

**TIMBER CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARING & REGULAR MEETING
MAY 6, 2021**

TIMBER CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, MAY 6, 2021 AT 2:00 P.M.
THE OFFICES OF MERITUS DISTRICTS
LOCATED AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607

District Board of Supervisors	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Jeff Hills Nick Dister Steve Luce Kelly Evans Laura Coffey
District Manager	Meritus	Bryan Radcliff
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	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 Public Hearing & Regular Meeting of Timber Creek Community Development District will be held on **May 6, 2021 at 2:00 p.m.** at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607. **Please let us know at least 24 hours in advance if you are planning to call into the meeting.** Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARING**
- 4. PUBLIC HEARING ON ADOPTING AMENITIES RULES AND POLICIES**
 - A. Open the Public Hearing on Adopting Amenities Rules and Policies
 - B. Staff Presentations
 - C. Public Comments
 - D. Close the Public Hearing on Adopting Amenities Rules and Policies
 - E. Consideration of Resolution 2021-04; Adopting Amenities Rules and Policies..... Tab 01
- 5. RETURN AND PROCEED TO REGULAR MEETING**
- 6. BUSINESS ITEMS**
 - A. Consideration of Resolution 2021-05; Approving Proposed FY 2022 Budget & Setting Pubic Hearing.....*Under Separate Cover*
 - B. Announcement of Annual Notice of Qualified Electors.....Tab 02
 - C. Discussion on Security Camera Proposal.....Tab 03
 - D. General Matters of the District
- 7. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting March 04, 2021.....Tab 04
 - B. Consideration of Operation and Maintenance Expenditures February 2021.....Tab 05
 - C. Consideration of Operation and Maintenance Expenditures March 2021.....Tab 06
 - D. Review of Financial Statements Month Ending March 31, 2021.....Tab 07
- 8. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 9. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 10. AUDIENCE QUESTIONS AND COMMENTS AND DISCUSSION FORUM**
- 11. ADJOURNMENT**

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

Bryan Radcliff,
District Manager

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE AMENITIES RULES & POLICIES.

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

WHEREAS, the Board of Supervisors of the District (hereinafter the “**Board**”) is authorized by Section 190.011(5), Florida Statutes, to adopt rules and orders for the District; and

WHEREAS, the District set May 6, 2021, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication.

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

Section 1: The Board hereby adopts the Amenities Rules and Policies as attached hereto as **Exhibit “A”**.

Section 2: This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6TH DAY OF MAY, 2021.

Attest:

**Timber Creek Community
Development District**

Print Name:

Secretary/ Assistant Secretary

Print Name:

Chair/ Vice Chair of the Board of Supervisors

Timber Creek Community Development District

Recreational Facilities Policies

(Date Adopted: _____)

Definitions

“Board” – shall mean the District’s Board of Supervisors.

“District” – shall mean the Timber Creek Community Development District.

“District Manager” – shall mean the professional management company with which the District has contracted to provide management services to the District.

“Guest” – shall mean any individual who is invited and must be accompanied to use the Recreational Facilities by a Resident, Non-Resident Member, or Renter.

“Non-Resident Member” – shall mean any individual not owning or renting property in the District who has paid the Non-Resident Annual User Fee to the District for use of the Recreational Facilities.

“Patron” – shall mean Residents, Guests, Non-Resident Members, and Renters, including and members of the households of any of the foregoing, who are eighteen (18) years of age and older.

“Recreational Facilities” – shall mean the properties and areas owned by the District intended for recreational use, including but limited to, the Pool, Playground, and Dog Park together with its appurtenant facilities and areas.

“Renter” – shall mean any tenant residing in a Resident’s home pursuant to a valid rental or lease agreement, or any person who rents certain portions or spaces of the Recreational Facilities for specified events pursuant to the approval of the District staff.

“Resident” – shall mean any person, spouse, or registered domestic partner of a person or family owning property within the District.

Enforcement of Policies

The Board, the District Manager, and any District staff shall have full authority to enforce these policies. However, the District Manager shall have the authority to waive strict application of any of these policies when prudent, necessary, or in the best interest of the District and its Patrons. Such a temporary waiver of any policy by the District Manager shall not constitute a continuous, ongoing waiver of said policy, and the District Manager reserves the right to enforce all of these policies at any time.

Use of Recreational Facilities at Your Own Risk

Patrons are welcome to enjoy the Recreational Facilities at their own risk and pursuant to the District’s rules and policies. The District does not provide on-site staff dedicated for the purpose of monitoring the use of the Recreational Facilities or safety of the Patron. The District will not accept responsibility for any injuries from the use of the Recreational Facilities or damage or theft of personal property.

Persons interested in using the Recreational Facilities are encouraged to consult with a physician prior to commencing a physical fitness program.

