

**TIMBER CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 07, 2020**

TIMBER CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, MAY 07, 2020 AT 2:00 P.M.
CALL IN NUMBER: 1-866-906-9330 ACCESS CODE: 4863181

District Board of Supervisors	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Jeff Hills Nick Dister Steve Luce Kelly Evans Laura Coffey
District Manager	Meritus	Gene Roberts
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Stantec, Inc	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The meeting will begin at **2:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

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

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

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Board of Supervisors
Timber Creek Community Development District

Dear Board Members:

The Regular Meeting of Timber Creek Community Development District will be held on **May 07, 2020 at 2:00 p.m.** via conference call at the information listed below. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Resolution 2020-03; Approving Fiscal Year 2021 Proposed Budget & Setting Public Hearing.....Tab 01
 - B. Consideration of Resolution 2020-04; Adopting Statutory Alternative Investment Policies..Tab 02
 - C. Annual Disclosure of Qualified Electors.....Tab 03
 - D. Consideration of Resolution 2020-05; Setting Landowners Election & CDD Meeting.....Tab 04
 - E. Discussion on Acceptance of Compensation for Board Members
 - F. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting February 06, 2020Tab 05
 - B. Consideration of Operation and Maintenance Expenditures January 2020.....Tab 06
 - C. Consideration of Operation and Maintenance Expenditures February 2020.....Tab 07
 - D. Consideration of Operation and Maintenance Expenditures March 2020.....Tab 08
 - E. Review of Financial Statements Month Ending March 31, 2020.....Tab 09
- 5. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. AUDIENCE QUESTIONS AND COMMENTS AND DISCUSSION FORUM**
- 8. ADJORNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely

Gene Roberts,
District Manager

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2020/2021; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Timber Creek Community Development District (“**District**”) prior to June 15, 2020 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Proposed Budget**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: August 6, 2020
HOUR: 2:00 p.m.
LOCATION*: Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

**Please note that pursuant to Governor DeSantis’ Executive Order 20-69 (as it may be extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check on the District’s website for the latest information: <http://timbercreekcdd.com/>.*

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

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

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

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

PASSED AND ADOPTED ON MAY 7, 2020.

Attest:

**Timber Creek Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Jeff Hills
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2020/2021

2021



TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021

PROPOSED ANNUAL OPERATING BUDGET

MAY 7, 2020



TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021 PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2020 BUDGET ANALYSIS	2
III.	PROPOSED OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE FUND.....	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	8

MAY 7, 2020

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Timber Creek Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2020 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	150,775.46	150,449.90	544.13	150,994.03	218.57
Operations & Maintenance Assmts-Off Roll	58,649.54	18,451.72	0.00	18,451.72	(40,197.82)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$209,425.00	\$168,901.62	\$544.13	\$169,445.75	(\$39,979.25)
INTEREST EARNINGS					
Interest Earnings	0.00	91.26	0.00	91.26	91.26
TOTAL INTEREST EARNINGS	\$0.00	\$91.26	\$0.00	\$91.26	\$91.26
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contribution	0.00	4,052.41	0.00	4,052.41	4,052.41
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCE	\$0.00	\$4,052.41	\$0.00	\$4,052.41	\$4,052.41
TOTAL REVENUES	\$209,425.00	\$173,045.29	\$544.13	\$173,589.42	(\$35,835.58)
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Management	24,000.00	10,000.00	14,000.00	24,000.00	0.00
District Engineer	4,000.00	1,865.00	2,135.00	4,000.00	0.00
Disclosure Report	4,200.00	0.00	4,200.00	4,200.00	0.00
Trustees Fees	4,300.00	1,683.60	2,616.40	4,300.00	0.00
Accounting Services	0.00	0.00	5,250.00	5,250.00	5,250.00
Auditing Services	5,000.00	523.00	5,977.00	6,500.00	1,500.00
Postage, Phone, Faxes, Copies	150.00	22.27	77.73	100.00	(50.00)
Public Officials Insurance	2,500.00	2,306.00	0.00	2,306.00	(194.00)
Legal Advertising	2,000.00	773.50	726.50	1,500.00	(500.00)
Bank Fees	200.00	45.00	105.00	150.00	(50.00)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	0.00	100.00	100.00	0.00
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
Website Administration	1,800.00	2,250.00	1,050.00	3,300.00	1,500.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$48,425.00	\$19,643.37	\$36,781.76	\$55,881.00	\$7,456.00
LEGAL COUNSEL					
District Counsel	5,000.00	2,659.45	2,340.55	5,000.00	0.00
TOTAL DISTRICT COUNSEL	\$5,000.00	\$2,659.45	\$2,340.55	\$5,000.00	\$0.00
UTILITY SERVICES					
Street Lights	50,000.00	183.41	34,816.59	35,000.00	(15,000.00)
Other Electric Services	0.00	11,444.43	3,499.57	14,944.00	14,944.00
Water Utility Services	8,000.00	0.00	4,000.00	4,000.00	(4,000.00)
TOTAL UTILITY SERVICES	\$58,000.00	\$11,627.84	\$42,316.16	\$53,944.00	(\$4,056.00)
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	2,000.00	0.00	1,000.00	1,000.00	(1,000.00)
TOTAL GARBAGE COLLECTION	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)
OTHER PHYSICAL ENVIRONMENT					
Pool Maintenance	6,000.00	0.00	3,000.00	3,000.00	(3,000.00)
Waterway Management System	9,000.00	1,900.00	2,660.00	4,560.00	(4,440.00)
Irrigation Maintenance	5,000.00	0.00	500.00	500.00	(4,500.00)
General, Property & Casualty Insurance	6,000.00	2,819.00	0.00	2,819.00	(3,181.00)
Misc. Maintenance	0.00	0.00	0.00	0.00	0.00
Club Facility Maintenance	10,000.00	0.00	5,000.00	5,000.00	(5,000.00)
Landscape Maintenance	50,000.00	12,100.00	21,740.00	33,840.00	(16,160.00)
Mulch	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance Other	10,000.00	0.00	0.00	0.00	(10,000.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	\$96,000.00	\$16,819.00	\$32,900.00	\$49,719.00	(\$46,281.00)
TOTAL EXPENDITURES	\$209,425.00	\$50,749.66	\$115,338.47	\$165,544.00	(\$43,881.00)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$122,295.63	(\$114,794.34)	\$8,045.42	\$8,045.42

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2020 BUDGET ANALYSIS

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Proposed Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	150,775.46	150,994.03	218.57	250,175.00	99,399.54
Operations & Maintenance Assmts-Off Roll	58,649.54	18,451.72	(40,197.82)	0.00	(58,649.54)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$209,425.00	\$169,445.75	(\$39,979.25)	\$250,175.00	\$40,750.00
INTEREST EARNINGS					
Interest Earnings	0.00	91.26	91.26	0.00	0.00
TOTAL INTEREST EARNINGS	\$0.00	\$91.26	\$91.26	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contribution	0.00	4,052.41	4,052.41	0.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$4,052.41	\$4,052.41	\$0.00	\$0.00
TOTAL REVENUES	\$209,425.00	\$173,589.42	(\$35,835.58)	\$250,175.00	\$40,750.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	0.00	0.00	12,000.00	12,000.00
TOTAL LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
FINANCIAL & ADMINISTRATIVE					
District Management	24,000.00	24,000.00	0.00	27,000.00	3,000.00
District Engineer	4,000.00	4,000.00	0.00	4,000.00	0.00
Disclosure Report	4,200.00	4,200.00	0.00	8,400.00	4,200.00
Trustees Fees	4,300.00	4,300.00	0.00	6,750.00	2,450.00
Accounting Services	0.00	5,250.00	5,250.00	0.00	0.00
Auditing Services	5,000.00	6,500.00	1,500.00	7,200.00	2,200.00
Postage, Phone, Faxes, Copies	150.00	100.00	(50.00)	150.00	0.00
Public Officials Insurance	2,500.00	2,306.00	(194.00)	2,500.00	0.00
Legal Advertising	2,000.00	1,500.00	(500.00)	2,000.00	0.00
Bank Fees	200.00	150.00	(50.00)	200.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	100.00	0.00	100.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,500.00	1,500.00
Website Administration	1,800.00	3,300.00	1,500.00	1,800.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$48,425.00	\$55,881.00	\$7,456.00	\$61,775.00	\$13,350.00
LEGAL COUNSEL					
District Counsel	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL DISTRICT COUNSEL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
UTILITY SERVICES					
Street Lights	50,000.00	35,000.00	(15,000.00)	40,000.00	(10,000.00)
Other Electric Services	0.00	14,944.00	14,944.00	18,000.00	18,000.00
Water Utility Services	8,000.00	4,000.00	(4,000.00)	8,000.00	0.00
TOTAL UTILITY SERVICES	\$58,000.00	\$53,944.00	(\$4,056.00)	\$66,000.00	\$8,000.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	2,000.00	1,000.00	(1,000.00)	2,400.00	400.00
TOTAL GARBAGE COLLECTION	\$2,000.00	\$1,000.00	(\$1,000.00)	\$2,400.00	\$400.00
OTHER PHYSICAL ENVIRONMENT					
Pool Maintenance	6,000.00	3,000.00	(3,000.00)	9,000.00	3,000.00
Waterway Management System	9,000.00	4,560.00	(4,440.00)	6,000.00	(3,000.00)
Irrigation Maintenance	5,000.00	500.00	(4,500.00)	5,000.00	0.00
General, Property & Casualty Insurance	6,000.00	2,819.00	(3,181.00)	6,000.00	0.00
Misc. Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
Club Facility Maintenance	10,000.00	5,000.00	(5,000.00)	10,000.00	0.00
Landscape Maintenance	50,000.00	33,840.00	(16,160.00)	50,000.00	0.00
Mulch	0.00	0.00	0.00	6,000.00	6,000.00
Landscape Maintenance Other	10,000.00	0.00	(10,000.00)	6,000.00	(4,000.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	\$96,000.00	\$49,719.00	(\$46,281.00)	\$103,000.00	\$7,000.00
TOTAL EXPENDITURES	\$209,425.00	\$165,544.00	(\$43,881.00)	\$250,175.00	\$40,750.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$8,045.42	\$8,045.42	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2021
PROPOSED ANNUAL OPERATING BUDGET

