

**TIMBER CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
JUNE 4, 2020**

**TIMBER CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**THURSDAY, JUNE 4, 2020 AT 2:00 P.M.**  
**CALL IN NUMBER: 1-866-906-9330      ACCESS CODE: 4863181**

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

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

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 **June 4, 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. General Matters of the District
- 4. CONSENT AGENDA**
  - A. Consideration of Minutes of the Regular Meeting May 07, 2020 .....Tab 02
  - B. Consideration of Operation and Maintenance Expenditures April 2020.....Tab 03
  - C. Review of Financial Statements Month Ending April 30, 2020.....Tab 04
- 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**

*While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-866-906-9330, Participant Access Code – 4863181. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at 813-873-7300 to facilitate the Board's consideration of such questions and comments during the meeting.*

We look forward to speaking with 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-\_\_\_\_**

**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 JUNE 4, 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

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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.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
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
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
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)
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$209,425.00</b>	<b>\$168,901.62</b>	<b>\$544.13</b>	<b>\$169,445.75</b>	<b>(\$39,979.25)</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	91.26	0.00	91.26	91.26
<b>TOTAL INTEREST EARNINGS</b>	<b>\$0.00</b>	<b>\$91.26</b>	<b>\$0.00</b>	<b>\$91.26</b>	<b>\$91.26</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contribution	0.00	4,052.41	0.00	4,052.41	4,052.41
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$0.00</b>	<b>\$4,052.41</b>	<b>\$0.00</b>	<b>\$4,052.41</b>	<b>\$4,052.41</b>
<b>TOTAL REVENUES</b>	<b>\$209,425.00</b>	<b>\$173,045.29</b>	<b>\$544.13</b>	<b>\$173,589.42</b>	<b>(\$35,835.58)</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
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
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$48,425.00</b>	<b>\$19,643.37</b>	<b>\$36,237.63</b>	<b>\$55,881.00</b>	<b>\$7,456.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	2,659.45	2,340.55	5,000.00	0.00
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$2,659.45</b>	<b>\$2,340.55</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>UTILITY SERVICES</b>					
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)
<b>TOTAL UTILITY SERVICES</b>	<b>\$58,000.00</b>	<b>\$11,627.84</b>	<b>\$42,316.16</b>	<b>\$53,944.00</b>	<b>(\$4,056.00)</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>					
Garbage Collection	2,000.00	0.00	1,000.00	1,000.00	(1,000.00)
<b>TOTAL GARBAGE COLLECTION</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
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)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$96,000.00</b>	<b>\$16,819.00</b>	<b>\$32,900.00</b>	<b>\$49,719.00</b>	<b>(\$46,281.00)</b>
<b>RESERVES</b>					
Reserves	0.00	0.00	8,045.42	8,045.42	8,045.42
<b>TOTAL RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,045.42</b>	<b>\$8,045.42</b>	<b>\$8,045.42</b>
<b>TOTAL EXPENDITURES</b>	<b>\$209,425.00</b>	<b>\$50,749.66</b>	<b>\$122,839.76</b>	<b>\$173,589.42</b>	<b>(\$35,835.58)</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$122,295.63</b>	<b>(\$122,295.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* 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
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	150,775.46	150,994.03	218.57	242,675.00	91,899.54
Operations & Maintenance Assmts-Off Roll	58,649.54	18,451.72	(40,197.82)	0.00	(58,649.54)
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$209,425.00</b>	<b>\$169,445.75</b>	<b>(\$39,979.25)</b>	<b>\$242,675.00</b>	<b>\$33,250.00</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	91.26	91.26	0.00	0.00
<b>TOTAL INTEREST EARNINGS</b>	<b>\$0.00</b>	<b>\$91.26</b>	<b>\$91.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contribution	0.00	4,052.41	4,052.41	0.00	0.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCE</b>	<b>\$0.00</b>	<b>\$4,052.41</b>	<b>\$4,052.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$209,425.00</b>	<b>\$173,589.42</b>	<b>(\$35,835.58)</b>	<b>\$242,675.00</b>	<b>\$33,250.00</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	0.00	0.00	0.00	6,000.00	6,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
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
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$48,425.00</b>	<b>\$55,881.00</b>	<b>\$7,456.00</b>	<b>\$61,775.00</b>	<b>\$13,350.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	5,000.00	0.00	3,500.00	(1,500.00)
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>(\$1,500.00)</b>
<b>UTILITY SERVICES</b>					
Street Lights	50,000.00	35,000.00	(15,000.00)	50,000.00	0.00
Other Electric Services	0.00	14,944.00	14,944.00	8,000.00	8,000.00
Water Utility Services	8,000.00	4,000.00	(4,000.00)	8,000.00	0.00
<b>TOTAL UTILITY SERVICES</b>	<b>\$58,000.00</b>	<b>\$53,944.00</b>	<b>(\$4,056.00)</b>	<b>\$66,000.00</b>	<b>\$8,000.00</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>					
Garbage Collection	2,000.00	1,000.00	(1,000.00)	2,400.00	400.00
<b>TOTAL GARBAGE COLLECTION</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$2,400.00</b>	<b>\$400.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
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)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$96,000.00</b>	<b>\$49,719.00</b>	<b>(\$46,281.00)</b>	<b>\$103,000.00</b>	<b>\$7,000.00</b>
<b>RESERVES</b>					
Reserves	0.00	8,045.42	8,045.42	0.00	0.00
<b>TOTAL RESERVES</b>	<b>\$0.00</b>	<b>\$8,045.42</b>	<b>\$8,045.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$209,425.00</b>	<b>\$173,589.42</b>	<b>(\$35,835.58)</b>	<b>\$242,675.00</b>	<b>\$33,250.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* 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
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>464,844</b>