General Policies

1. The Board reserves the right to amend, modify, or delete, in part or in their entirety, these policies at a duly-noticed Board meeting. However, in order to change or modify rates or fees beyond any increases that may be specifically allowed for by the District's rules and regulations, the Board must hold a duly-noticed public hearing.
2. All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Recreational Facilities and shall ensure that any minor for whom they are responsible also complies with the same.
3. All Patrons using the Recreational Facilities are expected to conduct themselves in a responsible, courteous, respectful, and safe manner, in compliance with all District policies, and rules governing the Recreational Facilities. Violation of the District's Policies and/or misuse or destruction of Recreational Facilities equipment may result in the suspension or termination of privileges with respect to the offending Patron in accordance with the policies set forth herein.
4. The Recreational Facilities is available for use by Patrons during normal operating hours to be established and posted by the District.
5. Patrons are responsible for any damage they or their Guests cause to District property and will be responsible for the costs associated with repairing the damage.
6. Patrons are responsible for any and all actions taken by any of their Guests. Violation by a Guest of any of these policies as set forth by the District could result in loss of the privileges and/or membership of that Patron.
7. All Patrons may be required to present a valid government issued identification card in order to gain access to the Recreational Facilities.
8. Vehicles must be parked in designated areas. Vehicles must not be parked on grass lawns, in any way which blocks the normal flow of traffic or in any way that limits the ability of emergency service workers to respond to situations. The District Manager reserves the right to waive this parking restriction in the event overflow parking is needed for a large event.
9. Fireworks of any kind are not permitted anywhere at or in the Recreational Facilities or adjacent areas; however, notwithstanding this general prohibition, the Board may approve the use of fireworks over a body of water.
10. Only District contractors, vendors, or authorized personnel are allowed in the service areas of the Recreational Facilities.
11. Except for District contractors, vendors, or authorized personnel, no watercrafts of any kind are allowed in any District stormwater ponds.
12. No fishing or swimming is permitted in any District stormwater ponds.
13. Audio or Video playing devices must be kept at reasonable volumes.

14. Off-road motorbikes/vehicles are prohibited on all property owned, maintained and operated by the District including, but not limited to, the Recreational Facilities.
15. No signage or advertisements shall be posted or circulated within the Recreational Facilities property or other District property.
16. The Recreational Facilities shall not be used for commercial purposes without written permission from the District Manager. The term “commercial purposes” shall mean those activities which involve, in any way, the provision of goods or services for compensation or advertising.
17. The District Manager reserves the right to authorize all programs and activities, including the number of participants, usage of equipment and supplies etc., at the Recreational Facilities, except usage and rental fees that have been established by the Board. The District Manager also has the right to authorize management sponsored events and programs to better serve the Patrons, and to reserve any Recreational Facilities for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events, cultural programs and social events. Should the District be entitled to any of these revenues based on its established rental or usage fees, the District Manager will be required to compensate the District accordingly.
18. For any emergencies, please call 911. Afterwards please report all emergencies and injuries to the District Manager.

Designation of Renter to Use Resident’s Membership Privileges

1. Residents who rent or lease out their home shall have the right to designate the Renter of their home as the beneficial users of the Resident’s membership privileges for purposes of Recreational Facilities use.
2. A Renter who is designated as the beneficial user of the Resident’s membership shall be entitled to the same rights and privileges to use the Recreational Facilities as a Resident. If the Resident does not designate the Renter as a beneficial user of the Resident’s membership privileges, the Renter will be required to pay the Non-Resident Annual User Fee to acquire a membership, unless that Renter is a Guest.
3. During the period when a Renter is designated as the beneficial user of the membership, the Resident shall not be entitled to use the Recreational Facilities with respect to that membership.

Pool Policies

1. There is no lifeguard on duty.
2. Children under the age of 15 years old must be supervised by a Patron.
3. No one should use the pool during inclement weather (especially when lightning is present).
4. Proper swimwear is required. Loose clothing, especially with strings, is prohibited.
5. Children under 3 years of age and those who are not reliably toilet trained, must wear rubber lined swim diapers and a swimsuit over the swim diaper.
6. No glass containers are permitted in the fenced pool area.
7. No Food or Beverages are permitted in the pool or on the wet deck.
8. Patrons should shower before entering the pool.
9. Pool Furniture should not be removed from the fenced pool area or placed in the pool.
10. No profanity, harassment, diving, running, rough housing, chicken fighting, or horseplay is permitted.
11. No skates, skateboards, scooters, or bicycles are permitted within the fenced pool area.
12. No more than 3 total persons can be brought by any Patron household at any time.
13. No dogs or other animals are allowed in the pool, with the exception of authorized service animals.