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	464,844
TOTAL REVENUES	\$	464,844

EXPENDITURES

Series 2018 May Bond Interest Payment	\$	169,922
Series 2018 November Bond Principal Payment	\$	125,000
Series 2018 November Bond Interest Payment	\$	169,922
TOTAL EXPENDITURES	\$	464,844
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	6,950,000
Principal Payment Applied Toward Series 2018 Bonds	\$	125,000
Bonds Outstanding - Period Ending 11/1/2021	\$	6,825,000

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2020

REVENUES

CDD Debt Service Assessments	\$	24,875
TOTAL REVENUES	\$	24,875

EXPENDITURES

Series 2020 May Bond Principal Payment	\$	5,000
Series 2020 May Bond Interest Payment	\$	10,000
Series 2020 November Bond Interest Payment	\$	9,875
TOTAL EXPENDITURES	\$	24,875
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	400,000
Principal Payment Applied Toward Series 2018 Bonds	\$	5,000
Bonds Outstanding - Period Ending 11/1/2021	\$	395,000

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2018 - PHASES 1, 2A & 2B, 2C (4 LOTS)									
Single Family 40'	1.00	226	\$1,250.00	\$560.84	\$1,810.84	\$1,250.00	\$637.86	\$1,887.86	\$77.02
Single Family 50'	1.25	137	\$1,562.50	\$701.05	\$2,263.55	\$1,562.50	\$797.32	\$2,359.82	\$96.27
Subtotal		363							
SERIES 2020 - PHASE 2C									
Single Family 40'	1.00	0	\$0.00	\$560.84	\$560.84	\$0.00	\$637.86	\$637.86	\$77.02
Single Family 50'	1.25	16	\$1,894.95	\$701.05	\$2,596.00	\$1,894.95	\$797.32	\$2,692.27	\$96.27
Subtotal		16							
TOTAL		379							

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory discounts for early payment.

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT RESCINDING RESOLUTION 2018-19 AND ANY OTHER PRIOR INVESTMENT POLICIES AND ELECTING TO USE THE STATUTORY DEFAULT INVESTMENT POLICIES FOR INVESTING PUBLIC FUNDS IN EXCESS OF THE AMOUNTS NEEDED TO MEET CURRENT EXPENSES IN ACCORDANCE WITH SECTION 218.415(17), FLORIDA STATUTES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District (the “**Board**”) previously adopted Resolution 2018-19 to establish a written investment policy in accordance with Section 218.415, Florida Statutes; and

WHEREAS, the Board desires to rescind Resolution 2018-19 and any other prior investment policies, to not adopt a written investment policy, and instead use the statutory default investment policies for the investment of public funds in excess of amounts needed to meet current expenses, in accordance with Section 218.415 (17), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Rescindment of Prior Investment Policies.** The Board hereby rescinds Resolution 2018-19 and any other prior investment policies in their entirety.
2. **Use of Statutory Default Investment Policies.** The Board hereby elects to use the statutory default alternative investment policies for the investment of public funds in excess of the amounts needed to meet current expenses, in accordance with Section 218.415(17), Florida Statutes, as amended.
3. **Conflicts.** All District resolutions or parts thereof or other adopted policies in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
4. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
5. **Effective Date.** This Resolution shall become effective upon adoption.

PASSED AND ADOPTED ON MAY 7, 2020.

Attest:

**Timber Creek Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Jeff Hills
Chair of the Board of Supervisors



April 24, 2020

To **Whom It May Concern:**

As per F.S. 190.006, **you'll find** the number of qualified registered electors for your Community Development District as of April 15, 2020, listed below.

Community Development District	Number of Registered Electors
Timber Creek	76

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

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

Respectfully,

Enjoli White
Candidate Services Liaison



RESOLUTION 2020-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING A DATE, TIME AND LOCATION FOR A
LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION;
PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the District's Board of Supervisors ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

WHEREAS, the effective date of Ordinance No. 18-9 creating the District was the February 14, 2018; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

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

Section 1. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on November 3, 2020, at 2:00 p.m. at the offices of Meritus, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Section 2. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its May 7, 2020 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at the office of the District Manager, Meritus, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7TH DAY OF MAY, 2020.

ATTEST:

**TIMBER CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

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

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Timber Creek Community Development District (the “**District**”), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 88.9 acres more or less, generally located between Bullfrog Creek Road and Highway 301 and north of Breezy Creek Road, Hillsborough County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners’ meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 3, 2020
TIME: 2:00 p.m.
PLACE: The offices of Meritus
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners’ meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

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

Brian Lamb, District Manager

Run Date(s): October 7 and 14, 2020

EXHIBIT A

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF THE TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: **November 3, 2020**

TIME: **2:00 p.m.**

LOCATION: **The offices of Meritus
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607**

Pursuant to Chapter 190, Florida Statutes, and after a community development district ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners, two (2) seats for a four year period and one (1) seat for a two year period. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

EXHIBIT A

LANDOWNER PROXY

**TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 3, 2020**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Timber Creek Community Development District to be held at the offices of Meritus, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, on November 3, 2020, at 2:00 p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

EXHIBIT A

OFFICIAL BALLOT
TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 3, 2020

For Election (Three (3) Supervisors): The two candidates receiving the highest number of votes will receive a four (4) year term, and the one candidate receiving the lowest number of votes will receive a two (2) year term, with the term of office for each of the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Timber Creek Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowners' Proxy attached hereto, do cast my votes as follows:

NAME OF CANDIDATE	NUMBER OF VOTES
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____

Date: _____

Signed: _____
Printed Name: _____

**TIMBER CREEK
COMMUNITY DEVELOPMENT DISTRICT**

February 6, 2020 Minutes of Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Timber Creek Community Development District was held on **Thursday, February 6, 2020 at 2:00 p.m.** at The Offices of Meritus, located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Regular Meeting of the Board of Supervisors of the Timber Creek Community Development District to order on **Thursday, February 6, 2020 at 2:05 p.m.**

Board Members Present and Constituting a Quorum:

Nick Dister	Vice Chair
Kelly Evans	Supervisor
Steve Luce	Supervisor

Staff Members Present:

Debby Nussel	District Manager, Meritus
Gene Roberts	District Manager, Meritus
John Vericker	District Counsel, Straley Robin Vericker
Lynn Butler	Paralegal, Straley Robin Vericker
Mike Williams	Bond Counsel, Ackerman, LLP
Ryan Motko	Eisenhower Property Group
Albert Viera	Eisenhower Property Group

There were no other members of the general public in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of Resolution 2020-02; Delegated Bond Award

- i. Second Supplemental Trust Indenture**
- ii. Bond Purchase Contract**

Mr. Williams went over the resolution with the Board. Closing will be on February 12, 2020.

MOTION TO:	Approve Resolution 2020-02.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

B. General Matters of the District

4. CONSENT AGENDA

A. Consideration of Minutes of the Special Meeting January 23, 2020

The Board reviewed the minutes.

MOTION TO:	Approve the January 23, 2020 meeting minutes.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

5. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

There were no additional reports from staff at this time.