#### 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
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>464,844</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

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



# TIMBER CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2020

#### REVENUES

CDD Debt Service Assessments	\$	23,375
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>23,375</b>

#### EXPENDITURES

Series 2020 May Bond Principal Payment	\$	5,000
Series 2020 May Bond Interest Payment	\$	9,250
Series 2020 November Bond Interest Payment	\$	9,125
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>23,375</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	370,000
Principal Payment Applied Toward Series 2020 Bonds	\$	5,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>365,000</b>

# TIMBER CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

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
<b>SERIES 2018 - PHASES 1, 2A &amp; 2B, PHASE 2C (4 LOTS)</b>									
<b>Single Family 40'</b>	1.00	226	\$1,250.00	\$560.84	<b>\$1,810.84</b>	\$1,250.00	\$618.73	<b>\$1,868.73</b>	\$57.89
<b>Single Family 50'</b>	1.25	137	\$1,562.50	\$701.05	<b>\$2,263.55</b>	\$1,562.50	\$773.42	<b>\$2,335.92</b>	\$72.37
<b>Subtotal</b>		<b>363</b>							
<b>SERIES 2020 - PHASE 2C</b>									
<b>Single Family 50'</b>	1.25	16	\$1,595.75	\$701.05	<b>\$2,296.80</b>	\$1,595.75	\$773.42	<b>\$2,369.17</b>	\$72.37
<b>Subtotal</b>		<b>16</b>							
<b>TOTAL</b>		<b>379</b>							

**Notations:**

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



**TIMBER CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**May 7, 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, May 7, 2020 at 2:00 p.m. via conference call at 1-866-906-9330 with access code 4863181.**

**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, May 7, 2020 at 2:43 p.m.**

**Board Members Present and Constituting a Quorum:**

Jeff Hills	Chair
Nick Dister	Vice Chair
Kelly Evans	Supervisor
Steve Luce	Supervisor
Laura Coffey	Supervisor

**Staff Members Present:**

Brian Lamb	District Manager, Meritus
Debby Nussel	District Manager, Meritus
Gene Roberts	District Manager, Meritus
Kristen Schalter	District Counsel, Straley Robin Vericker

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 2020-03; Approving Fiscal Year 2021 Proposed Budget**

The Board tabled this item until the June meeting.

