

**TIMBER CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 8, 2024

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Timber Creek Community Development District

Board of Supervisors

James Chin, Chairman
 Sherika Dixon, Vice Chairperson
 Carlos de la Ossa, Assistant Secretary
 Claude Neidlinger, Assistant Secretary
 David Hutchinson, Assistant Secretary

Bryan Radcliff, District Manager
 John Vericker, District Counsel
 Tonja Stewart, District Engineer
 Gary Schwartz, Field Manager

Regular Meeting Agenda

Thursday, February 08, 2024, at 6:00 p.m.

The Regular Meeting of the **Timber Creek Community Development District** will be held February 08, 2024 at 6:00 p.m. at the located at 10224 Opaline Sky Court Riverview, FL 33578. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Join Zoom Meeting

<https://zoom.us/j/92111519275?pwd=K0JEOEtiaVFqMDNVNElSdFBTdm1YUT09>

Meeting ID: 921 1151 9275

Passcode: 745020

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

REGULAR MEETING OF BOARD OF SUPERVISORS

CALL TO ORDER/ROLL CALL

1. **PUBLIC COMMENT** Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.
2. **BUSINESS ITEMS**
 - A. Consideration of Resolution 2024-01; Redesignating Officers
 - B. Consideration of Pressure Washing Proposal
3. **CONSENT AGENDA**
 - A. Approval of Minutes of the January 11, 2024, Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures December 2023
 - C. Acceptance of the Financials and Approval of the Check Register for December 2023
4. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Community Inspections Report
5. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
6. **ADJOURNMENT**

*Next regularly scheduled meeting is March 14, 2024, at 6:00 P.M.

Second Order of Business

2A.

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Timber 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 the County of Hillsborough; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

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

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

<u>Carlos de la Ossa</u>	Chairman
<u>James M Chin</u>	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Lisa Castoria</u>	Assistant Secretary
<u>David Hutchinson</u>	Assistant Secretary
<u>Sherika Dixon</u>	Assistant Secretary
<u>Claude Neidlinger</u>	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 8th DAY OF FEBRUARY 2024.

ATTEST:

**TIMBER CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

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

2B.


INFRAMARK
 WATER & INFRASTRUCTURE SERVICES

Work Order

Inframark

501 South Falkenburg Road, Tampa, FL 33619

Phone: 813-809-0912

Proposal For

Timber Creek CDD

Date 2/1/2024

Work order #
Customer ID Gary Schwartz

Quote valid until 3/1/2024.

Prepared by: Brenden Crawford

Quantity	Description	Unit Price	Taxable	Amount
5,012 Sqft	Pressure Wash sidewalk surrounding Amenity Center.	\$0.20	No	\$1,002.40
4,398 Sqft	Pressure Wash sidewalk on Summer Kiss and Happy Heart Ave by Mail Kiosk.	\$0.20	No	\$879.60
61	Pressure Wash pool chairs and loungers.	\$4.00	No	\$244.00

Full payment is due within 90 days of finalizing the project.

 Subtotal \$2,126.00

Thank you for your business!

Third Order of Business

3A.

B. Discussion on Cornerstone Landscape

January 11, 2024

TIMBER CREEK CDD

- Discussion ensued on *Cornerstone Landscape* updates, onsite walkthrough and upcoming proposals.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the December 14, 2023 Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures November 2023**
- C. Acceptance of the Financials and Approval of the Check Register for November 2023**

On MOTION by Mr. Chin seconded by Mr. Hutchinson, with all in favor, the Consent Agenda was approved. 5-0

FOURTH ORDER OF BUSINESS

Staff Reports

FIFTH ORDER OF BUSINESS

District Counsel

SIXTH ORDER OF BUSINESS

District Engineer

SEVENTH ORDER OF BUSINESS

District Manager

There being no reports, the next order of business followed.

A. Community Inspections Report

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

EIGHTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

- Place the following items on the next agenda.
- *TECO* dog park lights with solar lighting, as suggested (lights are currently off).
- Lights for bus stop, mailbox and southwest corner .
- Possible split of dog park/workout equipment during next budget discussion.
- A request for notification concerning pick up of dog waste through HOA.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Chin seconded by Ms. Dixon, with all in favor, the meeting was adjourned at 6:30 p.m. 5-0

Bryan Radcliff
District Manager

James Chin
Chairperson

3B.

TIMBER CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0623 120623 ACH	\$206.91		INTERNET SERVICE - 12/06/23-01/05/24
CORNERSTONE SOLUTIONS GROUP	10-158997	\$3,150.00		LAWN MAINT. - DECEMBER 2023
INFRAMARK LLC	105800	\$6.84		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106336	\$4,075.00		DISRICT INVOICE OCTOBER 2023
INFRAMARK LLC	106354	\$4,075.00		DISRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	107137	\$4,087.09	\$12,243.93	DISRICT INVOICE DECEMBER 2023
SITEX AQUATICS	7718-B	\$380.00		LAKE MAINT. - DECEMBER 2023
Monthly Contract Subtotal		\$15,980.84		
Variable Contract				
CARLOS DE LA OSSA	TC 121423	\$200.00		SUPERVISOR FEE - 12/14/23
CLAUDE A. NEIDLINGER	CN 121423	\$200.00		SUPERVISOR FEE - 12/14/23
DAVID EVAN HUTCHINSON	DH 121423	\$200.00		SUPERVISOR FEE - 12/14/23
JAMES M. CHIN	JC 121423	\$200.00		SUPERVISOR FEE - 12/14/23
SHERIKA DIXON	SD 121423	\$200.00		SUPERVISOR FEE - 12/14/23
STRALEY ROBIN VERICKER	23973	\$2,012.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Variable Contract Subtotal		\$3,012.50		
Utilities				
Utilities Subtotal		\$0.00		
Regular Services				
CORLIN SERVICES LLC	0000116	\$196.00		MAG LOCK LABOR
CORLIN SERVICES LLC	0000118	\$145.00	\$341.00	OUTLET/WEATHERPROOF BOX -BBALL COURT
CORNERSTONE SOLUTIONS GROUP	10-158913	\$117.37		IRRIGARTION - 2 BROKEN HEADS
SPEAREM ENTERPRISES	5929	\$650.00		LABOR / MATERIAL / FUEL
TIMBER CREEK CDD	11222023-01	\$7,552.86		SERIES 2018 FY24 TAX DIST ID 647
TIMBER CREEK CDD	11222023-02	\$388.35		SERIES 2020 FY24 TAX DIST ID 647
TIMBER CREEK CDD	12052023-1	\$14,897.90		SERIES 2018 FY24 TAX DIST ID 649
TIMBER CREEK CDD	12052023-2	\$766.01		SERIES 2020 FY24 TAX DIST ID 649
TIMBER CREEK CDD	12072023-01	\$422,616.68		SERIES 2018 FY24 TAX DIST ID 651
TIMBER CREEK CDD	12072023-02	\$21,729.89		SERIES 2020 FY24 TAX DIST ID 651
TIMBER CREEK CDD	12152023-01	\$2,852.42		SERIES 2018 FY24 TAX DIST ID 652
TIMBER CREEK CDD	12152023-02	\$146.66	\$470,950.77	SERIES 2020 FY24 TAX DIST ID 652
TIMES PUBLISHING COM	176840 120623	\$463.00		MEETING DATES

TIMBER CREEK CDD Summary of Operations and Maintenance Invoices
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TIMES PUBLISHING COM	316788 120623	\$463.00	\$926.00	MEETINGS DATE AD
Regular Services Subtotal		\$472,985.14		
Additional Services				
CORNERSTONE SOLUTIONS GROUP	10-154932	\$5,317.73		ADDITIONAL LANDSCAPING SERVICES
Additional Services Subtotal		\$5,317.73		
TOTAL		\$497,296.21		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

December 6, 2023
 Invoice Number: 2455305120623
 Account Number: **8337 12 028 2455305**
 Security Code: **2302**
 Service At: 10224 OPALINE SKY PL
 RIVERVIEW FL 33578-7668

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

Summary

*Service from 12/06/23 through 01/05/24
 details on following pages*

Previous Balance	420.92
Payments Received	0.00
Past Due Balance - Due Now	\$420.92
Spectrum Business™ Internet	167.97
Spectrum Business™ Voice	29.99
One-Time Charges	8.95
Current Charges Due By 12/23/23	\$206.91
Total Due	\$627.83

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT BILLING UPDATE. Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.



ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 NO RP 06 12072023 NNNNNYNN 01 001196 0004

TIMBER CREEK CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008



December 6, 2023

TIMBER CREEK CDD

Invoice Number: 2455305120623
 Account Number: 8337 12 028 2455305
 Service At: 10224 OPALINE SKY PL
 RIVERVIEW FL 33578-7668

Total Due	\$627.83
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712028245530500627836

Invoice Number: 2455305120623
 Account Number: 8337 12 028 2455305
 Security Code: 2302

TIMBER CREEK CDD

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 06 12072023 NNNNNYNN 01 001196 0004

Charge Details

Previous Balance	420.92
Past Due Balance - Due Now	\$420.92

Payments received after 12/06/23 will appear on your next bill.

Service from 12/06/23 through 01/05/24

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Promotional Discount	-60.00
Business WiFi	7.99
	\$167.97

Spectrum Business™ Internet Total **\$167.97****Spectrum Business™ Voice**

Phone number (813) 609-4080

Spectrum Business Voice	49.99
Promotional Discount	-20.00
	\$29.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$29.99****One-Time Charges**

Late Fee	12/06	8.95
One-Time Charges Total		\$8.95

Current Charges Due By 12/23/23 **\$206.91****Total Due** **\$627.83****Billing Information**

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.78, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.09.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**Visit: spectrumbusiness.net/payment

(My Account login required)

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.

Invoice Number: 2455305120623
Account Number: 8337 12 028 2455305
Security Code: **2302**

TIMBER CREEK CDD

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 06 12072023 NNNNNYNN 01 001196 0004

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Invoice Number: 2455305120623
Account Number:: 8337 12 028 2455305
Security Code: **2302**

[Timber Creek Cdd](#)



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 06 12072023 NNNNNYNN 01 001196 0004





Tree Farm 2, Inc.
DBA Cornerstone Solutions Group
14620 Bellamy Brothers Blvd Dade City, FL 33525
Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592
www.CornerstoneSolutionsGroup.com



Invoice

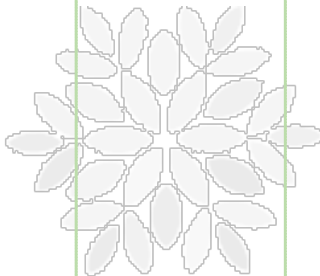
Agenda Page 20

Date	Invoice #
12/1/2023	10-158997

Invoice Created By

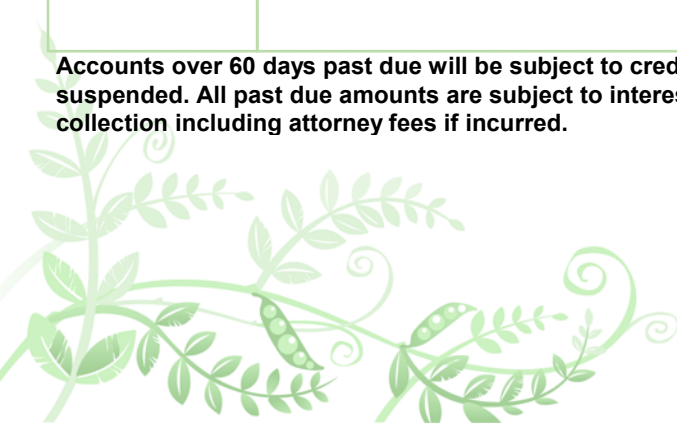
Bill To
Timber Creek 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Field Mgr/Super:	
Ship To	Timber Creek Riverview, FL

P.O. No.		W.O. No.	Account #	Cost Code	Terms	Project	
					Net 30	MER3124 - Timber Creek, #Maint.	
Quantity	Description			U/M	Rate	Serviced Date	Amount
1	Monthly Lawn Maintenance - Mow, edge, weed eat, trim bushes, and pull weeds at Common Area and Cul de Sacs				3,150.00	12/1/2023	3,150.00
<div> Cornerstone</div>							

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$3,150.00
Payments/Credits	\$0.00
Balance Due	\$3,150.00





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105800

DATE

11/30/2023

CUSTOMER ID

C2316

NET TERMS

Net 30

PO#

DUE DATE

12/30/2023

BILL TO

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	12	Ea	0.15		1.80
Postage	8	Ea	0.63		5.04
Subtotal					6.84

Subtotal	\$6.84
Tax	\$0.00
Total Due	\$6.84

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#106336

DATE

11/30/2023

CUSTOMER ID

C2316

NET TERMS

Net 30

PO#
DUE DATE

12/30/2023

BILL TO

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

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	700.00		700.00
District Management	1	Ea	2,250.00		2,250.00
Field Management	1	Ea	1,000.00		1,000.00
Subtotal					4,075.00

Subtotal

\$4,075.00

Tax

\$0.00

Total Due

\$4,075.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#106354

DATE

11/30/2023

CUSTOMER ID

C2316

NET TERMS

Net 30

PO#
DUE DATE

12/30/2023

BILL TO

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	700.00		700.00
District Management	1	Ea	2,250.00		2,250.00
Field Management	1	Ea	1,000.00		1,000.00
Subtotal					4,075.00

Subtotal

\$4,075.00

Tax

\$0.00

Total Due

\$4,075.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#107137

DATE

12/21/2023

CUSTOMER ID

C2316

NET TERMS

Net 30

PO#

DUE DATE

1/20/2024

BILL TO

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

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	18	Ea	0.63		11.34
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	700.00		700.00
Field Management	1	Ea	1,000.00		1,000.00
District Management	1	Ea	2,250.00		2,250.00
Subtotal					4,087.09

Subtotal \$4,087.09

Tax \$0.00

Total Due \$4,087.09

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Timber Creek CDD

Bill to
Timber Creek CDD
2005 Pan AM Circle, Ste 300
Tampa, FL 33607

Ship to
Timber Creek CDD
2005 Pan AM Circle, Ste 300
Tampa, FL 33607


Invoice details
Invoice no.: 7718-B
Terms: Net 30
Invoice date: 12/01/2023
Due date: 12/31/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		LM- Timber Creek CDD Monthly Lake Maintenance- 4 Waterways		1	\$380.00	\$380.00
					Total	\$380.00

TIMBER CREEK CDD
MEETING DATE: December 14, 2023


DMS: Bryan Radcliff

TC 121423



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos De La Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
James Chin	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
David Hutchinson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

CLAUDE NEEDLINGER


TIMBER CREEK CDD**MEETING DATE: December 14, 2023****DMS: Bryan Radcliff****CN 121423**


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos De La Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
James Chin	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
David Hutchinson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