6. SUPERVISOR REQUESTS

There were no supervisor requests.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Official District Seal

Recorded by Records Administrator

Signature

Date

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	9494	\$ 2,001.05		Management Services - January
Sitex Aquatics	3307B	380.00		Lake Maintenance - January
Monthly Contract Sub-Total		\$ 2,381.05		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	6143684734 123019	\$ -362.88		Water Service Charge 12/19/19
Tampa Electric	221007604459 010820	1,830.19		Electric Service - thru 1/08/2020
Tampa Electric	221007604459 011620	854.85		Electric Service thru 01/16/20
Tampa Electric	221007623665 010820	183.93		Electric Service - thru 01/08/20
Tampa Electric	221007683099 010820	1,139.55		Electric Service - thru 01/06/20
Tampa Electric	221007683412 010820	332.74	\$ 4,341.26	Electric Service - thru 01/03/20
Utilities Sub-Total		\$ 3,978.38		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Cornerstone	10 102938	\$ 2,420.00		Common Area & Cul De Sacs - January
Straley Robin Vericker	17943	430.05		Professional Service thru 01/15/20
Tampa Bay Times	51739 011220	455.00		Special Meeting 01/12/2020
Additional Services Sub-Total		\$ 3,305.05		
TOTAL:		\$ 9,664.48		

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Sitex Aquatics

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Invoice

Date	Invoice #
1/1/2020	3307B

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance <i>WAT</i> <i>53900</i> <i>4307</i>	380.00	380.00
		Total	\$380.00



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TIMBER CREEK CDD	6143684734	12/30/2019	01/21/2020

Service Address: 10224 OPALINE SKY CT

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61056877	10/30/2019	0	12/19/2019	1	100	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$0.29
Water Base Charge	\$25.55
Water Usage Charge	\$0.08
Sewer Base Charge	\$61.79
Service Charge	\$45.00
Total Service Address Charges	\$137.12

Summary of Account Charges

Previous Balance	(\$500.00)
Net Payments - Thank You	\$0.00
Credit Amount	(\$500.00)
Total Account Charges	\$137.12
AMOUNT DUE	(\$362.88)

Notice

CREDIT BALANCE - DO NOT PAY.



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6143684734

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



TIMBER CREEK CDD
C/O MERITUS
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

955

DUE DATE 01/21/2020

**Credit Balance
DO NOT PAY**

Statement Date: 01/08/2020

Account: 221007604459

TIMBER CREEK CDD
10202 TUCKER JONES RD
RIVERVIEW, FL 33578-7630

Current month's charges:	\$1,830.19
Total amount due:	\$1,830.19
Payment Due By:	01/29/2020

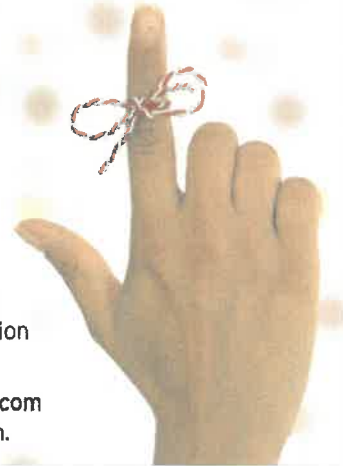
Your Account Summary

Previous Amount Due	\$1,834.21
Payment(s) Received Since Last Statement	-\$1,834.21
Current Month's Charges	\$1,830.19
Total Amount Due	\$1,830.19

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

Account: 221007604459

Current month's charges:	\$1,830.19
Total amount due:	\$1,830.19
Payment Due By:	01/29/2020

Amount Enclosed \$

667432599685

00002833 01 AV 0.38 33607 FTECO101082023452310 00000 02 01000000 008 02 9681 002



TIMBER CREEK CDD
2005 PAN AM CIRCLE STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6674325996852210076044590000001830199



Account: 221007604459
Statement Date: 01/08/2020
Current month's charges due 01/29/2020

Details of Charges – Service from 12/03/2019 to 01/02/2020

Service for: 10202 TUCKER JONES RD, RIVERVIEW, FL 33578-7630

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	912 kWh @ \$0.02871/kWh	\$26.18
Fixture & Maintenance Charge	48 Fixtures	\$599.52
Lighting Pole / Wire	48 Poles	\$1033.44
Final Tax Savings Credit		-\$1.57
Lighting Fuel Charge	912 kWh @ \$0.02989/kWh	\$27.26
Florida Gross Receipt Tax		\$1.37
State Tax		\$143.99
Lighting Charges		\$1,830.19

Total Current Month's Charges

\$1,830.19

Important Messages

You have a credit on this month's bill.

Look for the "Final Tax Saving Credit" line item on this bill. A recent federal tax law change enabled Tampa Electric to use savings to cover the costs of restoring power after Hurricane Irma and several other storms. The credit is from savings that remained after storm costs were paid. We are pleased to pass these savings onto our customers.

Annual deposit interest

If you have had a cash deposit with us for more than six months, you'll notice an interest credit on this bill. As long as we hold your deposit, we will continue to pay interest annually.



TIMBER CREEK CDD
10202 TUCKER JONES RD
RIVERVIEW, FL 33578-7630

Statement Date: 01/16/2020

Account: 221007604459

Unpaid balance **\$1,830.19**

Current month's charges: **\$854.85**

Total amount due: **\$2,685.04**

Payment Due By: **02/06/2020**

Your Account Summary

Previous Amount Due	\$1,830.19
Payment(s) Received Since Last Statement	\$0.00
Unpaid Balance	\$1,830.19
Current Month's Charges	\$854.85
Total Amount Due	\$2,685.04

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007604459

Unpaid balance **\$1,830.19**

Current month's charges: **\$854.85**

Total amount due: **\$2,685.04**

Payment Due By: **02/06/2020**

Amount Enclosed \$ 854.85

634099336063

00004919 01 AB 0.40 33607 FTECO101162023342310 00000 04 01000000 005 05 23630 002



TIMBER CREEK CDD
2005 PAN AM CIRCLE STE 120
TAMPA, FL 33607-2529



MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Received

JAN 22 2020

Account: 221007604459
Statement Date: 01/16/2020
Current month's charges due 02/06/2020

Details of Charges – Service from 01/03/2020 to 01/16/2020

Service for: 10202 TUCKER JONES RD, RIVERVIEW, FL 33578-7630

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 14 days

Lighting Energy Charge	426 kWh @ \$0.02871/kWh	\$12.23
Fixture & Maintenance Charge	48 Fixtures	\$279.78
Lighting Pole / Wire	48 Poles	\$482.27
Lighting Fuel Charge	426 kWh @ \$0.02989/kWh	\$12.73
Florida Gross Receipt Tax		\$0.64
State Tax		\$67.20
Lighting Charges		\$854.85

Total Current Month's Charges

\$854.85

Important Messages

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period due to a meter change or final bill.

Final Invoice

Thank you for being a valued customer. This is your final bill. A refund check will be mailed to you if funds remain after your account has been settled and any deposits or credits have been applied.

You have a credit on this month's bill.

Look for the "Final Tax Saving Credit" line item on this bill. A recent federal tax law change enabled Tampa Electric to use savings to cover the costs of restoring power after Hurricane Irma and several other storms. The credit is from savings that remained after storm costs were paid. We are pleased to pass these savings onto our customers.

Annual deposit interest

If you have had a cash deposit with us for more than six months, you'll notice an interest credit on this bill. As long as we hold your deposit, we will continue to pay interest annually.



Statement Date: 01/08/2020
Account: 221007623665

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10208 CLOUDBURST CT, FOUNTAIN
RIVERVIEW, FL 33578

Current month's charges:	\$183.93
Total amount due:	\$183.93
Payment Due By:	01/29/2020

Your Account Summary

Previous Amount Due	\$288.52
Payment(s) Received Since Last Statement	-\$288.52
Current Month's Charges	\$183.93
Total Amount Due	\$183.93

Go paperless today!

It'll be the easiest
new year's resolution
you make.
Visit tecoaccount.com
to make the switch.



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Help protect your new electronics with Zap Cap Systems® Premium Service – advanced surge protection and back-up power.

Receive **free installation** now through March 31, 2020.

Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

Zap Cap
SYSTEMS®
A TAMPA ELECTRIC PROGRAM

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007623665

Current month's charges:	\$183.93
Total amount due:	\$183.93
Payment Due By:	01/29/2020

Amount Enclosed \$

667432599676



TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008


MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221007623665
Statement Date: 01/08/2020
Current month's charges due 01/29/2020

Details of Charges – Service from 12/05/2019 to 01/06/2020

Service for: 10208 CLOUDBURST CT, FOUNTAIN, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J41945	01/06/2020	2,511		759		1,752 kWh	1	33 Days
Basic Service Charge						\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						1,752 kWh @ \$0.06010/kWh \$105.30		
Fuel Charge						1,752 kWh @ \$0.03016/kWh \$52.84		
Final Tax Savings Credit						-\$13.49		
Florida Gross Receipt Tax						\$4.17		
Electric Service Cost						\$166.88		
State Tax						\$17.05		
Total Electric Cost, Local Fees and Taxes						\$183.93		
Total Current Month's Charges						\$183.93		

Important Messages

You have a credit on this month's bill.