**B. Consideration of Resolution 2020-04; Adopting Statutory Alternative Investment Policies**

Ms. Schalter reviewed the resolution with the Board.

MOTION TO: Approve Resolution 2020-04.  
MADE BY: Supervisor Hills  
SECONDED BY: Supervisor Dister  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
5/0 - Motion Passed Unanimously

**C. Annual Disclosure of Qualified Electors**

Mr. Roberts announced that as of April 15, 2020, Timber Creek CDD had 76 qualified electors.

**D. Consideration of Resolution 2020-07; Setting Landowners Election & Meeting**

Mr. Roberts reviewed the resolution with the Board.

MOTION TO: Approve Resolution 2020-07.  
MADE BY: Supervisor Evans  
SECONDED BY: Supervisor Dister  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
5/0 - Motion Passed Unanimously

**E. Discussion on Acceptance of Compensation for Board Members**

Mr. Roberts asked each Board supervisor if they would like to accept compensation for Board meetings. Supervisor Hills, Supervisor Dister, and Supervisor Luce accepted compensation. Supervisor Evans and Supervisor Coffey declined compensation for Board meetings.

**F. General Matters of the District**

There were no general matters of the District to discuss at this time.

**4. CONSENT AGENDA**

**A. Consideration of Minutes of the Regular Meeting February 6, 2020**

The Board reviewed the minutes.

MOTION TO:	Approve the February 6, 2020 minutes.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**B. Consideration of Operation and Maintenance Expenditures January 2020**

The Board reviewed the January 2020 O&Ms.

MOTION TO:	Approve January 2020 O&Ms.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**C. Consideration of Operation and Maintenance Expenditures February 2020**

The Board reviewed the February 2020 O&Ms.

MOTION TO:	Approve February 2020 O&Ms.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**D. Consideration of Operation and Maintenance Expenditures March 2020**

The Board reviewed the March 2020 O&Ms.

MOTION TO: Approve March 2020 O&Ms.  
MADE BY: Supervisor Evans  
SECONDED BY: Supervisor Dister  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
5/0 - Motion Passed Unanimously

**E. Review of Financial Statements Month Ending March 31, 2020**

The Board reviewed and accepted the financials.

**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 Hills  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
5/0 - 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**

\_\_\_\_\_  
**Printed Name**

**Title:**

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

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

- ☐ **Chairman**  
☐ **Vice Chairman**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

## Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	9709	\$ 2,153.15		District Management Service Charge - April 2020
Sitex Aquatics	3561B	380.00		Monthly Lake Maintenance for April 2020
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,533.15</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
BOCC	6143684734 032520	\$ -101.90		Waste Service - thru 03/20/2020
Tampa Electric	211018485063 032620	1,992.32		Electric Service - thru 03/26/2020
Tampa Electric	211018485063 040620	2,004.23		Electric Service - thru 04/06/2020
Tampa Electric	221007623665 040620	159.05		Electric Service - thru 04/06/2020
Tampa Electric	221007683099 040620	21.20		Electric Service - thru 04/06/2020
Tampa Electric	221007683412 040620	53.98		Electric Service - thru 04/06/2020
Tampa Electric	221007708326 040620	21.67		Electric Service - thru 04/06/2020
Tampa Electric	221007724737 040620	18.52	<b>\$ 4,270.97</b>	Electric Service - thru 04/06/2020
<b>Utilities Sub-Total</b>		<b>\$ 4,169.07</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Grau and Associates	19456	\$ 1,000.00		Audit FYE 09/30/19 Invoice date 04.02.2020
Stantec	1640718	1,017.75		Professional Services - 04/01/2020
Straley Robin Vericker	18152	113.70		Professional Services Thru March 15 20