Playground Policies

1. Children under the age of 15 years old must be supervised by a Patron
2. All children must remain in the sight of parents/guardians.
3. All children are expected to play cooperatively with other children.
4. Proper footwear and clothing is required. Loose clothing, especially with strings, is prohibited.
5. Mulch must not be picked up, thrown, or kicked for any reason.
6. No food, drinks or gum are permitted at the playground.
7. No glass containers are permitted at the playground.
8. No jumping off from any climbing bar or platform.
9. Profanity, rough-housing, and disruptive behavior are prohibited.

Dog Park Policies

1. Children under the age of 15 years old must be supervised by a Patron
2. Patrons are legally responsible for their dogs and injuries caused by them.
3. Dogs are required to wear a basic flat buckle collar or harness with identification tags at all times.
4. Patrons must clean up after their dogs and immediately fill any holes their dogs dig.
5. Dogs showing aggression towards people may be removed from the dog park.
6. Dogs using the dog park must be at least 4 months old.
7. Dogs using the park must be up-to-date on their shots.
8. Dogs must never be left unattended.
9. Children must be under constant supervision.
10. Dogs "in heat" will not be allowed inside the dog park.
11. Dogs must be leashed before entering and leaving the dog park.
12. Except for treats, no food is allowed inside the dog park.
13. Dogs are the only type animals permitted in dog park.
14. Violators will be subject to removal from the dog park and suspension of privileges.
15. Dogs must be under voice command at all times.
16. No glass containers are permitted at the Dog Park.
17. Profanity, rough-housing, and disruptive behavior are prohibited.

Access Cards for the Use of the Pool

1. The District operates an access system for entry into the District's Pool to ensure that only Patrons and their Guests enjoy the pool.
2. The current owners of a home in the District will be issued 1 initial Access Card at no charge. If the current owners sell their property, then they may transfer their Access Cards to the purchaser of their home. If no transfer is made, then the new owners may purchase an Access Card from the District for a non-refundable fee of \$25.00 per card.
3. Renters who have proof of a valid rental agreement will be issued Access Cards after they pay the District a non-refundable fee of \$25.00 per Access Card.
4. There is a \$25.00 non-refundable fee to replace a lost Access Card or to purchase an additional Access Card. No more than 2 Access Cards (issued to those 18 years or older) may be held by any Patron's household at any time.
5. Under no circumstance should a Patron provide their Access Cards to another person to allow them to utilize the Pool. To obtain an Access Card, proof of residence (Driver's License, State ID, utility bill or a vehicle registration) is required.

Suspension and Termination of Privileges

1. **Violations.** The privileges of a Patron to use the Recreational Facilities may be suspended or terminated if the Patron engages in any of the following behavior:
 - a. Submits false information on any application for use of the Recreational Facilities.
 - b. Permits the unauthorized use of an Access Card.
 - c. Exhibits unsatisfactory behavior or appearance.
 - d. Fails to pay fees or assessments owed to the District in a proper and timely manner.
 - e. Fails to abide by any policies or rules established for the use of the Recreational Facilities.
 - f. Treats the District's supervisors, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner.
 - g. Damages or destroys District property.
 - h. Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.
2. **Documentation of Violations.** The District Manager shall record all violations, including repeat violations, on written incident reports and shall include the date, time, name of the parties involved, and nature of the violation. The District Manager shall file such report with the District Manager within 24 hours of the incident. The District Manager shall maintain all records in accordance with public record laws.
3. **Suspension by the District Manager**
 - a. The District Manager may at any time suspend a Patron's privileges to use the Recreational Facilities for committing any of the violations outlined above.
 - b. The District Manager shall ask the Patron to leave the Recreational Facilities immediately and shall call local law enforcement for assistance if the Patron fails to comply with the request.
 - c. Such suspension shall be for a maximum period of 30 consecutive days.
 - d. In determining the length of any suspension, the District Manager, shall take into account the nature of the conduct and any prior violations.
4. **Appeal of Suspension**
 - a. A Patron subject to a suspension may appeal the suspension to the District's Board by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson with a copy to the District Manager.
 - b. The filing of a request for an appeal shall not result in the stay of the suspension.
 - c. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered.
 - d. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose.
 - e. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations.
 - f. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

5. Longer Suspension or Termination of Privileges by the Board.

- a. The District Manager may recommend to the Board, or the Board on its own initiative may elect to consider, a longer suspension or termination of a Patron's privileges for committing any of the violations.
- b. At least 15 days prior to any Board meeting where a longer suspension or termination is to be considered, the District shall send written notice of the meeting by United States mail to the Patron's last known address.
- c. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose.
- d. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations, including imposing a longer suspension or permanent termination of a Patron's privileges to use the Recreation Facilities.
- e. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

6. Trespass. If a Patron subject to a suspension or termination is found on the premises, such Patron may be subject to arrest for trespassing.