Look for the "Final Tax Saving Credit" line item on this bill. A recent federal tax law change enabled Tampa Electric to use savings to cover the costs of restoring power after Hurricane Irma and several other storms. The credit is from savings that remained after storm costs were paid. We are pleased to pass these savings onto our customers.

Annual deposit interest

If you have had a cash deposit with us for more than six months, you'll notice an interest credit on this bill. As long as we hold your deposit, we will continue to pay interest annually.



Statement Date: 01/08/2020

Account: 221007683099

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10224 OPALINE CR, CLUBHSE
RIVERVIEW, FL 33578

Current month's charges:	\$1,139.55
Total amount due:	\$1,139.55
Payment Due By:	01/29/2020

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$1,139.55
Total Amount Due	\$1,139.55

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683099

Current month's charges:	\$1,139.55
Total amount due:	\$1,139.55
Payment Due By:	01/29/2020

Amount Enclosed \$ _____
683481959122



TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318


6834819591222210076830990000001139552

Account: 221007683099
Statement Date: 01/08/2020
Current month's charges due 01/29/2020

Details of Charges – Service from 12/18/2019 to 01/06/2020

Service for: 10224 OPALINE CR, CLUBHSE, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G38913	01/06/2020	11		0		11 kWh	1	20 Days
Basic Service Charge						\$12.04	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						11 kWh @ \$0.06010/kWh \$0.66		
Fuel Charge						11 kWh @ \$0.03016/kWh \$0.33		
Final Tax Savings Credit						-\$0.08		
Florida Gross Receipt Tax						\$0.33		
Electric Service Cost						\$13.28		
State Tax						\$1.27		
Total Electric Cost, Local Fees and Taxes						\$14.55		
Other Fees and Charges								
Electric Security Deposit						\$1,050.00		
Elec Connection Chrg Initial						\$75.00		
Total Other Fees and Charges						\$1,125.00		
Total Current Month's Charges						\$1,139.55		

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period due to a meter change or final bill.

You have a credit on this month's bill.

Look for the "Final Tax Saving Credit" line item on this bill. A recent federal tax law change enabled Tampa Electric to use savings to cover the costs of restoring power after Hurricane Irma and several other storms. The credit is from savings that remained after storm costs were paid. We are pleased to pass these savings onto our customers.

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/08/2020

Account: 221007683412

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10224 OPALINE SKY CT, WELL
RIVERVIEW, FL 33578

Current month's charges:	\$332.74
Total amount due:	\$332.74
Payment Due By:	01/29/2020

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$332.74
Total Amount Due	\$332.74

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new year's resolution
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to make the switch.



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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683412

Current month's charges:	\$332.74
Total amount due:	\$332.74
Payment Due By:	01/29/2020

Amount Enclosed \$

683481959123

00003010 02 AV 0.38 33607 FTECO101082023452310 00000 02 01000000 008 02 9858 006

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318


6834819591232210076834120000000332748

Account: 221007683412
Statement Date: 01/08/2020
Current month's charges due 01/29/2020

Details of Charges – Service from 12/18/2019 to 01/03/2020

Service for: 10224 OPALINE SKY CT, WELL, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J33968	01/03/2020	67		0		67 kWh	1	17 Days
Basic Service Charge						\$10.23	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						67 kWh @ \$0.06010/kWh \$4.03		
Fuel Charge						67 kWh @ \$0.03016/kWh \$2.02		
Final Tax Savings Credit						-\$0.52		
Florida Gross Receipt Tax						\$0.40		
Electric Service Cost						\$16.16		
State Tax						\$1.58		
Total Electric Cost, Local Fees and Taxes						\$17.74		
Other Fees and Charges								
Electric Security Deposit						\$240.00		
Elec Connection Chrg Initial						\$75.00		
Total Other Fees and Charges						\$315.00		
Total Current Month's Charges						\$332.74		

Important Messages

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Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period due to a meter change or final bill.

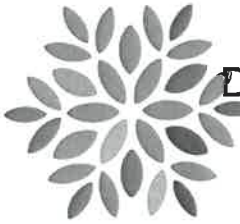
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Tree Farm 2, Inc.
DBA Cornerstone Solutions Group
14620 Bellamy Brothers Blvd Dade City, FL 33525
Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592
www.CornerstoneSolutionsGroup.com



Invoice

Date	Invoice #
1/1/2020	10-102938

Invoice Created By

Bill To

Meritus Communities
Meritus Communities
Suite 120
Tampa, FL 33607

Field Mgr/Super:

Ship To

MER3124 - 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	Common Area and Cul de Sacs - January 2020 billing			2,420.00	1/1/2020	2,420.00
<div>WA 535100 4604</div> <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	\$2,420.00
Payments/Credits	\$0.00
Balance Due	\$2,420.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

January 22, 2020

Client: 001498

Matter: 000001

Invoice #: 17943

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
12/20/2019	JMV	TELEPHONE CALL FROM T. STEWART; REVIEW DRAFT REPORT; REVIEW PROPERTY RECORDS.	0.4	
12/27/2019	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2019 RE SERIES 2018 BONDS.	0.2	
1/3/2020	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD.	0.1	
1/4/2020	JMV	PREPARE QUARTERLY DISTRICT COUNSEL BOND DISCLOSURE REPORT.	0.3	
1/9/2020	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2019; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
1/10/2020	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.4	
Total Professional Services			1.6	\$426.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.2	\$366.00
LB	Lynn Butler	0.4	\$60.00

January 22, 2020

Client: 001498

Matter: 000001

Invoice #: 17943

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
1/15/2020	Photocopies (27 @ \$0.15)	\$4.05

Total Disbursements	\$4.05
---------------------	--------

Total Services	\$426.00
Total Disbursements	\$4.05
Total Current Charges	\$430.05

PAY THIS AMOUNT	\$430.05
------------------------	-----------------

Please Include Invoice Number on all Correspondence



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

Advertising Run Dates		Advertiser Name	
01/12/20		TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account	
01/12/2020	Deirdre Almeida	176840	
Total Amount Due		Ad Number	
\$455.00		0000051739	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
01/12/20	01/12/20	0000051739	Times	Legals CLS	Special Meeting	1	2x42 L	\$451.00
01/12/20	01/12/20	0000051739	Tampabay.com	Legals CLS	Special Meeting AffidavitMaterial	1	2x42 L	\$0.00 \$4.00

Received
JAN 21 2020

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	
01/12/20		TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account	
01/12/2020	Deirdre Almeida	176840	
Total Amount Due		Ad Number	
\$455.00		0000051739	

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

C/O MERITUS

2005 PAN AM CIRCLE #300

TAMPA, FL 33607

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cornerstone	10 106061	\$ 2,420.00		Service Charges for Common Area and Cul De Sacs
Meritus Districts	9585	2,005.78		Management Service February
Sitex Aquatics	3393B	380.00		Monthly Lake Maintenance Charge - February 20
Monthly Contract Sub-Total		\$ 4,805.78		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	6143684734 012820	\$ -306.06		Water Service Charge 1/22/20
Tampa Electric	211018485063 020720	4,301.90		Electric Service Charge - 01/17/20 to 01/31/20
Tampa Electric	221007623665 020620	174.19		Electric Service Charge Thru 02/03/20
Tampa Electric	221007683099 020620	21.99		Electric Service Charge Thru 02/06/20
Tampa Electric	221007683412 020620	56.66		Electric Service Charge Thru 02/06/20
Tampa Electric	221007708326 020620	218.52		Electric Service Charge 01/09/20 to 02/03/20
Tampa Electric	221007724737 020620	207.18	\$ 4,980.44	Electric Service Charge - 01/17/20 to 02/03/20
Utilities Sub-Total		\$ 4,674.38		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Meritus Districts	9628	\$ 750.00		Charges for the difference between actual

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
				and billed Oct 19 to Feb 20
Stantec	1619987	787.00		Professional Services Charge - 02/11/20
Additional Services Sub-Total		\$ 1,537.00		

TOTAL:		\$ 11,017.16		
---------------	--	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

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

Date	Invoice #
2/1/2020	10-106061

Invoice Created By

Bill To
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

Field Mgr/Super:
Ship To
MER3124 - 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	Common Area and Cul de Sacs - February 2020 billing			2,420.00	2/1/2020	2,420.00
53900 - 4604 62						

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	\$2,420.00
Payments/Credits	\$0.00
Balance Due	\$2,420.00

Meritus Districts

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

INVOICE

Invoice Number: 9585

Invoice Date: Feb 1, 2020

Page: 1

Bill To:Timber Creek CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607**Ship to:****Customer ID**

Timber Creek CDD

Customer PO**Payment Terms**

Net Due

Shipping Method

Best Way

Ship Date**Due Date**

2/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - February		2,000.00
		Postage - December		5.78

Subtotal	2,005.78
Sales Tax	
Total Invoice Amount	2,005.78
Payment/Credit Applied	
TOTAL	2,005.78

AM

Sitex Aquatics


7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Invoice

Date	Invoice #
2/1/2020	3393B

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance	380.00	380.00
	 5390 4307		
		Total	\$380.00



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TIMBER CREEK CDD	6143684734	01/28/2020	02/18/2020

Service Address: 10224 OPALINE SKY CT

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61056877	12/19/2019	1	01/22/2020	1	0	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Water Base Charge	\$15.33
Sewer Base Charge	\$37.08
Total Service Address Charges	\$56.82

Summary of Account Charges

Previous Balance	(\$362.88)
Net Payments - Thank You	\$0.00
Credit Amount	(\$362.88)
Total Account Charges	\$56.82

AMOUNT DUE	(\$306.06)
-------------------	-------------------

Notice

CREDIT BALANCE - DO NOT PAY.

