
Field Contingency	\$20,000	\$3,333	\$2,300	\$1,033
TOTAL OTHER PHYSICAL ENVIRONMENT	<u>\$283,260</u>	<u>\$48,543</u>	<u>\$42,167</u>	<u>\$6,376</u>

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	ACTUAL VARIANCE
<u>PARKS & RECREATION</u>				
Security Cameras	\$1,692	\$282	\$282	\$0
Pool Maintenance - Contract	\$10,800	\$1,800	\$1,800	\$0
Pool Permit	\$275	\$46	\$0	\$46
Cleaning & Maintenance	\$7,800	\$1,300	\$1,300	\$0
Telephone/Internet	\$2,000	\$333	\$316	\$17
Electricity	\$8,000	\$1,333	\$1,302	\$31
Water	\$3,000	\$500	\$338	\$162
Pest Control	\$1,800	\$300	\$0	\$300
Refuse Service	\$1,000	\$167	\$0	\$167
Amenity Center Repairs and Maintenance	\$10,000	\$1,667	\$0	\$1,667
TOTAL PARKS & RECREATION	\$46,367	\$7,728	\$5,338	\$2,390
<u>CAPITAL RESERVE</u>				
Capital Outlay	\$60,000	\$10,000	\$0	\$10,000
TOTAL CAPITAL RESERVE	\$60,000	\$10,000	\$0	\$10,000
TOTAL EXPENDITURES	\$517,083	\$113,854	\$80,459	\$33,395
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$0	(\$51,173)	(\$17,778)	\$33,395
FUND BALANCE - Beginning	\$0		\$283,053	
FUND BALANCE - Ending	\$0		\$265,275	

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2013

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Levy	\$173,188	\$23,682	\$23,682	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$762	\$762
TOTAL REVENUES	<u>\$173,188</u>	<u>\$23,682</u>	<u>\$24,444</u>	<u>\$762</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$67,731	\$67,178	\$67,178	\$0
Principal Expense - 11/1	\$35,000	\$35,000	\$35,000	\$0
Interest Expense - 5/1	\$66,616	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	<u>\$169,347</u>	<u>\$102,178</u>	<u>\$107,178</u>	<u>(\$5,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$3,841</u>	<u>(\$78,496)</u>	<u>(\$82,734)</u>	<u>(\$4,238)</u>
FUND BALANCE - Beginning	\$166,909		\$340,531	
FUND BALANCE - Ending	<u><u>\$170,750</u></u>		<u><u>\$257,797</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 November 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Levy	\$206,388	\$28,418	\$28,418	\$0
Interest Income	\$0	\$0	\$847	\$847
TOTAL REVENUES	<u>\$206,388</u>	<u>\$28,418</u>	<u>\$29,265</u>	<u>\$847</u>
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$72,819	\$72,819	\$72,819	\$0
Principal Expense - 11/1	\$60,000	\$60,000	\$60,000	\$0
Interest Expense - 5/1	\$71,319	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$204,138</u>	<u>\$132,819</u>	<u>\$132,819</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$2,250</u>	<u>(\$104,401)</u>	<u>(\$103,554)</u>	<u>\$847</u>
FUND BALANCE - Beginning	\$169,005		\$378,810	
FUND BALANCE - Ending	<u><u>\$171,255</u></u>		<u><u>\$275,256</u></u>	

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

		Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total
REVENUES:														
Maintenance Assessments - Levy	\$517,083	\$ -	\$ 62,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,681
Interest Income	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$517,083	\$ -	\$ 62,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,681
LEGISLATIVE														
Supervisors Fees	\$12,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Payroll Taxes	\$918	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77
	\$12,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077
FINANCIAL & ADMINISTRATIVE														
District Manager	\$45,500	\$ 3,792	\$ 3,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,583
District Engineer	\$4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney Fees	\$15,000	\$ 1,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730
Trustee Fees	\$6,520	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Auditing Services	\$4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel and Per Diem	\$50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Room Rental	\$2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Officials Insurance	\$31,433	\$ 21,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,637
Legal Advertising	\$3,000	\$ -	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385
Bank Fees	\$125	\$ 27	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55
Payroll Services	\$835	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63
Miscellaneous	\$500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Fees	\$175	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
	\$114,538	\$ 27,673	\$ 4,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,878
OTHER PHYSICAL ENVIRONMENT														
Streetpole Lighting	\$58,000	\$ 5,481	\$ 5,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,953
Electricity (Irrigation & Pond Pumps)	\$17,000	\$ 618	\$ 1,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,824
Landscaping Maintenance	\$104,340	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Landscape Replenishment	\$10,000	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850
Irrigation Maintenance	\$10,000	\$ 818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818
Landscape Replacement and Enhancement	\$23,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pet Waste Removal	\$3,812	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318
Pond Maintenance	\$5,700	\$ 475	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950
Security Patrol	\$24,408	\$ 2,427	\$ 2,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,854
Holiday Lights	\$4,000	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
Fountain Maintenance & Repairs	\$2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Contingency	\$20,000	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300
	\$283,260	\$ 21,787	\$ 20,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,167
PARKS & RECREATION														
Security Cameras	\$1,692	\$ 141	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282
Pool Maintenance - Contract	\$10,800	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Pool Permit	\$275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning & Maintenance	\$7,800	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Telephone/Internet	\$2,000	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316
Electricity	\$8,000	\$ 635	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302
Water	\$3,000	\$ -	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338
Pest Control	\$1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Service	\$1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Center Repairs and Maintenance	\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$46,367	\$ 2,484	\$ 2,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,338
CAPITAL OUTLAY														
Capital Outlay	\$60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Study	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$517,083	\$ 51,944	\$ 27,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,459
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		\$0	\$ (51,944)	\$ 35,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,778)

SECTION C

PARK CREEK
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2023

ASSESSMENTS - TAX COLLECTOR

\$484,279.68	\$182,967.24	\$219,561.43	\$886,808.35
FY 2023	FY 2023	FY 2023	TOTAL
.36300.10000	.36300.10000	.36300.10000	
54.609%	20.632%	24.759%	100.00%

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTY	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	2013 DSF	2014 DSF	Total
11/02/22	10/01/22-10/31/22	\$6,836.02	\$314.91	\$130.42	\$0.00	\$6,390.69	\$3,489.91	\$1,318.53	\$1,582.25	\$6,390.69
11/16/22	11/01/22-11/10/22	\$30,345.73	\$1,213.83	\$582.64	\$0.00	\$28,549.26	\$15,590.55	\$5,890.31	\$7,068.40	\$28,549.26
11/22/22	11/11/22-11/17/22	\$17,153.19	\$686.12	\$329.35	\$0.00	\$16,137.72	\$8,812.69	\$3,329.55	\$3,995.48	\$16,137.72
11/29/22	11/18/22-11/22/22	\$67,711.99	\$2,708.45	\$1,300.06	\$0.00	\$63,703.48	\$34,788.01	\$13,143.37	\$15,772.10	\$63,703.48
TOTAL		\$122,046.93	\$4,923.31	\$2,342.47	\$0.00	\$114,781.15	\$62,681.16	\$23,681.77	\$28,418.22	\$114,781.15

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$484,279.68	54.6093%	\$62,681.16	(\$62,681.16)	\$0.00
SERIES 2013 DSF	\$182,967.24	20.6321%	\$23,681.77	\$0.00	\$23,681.77
SERIES 2016 DSF	\$219,561.43	24.7586%	\$28,418.22	\$0.00	\$28,418.22
TOTAL	\$886,808.35	100.00%	\$114,781.15	(\$62,681.16)	\$52,099.99

14% Gross Collected