# **Timber Creek Community Development District Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 2,131.45		
TOTAL:		\$ 8,833.67		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

Invoice Number: 9709  
Invoice Date: Apr 1, 2020  
Page: 1

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

<b>Ship to:</b>

Customer ID	Customer PO	Payment Terms	
Timber Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/20

[illegible]

Subtotal	2,153.15
Sales Tax	
Total Invoice Amount	2,153.15
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,153.15</b>





Invoice

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

Date	Invoice #
4/1/2020	3561B

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>Please note that our remittance address has changed. Our new remittance address is:  7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div> <div>53900/4307</div> <div>CR</div>			
<b>Total</b>			\$380.00



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TIMBER CREEK CDD	6143684734	03/25/2020	04/15/2020

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	02/20/2020	60	03/20/2020	108	4800	ACTUAL	WATER

#### Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$14.06
Water Base Charge	\$15.33
Water Usage Charge	\$3.60
Sewer Base Charge	\$37.08
Sewer Usage Charge	\$22.94
<b>Total Service Address Charges</b>	<b>\$97.42</b>

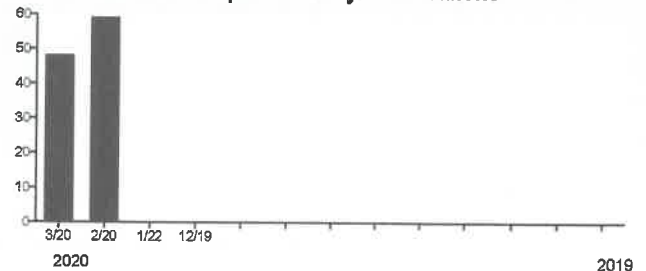
#### Summary of Account Charges

Previous Balance	(\$199.32)
Net Payments - Thank You	\$0.00
Credit Amount	(\$199.32)
<b>Total Account Charges</b>	<b>\$97.42</b>
<b>AMOUNT DUE</b>	<b>(\$101.90)</b>

#### Notice

CREDIT BALANCE - DO NOT PAY.

Consumption History x 100 Gallons



Make checks payable to: BOCC

ACCOUNT NUMBER: 6143684734

Received

APR 02 2020

#### ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

975

DUE DATE 04/15/2020

**Credit Balance  
DO NOT PAY**



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/26/2020

Account: 211018485063

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

Current month's charges:	\$1,992.32
Total amount due:	\$1,992.32
Payment Due By:	04/16/2020

### Your Account Summary

Previous Amount Due	\$4,301.90
Payment(s) Received Since Last Statement	-\$4,301.90
<b>Current Month's Charges</b>	<b>\$1,992.32</b>
<b>Total Amount Due</b>	<b>\$1,992.32</b>

### 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](http://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.

**Share**

*I helped a neighbor in need!*

## 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](http://tampaelectric.com/share) or [peoplesgas.com/share](http://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

MAR 30 2020

Account: 211018485063

Current month's charges:	\$1,992.32
Total amount due:	\$1,992.32
Payment Due By:	04/16/2020
<b>Amount Enclosed</b>	<b>\$</b>

641506778042

00003327 01 AV 0.38 33607 FTECO10326203274110 00000 03 01000000 007 03 17336 002



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

6415067780422110184850630000001992322

**Account:** 211018485063  
**Statement Date:** 03/26/2020  
**Current month's charges due** 04/16/2020

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

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	1066 kWh @ \$0.02871/kWh	\$30.60
Fixture & Maintenance Charge	57 Fixtures	\$701.05
Lighting Pole / Wire	57 Poles	\$1227.21
Lighting Fuel Charge	1066 kWh @ \$0.02989/kWh	\$31.86
Florida Gross Receipt Tax		\$1.60
<b>Lighting Charges</b>		<b>\$1,992.32</b>