Consumption History x 100 Gallons

2020

2019



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6143684734

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



TIMBER CREEK CDD
C/O MERITUS
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Received
FEB 03 2020

DUE DATE 02/18/2020

**Credit Balance
DO NOT PAY**

Statement Date: 02/07/2020

Account: 211018485063

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10202 TUCKER JONES RD
RIVERVIEW, FL 33578-7630

Current month's charges:	\$4,301.90
Total amount due:	\$4,301.90
Payment Due By:	02/28/2020

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$4,301.90
Total Amount Due	\$4,301.90



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Win the TECO VIP Bolts Experience.

Just sign up for one or more free and convenient TECO programs for your chance to win a game-night suite at Amalie Arena, along with 17 friends and family. Learn more and enter to win February 4 through March 6 at tecoenergy.com/vip.

NO PURCHASE NECESSARY. Sponsored by TECO Energy, Inc. Enter to win 2/4/20 - 3/6/20. Must be 18 or older. Open to Tampa Electric and Peoples Gas customers only. Additional restrictions apply. See full rules at tecoenergy.com/vip/rules. Void where prohibited.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211018485063

Current month's charges:	\$4,301.90
Total amount due:	\$4,301.90
Payment Due By:	02/28/2020

Amount Enclosed \$ _____

600000240353

00003236 01 AV 0.38 33607 FTECO102072023410610 00000 01 00000000 006 01 3236 002

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Received

FEB 13 2020

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211018485063
Statement Date: 02/07/2020
Current month's charges due 02/28/2020

Details of Charges – Service from 01/17/2020 to 01/31/2020

Service for: 10202 TUCKER JONES RD, RIVERVIEW, FL 33578-7630

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 15 days

Lighting Energy Charge	456 kWh @ \$0.02871/kWh	\$13.09
Fixture & Maintenance Charge	48 Fixtures	\$299.76
Lighting Pole / Wire	57 Poles	\$529.63
Lighting Fuel Charge	456 kWh @ \$0.02989/kWh	\$13.63
Florida Gross Receipt Tax		\$0.69
State Tax		\$73.10

Lighting Charges **\$929.90**

Other Fees and Charges

Electric Security Deposit \$3,372.00

Total Other Fees and Charges **\$3,372.00**

Total Current Month's Charges **\$4,301.90**

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to Tampa Electric Company P.O. Box 31318, Tampa, Florida 33631-3318.

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period due to a meter change or final bill.

More clean energy to you

Tampa Electric has reduced its use of coal by 92 percent over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer, powering more than 100,000 homes everyday with the sun. Our diverse fuel mix for the 12-month period ending Dec. 2019 includes Natural Gas 83%, Coal 6%, Purchased Power 7%, Solar 4% and less than one percent of oil.



Statement Date: 02/06/2020

Account: 221007623665

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10208 CLOUDBURST CT, FOUNTAIN
RIVERVIEW, FL 33578

Current month's charges:	\$174.19
Total amount due:	\$174.19
Payment Due By:	02/27/2020

Your Account Summary

Previous Amount Due	\$183.93
Payment(s) Received Since Last Statement	-\$183.93
Current Month's Charges	\$174.19
Total Amount Due	\$174.19



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NO PURCHASE NECESSARY. Sponsored by TECO Energy, Inc. Enter to win 2/4/20 - 3/6/20. Must be 18 or older. Open to Tampa Electric and Peoples Gas customers only. Additional restrictions apply. See full rules at tecoenergy.com/vip/rules. Void where prohibited.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007623665

Current month's charges:	\$174.19
Total amount due:	\$174.19
Payment Due By:	02/27/2020

Amount Enclosed \$ _____

669901739002

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221007623665
Statement Date: 02/06/2020
Current month's charges due 02/27/2020



Details of Charges – Service from 01/07/2020 to 02/03/2020

Service for: 10208 CLOUDBURST CT, FOUNTAIN, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J41945	02/03/2020	4,030		2,511		1,519 kWh	1	28 Days

Basic Service Charge		\$18.06
Energy Charge	1,519 kWh @ \$0.06010/kWh	\$91.29
Fuel Charge	1,519 kWh @ \$0.03016/kWh	\$45.81
Florida Gross Receipt Tax		\$3.98
Electric Service Cost		\$159.14
State Tax		\$15.05

Total Electric Cost, Local Fees and Taxes

\$174.19

Total Current Month's Charges

\$174.19

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 02/06/2020

Account: 221007683099

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10224 OPALINE CR, CLUBHSE
RIVERVIEW, FL 33578



Current month's charges:	\$21.99
Total amount due:	\$21.99
Payment Due By:	02/27/2020

Your Account Summary

Previous Amount Due	\$1,139.55
Payment(s) Received Since Last Statement	-\$1,139.55
Current Month's Charges	\$21.99
Total Amount Due	\$21.99



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Win the TECO VIP Bolts Experience.

Just sign up for one or more free and convenient TECO programs for your chance to win a game-night suite at Amalie Arena, along with 17 friends and family. Learn more and enter to win February 4 through March 6 at tecoenergy.com/vip.

NO PURCHASE NECESSARY. Sponsored by TECO Energy, Inc. Enter to win 2/4/20 - 3/6/20. Must be 18 or older. Open to Tampa Electric and Peoples Gas customers only. Additional restrictions apply. See full rules at tecoenergy.com/vip/rules. Void where prohibited.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683099

Current month's charges:	\$21.99
Total amount due:	\$21.99
Payment Due By:	02/27/2020
Amount Enclosed	\$

663728919685

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Received
FEB 10 2020

Account: 221007683099
Statement Date: 02/06/2020
Current month's charges due 02/27/2020



Details of Charges – Service from 01/07/2020 to 02/03/2020

Service for: 10224 OPALINE CR, CLUBHSE, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G38913	02/03/2020	28		11		17 kWh	1	28 Days

Basic Service Charge		\$18.06
Energy Charge	17 kWh @ \$0.06010/kWh	\$1.02
Fuel Charge	17 kWh @ \$0.03016/kWh	\$0.51
Florida Gross Receipt Tax		\$0.50
Electric Service Cost		\$20.09
State Tax		\$1.90

Total Electric Cost, Local Fees and Taxes

\$21.99

Total Current Month's Charges

\$21.99

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 02/06/2020

Account: 221007683412

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10224 OPALINE SKY CT, WELL
RIVERVIEW, FL 33578



Current month's charges:	\$56.66
Total amount due:	\$56.66
Payment Due By:	02/27/2020

Your Account Summary

Previous Amount Due	\$332.74
Payment(s) Received Since Last Statement	-\$332.74
Current Month's Charges	\$56.66
Total Amount Due	\$56.66



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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683412

Current month's charges:	\$56.66
Total amount due:	\$56.66
Payment Due By:	02/27/2020

Amount Enclosed \$

663728919686

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221007683412
Statement Date: 02/06/2020
Current month's charges due 02/27/2020



Details of Charges – Service from 01/04/2020 to 02/03/2020

Service for: 10224 OPALINE SKY CT, WELL, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J33968	02/03/2020	426		67		359 kWh	1	31 Days

Basic Service Charge		\$18.06
Energy Charge	359 kWh @ \$0.06010/kWh	\$21.58
Fuel Charge	359 kWh @ \$0.03016/kWh	\$10.83
Florida Gross Receipt Tax		\$1.29
Electric Service Cost		\$51.76
State Tax		\$4.90

Total Electric Cost, Local Fees and Taxes

\$56.66

Total Current Month's Charges

\$56.66

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 02/06/2020

Account: 221007708326

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10221 HAPPY HEART AV
RIVERVIEW, FL 33578



Current month's charges:	\$218.52
Total amount due:	\$218.52
Payment Due By:	02/27/2020

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$218.52
Total Amount Due	\$218.52



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007708326

Current month's charges:	\$218.52
Total amount due:	\$218.52
Payment Due By:	02/27/2020

Amount Enclosed \$ 663728919687

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221007708326
Statement Date: 02/06/2020
Current month's charges due 02/27/2020



Details of Charges – Service from 01/09/2020 to 02/03/2020

Service for: 10221 HAPPY HEART AV, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K76065	02/03/2020	32		0		32 kWh	1	26 Days

Basic Service Charge		\$18.06
Energy Charge	32 kWh @ \$0.06010/kWh	\$1.92
Fuel Charge	32 kWh @ \$0.03016/kWh	\$0.97
Florida Gross Receipt Tax		\$0.54
Electric Service Cost		\$21.49
State Tax		\$2.03

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Total Electric Cost, Local Fees and Taxes **\$23.52**

Other Fees and Charges

Electric Security Deposit	\$120.00
Elec Connection Chrg Initial	\$75.00
Total Other Fees and Charges	\$195.00

Total Current Month's Charges **\$218.52**

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to Tampa Electric Company P.O. Box 31318, Tampa, Florida 33631-3318.