CLAUDE NEEDLINGER

TIMBER CREEK CDD**MEETING DATE: December 14, 2023**

DH 121423


DMS: Bryan Radcliff


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos De La Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
James Chin	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
David Hutchinson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

CLAUDE NEEDLINGER

TIMBER CREEK CDD**MEETING DATE: December 14, 2023****DMS: Bryan Radcliff**

JC 121423

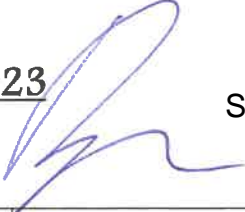


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos De La Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
James Chin	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
David Hutchinson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

CLAUDE NEEDLINGER

TIMBER CREEK CDD**MEETING DATE: December 14, 2023**

SD 121423

DMS: Bryan Radcliff


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos De La Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
James Chin	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
David Hutchinson	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Sherika Dixon	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

CLAUDE NEEDLINGER

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Agenda Page31

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

December 20, 2023
Client: 001498
Matter: 000001
Invoice #: 23973

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/19/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/23/2023	JMV	PREPARE MEMO FROM B. RADCLIFF RE: STATUTORY REQUIREMENTS FOR CDD WEBSITES; TELEPHONE CALL WITH B. RADCLIFF.	0.4	\$150.00
10/30/2023	MB	REVIEW DISTRICT 2018 BOND INFORMATION; ANALYZE 2020 BOND INFORMATION; ANALYZE FILE CORRESPONDENCE; EVALUATE DISTRICT QUARTERLY REPORT (SERIES 2018 BONDS AND SERIES 2020 BONDS) ENDING SEPTEMBER 30, 2023.	0.6	\$195.00
11/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/1/2023	MB	REVIEW DISTRICT BOARD MEETING AGENDA PACKAGE; ANALYZE DISTRICT FINANCIALS; ANALYZE DISTRICT LANDSCAPING.	0.4	\$130.00
11/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.5	\$162.50
11/2/2023	MB	REVIEW CORRESPONDENCE REGARDING DISTRICT BOARD MEETING; CORRESPONDENCE REGARDING DISTRICT BOARD MEETING.	0.2	\$65.00
11/8/2023	KCH	PREPARE EASEMENT RESOLUTION OF STANDARD EASEMENT POLICY AND DRAFT EASEMENT ENCROACHMENT AGREEMENT.	1.3	\$422.50
11/9/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50

SERVICES

Date	Person	Description of Services	Hours	Amount
11/10/2023	KCH	PREPARE FOR AND ATTEND MONTHLY BUSINESS MEETING; DISCUSS ONGOING ISSUES AND UPCOMING CHANGES.	0.5	\$162.50
11/21/2023	MB	REVIEW FLORIDA COMMISSION ON ETHICS WEBSITE; ANALYZE FLORIDA CONSTITUTIONAL ETHICS REQUIREMENT; ANALYZE FLORIDA STATUTE ON ETHICS REQUIREMENT; ANALYZE FLORIDA PUBLIC RECORDS TRAINING REQUIREMENT; ANALYZE FLORIDA PUBLIC MEETING TRAINING REQUIREMENT; PREPARE DISTRICT ETHICS TRAINING REQUIREMENT MEMORANDUM.	0.9	\$292.50
11/30/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT BOARD MEETING; ANALYZE FILE CORRESPONDENCE; ANALYZE DISTRICT WEBSITE.	0.2	\$65.00
Total Professional Services			6.3	\$2,012.50
Total Services			\$2,012.50	
Total Disbursements			\$0.00	
Total Current Charges				\$2,012.50
Previous Balance				\$4,135.00
Less Payments				(\$4,135.00)
PAY THIS AMOUNT				\$2,012.50

Please Include Invoice Number on all Correspondence



CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

Billed To
Timber Creek

Date of Issue
12/20/2023

Invoice Number
0000116

Due Date
01/19/2024

Amount Due (USD)
\$196.00

Description	Rate	Qty	Line Total
remove broken mag lock at playground and install new lock	\$50.00	2	\$100.00
cost of new mag lock	\$96.00	1	\$96.00
Subtotal			196.00
Tax			0.00
Total			196.00
Amount Paid			0.00
Amount Due (USD)			\$196.00



CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

Billed To
Timber Creek

Date of Issue
12/28/2023

Invoice Number
0000118

Due Date
01/27/2024

Amount Due (USD)
\$145.00

Description	Rate	Qty	Line Total
installation of new 20 amp gfci outlet and weatherproof box at irrigation clock near basketball court	\$50.00	2	\$100.00
cost of 20 amp outlet and weatherproof box	\$45.00	1	\$45.00
Subtotal			145.00
Tax			0.00
Total			145.00
Amount Paid			0.00
Amount Due (USD)			\$145.00



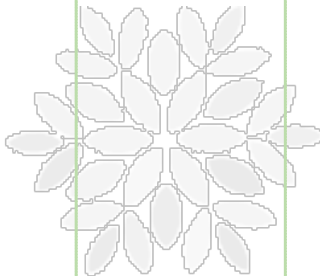
Tree Farm 2, Inc.
DBA Cornerstone Solutions Group
14620 Bellamy Brothers Blvd Dade City, FL 33525
Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592
www.CornerstoneSolutionsGroup.com

Agenda Page 35	
Invoice	
Date	Invoice #
11/30/2023	10-158913

Invoice Created By

Bill To
Timber Creek 2005 Pan am Circle Suite 300 Tampa, FL 33607

Field Mgr/Super:	
Ship To	
Timber Creek Riverview, FL	

P.O. No.		W.O. No.	Account #	Cost Code	Terms	Project	
					Net 30	MER3124 - Timber Creek, #Maint.	
Quantity	Description			U/M	Rate	Serviced Date	Amount
1	Report of two broken heads * low pressure heads				117.37	11/8/2023	117.37
<div> Cornerstone</div>							

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$117.37
Payments/Credits	\$0.00
Balance Due	\$117.37

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com

Agenda Page36



INVOICE

BILL TO

Timber Creek CDD
INFRAMARK
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5929
DATE 12/15/2023
TERMS Net 15
DUE DATE 12/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Cleaning services provided for clubhouse bathrooms back porch dumping trash at the basketball court and both mail pavilions along with servicing 5 dog waste cans 1 time per week	4	131.25	525.00
Machine Time Paper Goods: Toilet Paper, paper towels, hand soap trash bags and mut mits	1	75.00	75.00
Fuel Surcharge Due to the heavy increase in the cost of fuel a surcharge has been added to this months invoice.	1	50.00	50.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.
Whether actual or consequential, or any claim arising out of or relating to "Acts of God".
Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$650.00

CHECK REQUEST FORM
Timber Creek

Date:	12/11/2023
Invoice#:	11222023-01
Vendor#:	V00036
Vendor Name:	Timber Creek
Pay From:	Truist Acct# 9163
Description:	Series 2018 - FY 24 Tax Dist ID 647
Code to:	201.103200.1000
Amount:	\$7,552.86
Requested By:	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

TIMBER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/22/2023</u>
Payable To	<u>Timber Creek CDD</u>
Check Amount	<u>\$7,552.86</u>
Check Description	<u>Series 2018 - FY 23 Tax Dist. ID 647</u>
Check Amount	<u>\$388.35</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID 647</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund		<u>001</u>	
G/L		<u>20702</u>	
Object Code			
Chk	#		Date