### Total Current Month's Charges

**\$1,992.32**

00003327-0006562-Page 3 of 4





## ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 04/06/2020

Account: 211018485063

Unpaid balance **\$1,992.32**

Current month's charges: **\$2,004.23**

Total amount due: **\$3,996.55**

Payment Due By: **04/27/2020**

### Your Account Summary

Previous Amount Due	\$1,992.32
Payment(s) Received Since Last Statement	\$0.00
Unpaid Balance	\$1,992.32
<b>Current Month's Charges</b>	<b>\$2,004.23</b>
<b>Total Amount Due</b>	<b>\$3,996.55</b>

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

## Yard project? Avoid damage and fines

Learn more at [tampaelectric.com/811](http://tampaelectric.com/811)



**WAIT** two  
business days



**Start**  
**DIGGING!**

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211018485063

Unpaid balance **\$1,992.32**

Current month's charges: **\$2,004.23**

Total amount due: **\$3,996.55**

Payment Due By: **04/27/2020**

**Amount Enclosed** \$

611877190056

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 INVOICE

tampaelectric.com



Account: 211018485063  
Statement Date: 04/06/2020  
Current month's charges due 04/27/2020



### Details of Charges – Service from 03/03/2020 to 03/31/2020

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

Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1083 kWh @ \$0.02871/kWh	\$31.09
Fixture & Maintenance Charge	57 Fixtures	\$711.93
Lighting Pole / Wire	57 Poles	\$1227.21
Lighting Fuel Charge	1083 kWh @ \$0.02989/kWh	\$32.37
Florida Gross Receipt Tax		\$1.63

#### Lighting Charges

**\$2,004.23**

#### Total Current Month's Charges

**\$2,004.23**

000000087-0000934-Page 17 of 26





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/06/2020

Account: 221007623665

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



Current month's charges:	\$159.05
Total amount due:	\$159.05
Payment Due By:	04/27/2020

### Your Account Summary

Previous Amount Due	\$134.19
Payment(s) Received Since Last Statement	-\$134.19
<b>Current Month's Charges</b>	<b>\$159.05</b>
<b>Total Amount Due</b>	<b>\$159.05</b>

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**Yard project?**  
**Avoid damage and fines**

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**WAIT** two  
business days



**Start**  
**DIGGING!**

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:	\$159.05
Total amount due:	\$159.05
Payment Due By:	04/27/2020

**Amount Enclosed**

\$

672370907241

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

6723709072412210076236650000000159056

**Account:** 221007623665  
**Statement Date:** 04/06/2020  
**Current month's charges due** 04/27/2020



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

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	04/01/2020	7,069		5,551		1,518 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	1,518 kWh @ \$0.06010/kWh	\$91.23
Fuel Charge	1,518 kWh @ \$0.03016/kWh	\$45.78
Florida Gross Receipt Tax		\$3.98

**Electric Service Cost**

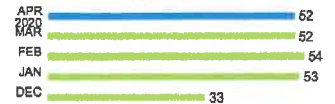
**\$159.05**

**Total Current Month's Charges**

**\$159.05**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)







## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/06/2020

Account: 221007683099

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



Current month's charges:	\$21.20
Total amount due:	\$21.20
Payment Due By:	04/27/2020

### Your Account Summary

Previous Amount Due	\$20.86
Payment(s) Received Since Last Statement	-\$20.86
<b>Current Month's Charges</b>	<b>\$21.20</b>
<b>Total Amount Due</b>	<b>\$21.20</b>

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**WAIT** two  
business days



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#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683099

Current month's charges:	\$21.20
Total amount due:	\$21.20
Payment Due By:	04/27/2020

**Amount Enclosed**

\$

672370907242

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

6723709072422210076830990000000021204

**Account:** 221007683099  
**Statement Date:** 04/06/2020  
**Current month's charges due** 04/27/2020



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

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

**Rate Schedule: General Service - Non Demand**

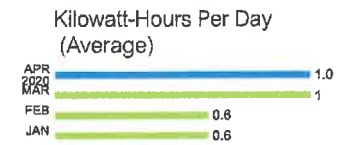
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G38913	04/02/2020	96		67		29 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	29 kWh @ \$0.06010/kWh	\$1.74
Fuel Charge	29 kWh @ \$0.03016/kWh	\$0.87
Florida Gross Receipt Tax		\$0.53
<b>Electric Service Cost</b>		<b>\$21.20</b>