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Statement Date: 02/06/2020

Account: 221007724737

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10251 TUCKER JONES RD
RIVERVIEW, FL 33578

Current month's charges:	\$207.18
Total amount due:	\$207.18
Payment Due By:	02/27/2020

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$207.18
Total Amount Due	\$207.18



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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007724737

Current month's charges:	\$207.18
Total amount due:	\$207.18
Payment Due By:	02/27/2020
Amount Enclosed	\$

663728919688

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221007724737
Statement Date: 02/06/2020
Current month's charges due 02/27/2020



Details of Charges – Service from 01/17/2020 to 02/03/2020

Service for: 10251 TUCKER JONES RD, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K85948	02/03/2020	0		0		0 kWh	1	18 Days
Basic Service Charge						\$10.84	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) FEB 2020 0	
Florida Gross Receipt Tax						\$0.28		
Electric Service Cost						\$11.12		
State Tax						\$1.06		
Total Electric Cost, Local Fees and Taxes						\$12.18		
Other Fees and Charges								
Electric Security Deposit						\$120.00		
Elec Connection Chrg Initial						\$75.00		
Total Other Fees and Charges						\$195.00		
Total Current Month's Charges						\$207.18		

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period due to a meter change or final bill.

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9628
Invoice Date: Feb 11, 2020
Page: 1

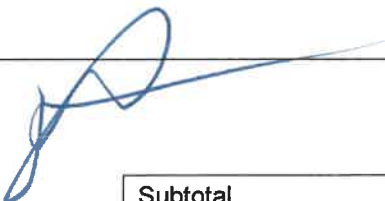
Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Timber Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		2/11/20

Quantity	Item	Description	Unit Price	Amount
		Difference between charges for services that should have been billed and actual billing for period 10/1/19 - 2/29/20:		
		Website Administration		750.00



Subtotal	750.00
Sales Tax	
Total Invoice Amount	750.00
Payment/Credit Applied	
TOTAL	750.00



INVOICE

Page 1 of 1

Invoice Number 1619987
Invoice Date February 11, 2020
Purchase Order 215614652
Customer Number 149266
Project Number 215614652

Bill To

Timber Creek Community Development District
Brian Lamb
c/o Meritus Districts
2005 Pan Am Circle
Suite 300
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project Timber Creek CDD/District Eng Svcs

Project Manager
Current Invoice Total (USD)

Stewart, Tonja L
787.00

For Period Ending

January 24, 2020

Process requisitions

Top Task 2020 2020 FY General Consulting

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	0.75	116.00	87.00
Stewart, Tonja L	4.00	175.00	700.00
Subtotal Professional Services	4.75		787.00

Top Task Subtotal 2020 FY General Consulting 787.00

Total Fees & Disbursements

787.00

INVOICE TOTAL (USD)

787.00

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Received

FEB 18 2020

51300 - 3103

Q

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cornerstone	10 105641	\$ 2,420.00		Tree Service Charge for March 2020
Meritus Districts	9668	2,153.68		Management Services Charge for March 2020
Monthly Contract Sub-Total		\$ 4,573.68		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	6143684734 022520	\$ -199.32		Water Service Charge - 01/22/2020 to 02/20/2020
Tampa Electric	221007623665 030620	134.19		Electric Service Charge - 02/04/2020 to 03/03/2020
Tampa Electric	221007683099 030620	20.86		Electric Service Charge - 02/04/2020 to 03/03/2020
Tampa Electric	221007683412 030620	158.86		Electric Service Charge - 02/04/2020 to 03/03/2020
Tampa Electric	221007708326 030620	19.92		Electric Service Charge - 02/04/2020 to 03/03/2020
Tampa Electric	221007724737 030620	17.46	\$ 351.29	Electric Service Charge - 02/04/2020 to 03/03/2020
Utilities Sub-Total		\$ 151.97		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Sitex Aquatics	3479B	\$ 380.00		Monthly Lake Maintenance Fee -3/1/2020

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Straley Robin Vericker	18038	1,428.40		Professional Service Thru 02/15/2020
Additional Services Sub-Total		\$ 1,808.40		
TOTAL:		\$ 6,534.05		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



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



Date	Invoice #
3/1/2020	10-105641

Invoice Created By

Bill To
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607

Field Mgr/Super:	
Ship To	MER3124 - 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	Common Area and Cul de Sacs - March billing		2,420.00	3/1/2020	2,420.00
<div>53900 / 4604</div> <div>GR</div> <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	\$2,420.00
Payments/Credits	\$0.00
Balance Due	\$2,420.00

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9668
Invoice Date: Mar 1, 2020
Page: 1

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

Ship to:	

Customer ID	Customer PO	Payment Terms	
Timber Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		3/1/20

[illegible]

Subtotal	2,153.68
Sales Tax	
Total Invoice Amount	2,153.68
Payment/Credit Applied	
TOTAL	2,153.68



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TIMBER CREEK CDD	6143684734	02/25/2020	03/17/2020

Service Address: 10224 OPALINE SKY CT

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61056877	01/22/2020	1	02/20/2020	60	5900	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$17.29
Water Base Charge	\$15.33
Water Usage Charge	\$4.43
Sewer Base Charge	\$37.08
Sewer Usage Charge	\$28.20
Total Service Address Charges	\$106.74

Summary of Account Charges

Previous Balance	(\$306.06)
Net Payments - Thank You	\$0.00
Credit Amount	(\$306.06)
Total Account Charges	\$106.74

AMOUNT DUE	(\$199.32)
-------------------	-------------------

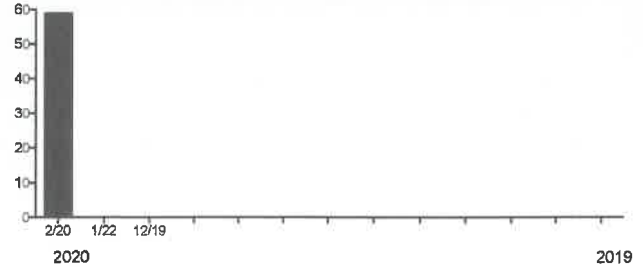
Important Message

Lawn irrigation is restricted to specific days and times. Excessive irrigation may damage lawns, harm the environment, and result in fines. Find your watering days and ways to conserve water at HCFLGov.net/WaterConservation or call (813) 663-3295.

Notice

CREDIT BALANCE - DO NOT PAY.

Consumption History x 100 Gallons



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6143684734

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



Received
MAR 03 2020

THANK YOU!



TIMBER CREEK CDD
C/O MERITUS
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

983

DUE DATE 03/17/2020

**Credit Balance
DO NOT PAY**

71

Statement Date: 03/06/2020

Account: 221007623665

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10208 CLOUDBURST CT, FOUNTAIN
RIVERVIEW, FL 33578



Current month's charges:	\$159.32
Total amount due:	\$134.19
Payment Due By:	03/27/2020

Your Account Summary

Previous Amount Due	\$174.19
Payment(s) Received Since Last Statement	-\$174.19
Miscellaneous Credits	-\$25.13
Credit balance after payments and credits	-\$25.13
Current Month's Charges	\$159.32
Total Amount Due	\$134.19

Free installation through March 31, 2020.

Protect your valuable electronics with Zap Cap Systems® Premium Service and your wallet with free installation. Visit tampaelectric.com/zapcap or call 877-Surge22 to learn more and sign up.



Amount not paid by due date may be assessed a late payment charge and an additional deposit.



HELP YOUR NEIGHBORS. GET A MATCH.