Fiscal Year 2024, Tax Year 2023

Date Received	Amount Received	39.56% Raw Numbers Operations Revenue	39.56% Rounded Operations Revenue	57.48% Raw Numbers 2018 Debt Service Revenue	57.48% Rounded 2018 Debt Service Revenue	0.00% Raw Numbers 2020 Debt Service Revenue	0.00% Rounded 2020 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/8/2023	1,675.80	662.98	662.98	963.29	963.29	49.53	49.53	-	644	888
11/17/2023	16,059.12	6,353.30	6,353.30	9,231.18	9,231.18	474.64	474.64	(0.00)	646	888
12/5/2023	25,917.29	10,253.38	10,253.38	14,897.90	14,897.90	766.01	766.01	0.00	649	
11/22/2023	13,139.41	5,198.20	5,198.20	7,552.86	7,552.86	388.35	388.35	-	647	
12/7/2023	735,209.66	290,863.09	290,863.09	422,616.68	422,616.68	21,729.89	21,729.89	-	651	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	792,001.28	313,330.95	313,330.95	455,261.90	455,261.91	23,408.43	23,408.42	0.00		
Net Total on Roll	863,850.31		341,755.81		496,562.50		25,532.00			
Surplus / (Deficit)	(71,849.03)		(28,424.86)		(41,300.59)		(2,123.58)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

CHECK REQUEST FORM
Timber Creek

Date:	12/11/2023
Invoice#:	11222023-02
Vendor#:	V00036
Vendor Name:	Timber Creek
Pay From:	Truist Acct# 9163
Description:	Series 2020 - FY 24 Tax Dist ID 647
Code to:	202.103200.1000
Amount:	\$388.35
Requested By:	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

TIMBER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/22/2023</u>
Payable To	<u>Timber Creek CDD</u>
Check Amount	<u>\$7,552.86</u>
Check Description	<u>Series 2018 - FY 23 Tax Dist. ID 647</u>
Check Amount	<u>\$388.35</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID 647</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund		<u>001</u>	
G/L		<u>20702</u>	
Object Code			
Chk	#		Date

Fiscal Year 2024, Tax Year 2023

Net O&M
Net DS 18
Net DS 20
Net Total

TOTAL	Net Total on Roll	Collection Surplus / (Deficit)
-------	----------------------	--------------------------------------

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,892.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,316.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	358.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,809.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,827.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

CHECK REQUEST FORM
Timber Creek

Date:	12/6/2023
Invoice#:	12052023-1
Vendor#:	V00036
Vendor Name:	Timber Creek
Pay From:	Truist Acct# 9163
Description:	Series 2018 - FY 24 Tax Dist ID 649
Code to:	201.103200.1000
Amount:	\$14,897.90
Requested By:	<div>12/6/2023</div> <div>Teresa Farlow</div>

TIMBER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/5/2023</u>
Payable To	<u>Timber Creek CDD</u>
Check Amount	<u>\$14,897.90</u>
Check Description	<u>Series 2018 - FY 23 Tax Dist. ID 649</u>
Check Amount	<u>\$766.01</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID 649</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk #		Date	

Fiscal Year 2024, Tax Year 2023

Date Received	Amount Received	39.56%		57.48%		57.48%		0.00%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue					
11/8/2023	1,675.80	662.98	662.98	963.29	963.29	49.53	49.53	-	888			
11/17/2023	16,059.12	6,353.30	6,353.30	9,231.18	9,231.18	474.64	474.64	(0.00)	888			
12/5/2023	25,917.29	10,253.38	10,253.38	14,897.90	14,897.90	766.01	766.01	0.00				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				

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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130.39	1,662.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,873.16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

CHECK REQUEST FORM

Timber Creek

Date: 12/6/2023

Invoice#: 12052023-2

Vendor#: V00036

Vendor Name: Timber Creek

Pay From: Truist Acct# 9163

Description: Series 2020 - FY 24 Tax Dist ID 649

Code to: 202.103200.1000

Amount: \$766.01

Requested By: 12/6/2023
Teresa Farlow

TIMBER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/5/2023</u>
Payable To	<u>Timber Creek CDD</u>
Check Amount	<u>\$14,897.90</u>
Check Description	<u>Series 2018 - FY 23 Tax Dist. ID 649</u>
Check Amount	<u>\$766.01</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID 649</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

Fiscal Year 2024, Tax Year 2023

Date Received	Amount Received	39.56%		57.48%		0.00%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue			
11/8/2023	1,675.80	662.98	662.98	963.29	963.29	49.53	49.53	-	644	888
11/17/2023	16,059.12	6,353.30	6,353.30	9,231.18	9,231.18	474.64	474.64	(0.00)	646	888
12/5/2023	25,917.29	10,253.38	10,253.38	14,897.90	14,897.90	766.01	766.01	0.00	649	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	43,652.21	17,269.65	17,269.66	25,092.37	25,092.37	1,290.19	1,290.19	0.00		
Net Total										
on Roll	863,850.31		341,755.81							
Collection										
Surplus /										
(Deficit)	(820,198.10)		(324,486.15)		(471,470.13)		(24,241.82)			

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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,483.80	83,130.39	1,662.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,634.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	58,045.11	0.00	0.00	0.00	-2,241.76	55,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

CHECK REQUEST FORM
Timber Creek

Date:	12/11/2023
Invoice#:	12072023-01
Vendor#:	V00036
Vendor Name:	Timber Creek
Pay From:	Truist Acct# 9163
Description:	Series 2018 - FY 24 Tax Dist ID 651
Code to:	201.103200.1000
Amount:	\$422,616.68
Requested By:	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

TIMBER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Timber Creek CDD</u>
Check Amount	<u>\$422,616.68</u>
Check Description	<u>Series 2018 - FY 23 Tax Dist. ID 651</u>
Check Amount	<u>\$21,729.89</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund		<u>001</u>	
G/L		<u>20702</u>	
Object Code			
Chk	#		Date

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	Fiscal Year 2024 Percentages
Net O&M	\$ 341,755.81	39.56%
Net DS 18	\$ 496,562.50	57.48%
Net DS 20	\$ 25,532.00	2.96%
Net Total	863,850.31	100.00%

Date Received	Amount Received	39.56% Raw Numbers Operations Revenue	39.56% Rounded Operations Revenue	57.48% Raw Numbers 2018 Debt Service Revenue	57.48% Rounded 2018 Debt Service Revenue	0.00% Raw Numbers 2020 Debt Service Revenue	0.00% Rounded 2020 Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check #
11/8/2023	1,675.80	662.98	662.98	963.29	963.29	49.53	49.53	-	644	888
11/17/2023	16,059.12	6,353.30	6,353.30	9,231.18	9,231.18	474.64	474.64	(0.00)	646	888
12/5/2023	25,917.29	10,253.38	10,253.38	14,897.90	14,897.90	766.01	766.01	0.00	649	
11/22/2023	13,139.41	5,198.20	5,198.20	7,552.86	7,552.86	388.35	388.35	-	647	
12/7/2023	735,209.66	290,863.09	290,863.09	422,616.68	422,616.68	21,729.89	21,729.89	-	651	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	792,001.28	313,330.95	313,330.95	455,261.90	455,261.91	23,408.43	23,408.42	0.00		
Net Total on Roll	863,850.31		341,755.81		496,562.50		25,532.00			
Collection Surplus / (Deficit)	(71,849.03)		(28,424.86)		(41,300.59)		(2,123.58)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,756.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-87,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-86,319.63	1,351,683.34	27,033.67	1,324,649.67

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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,789.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