**Total Current Month's Charges**

**\$21.20**

### Tampa Electric Usage History



Statement Date: 04/06/2020  
Account: 221007683412

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



Current month's charges:	\$53.98
Total amount due:	\$53.98
Payment Due By:	04/27/2020

## Your Account Summary

Previous Amount Due	\$158.86
Payment(s) Received Since Last Statement	-\$158.86
<b>Current Month's Charges</b>	<b>\$53.98</b>
<b>Total Amount Due</b>	<b>\$53.98</b>

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## Yard project?

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683412

Current month's charges:	\$53.98
Total amount due:	\$53.98
Payment Due By:	04/27/2020
<b>Amount Enclosed</b>	<b>\$</b>

672370907243

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:** 04/06/2020  
**Current month's charges due** 04/27/2020



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

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

**Rate Schedule: General Service - Non Demand**

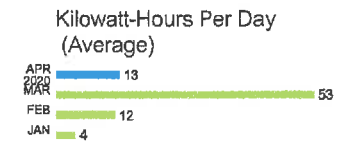
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J33968	04/01/2020	2,342		1,959		383 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	383 kWh @ \$0.06010/kWh	\$23.02
Fuel Charge	383 kWh @ \$0.03016/kWh	\$11.55
Florida Gross Receipt Tax		\$1.35
<b>Electric Service Cost</b>		<b>\$53.98</b>

**Total Current Month's Charges**

**\$53.98**

### Tampa Electric Usage History



Statement Date: 04/06/2020

Account: 221007708326

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



Current month's charges:	\$21.67
Total amount due:	\$21.67
Payment Due By:	04/27/2020

## Your Account Summary

Previous Amount Due	\$19.92
Payment(s) Received Since Last Statement	-\$19.92
<b>Current Month's Charges</b>	<b>\$21.67</b>
<b>Total Amount Due</b>	<b>\$21.67</b>

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007708326

Current month's charges:	\$21.67
Total amount due:	\$21.67
Payment Due By:	04/27/2020

**Amount Enclosed** \$ 676074605894

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:** 04/06/2020  
**Current month's charges due** 04/27/2020



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

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	04/01/2020	103		69		34 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	34 kWh @ \$0.06010/kWh	\$2.04
Fuel Charge	34 kWh @ \$0.03016/kWh	\$1.03
Florida Gross Receipt Tax		\$0.54
<b>Electric Service Cost</b>		<b>\$21.67</b>

**Total Current Month's Charges**

**\$21.67**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)





Statement Date: 04/06/2020  
Account: 221007724737

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



Current month's charges:	\$18.52
Total amount due:	\$18.52
Payment Due By:	04/27/2020

## Your Account Summary

Previous Amount Due	\$17.46
Payment(s) Received Since Last Statement	-\$17.46
<b>Current Month's Charges</b>	<b>\$18.52</b>
<b>Total Amount Due</b>	<b>\$18.52</b>

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## Yard project?

### Avoid damage and fines

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**WAIT** two  
business days



**Start**  
**DIGGING!**

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:	\$18.52
Total amount due:	\$18.52
Payment Due By:	04/27/2020
<b>Amount Enclosed</b>	<b>\$</b>

676074605895

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:** 04/06/2020  
**Current month's charges due** 04/27/2020



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

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	04/01/2020	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)

APR 0  
 2020 0  
 MAR 0  
 FEB 0

00000067-0000928-Page 5 of 26



## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Timber Creek Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607*

Invoice No. 19456  
Date 04/02/2020

---

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ 1,000.00
Current Amount Due	\$ 1,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

Payment due upon receipt.