Timber Creek Community Development District

Incident Report

Date of Incident: _____ **Time of Incident:** _____ (am/pm)
Party Involved: _____ **Sex:** Male/Female

Is this person 18 years or older? Yes/No

If not, name of Parent or Guardian: _____

Mailing Address: _____

Was local law enforcement called? Yes/No

Description of what happened (include location):

Names, phone numbers, and addresses of who witnessed the incident:

Immediately Suspended: Yes/No
If yes, the reason: _____

Recommendation: _____

Name of Staff Member writing this report: _____

Signature of Staff Member writing this report: _____

Date: _____

CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION

1. **TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the “District”) is the owner of the clubhouse and related facilities (hereinafter, the “facilities”), located within the Timber Creek community in Hillsborough County, Florida.

2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District’s receipt of a \$50.00, for up to four (4) hours, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the (4) hour rental. Refundable security deposit in the amount of \$200.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.

3. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the “Clubhouse Rules” (**see and initial**) attached. Please make checks (two, separate) payable to TIMBER CREEK CDD.

4. The undersigned, _____, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: _____
Purpose: _____
Date of Event: _____ Phone: _____
Time of Event (ALL Events shall end by 11:00 p.m.): _____
Extra Hours Required (\$25.00 per every (1) hour: _____
Number of Attendees (NOT TO EXCEED 40): _____

5. The District has consented to the above use by the Applicant, its agents, employees and invitees.

6. In Consideration of the District’s permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its agents, employees and invitees, and any person or entity claiming by or through them, releases, discharges and acquits the District, its agents or employees, for any and all claims for loss, damage or injury of any nature whatsoever to persons or property, including but not limited to personal injury or death, resulting in any way from, or in any fashion arising from, or connected with, the use of the Facilities. In whatever manner the loss, damage or injury may be caused and whether or not the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees; it being specifically understood and agreed that this release of liability applies to any and all claims for loss, injury, damage or death caused solely or partially by the negligence of the District, its agents or employees.

7. As further consideration for the District’s permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its representatives and assigns, agrees to indemnify, defend and hold harmless the District, its agents and employees, from any and all

Timber Creek Community Development District
Recreational Facilities Policies

claims for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to personal injury or death, resulting in any way from or in any fashion arising from or connected with the use of the Facilities, in whatever manner the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees.

8. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby and said illegal part, term or provision shall be deemed not part of this Agreement.

Applicant:

Signature

Print name

Date

**TIMBER CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

As: _____

Date: _____

CHECK PAYMENT FORM

*This form must be completed by **each person** issuing a check to Timber Creek CDD in payment for clubhouse rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained **for each occurrence**.*

DATE: ____/____/____

NAME OF ISSUER: _____

ADDRESS: _____

HOME PHONE: (____)____-_____

CELL PHONE: (____)____-_____

DRIVER LICENSE NUMBER: _____
(Attach copy of license)

PLACE OF EMPLOYMENT: _____

WORK PHONE: (____)____-_____

AMOUNT OF CHECK: \$_____

REASON FOR CHECK: _____

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 6 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with **security deposit in place to reserve the date and time**. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

Rental Fees and Security Deposits for residents are as follows:

- Resident Rentals: Security Deposit \$200.00; Rental Fee \$50.00 per four (4) hours – each hour over two will be an additional \$25.00 per every (1) hour.
- Only checks or money orders will be accepted for payment, made payable to Timber Creek Community Development District
- Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:
 - The event provides a benefit to the community;
 - The event encourages socialization amongst the neighbors;
 - The event must be approved by the District Manager; and
 - The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

Cancellation Policy: A 72 hour written notice required must be provided prior to event date. Without proper notice, rental fee is non-refundable. _____

1. All persons using the Recreation Center do so at their own risk. _____
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. _____
3. Alcohol is NOT permitted at the Recreation Center – presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT** (THERE WILL BE NO EXCEPTIONS) _____
4. Glass beverage containers are NOT permitted at the Recreation Center. _____
5. Furniture shall NOT be removed from the Recreation Center at any time. _____
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. _____
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. _____
8. Non-perishable items left in the Recreation Center after use will be kept for a period of “One Week.” Items not claimed by the end of that period will be discarded. _____
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. _____
10. Glitter and Confetti are not allowed in Recreation Center _____
11. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and procedures for the reserved special event at the Recreation Center with the applicant. Use of the Recreation Center for parties or other group functions will require the execution of an indemnification agreement and a security deposit. _____
12. Use of the Recreation Center is **STRICTLY** limited to the confines of the building and adjacent parking area. Use of pool is **STRICTLY PROHIBITED** and will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. _____