CHECK REQUEST FORM
Timber Creek

Date:	12/11/2023
Invoice#:	12072023-02
Vendor#:	V00036
Vendor Name:	Timber Creek
Pay From:	Truist Acct# 9163
Description:	Series 2020 - FY 24 Tax Dist ID 651
Code to:	202.103200.1000
Amount:	\$21,729.89
Requested By:	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

TIMBER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Timber Creek CDD</u>
Check Amount	<u>\$422,616.68</u>
Check Description	<u>Series 2018 - FY 23 Tax Dist. ID 651</u>
Check Amount	<u>\$21,729.89</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund		<u>001</u>	
G/L		<u>20702</u>	
Object Code			
Chk	#		Date

Fiscal Year 2024, Tax Year 2023

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.32	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-83.81	2,261.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

CHECK REQUEST FORM
Timber Creek

Date: 12/15/2023

Invoice#: 12152023-01

Vendor#: V00036

Vendor Name: Timber Creek

Pay From: Truist Acct# 9163

Description: Series 2018 - FY 24 Tax Dist ID 652

Code to: 201.103200.1000

Amount: \$2,852.42

Requested By: Teresa Farlow 12/15/2023

TIMBER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/15/2023</u>
Payable To	<u>Timber Creek CDD</u>
Check Amount	<u>\$2,852.42</u>
Check Description	<u>Series 2018 - FY 23 Tax Dist. ID 652</u>
Check Amount	<u>\$146.66</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID 652</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

Fiscal Year 2024, Tax Year 2023

Net O&M	\$ 341,755.81	39.56%	0.395600
Net DS 18	\$ 496,562.50	57.48%	0.574800
Net DS 20	\$ 25,532.00	2.96%	0.029600
Net Total	863,850.31	100.00%	1.000000

Agenda Page67

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	2,630.90	0.00	0.00	0.00	-99.86	2,531.04	50.62	2,480.42
Real Estate Current	652	DD0138	RIVERBEND WEST CDD	7,052.77	0.00	0.00	0.00	-258.66	6,794.11	135.88	6,658.23
Real Estate Current	652	DD0139	WYNNMERE EAST CDD	56,022.49	0.00	0.00	0.00	-2,240.83	53,781.66	1,075.63	52,706.03
Real Estate Current	652	DD0140	SOUTH FORK III	33,292.28	0.00	0.00	0.00	-1,303.07	31,989.21	639.78	31,349.43
Real Estate Installment	652	DD0140	SOUTH FORK III	5,842.15	0.00	0.00	0.00	-154.12	5,688.03	113.76	5,574.27
Real Estate Current, Real Estate Installment	652	DD0140	SOUTH FORK III	39,134.43	0.00	0.00	0.00	-1,457.19	37,677.24	753.54	36,923.70
Real Estate Current	652	DD0141	K-BAR II CDD	35,646.77	0.00	0.00	0.00	-1,297.03	34,349.74	687.00	33,662.74
Real Estate Installment	652	DD0141	K-BAR II CDD	3,331.71	0.00	0.00	0.00	-99.95	3,231.76	64.64	3,167.12
Real Estate Current, Real Estate Installment	652	DD0141	K-BAR II CDD	38,978.48	0.00	0.00	0.00	-1,396.98	37,581.50	751.64	36,829.86
Real Estate Current	652	DD0142	WATERSET CENTRAL CDD	31,122.47	0.00	0.00	0.00	-1,139.55	29,982.92	599.67	29,383.25
Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	1,142.55	0.00	0.00	0.00	-34.27	1,108.28	22.16	1,086.12
Real Estate Current, Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	32,265.02	0.00	0.00	0.00	-1,173.82	31,091.20	621.83	30,469.37
Real Estate Current	652	DD0143	TOUCHSTONE CDD	10,214.87	0.00	0.00	0.00	-381.42	9,833.45	196.67	9,636.78
Real Estate Installment	652	DD0143	TOUCHSTONE CDD	3,306.02	0.00	0.00	0.00	-82.93	3,223.09	64.46	3,158.63
Real Estate Current, Real Estate Installment	652	DD0143	TOUCHSTONE CDD	13,520.89	0.00	0.00	0.00	-464.35	13,058.54	261.13	12,795.41
Real Estate Current	652	DD0144	VENTANA CDD	14,781.29	0.00	0.00	0.00	-590.45	14,170.84	283.42	13,887.42
Real Estate Current	652	DD0145	TIMBER CREEK CDD	4,655.40	0.00	0.00	0.00	-186.21	4,469.19	89.39	4,379.80
Real Estate Installment	652	DD0145	TIMBER CREEK CDD	612.71	0.00	0.00	0.00	-18.38	594.33	11.88	582.45
Real Estate Current, Real Estate Installment	652	DD0145	TIMBER CREEK CDD	5,268.11	0.00	0.00	0.00	-204.59	5,063.52	101.27	4,962.25
Real Estate Current	652	DD0146	SHERWOOD MANOR CDD	44,947.92	0.00	0.00	0.00	-1,773.25	43,174.67	863.50	42,311.17

CHECK REQUEST FORM
Timber Creek

Date: 12/15/2023

Invoice#: 12152023-02

Vendor#: V00036

Vendor Name: Timber Creek

Pay From: Truist Acct# 9163

Description: Series 2020 - FY 24 Tax Dist ID 652

Code to: 202.103200.1000

Amount: \$146.66

Requested By: 12/15/2023
Teresa Farlow

TIMBER CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/15/2023</u>
Payable To	<u>Timber Creek CDD</u>
Check Amount	<u>\$2,852.42</u>
Check Description	<u>Series 2018 - FY 23 Tax Dist. ID 652</u>
Check Amount	<u>\$146.66</u>
Check Description	<u>Series 2020 - FY 23 Tax Dist. ID 652</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

W:\DMS\Client Files\Timber Creek CDD 515\Financial Services\Accounting\Debt Service\FY 2024\TMC FY 2024 DS SCHEDULE

Net O&M	\$ 341,755.81	39.56%	0.395600
Net DS 18	\$ 496,562.50	57.48%	0.574800
Net DS 20	\$ 25,532.00	2.96%	0.029600
Net Total	863,850.31	100.00%	1.000000

Date Received	Amount Received	39.56%		57.48%		57.48%		0.00%		Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue					
11/8/2023	1,675.80	662.98	662.98	963.29	963.29	49.53	49.53	-	644	888		
11/17/2023	16,059.32	6,353.38	6,353.38	9,231.29	9,231.29	474.65	474.65	(0.00)	646	888		
12/5/2023	25,917.29	10,253.38	10,253.38	14,897.90	14,897.90	766.01	766.01	0.00	649	895		
11/22/2023	13,139.41	5,198.20	5,198.20	7,552.86	7,552.86	388.35	388.35	-	647			
12/7/2023	735,209.66	290,863.09	290,863.09	422,616.68	422,616.68	21,729.89	21,729.89	-	651			
12/15/2023	4,962.25	1,963.16	1,963.16	2,852.42	2,852.42	146.66	146.66	0.01	652			
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-</								