**INVOICE**

Page 1 of 1

<b>Invoice Number</b>	1640718
<b>Invoice Date</b>	April 1, 2020
<b>Purchase Order</b>	215614652
<b>Customer Number</b>	149266
<b>Project Number</b>	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  
1,017.75

For Period Ending

**March 20, 2020**

Process requisitions

**Top Task 2020 2020 FY General Consulting****Professional Services****Category/Employee**

Nurse, Vanessa M  
Stewart, Tonja L

**Current  
Hours****Rate****Current  
Amount**

2.25

127.00

285.75

4.00

183.00

732.00

**Subtotal Professional Services**

6.25

1,017.75

Top Task Subtotal 2020 FY General Consulting

1,017.75

**Total Fees & Disbursements**

1,017.75

**INVOICE TOTAL (USD)****1,017.75****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](mailto:Summer.Fillinger@Stantec.com)**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.

51300-3103  
412

# 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

March 23, 2020  
Client: 001498  
Matter: 000001  
Invoice #: 18152

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2020

## SERVICES

Date	Person	Description of Services	Hours	
2/21/2020	JMV	REVIEW COMMUNICATION FROM T. STEWART; REVIEW REPORT; DRAFT EMAIL TO T. STEWART.	0.3	
Total Professional Services			0.3	\$91.50

## PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.3	\$91.50

## DISBURSEMENTS

Date	Description of Disbursements	Amount
2/12/2020	XPRESS DELIVERIES, LLC- Courier Service-	\$21.75
3/15/2020	Photocopies (3 @ \$0.15)	\$0.45
Total Disbursements		\$22.20

51100-3107  
CR

March 23, 2020

Client: 001498

Matter: 000001

Invoice #: 18152

Page: 2

---

Total Services	\$91.50	
Total Disbursements	\$22.20	
Total Current Charges		\$113.70

**PAY THIS AMOUNT**

**\$113.70**

***Please Include Invoice Number on all Correspondence***

# Timber Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 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 4/30/2020

(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
<b>Assets</b>						
Cash-Operating Account	122,291	0	0	0	0	122,291
Bank-Investment Revenue 2018 (8000)	0	410,668	0	0	0	410,668
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	236,666	0	0	236,666
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	673	0	0	0	0	673
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
<b>Total Assets</b>	<b>122,964</b>	<b>644,043</b>	<b>236,687</b>	<b>6,215,557</b>	<b>7,070,000</b>	<b>14,289,251</b>
<b>Liabilities</b>						
Accounts Payable	3,580	0	0	0	0	3,580
Accounts Payable Other	0	0	0	0	0	0
Revenue Bonds Payable Series 2018	0	0	0	0	7,070,000	7,070,000
<b>Total Liabilities</b>	<b>3,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,070,000</b>	<b>7,073,580</b>
<b>Fund Equity &amp; Other Credits</b>						
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	118,184	622,590	(946,779)	0	0	(186,601)
<b>Total Fund Equity &amp; Other Credits</b>	<b>110,723</b>	<b>1,229,948</b>	<b>236,687</b>	<b>6,215,557</b>	<b>0</b>	<b>7,812,319</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>114,303</b>	<b>1,229,948</b>	<b>236,687</b>	<b>6,215,557</b>	<b>7,070,000</b>	<b>14,885,899</b>

**Timber Creek CDD**  
**Statement of Revenues and Expenditures**  
001 - General Fund  
From 10/1/2019 Through 4/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remainin - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	150,775	150,994	219	0 %
O&M Assmts - Off-Roll	58,650	32,291	(26,359)	(45)%
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	187,428	(21,997)	(11)%
<b>Expenditures</b>				
Financial & Administrative				
District Management	24,000	14,000	10,000	42 %
District Engineer	4,000	2,883	1,117	28 %
Disclosure Report	4,200	0	4,200	100 %
Trustees Fees	4,300	2,357	1,943	45 %
Auditing Services	5,000	1,523	3,477	70 %
Postage, Phone, Faxes, Copies	150	29	121	81 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,000	1,388	613	31 %
Bank Fees	200	45	155	78 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	100	0	100	100 %
Website Administration	1,800	2,550	(750)	(42)%
Legal Counsel				
District Counsel	5,000	3,320	1,680	34 %
Utility Services				
Street Lights	50,000	183	49,817	100 %
Other Electric Services	0	16,067	(16,067)	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	2,660	6,340	70 %
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	16,940	33,060	66 %
Landscape Maintenance Other	10,000	0	10,000	100 %
Total Expenditures	209,425	69,244	140,181	67 %