Timber Creek Community Development District
Recreational Facilities Policies

13. Please respect all walls and surface areas of the Recreation Center as you would your own home: DO NOT PLACE TAPE ON WALLS, PUT PUSH-PINS INTO WALLS, ETC. _____
14. All surfaces are to be **thoroughly cleaned** upon the completion of the rental event before leaving the Recreation Center. Failure to thoroughly clean will result to **FORFEITURE OF THE SECURITY DEPOSIT**. The deposit or letter of explanation concerning the withholding of any funds shall be forwarded within 10 days. (Wipe all surfaces, tables, chairs; sweep and mop the entire floor area; remove all trash from clubhouse to dumpster – replace trash bags). **Note:** the CDD will do its best, but will not be obligated to provide brooms, etc. Renters must provide their own cleaning products and remove them at the conclusion of the event. _____
15. **ALL CLEANING MUST BE COMPLETED** and the Recreation Center locked up securely (all windows and doors) by 11 pm of the rental day; persons in the Recreation Center AFTER 11 pm will be considered as TRESPASSING and subject to arrest by patrolling legal entities (Security and/or Hillsborough County Sheriff's Office). _____
16. No person may use the Recreation Center in such a manner as to interfere with the rights, comforts, conveniences, or peaceful enjoyment of the adjoining areas within the community by other residents. Specifically, no person may use the center in such a manner that creates excessive noise, profanity, or boisterous action. _____
17. Approval of all events is subject to the discretion of the District Manager. The District Manager has within its sole discretion the authority to reduce or waive rental fees for community service functions and events. _____
18. Individuals reserving the center must sign a Facility Usage Agreement and Release of Liability and Indemnification Agreement in order to rent the center. _____
19. No pets shall be allowed at any time in the center with the exception of service animals as defined by Florida Statutes. _____
20. All exterior doors and windows must be closed when the air conditioning or heat is on and temperatures reset to original settings. _____
21. There is **NO SMOKING** allowed. Smoking in the Recreation Center will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. _____
22. Call 911 in the event of an emergency. _____
23. Violations will be subject to suspension as deemed appropriate by the Board of Supervisors. _____

Applicant Signature

Applicant Printed Name

Date



April 20, 2021

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, 2021, listed below.

Community Development District	Number of Registered Electors
Timber Creek	85

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@hcsoe.org.

Respectfully,

Enjoli White
Candidate Services Liaison



We have prepared a quote for you



CCTV - Timber Creek Clubhouse

Quote # Q002321 Version 1

Prepared for:

Meritus Corp.



P: 813-948-0202 E: jc.colton@mhdit.com W: www.MHDcommunications.com

Friday, April 16, 2021

Meritus Corp.
Bryan Radcliff
10224 Opaline Sky Court
Riverview, FL
bryan.radcliff@merituscorp.com

Dear Bryan,

We appreciate the opportunity to provide you with a solution! Unparalleled quality and customer service is the foundation of our business and the focus of our teams.

MHD Communications takes pride in our solution-oriented business by offering a total technology solution for your business. Our offerings extend to IT Managed Services, Network Security, Audio Visual, Access Control, Surveillance, Security, Phone Systems, Low Voltage Cabling and Fiber Services. Should you ever need a solution in one of these areas, please do not hesitate to reach out. We at MHD Communications want to make your business just that much more successful and we are looking forward to assisting you in doing so very soon!

Thank you for taking the time to review my proposal. It has been my pleasure to provide you with a solution for your technology needs. If I can answer any additional questions or provide you with more details please give me a call.

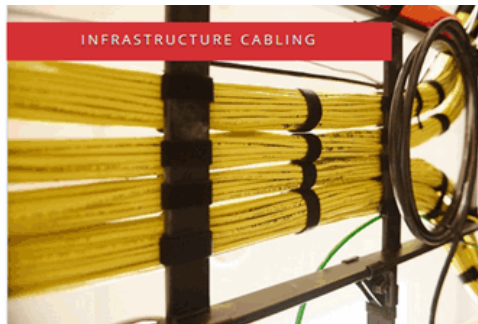
Best Regards,

A handwritten signature in black ink, appearing to be 'JC', is written above a horizontal line.

Sales Engineer
JC
MHD Communications

ABOUT MHD COMMUNICATIONS

Established in 2003, MHD Communications specializes in providing high-quality total technology solutions for small and medium sized businesses. Our commitment to excellence and providing impeccable customer service is what sets apart from our competitors and our exponential growth over the last few decades has secured us as one of Tampa Bay's premier technology providers, keeping pace with the rapid changes in the technology world. Our highly trained local staff provides around-the-clock top-notch service that you can depend upon for years to come. Fully licensed, bonded and insured, MHD Communications exists to provide the highly responsive technology support system to clients who require a superior level of quality and reliability.