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	2,830.90	0.00	0.00	0.00	-99.86	2,531.04	50.62	2,480.42
Real Estate Current	652	DD0138	RIVERBEND WEST CDD	7,052.77	0.00	0.00	0.00	-258.66	6,794.11	135.88	6,658.23
Real Estate Current	652	DD0139	WYNNMERE EAST CDD	56,022.49	0.00	0.00	0.00	-2,240.83	53,781.66	1,075.63	52,706.03
Real Estate Current	652	DD0140	SOUTH FORK III	33,292.28	0.00	0.00	0.00	-1,303.07	31,989.21	639.78	31,349.43
Real Estate Installment	652	DD0140	SOUTH FORK III	5,842.15	0.00	0.00	0.00	-154.12	5,688.03	113.76	5,574.27
Real Estate Current, Real Estate Installment	652	DD0140	SOUTH FORK III	39,134.43	0.00	0.00	0.00	-1,457.19	37,677.24	753.54	36,923.70
Real Estate Current	652	DD0141	K-BAR II CDD	35,648.77	0.00	0.00	0.00	-1,297.03	34,349.74	687.00	33,662.74
Real Estate Installment	652	DD0141	K-BAR II CDD	3,331.71	0.00	0.00	0.00	-99.95	3,231.76	64.64	3,167.12
Real Estate Current, Real Estate Installment	652	DD0141	K-BAR II CDD	38,978.48	0.00	0.00	0.00	-1,396.98	37,581.50	751.64	36,829.86
Real Estate Current	652	DD0142	WATERSET CENTRAL CDD	31,122.47	0.00	0.00	0.00	-1,139.55	29,982.92	599.67	29,383.25
Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	1,142.55	0.00	0.00	0.00	-34.27	1,108.28	22.16	1,086.12
Real Estate Current, Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	32,265.02	0.00	0.00	0.00	-1,173.82	31,091.20	621.83	30,469.37
Real Estate Current	652	DD0143	TOUCHSTONE CDD	10,214.87	0.00	0.00	0.00	-381.42	9,833.45	196.67	9,636.78
Real Estate Installment	652	DD0143	TOUCHSTONE CDD	3,306.02	0.00	0.00	0.00	-82.93	3,223.09	64.46	3,158.63
Real Estate Current, Real Estate Installment	652	DD0143	TOUCHSTONE CDD	13,520.89	0.00	0.00	0.00	-464.35	13,058.54	261.13	12,795.41
Real Estate Current	652	DD0144	VENTANA CDD	14,761.29	0.00	0.00	0.00	-590.45	14,170.84	283.42	13,887.42
Real Estate Current	652	DD0145	TIMBER CREEK CDD	4,655.40	0.00	0.00	0.00	-186.21	4,469.19	89.39	4,379.80
Real Estate Installment	652	DD0145	TIMBER CREEK CDD	612.71	0.00	0.00	0.00	-18.38	594.33	11.88	582.45
Real Estate Current, Real Estate Installment	652	DD0145	TIMBER CREEK CDD	5,268.11	0.00	0.00	0.00	-204.59	5,063.52	101.27	4,962.25
Real Estate Current	652	DD0146	SHERWOOD MANOR CDD	44,947.92	0.00	0.00	0.00	-1,773.25	43,174.67	863.50	42,311.17



tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE Agenda Page73

Advertising Run Dates	Advertiser Name	
12/ 6/23	TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account
12/06/2023	Deirdre Bonett	176840
Total Amount Due		Ad Number
\$463.00		0000316788

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
12/06/23	12/06/23	0000316788	Times	Legals CLS	Meeting Dates	1	2x55 L	\$459.00
12/06/23	12/06/23	0000316788	Tampabay.com	Legals CLS	Meeting Dates AffidavitMaterial	1	2x55 L	\$0.00 \$4.00

Received
DEC 11 2023

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
12/ 6/23	TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account
12/06/2023	Deirdre Bonett	176840
Total Amount Due		Ad Number
\$463.00		0000316788

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TIMBER CREEK CDD
[REDACTED]
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Dates** was published in said newspaper by print in the issues of: **12/6/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

DB

Signature Affiant

Sworn to and subscribed before me this **12/06/2023**

[Signature]

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



NOTICE OF BOARD MEETING Agenda Page 74
FISCAL YEAR 2024 CHANGE IN MEETING DATES, LOCATION AND TIME
TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Timber Creek Community Development District has changed their Regular Board Meetings location, from the Offices of Inframark 2005 Pan Am Circle Suite 300 to Timber Creek Clubhouse located at 10224 Opaline Sky Court Ruskin, FL 33578 on the following dates at 6:00 p.m.

December 14, 2023	6:00 P.M.
January 11, 2024	6:00 P.M.
February 08, 2024	6:00 P.M.
March 14, 2024	6:00 P.M.
April 11, 2024	6:00 P.M.
May 09, 2024 at	6:00 P.M.
June 13, 2024 at	6:00 P.M.
July 11, 2024 at	6:00 P.M.
August 08, 2024 at	6:00 P.M.
September 12, 2024	6:00 P.M.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 for aid in contacting the District Office.

A copy of the agenda for the meeting can be obtained from the District Office at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 or by phone at (813) 873-7300. If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Bryan Radcliff
 District Manager

Run Date: 12/06/2023

0000316788



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Agenda Page75

Advertising Run Dates		Advertiser Name	
12/ 6/23		TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account	
12/06/2023	Deirdre Bonett	176840	
Total Amount Due		Ad Number	
\$463.00		0000316788	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
12/06/23	12/06/23	0000316788	Times	Legals CLS	Meeting Dates	1	2x55 L	\$459.00
12/06/23	12/06/23	0000316788	Tampabay.com	Legals CLS	Meeting Dates AffidavitMaterial	1	2x55 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates	Advertiser Name	
12/ 6/23	TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account
12/06/2023	Deirdre Bonett	176840
Total Amount Due		Ad Number
\$463.00		0000316788

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TIMBER CREEK CDD
2005 PAN AM CIRCLE #30
0TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Dates** was published in said newspaper by print in the issues of: **12/6/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

DB

Signature Affiant

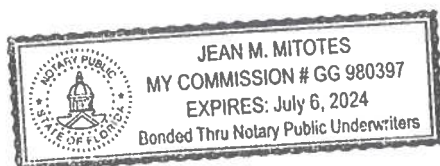
Sworn to and subscribed before me this **12/06/2023**

[Signature]

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



NOTICE OF BOARD MEETING
FISCAL YEAR 2024 CHANGE IN MEETING DATES, LOCATION AND TIME
TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Timber Creek Community Development District has changed their Regular Board Meetings location, from the Offices of Inframark 2005 Pan Am Circle Suite 300 to Timber Creek Clubhouse located at 10224 Opaline Sky Court Ruskin, FL 33578 on the following dates at 6:00 p.m.

December 14, 2023	6:00 P.M.
January 11, 2024	6:00 P.M.
February 08, 2024	6:00 P.M.
March 14, 2024	6:00 P.M.
April 11, 2024	6:00 P.M.
May 09, 2024 at	6:00 P.M.
June 13, 2024 at	6:00 P.M.
July 11, 2024 at	6:00 P.M.
August 08, 2024 at	6:00 P.M.
September 12, 2024	6:00 P.M.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 for aid in contacting the District Office.