Donate to our Share program and help your neighbors in need pay their electric or natural gas bills. We'll match your donation dollar for dollar, up to \$500,000. Visit tampaelectric.com/share or peoplesgas.com/share to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007623665

Current month's charges:	\$159.32
Total amount due:	\$134.19
Payment Due By:	03/27/2020

Amount Enclosed \$

646445025189

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221007623665
Statement Date: 03/06/2020
Current month's charges due 03/27/2020



Details of Charges – Service from 02/04/2020 to 03/03/2020

Service for: 10208 CLOUDBURST CT, FOUNTAIN, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J41945	03/03/2020	5,551		4,030		1,521 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	1,521 kWh @ \$0.06010/kWh	\$91.41
Fuel Charge	1,521 kWh @ \$0.03016/kWh	\$45.87
Florida Gross Receipt Tax		\$3.98

Electric Service Cost **\$159.32**

Total Current Month's Charges **\$159.32**

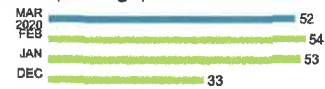
Miscellaneous Credits

State Use Tax Credit -\$25.13

Total Current Month's Credits **-\$25.13**

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/06/2020

Account: 221007683099

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10224 OPALINE CR, CLUBHSE
RIVERVIEW, FL 33578



Current month's charges:	\$22.13
Total amount due:	\$20.86
Payment Due By:	03/27/2020

Your Account Summary

Previous Amount Due	\$21.99
Payment(s) Received Since Last Statement	-\$21.99
Miscellaneous Credits	-\$1.27
Credit balance after payments and credits	-\$1.27
Current Month's Charges	\$22.13
Total Amount Due	\$20.86

Free installation through March 31, 2020.

Protect your valuable electronics with
Zap Cap Systems® Premium Service
and your wallet with free installation.
Visit tampaelectric.com/zapcap or
call 877-Surge22 to learn more
and sign up.



A TAMPA ELECTRIC PROGRAM

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



HELP YOUR NEIGHBORS. GET A MATCH.

Donate to our Share program and help your neighbors in need pay their electric or natural gas bills. We'll match your donation dollar for dollar, up to \$500,000. Visit tampaelectric.com/share or peoplesgas.com/share to learn more.

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683099

Current month's charges:	\$22.13
Total amount due:	\$20.86
Payment Due By:	03/27/2020

Amount Enclosed \$
646445025190

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6464450251902210076830990000000020868

Account: 221007683099
Statement Date: 03/06/2020
Current month's charges due 03/27/2020



Details of Charges – Service from 02/04/2020 to 03/03/2020

Service for: 10224 OPALINE CR, CLUBHSE, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G38913	03/03/2020	67		28		39 kWh	1	29 Days

Basic Service Charge

\$18.06

Energy Charge

39 kWh @ \$0.06010/kWh

\$2.34

Fuel Charge

39 kWh @ \$0.03016/kWh

\$1.18

Florida Gross Receipt Tax

\$0.55

Electric Service Cost

\$22.13

Total Current Month's Charges

\$22.13

Miscellaneous Credits

State Use Tax Credit

-\$1.27

Total Current Month's Credits

-\$1.27

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/06/2020

Account: 221007683412

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10224 OPALINE SKY CT, WELL
RIVERVIEW, FL 33578



Current month's charges:	\$160.44
Total amount due:	\$158.86
Payment Due By:	03/27/2020

Your Account Summary

Previous Amount Due	\$56.66
Payment(s) Received Since Last Statement	-\$56.66
Miscellaneous Credits	-\$1.58
Credit balance after payments and credits	-\$1.58
Current Month's Charges	\$160.44
Total Amount Due	\$158.86

Free installation through March 31, 2020.

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A TAMPA ELECTRIC PROGRAM

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



HELP YOUR NEIGHBORS. GET A MATCH.

Donate to our Share program and help your neighbors in need pay their electric or natural gas bills. We'll match your donation dollar for dollar, up to \$500,000. Visit tampaelectric.com/share or peoplesgas.com/share to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683412

Current month's charges:	\$160.44
Total amount due:	\$158.86
Payment Due By:	03/27/2020

Amount Enclosed \$
646445025191

Received

MAR 11 2020

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6464450251912210076834120000000158869

Account: 221007683412
Statement Date: 03/06/2020
Current month's charges due 03/27/2020



Details of Charges – Service from 02/04/2020 to 03/03/2020

Service for: 10224 OPALINE SKY CT, WELL, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
J33968	03/03/2020	1,959	426		1,533 kWh	1	29 Days

Basic Service Charge

\$18.06

Energy Charge

1,533 kWh @ \$0.06010/kWh

\$92.13

Fuel Charge

1,533 kWh @ \$0.03016/kWh

\$46.24

Florida Gross Receipt Tax

\$4.01

Electric Service Cost
\$160.44
Total Current Month's Charges
\$160.44

Miscellaneous Credits

State Use Tax Credit

-\$1.58

Total Current Month's Credits
-\$1.58

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)


Statement Date: 03/06/2020

Account: 221007708326

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10221 HAPPY HEART AV
RIVERVIEW, FL 33578



Current month's charges:	\$21.95
Total amount due:	\$19.92
Payment Due By:	03/27/2020

Your Account Summary

Previous Amount Due	\$218.52
Payment(s) Received Since Last Statement	-\$218.52
Miscellaneous Credits	-\$2.03
Credit balance after payments and credits	-\$2.03
Current Month's Charges	\$21.95
Total Amount Due	\$19.92

Free installation through March 31, 2020.

Protect your valuable electronics with Zap Cap Systems® Premium Service and your wallet with free installation. Visit tampaelectric.com/zapcap or call 877-Surge22 to learn more and sign up.



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007708326

Current month's charges:	\$21.95
Total amount due:	\$19.92
Payment Due By:	03/27/2020

Amount Enclosed \$ _____
671136322567

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221007708326
Statement Date: 03/06/2020
Current month's charges due 03/27/2020



Details of Charges – Service from 02/04/2020 to 03/03/2020

Service for: 10221 HAPPY HEART AV, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K76065	03/03/2020	69		32		37 kWh	1	29 Days

Basic Service Charge

\$18.06

Energy Charge

37 kWh @ \$0.06010/kWh

\$2.22

Fuel Charge

37 kWh @ \$0.03016/kWh

\$1.12

Florida Gross Receipt Tax

\$0.55

Electric Service Cost

\$21.95

Total Current Month's Charges

\$21.95

Miscellaneous Credits

State Use Tax Credit

-\$2.03

Total Current Month's Credits

-\$2.03

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Statement Date: 03/06/2020

Account: 221007724737

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10251 TUCKER JONES RD
RIVERVIEW, FL 33578



Current month's charges:	\$18.52
Total amount due:	\$17.46
Payment Due By:	03/27/2020

Your Account Summary

Previous Amount Due	\$207.18
Payment(s) Received Since Last Statement	-\$207.18
Miscellaneous Credits	-\$1.06
Credit balance after payments and credits	-\$1.06
Current Month's Charges	\$18.52
Total Amount Due	\$17.46

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A TAMPA ELECTRIC PROGRAM

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007724737

Current month's charges:	\$18.52
Total amount due:	\$17.46
Payment Due By:	03/27/2020

Amount Enclosed \$
671136322568

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221007724737
Statement Date: 03/06/2020
Current month's charges due 03/27/2020



Details of Charges – Service from 02/04/2020 to 03/03/2020

Service for: 10251 TUCKER JONES RD, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K85948	03/03/2020	0		0		0 kWh	1	29 Days

Basic Service Charge
 Florida Gross Receipt Tax
Electric Service Cost

\$18.06
 \$0.46

\$18.52

Total Current Month's Charges

\$18.52

Tampa Electric Usage History

Kilowatt-Hours Per Day
 (Average)

MAR 0
 2020
 FEB 0

Miscellaneous Credits

State Use Tax Credit

-\$1.06

Total Current Month's Credits

-\$1.06

00000057-0000597-Page 21 of 22



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
3/1/2020	3479B

Bill To

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance	380.00	380.00
<div data-bbox="363 1197 959 1428" data-label="Text"> <p>Please note that our remittance address has changed. Our new remittance address is:</p> <p>7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</p> </div>			
		<p>53900.4609</p> <p>GR</p>	
Total			\$380.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

February 25, 2020

Client: 001498

Matter: 000001

Invoice #: 18038

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2020

SERVICES

Date	Person	Description of Services	Hours
1/16/2020	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2
1/22/2020	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3
1/23/2020	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6
2/5/2020	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.6
2/6/2020	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.0
2/6/2020	LB	RESEARCH INFORMATION ON THE DISTRICT ESTABLISHMENT DATE, QUALIFIED ELECTORS AS OF 2019 AND STATUS OF TURNOVER TO RESIDENT BOARD; PREPARE MEMO RE SAME.	0.2
2/11/2020	JMV	REVIEW COMMUNICATION FROM T. STEWART RE: REQUISITION; REVIEW ACQUISITION AGREEMENT; REVIEW COMMUNICATION FROM B. LAMB; DRAFT EMAIL TO T. STEWART; TELEPHONE CALL WITH M. CAMPBELL.	0.6
2/13/2020	LB	EMAILS TO AND FROM B. CRUTCHFIELD RE NOVEMBER LANDOWNERS ELECTIONS; RESEARCH RE SEATS UP IN NOVEMBER FOR THE LANDOWNERS ELECTION.	0.2
2/14/2020	JMV	REVIEW COMMUNICATION FROM M. CAMPBELL; TELEPHONE CALL FROM T. STEWART; DRAFT EMAIL TO T. STEWART.	0.4
Total Professional Services			4.1
			\$1,188.50