HARDWARE

Product Details	Qty
Hikvision DS-7600NI-Q2/P Series NVR - Network Video Recorder - HDMI	1
6tb Surveillance Hard Drive	2
Hikvision 4mp Colorvu Turret Camera w/ Built In Mic	3
8 MP ColorVu Fixed Bullet Network Camera	8
Cat6 Cable - Blue - Riser	3
9u Wall Mount Rack	1
IT Rack Shelf	1
Fortinet FortiGate FG-40F Network Security/Firewall Appliance - 5 Port - 10/100/1000Base-T - Gigabit Ethernet - 5 x RJ-45 - Wall Mountable - TAA Compliant	1
APC Lithium Ion 500va UPS	1
Subtotal: \$6,711.75	

SERVICES

Description	Price	Qty	Ext. Price
On-Site Service: Security Services - Hardware Install	\$150.00	32	\$4,800.00
On-Site Service: IT Support - Equipment Programming	\$150.00	5	\$750.00
On-Site Service: IT Support - Training, Software, Remote Viewing Setup	\$150.00	4	\$600.00
Subtotal: \$6,150.00			

SCOPE OF WORK

Procure and Install (1) 16ch Hikvision 4k NVR w/ 12tb of hard drive space

Procure and Install (8) Hikvision 4k Colorvu bullet cameras

- Bullet cameras will cover the following areas:
 - (4) across the back side covering the pool area
 - (3) across the front of the building covering front entrance/parking area

- (1) on side over pool equipment/mailbox

Procure and Install (3) Hikvision 4mp Colorvu turret cameras w/ built in microphones

- Turret cameras will cover the following areas:
 - (1) on breeze way entrance facing the access controlled gate doors
 - (1) on above pool deck seating area covering the covered seating area
 - (1) Inside clubhouse main room covering room and entry/exit doors in room

Procure and Install (1) 9u IT wall mount rack

- Install (1) Fortinet 40F firewall
- Install (1) APC 500va lithium ion battery backup/surge protector
- Install in maintenance closet area
- **Customer responsible for adding local power outlet and maintaining internet connection in closet for remote viewing connection**
- **Customer responsible for painting any added conduit or boxes if desired**
- **Painting of actual cameras is not allowed and will void any warranty**

MHD will submit a line drawing/map of camera placement for approval before install

MHD offers system service contracts on installed equipment. The contracts are not required. If no service contract is requested equipment maintains the standard 1 year warranty.

Bronze Plan - \$225/monthly

- 24x7x365 Monitoring and management of software
- Patch and software updates
- Anti virus and spyware management software
- Anti spam management
- Advanced ransomware protection
- Unified threat management
- System analytics and reporting



P: 813-948-0202 E: jc.colton@mhdit.com W: www.MHDcommunications.com

Silver Plan - \$450/monthly

- Increases the equipment warranty to 3 years
- Includes everything from the bronze plan
- Adds unlimited remote help desk support
- Adds unlimited network engineer support
- Adds unlimited remote video pulls at customer request
- Includes an annual onsite service call for equipment cleaning and upkeep

PAYMENT OPTIONS

CASH CONTRACT

Deposit: Due within five business days of signed proposal. Parts will not be ordered and project will not be scheduled until deposit is received in full.

Parts: 80%

Labor: 50%

Remaining Balance: Due within five business days of completion.

Progress Billing: For projects that last more than 30 days, MHD Communications reserves the right to send a monthly progress bill for labor that has been completed.

MHD Communications accepts cash, check and all major credit cards. A link to pay with a credit card will be provided with the invoice for the deposit.

FINANCE CONTRACT

MHD Communications offers 36 month, 48 month and 60 month options for financing.

If you are interested in financing your project, please request financing options from your sales engineer.

ACCEPTANCE OF CONTRACT

The undersigned hereby agrees to purchase the above equipment in accordance with the terms and conditions stated on this agreement. Until accepted and signed by an officer of seller at its principal office, this agreement shall not become effective and shall not constitute a binding contract. Pricing included on this proposal is valid for thirty days from initial presentation.



P: 813-948-0202 E: jc.colton@mhdit.com W: www.MHDcommunications.com

CCTV - Timber Creek Clubhouse

Prepared by:

MHD Communications

Sales Engineer
813-948-0202 ext 8818
Fax 813-319-2680
jc.colton@mhdit.com

Prepared for:

Meritus Corp.

10224 Opaline Sky Court
Riverview, FL
Bryan Radcliff
(813) 873-7300
bryan.radcliff@merituscorp.com

Quote Information:

Quote #: Q002321

Version: 1
Delivery Date: 04/16/2021
Expiration Date: 05/13/2021

Quote Summary

Description	Amount
HARDWARE	\$6,711.75
SERVICES	\$6,150.00
Total:	\$12,861.75

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

MHD Communications

Meritus Corp.