A copy of the agenda for the meeting can be obtained from the District Office at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 or by phone at (813) 873-7300. If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Bryan Radcliff
 District Manager

Run Date: 12/06/2023

0000316788



Tree Farm 2, Inc.
DBA Cornerstone Solutions Group
14620 Bellamy Brothers Blvd Dade City, FL 33525
Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592
www.CornerstoneSolutionsGroup.com



Invoice

Agenda Page 77


Date	Invoice #
8/1/2023	10-154932

Invoice Created By

Bill To
Inframark Gary Schwartz

Field Mgr/Super:	Russ Chapman
Ship To	Timber Creek Washout 11605 Miracle Mile Dr Riverview, FL 33578

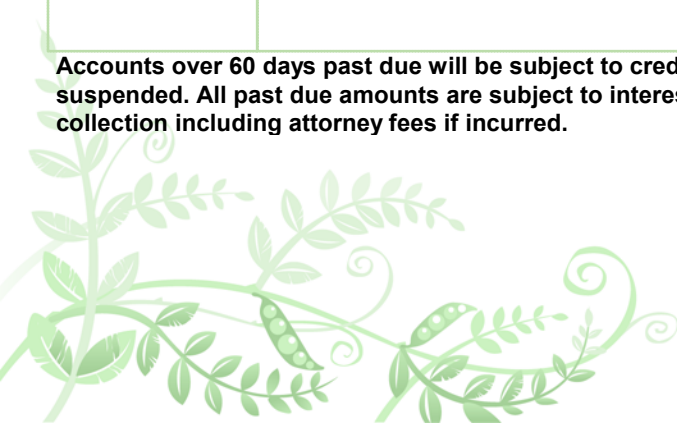
P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
					INF4004 - Timber Creek Washout, #CLS	
Quantity	Description		U/M	Rate	Serviced Date	Amount
	Excavate soil from around the outflow on the NW corner of the pond to allow better water flow. Replace soil around the outflow to repair damage. Place filter fabric and Rip Rap around the outflow and downstream from the outflow to the water line to prevent future erosion and creating a channel for water flows.			3,973.73		3,973.73
	Change Order Install additional geo webbing, filter fabric and 57 stone in the large valley that has been washed out. Top with a layer of rip rap.			1,344.00		1,344.00



Cornerstone

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$5,317.73
Payments/Credits	\$0.00
Balance Due	\$5,317.73



3C

Timber Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



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

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS							
Cash - Operating Account	\$ 340,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,614
Cash in Transit	-	432,498	22,789	-	-	-	455,287
Due From Other Funds	-	3,951	358	-	-	-	4,309
Investments:							
Acquisition & Construction Account	-	-	-	173	-	-	173
Prepayment Account	-	103	-	-	-	-	103
Reserve Fund	-	233,001	5,000	-	-	-	238,001
Revenue Fund	-	77,366	4,268	-	-	-	81,634
Deposits	4,220	-	-	-	-	-	4,220
Fixed Assets							
Construction Work In Process	-	-	-	-	6,774,838	-	6,774,838
Amount Avail In Debt Services	-	-	-	-	-	311,222	311,222
Amount To Be Provided	-	-	-	-	-	6,692,310	6,692,310
TOTAL ASSETS	\$ 344,834	\$ 746,919	\$ 32,415	\$ 173	\$ 6,774,838	\$ 7,003,532	\$ 14,902,711

LIABILITIES

Accounts Payable	\$ 14,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,526
Due To Developer	5,252	-	-	-	-	-	5,252
Bonds Payable	-	-	-	-	-	7,003,531	7,003,531
Due To Other Funds	4,153	-	-	156	-	-	4,309
TOTAL LIABILITIES	23,931	-	-	156	-	7,003,531	7,027,618

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2020	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND			
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	746,919	32,415	-	-	-	779,334
Capital Projects	-	-	-	17	-	-	17
Unassigned:	320,903	-	-	-	6,774,838	1	7,095,742
TOTAL FUND BALANCES	320,903	746,919	32,415	17	6,774,838	1	7,875,093
TOTAL LIABILITIES & FUND BALANCES	\$ 344,834	\$ 746,919	\$ 32,415	\$ 173	\$ 6,774,838	\$ 7,003,532	\$ 14,902,711

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 321,250	\$ 315,294	\$ (5,956)	98.15%
Other Miscellaneous Revenues	-	175	175	0.00%
TOTAL REVENUES	321,250	315,469	(5,781)	98.20%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,000	10,000	16.67%
ProfServ-Trustee Fees	6,900	-	6,900	0.00%
Disclosure Report	4,200	2,100	2,100	50.00%
District Counsel	5,000	2,013	2,987	40.26%
District Engineer	4,000	-	4,000	0.00%
District Manager	30,000	6,750	23,250	22.50%
Auditing Services	5,700	-	5,700	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	200	28	172	14.00%
Public Officials Insurance	3,000	2,788	212	92.93%
Legal Advertising	2,000	926	1,074	46.30%
Bank Fees	200	-	200	0.00%
Website Administration	1,500	375	1,125	25.00%
Office Supplies	500	-	500	0.00%
Dues, Licenses, Subscriptions	250	1,003	(753)	401.20%
Total Administration	76,950	19,483	57,467	25.32%
<u>Utility Services</u>				
Utility - Water	4,000	981	3,019	24.53%
Utility - Electric	2,000	4,282	(2,282)	214.10%
Utility - StreetLights	43,700	11,027	32,673	25.23%
Total Utility Services	49,700	16,290	33,410	32.78%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	2,500	-	2,500	0.00%
Total Garbage/Solid Waste Services	2,500	-	2,500	0.00%

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Payroll-Pool Monitors	6,000	-	6,000	0.00%
Waterway Management	4,600	1,140	3,460	24.78%
ProfServ - Field Management Onsite Staff	30,000	-	30,000	0.00%
Field Manager	12,000	3,000	9,000	25.00%
Janitorial Services & Supplies	8,000	-	8,000	0.00%
Telephone, Cable & Internet Service	1,800	-	1,800	0.00%
Insurance -Property & Casualty	18,500	18,905	(405)	102.19%
R&M-Clubhouse	9,000	2,953	6,047	32.81%
R&M-Other Landscape	8,000	-	8,000	0.00%
R&M-Pools	13,200	3,800	9,400	28.79%
R&M-Rsrve - P14 Covina Key	2,500	-	2,500	0.00%
Landscape Maintenance	45,000	9,450	35,550	21.00%
Plant Replacement Program	1,000	-	1,000	0.00%
Security System Monitoring & Maint.	1,500	-	1,500	0.00%
Mulch & Tree Trimming	6,000	-	6,000	0.00%
Miscellaneous Maintenance	10,000	1,181	8,819	11.81%
Irrigation Maintenance	3,000	117	2,883	3.90%
Reserve - Undesignated	12,000	-	12,000	0.00%
Total Other Physical Environment	192,100	40,546	151,554	21.11%
TOTAL EXPENDITURES	321,250	76,319	244,931	23.76%
Excess (deficiency) of revenues				
Over (under) expenditures	-	239,150	239,150	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		81,753		
FUND BALANCE, ENDING		\$ 320,903		

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2018 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,367	\$ 6,367	0.00%
Special Assmnts- Tax Collector	463,026	458,114	(4,912)	98.94%
TOTAL REVENUES	463,026	464,481	1,455	100.31%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	161,513	135,000	26,513	83.58%
Interest Expense	301,513	164,297	137,216	54.49%
Total Debt Service	463,026	299,297	163,729	64.64%
TOTAL EXPENDITURES	463,026	299,297	163,729	64.64%
Excess (deficiency) of revenues				
Over (under) expenditures	-	165,184	165,184	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		581,735		
FUND BALANCE, ENDING		\$ 746,919		

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2020 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 189	\$ 189	0.00%
Special Assmnts- Tax Collector	22,625	23,555	930	104.11%
TOTAL REVENUES	22,625	23,744	1,119	104.95%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	5,000	-	5,000	0.00%
Interest Expense	17,625	8,875	8,750	50.35%
Total Debt Service	22,625	8,875	13,750	39.23%
TOTAL EXPENDITURES	22,625	8,875	13,750	39.23%
Excess (deficiency) of revenues				
Over (under) expenditures	-	14,869	14,869	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		17,546		
FUND BALANCE, ENDING		\$ 32,415		