51400 - 3107
GR

February 25, 2020

Client: 001498

Matter: 000001

Invoice #: 18038

Page: 2

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	3.7	\$1,128.50
LB	Lynn Butler	0.4	\$60.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/12/2020	Clerk, Circuit Court, Hillsborough County- Recording Fees- Recording Fees	\$201.50
2/15/2020	Photocopies (256 @ \$0.15)	\$38.40
	Total Disbursements	\$239.90

Total Services	\$1,188.50
Total Disbursements	\$239.90
Total Current Charges	\$1,428.40

PAY THIS AMOUNT

\$1,428.40

Please Include Invoice Number on all Correspondence

Timber Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2020



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

Timber Creek CDD

Balance Sheet

As of 3/31/2020

(In Whole Numbers)

	General Fund	Debt Service Fund -- Series 2018	Capital Projects Fund -- Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets						
Cash-Operating Account	129,908	0	0	0	0	129,908
Bank-Investment Revenue 2018 (8000)	0	407,639	0	0	0	407,639
Bank-Investment Interest 2018 (8001)	0	0	0	0	0	0
Bank-Investment Reserve 2018 (8003)	0	233,375	0	0	0	233,375
Bank-Investment Sinking 2018 (8002)	0	0	0	0	0	0
Bank-Investment Constr Genl 2018 (8005)	0	0	12	0	0	12
Bank-Investment Constr Phase I 2018 (8006)	0	0	9	0	0	9
Bank-Investment Constr Amenity 2018 (8007)	0	0	236,644	0	0	236,644
Bank-Investment Costs of Issu 2018 (8008)	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0
Prepaid Professional Liability Insurance	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Trustees Fees	1,010	0	0	0	0	1,010
Construction Work-In-Progress	0	0	0	6,215,557	0	6,215,557
Amount Available-Debt Service	0	0	0	0	311,222	311,222
Amount To Be Provided-Debt Service	0	0	0	0	6,758,778	6,758,778
Total Assets	130,919	641,014	236,665	6,215,557	7,070,000	14,294,155
Liabilities						
Accounts Payable	2,106	0	0	0	0	2,106
Accounts Payable Other	0	0	0	0	0	0
Revenue Bonds Payable Series 2018	0	0	0	0	7,070,000	7,070,000
Total Liabilities	2,106	0	0	0	7,070,000	7,072,106
Fund Equity & Other Credits						
Fund Balance-All Other Reserves	(49,169)	607,358	1,183,466	0	0	1,741,655
Fund Balance-Unreserved	41,708	0	0	0	0	41,708
Investment In General Fixed Assets	0	0	0	6,215,557	0	6,215,557
Other	127,613	619,561	(946,801)	0	0	(199,626)
Total Fund Equity & Other Credits	120,152	1,226,919	236,665	6,215,557	0	7,799,293
Total Liabilities & Fund Equity	122,258	1,226,919	236,665	6,215,557	7,070,000	14,871,399

Timber Creek CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2019 Through 3/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remainin - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	150,775	150,994	219	0 %
O&M Assmts - Off-Roll	58,650	30,973	(27,677)	(47)%
Interest Earnings				
Interest Earnings	0	91	91	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	4,052	4,052	0 %
Total Revenues	209,425	186,110	(23,315)	(11)%
Expenditures				
Financial & Administrative				
District Management	24,000	12,000	12,000	50 %
District Engineer	4,000	1,865	2,135	53 %
Disclosure Report	4,200	0	4,200	100 %
Trustees Fees	4,300	2,020	2,280	53 %
Auditing Services	5,000	523	4,477	90 %
Postage, Phone, Faxes, Copies	150	26	124	83 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,000	774	1,227	61 %
Bank Fees	200	45	155	78 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	100	0	100	100 %
Website Administration	1,800	2,400	(600)	(33)%
Legal Counsel				
District Counsel	5,000	2,773	2,227	45 %
Utility Services				
Street Lights	50,000	183	49,817	100 %
Other Electric Services	0	13,788	(13,788)	0 %
Water Utility Service	8,000	0	8,000	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,000	0	2,000	100 %
Other Physical Environment				
Pool Maintenance	6,000	0	6,000	100 %
Waterway Management System	9,000	2,280	6,720	75 %
Irrigation Maintenance	5,000	0	5,000	100 %
General, Property & Casualty Insurance	6,000	2,819	3,181	53 %
Club Facility Maintenance	10,000	0	10,000	100 %
Landscape Maintenance	50,000	14,520	35,480	71 %
Landscape Maintenance Other	10,000	0	10,000	100 %
Total Expenditures	209,425	58,497	150,928	72 %

Timber Creek CDD

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2019 Through 3/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remainin - Original
Excess Revenues Over (Under) Expenditures	0	127,613	127,613	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	(49,169)	(49,169)	0 %
Fund Balance-Unreserved	0	41,708	41,708	0 %
Total Fund Balance, Beginning of Period	0	(7,461)	(7,461)	0 %
Fund Balance, End of Period	0	120,152	120,152	0 %

Timber Creek CDD

Statement of Revenues and Expenditures

201 - Debt Service Fund -- Series 2018

From 10/1/2019 Through 3/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remainin - Original
Revenues				
Special Assessments - Capital Improvement				
DS Assessments - Tax Roll	464,794	336,535	(128,259)	(28)%
DS Assessments - Off Roll	0	70,500	70,500	0 %
Interest Earnings				
Interest Earnings	0	259	259	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	212,267	212,267	0 %
Total Revenues	464,794	619,561	154,767	33 %
Excess Revenues Over (Under)	464,794	619,561	154,767	33 %
Expenditures				
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	607,358	607,358	0 %
Total Fund Balance, Beginning of Period	0	607,358	607,358	0 %
Fund Balance, End of Period	464,794	1,226,919	762,125	164 %

Timber Creek CDD

Statement of Revenues and Expenditures

301 - Capital Projects Fund -- Series 2018

From 10/1/2019 Through 3/31/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remainin - Original
Revenues				
Interest Earnings				
Interest Earnings	0	765	765	0 %
Total Revenues	0	765	765	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	947,565	(947,565)	0 %
Total Expenditures	0	947,565	(947,565)	0 %
Excess Revenues Over (Under) Expenditures	0	(946,801)	(946,801)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,183,466	1,183,466	0 %
Total Fund Balance, Beginning of Period	0	1,183,466	1,183,466	0 %
Fund Balance, End of Period	0	236,665	236,665	0 %

Timber Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 03/31/2020
Reconciliation Date: 3/31/2020
Status: Locked

Bank Balance	155,788.41
Less Outstanding Checks/Vouchers	25,880.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	129,908.41
Balance Per Books	<u>129,908.41</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Timber Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2020

Reconciliation Date: 3/31/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
202	3/12/2020	System Generated Check/Voucher	380.00	Sitex Aquatics
207	3/27/2020	Series 2018 FY20 DS Assessments DRH	25,500.00	Timber Creek CDD
Outstanding Checks/Vouchers			25,880.00	

Timber Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2020

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
198	2/5/2020	Series 2018 FY20 Tax Dist ID 457	1,200.49	Timber Creek CDD
199	3/1/2020	System Generated Check/Voucher	2,153.68	Meritus Districts
200	3/1/2020	System Generated Check/Voucher	787.00	Stantec Consulting Services Inc.
201	3/3/2020	Series 2018 FY20 Tax Dist ID 460	1,212.75	Timber Creek CDD
203	3/12/2020	System Generated Check/Voucher	1,428.40	Straley Robin Vericker
204	3/12/2020	System Generated Check/Voucher	351.29	Tampa Electric
205	3/12/2020	System Generated Check/Voucher	2,420.00	DBA Cornestone Solutions Group
Cleared Checks/Vouchers			9,553.61	

Timber Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2020

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR081	3/3/2020	Tax Distribution - 03.03.2020	1,756.88
	CK 10017654	3/4/2020	Off Roll - O&M Account 03.04.20 Blk 15 Lot5, Blk 14 Lot 16	1,317.98
	CK1073837	3/24/2020	Off Roll-O&M Blk11Lot 8-15,Blk12 Lot1- 9,Blk13Lot 9 Blk15L13	36,702.83
Cleared Deposits				<hr/> 39,777.69 <hr/> <hr/>