Signature:

Name: JC Colton

Title: JC

Date: 04/16/2021

Signature:

Name: Bryan Radcliff

Date:

**TIMBER CREEK
COMMUNITY DEVELOPMENT DISTRICT**

March 4, 2021 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, March 4, 2021 at 2:00 p.m.** at the Offices at Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Timber Creek Community Development District to order on **Thursday, March 4, 2021 at 2:00 p.m.**

Board Members Present and Constituting a Quorum:

Jeff Hills	Chair
Nick Dister	Vice-Chair
Kelly Evans	Supervisor
Laura Coffey	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Brian Howell	District Manager, Meritus
Bryan Radcliff	District Manager, Meritus
John Vericker	District Counsel, Straley Robin Vericker

There were no members of the general public in attendance.

2. OATH OF OFFICES

Mr. Lamb noted that he has the Oaths of Office for Laura Coffey and Kelly Evans. Steve Luce will be sworn in at a later time.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

4. BUSINESS ITEMS

A. Consideration of Resolution 2021-01; Canvassing and Certifying Results from the Landowners Election

B. Consideration of Resolution 2021-02; Re-designating Officers

C. Consideration of Resolution 2021-03; Setting Public Hearing for Amenity Recreational Rules and Policies

Mr. Lamb went over the Resolution 2021-01 and the results of the Landowners Election. Supervisor Coffey and Supervisor Evans will have four-year terms, and Supervisor Luce will have a two-year term. Supervisor Coffey has Seat 3, Supervisor Evans has Seat 4, and Supervisor Luce has Seat 5.

Mr. Lamb reviewed Resolution 2021-02 with the Board. Supervisor Hills is the Chair, Supervisor Dister is the Vice Chair, with the balance of the Board serving as Assistant Secretaries. Mr. Lamb will serve as Secretary and Eric Davidson will be Treasurer, with Brian Howell listed as an additional Assistant Secretary.

Mr. Lamb explained that Resolution 2021-03 sets the public hearing for May 6, 2021 for the recreational rules and policies.

MOTION TO:	Approve Resolution 2021-01, 2021-02, and 2021-03.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

D. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Minutes of the Regular Meeting August 6, 2020

B. Consideration of Minutes of the Landowners Election November 3, 2020

C. Consideration of Operation and Maintenance Expenditures Jul. 2020 - Sep. 2020

D. Consideration of Operation and Maintenance Expenditures Oct. 2020 - Jan. 2021

E. Review of Financial Statements Month Ending January 31, 2021

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Hills
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

6. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

There were no additional reports from Counsel or the Engineer at this time.

C. District Manager

Mr. Howell updated the Board that the pool is open. Supervisor Evans thanked Mr. Howell for getting the work on the front entry completed. Mr. Howell said Cornerstone has been doing better with responsiveness.

7. SUPERVISOR REQUESTS

There were no supervisor requests.

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

9. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Hills
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - 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				
Cornerstone	10 117178	\$ 2,420.00		Common Area & Cul de Sacs -February 2021
Meritus Districts	10386	2,154.20		District Management Services - February 2021
Sitex Aquatics	4559B	380.00		Monthly Lake Maintenance - February 2021
Zebra Cleaning Team Inc.	4302	800.00		Pool Cleaning - February 2021
Monthly Contract Sub-Total		\$ 5,754.20		

Variable Contract				
Variable Contract Sub-Total		\$ 0.00		

Utilities				
BOCC	6143684734 012621	\$ 298.31		Water Service through 01/20/2021
TECO	211018485063 020521	2,606.92		Electric Service through 02/01/2021
TECO	221007623665 020521	350.47		Electric Service through 02/01/2021
TECO	221007683099 020521	981.63		Electric Service through 02/01/2021
TECO	221007683412 020521	59.65		Electric Service through 02/01/2021
TECO	221007708326 020521	22.09		Electric Service through 02/01/2021
TECO	221007724737 020521	-60.51	\$ 3,960.25	Electric Service through 02/01/2021
Utilities Sub-Total		\$ 4,258.56		

Regular Services				
Neptune Multi Services LLC	004005006	\$ 390.00		Trash Pickup - December 2020
Neptune Multi Services LLC	00700800900100011	650.00		Trash Pickup - January 2021
Neptune Multi Services LLC	0012	130.00	\$ 1,170.00	Trash Pickup - 02/05/2021
Spearem Enterprises	4595	493.75		Recycling Container Order - 01/28/2021
Spearem Enterprises	4609	95.00		Delivery/Installed Mail Trash Can - 02/06/2021