## Timber Creek CDD

### Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2019 Through 4/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remainin - Original
Excess Revenues Over (Under) Expenditures	0	118,184	118,184	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	110,723	110,723	0 %



**Timber Creek CDD**  
**Statement of Revenues and Expenditures**  
201 - Debt Service Fund -- Series 2018  
From 10/1/2019 Through 4/30/2020  
(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	73,500	73,500	0 %
Interest Earnings				
Interest Earnings	0	287	287	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	212,267	212,267	0 %
Total Revenues	464,794	622,590	157,796	34 %
Excess Revenues Over (Under)	464,794	622,590	157,796	34 %
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	1,229,948	765,154	165 %

## Timber Creek CDD

### Statement of Revenues and Expenditures

202 - Debt Service Fund - Series 2020

From 10/1/2019 Through 4/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remainin - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0 %
Total Revenues	0	2	2	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	(19,389)	19,389	0 %
Interfund Transfer				
Interfund Transfer	0	1	(1)	0 %
Total Other Financing Sources	0	(19,388)	19,388	0 %
Excess Revenues Over (Under)	0	19,391	19,391	0 %
Expenditures				
Fund Balance, End of Period	0	19,391	19,391	0 %

## Timber Creek CDD

### Statement of Revenues and Expenditures

301 - Capital Projects Fund -- Series 2018

From 10/1/2019 Through 4/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remainin - Original
Revenues				
Interest Earnings				
Interest Earnings	0	786	786	0 %
Total Revenues	0	786	786	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	(946,779)	(946,779)	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	236,687	236,687	0 %

## Timber Creek CDD

### Statement of Revenues and Expenditures

302 - Capital Projects Fund - Series 2020

From 10/1/2019 Through 4/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remainin - Original
Revenues				
Interest Earnings				
Interest Earnings	0	13	13	0 %
Total Revenues	0	13	13	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(1)	1	0 %
Total Other Financing Sources	0	(1)	1	0 %
Excess Revenues Over (Under)	0	14	14	0 %
Expenditures				
Fund Balance, End of Period	0	14	14	0 %

Timber Creek CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 04/30/2020  
Reconciliation Date: 4/30/2020  
Status: Locked

Bank Balance	122,290.82
Less Outstanding Checks/Vouchers	0.00
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	122,290.82
Balance Per Books	<u>122,290.82</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: 04/30/2020

Reconciliation Date: 4/30/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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
206	4/1/2020	System Generated Check/Voucher	2,153.15	Meritus Districts
208	4/7/2020	System Generated Check/Voucher	380.00	Sitex Aquatics
209	4/7/2020	System Generated Check/Voucher	113.70	Straley Robin Vericker
210	4/7/2020	System Generated Check/Voucher	1,992.32	Tampa Electric
211	4/13/2020	System Generated Check/Voucher	1,000.00	Grau and Associates
212	4/20/2020	System Generated Check/Voucher	1,017.75	Stantec Consulting Services Inc.
213	4/20/2020	System Generated Check/Voucher	2,278.65	Tampa Electric
Cleared Checks/Vouchers			34,815.57	

Timber Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2020

Reconciliation Date: 4/30/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	10017930	4/23/2020	Off Roll - O&M Blk15 Lot 1, Blk13 Lot 6	1,317.98
Cleared Deposits				1,317.98