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2020 Capital Projects Fund (302)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
TOTAL REVENUES	-	2	2	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2	2	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		15		
FUND BALANCE, ENDING		\$ 17		

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		6,774,838		
FUND BALANCE, ENDING		<u>\$ 6,774,838</u>		

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
General Long-Term Debt Fund (950)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1		
FUND BALANCE, ENDING		<u><u>\$ 1</u></u>		

TIMBER CREEK CDD

Bank Reconciliation

Bank Account No. 9163 TRUIST - GF Operating
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	340,613.60	Statement Balance	805,700.46
G/L Balance	340,613.60	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	805,700.46
Subtotal	340,613.60	Outstanding Checks	465,086.86
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	340,613.60	Ending Balance	340,613.60
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/8/2023	Payment	881	SHERIKA DIXON	200.00	200.00	0.00
11/16/2023	Payment	884	INFRAMARK LLC	9.36	9.36	0.00
11/22/2023	Payment	888	TIMBER CREEK CDD	10,718.64	10,718.64	0.00
11/30/2023	Payment	889	CORLIN SERVICES LLC	100.00	100.00	0.00
11/30/2023	Payment	890	SPEAREM ENTERPRISES	650.00	650.00	0.00
12/8/2023	Payment	DD150	Payment of Invoice 000707	311.40	311.40	0.00
12/13/2023	Payment	891	ACTION SECURITY, INC	125.00	125.00	0.00
12/13/2023	Payment	892	CHARTER COMMUNICATIONS	395.92	395.92	0.00
12/13/2023	Payment	893	INFRAMARK LLC	6.84	6.84	0.00
12/13/2023	Payment	894	SITEX AQUATICS	380.00	380.00	0.00
12/13/2023	Payment	895	TIMBER CREEK CDD	15,663.91	15,663.91	0.00
12/21/2023	Payment	897	CORNERSTONE SOLUTIONS GROUP	3,267.37	3,267.37	0.00
12/21/2023	Payment	900	TIMES PUBLISHING COM	463.00	463.00	0.00
12/29/2023	Payment	DD151	Payment of Invoice 000815	1,344.61	1,344.61	0.00
12/29/2023	Payment	DD152	Payment of Invoice 000816	151.75	151.75	0.00
12/29/2023	Payment	DD153	Payment of Invoice 000817	3,415.68	3,415.68	0.00
12/29/2023	Payment	DD154	Payment of Invoice 000818	26.95	26.95	0.00
12/29/2023	Payment	DD155	Payment of Invoice 000819	105.56	105.56	0.00
12/29/2023	Payment	DD156	Payment of Invoice 000820	271.77	271.77	0.00
Total Checks				37,607.76	37,607.76	0.00
Deposits						
12/7/2023		JE000291	Tax Revenue/ Debt service	G/L Ac 735,209.66	735,209.66	0.00
12/15/2023		JE000292	Tax Revenue/ Debt service	G/L Ac 4,962.25	4,962.25	0.00
12/5/2023		JE000319	Tax Revenue/ Debt Service	G/L Ac 25,917.29	25,917.29	0.00
Total Deposits				766,089.20	766,089.20	0.00
Outstanding Checks						
12/13/2023	Payment	896	ZEBRA CLEANING TEAM	1,650.00	0.00	1,650.00
12/21/2023	Payment	898	INFRAMARK LLC	8,150.00	0.00	8,150.00
12/21/2023	Payment	899	TIMBER CREEK CDD	455,286.86	0.00	455,286.86

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Outstanding Checks.....				465,086.86		465,086.86

Fourth Order of Business

4Ci

TIMBER CREEK SITE INSPECTION REPORT. 1/22/24, 5:13 PM

Timber Creek. CDD.

Monday, January 22, 2024

Prepared For Board Of Supervisors.

35 Issues Identified

Gary Schwartz



Amenity Center.

Assigned To Clubhouse Manager. The Amenity Center is clean and looks good. All bathrooms are clean and fully functional.



Amenity Center.

Assigned To Clubhouse Manager. The playground equipment is scheduled to arrive before the end of the month. Once the equipment arrives, we will need to schedule the heavy equipment to come in to install the new parts.



Amenity Center.

Assigned To Cornerstone.

Remove / trim the Fern plants growing through the playground fence



Amenity Center.

Assigned To Cornerstone.

The newly installed mulch looks good.



Amenity Center.

Assigned To Cornerstone.

Remove the loan ornamental grass growing in the bed.



Miracle Mile.

Assigned To District Manager. The sidewalks surrounding the Amenity Center are dirty. I will submit a pressure cleaning estimate in short order.



Amenity Center.

Assigned To Clubhouse Manager. The mailbox pavilion is clean and looks good.



Amenity Center.

Assigned To Cornerstone.

The plants, trees, and ornamental grass surrounding the amenity center are healthy and look good.



Opaline Sky.

Assigned To Cornerstone.

The Opaline Sky entrance looks good.



Opaline Sky.

Assigned To Cornerstone.

Heading East on the sidewalk looks good.



Opaline Sky.

Assigned To Cornerstone.

Heading West on the sidewalk looks good.



Amenity Center.

Assigned To Clubhouse Manager.

The backboard is scheduled to be repaired before the end of the month.



Amenity Center.

Assigned To Zebra.

The pool is clear and blue.



Amenity Center.

Assigned To Cornerstone. Trim the Juniper plants off the pavers.



Amenity Center.

Assigned To Cornerstone.

Trim the plants growing through the fence.



Amenity Center.

Assigned To Clubhouse Manager.

The Chase lounges and umbrellas look good overall, but will need to be cleaned soon.



Amenity Center.

Assigned To Clubhouse Manager. I will submit an estimate to have the chaise lounges and chairs pressure cleaned.



Amenity Center.

Assigned To Clubhouse Manager
The table and chairs look good.



Amenity Center.

Assigned To Clubhouse Manager.

The back of the Amenity Center is clean and looks good.



Miracle Mile.

Assigned To Cornerstone.

The NE corner looks good overall.



Miracle Mile.

Assigned To Cornerstone.

Treat the artillery weeds on the NE corner.



Miracle Mile.

Assigned To Cornerstone.

The NW corner looks good.



Tucker Jones.

Assigned To Cornerstone.

Heading West on the street looks good.



Miracle Mile.

Assigned To Cornerstone.

The SW corner looks good.



Miracle Mile.

Assigned To Cornerstone.

The SE corner looks good overall.



Happy Heart.

Assigned To Clubhouse Manager.

The mailbox pavilion is clean and looks good.



Happy Heart.

Assigned To Cornerstone.

Heading West on the sidewalk looks good.



Dog Park.

Assigned To Steadfast.

The dog park looks good.



Dog Park.

Assigned To Cornerstone.

The plants and trees are healthy and look good. The turf fertility needs improvement. The sidewalk needs to be pressure cleaned.



Dog Park.

Assigned To Cornerstone.

Cornerstone will submit an estimate to trim the dead tree branches.



Summer kiss.

Assigned To Cornerstone.

Heading West on the street looks good overall. I will submit an estimate to pressure clean the sidewalk.



Pond.

Assigned To SiteX.

The receded North pond looks good overall.



Pond.

Assigned To District Manager. I requested Cornerstone to submit an estimate to cut down and remove the invasive growth on the high water level mark of the pond.



Pond.

Assigned To SiteX.
The South pond looks good.



Pond.

Assigned To SiteX.

The SE pond looks good.

NO RESPONSES FROM VENDORS