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Spearem Enterprises	4629	525.00	\$ 1,113.75	Weekly Cleanings - 02/19/2021
Regular Services Sub-Total		\$ 2,283.75		
Additional Services				
Affordable Backflow Testing	17016	\$ 50.00		Backflow Preventer Test - 01/22/2021
Meritus Districts	10466	900.00		Dissemination Agent Service/Disclosure Reporting Bond - 02/17/2021
Straley Robin Vericker	19345	151.50		Professional Services through 01/15/2021
Straley Robin Vericker	19453	162.00	\$ 313.50	Professional Services through 02/15/2021
Additional Services Sub-Total		\$ 1,263.50		
TOTAL:		\$ 13,560.01		

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 #
2/1/2021	10-117178

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			2,420.00	2/1/2021	2,420.00
<div>5350 4604 B4</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

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 10386
Invoice Date: Feb 1, 2021
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**

2/1/21

Quantity	Item	Description	Unit Price	Amount
		District Management Services - February 51300/3101		2,000.00
		Website Administration 51300/5103		150.00
		Postage - December 51300/4101		4.20
		By		

Subtotal	2,154.20
Sales Tax	
Total Invoice Amount	2,154.20
Payment/Credit Applied	
TOTAL	2,154.20



Invoice

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

Date	Invoice #
2/1/2021	4559B

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- 4 Waterways <div style="text-align: center;"> <i>BY 1/30/21</i> </div>	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>			
Payments/Credits			\$0.00
Balance Due			\$380.00

Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: FEBRUARY 15, 2021
INVOICE #4302

EXPIRATION DATE

TO Timber Creek CDD
10224 opaline sky court
Riverview FL, 33569

539
4300

TECHNICIAN		JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		February pool cleaning		\$800.00
			SUBTOTAL	
			SALES TAX	
			TOTAL	\$800.00

Comments:



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TIMBER CREEK CDD	6143684734	01/26/2021	02/16/2021

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	12/21/2020	1424	01/20/2021	1666	24200	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.69
Purchase Water Pass-Thru	\$73.08
Water Base Charge	\$16.30
Water Usage Charge	\$41.87
Sewer Base Charge	\$39.43
Sewer Usage Charge	\$122.94
Total Service Address Charges	\$298.31

Summary of Account Charges

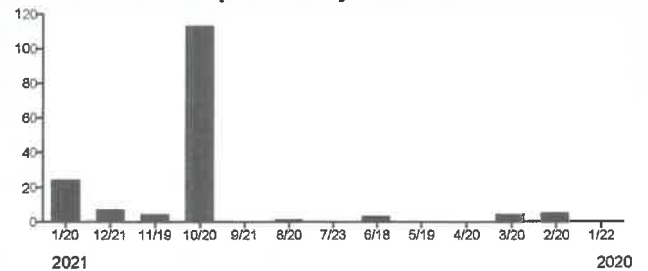
Previous Balance	\$126.28
Net Payments - Thank You	(\$126.28)
Total Account Charges	\$298.31

AMOUNT DUE	\$298.31
-------------------	-----------------

Important Message

Due to billing system upgrades on Jan. 28 -31, online/phone payments will be unavailable and customer service offices will have limited account access. Cash/check payments will be accepted and posted Feb 1. AMSCOT offices will remain open for payments.

Consumption History x 1000 Gallons



Make checks payable to: **BOCC**

ACCOUNT NUMBER: **6143684734**

Hillsborough
County Florida

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 02 2021

DUE DATE	02/16/2021
AMOUNT DUE	\$298.31
AMOUNT PAID	

0061436847349

00000298315



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/05/2021

Account: 211018485063

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

Current month's charges:	\$2,606.92
Total amount due:	\$2,606.92
Payment Due By:	02/26/2021

Your Account Summary

Previous Amount Due	\$2,549.98
Payment(s) Received Since Last Statement	-\$2,549.98
Current Month's Charges	\$2,606.92
Total Amount Due	\$2,606.92



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.



More reliability to you.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, installing technology to keep you informed and adding more solar. View our video at tampaelectric.com/reliability 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: 211018485063

Current month's charges:	\$2,606.92
Total amount due:	\$2,606.92
Payment Due By:	02/26/2021

Amount Enclosed \$

609408232176

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

6094082321762110184850630000002606926

Account: 211018485063
Statement Date: 02/05/2021
Current month's charges due 02/26/2021



Details of Charges – Service from 01/01/2021 to 02/01/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	76 kWh @ \$0.02712/kWh	\$2.06
Fixture & Maintenance Charge	4 Fixtures	\$49.96
Lighting Pole / Wire	4 Poles	\$86.12
Lighting Fuel Charge	76 kWh @ \$0.03136/kWh	\$2.38
Storm Protection Charge	76 kWh @ \$0.00354/kWh	\$0.27
Florida Gross Receipt Tax		\$0.12

Lighting Charges

\$140.91

Details of Charges – Service from 01/01/2021 to 02/01/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1330 kWh @ \$0.02712/kWh	\$36.07
Fixture & Maintenance Charge	70 Fixtures	\$874.30
Lighting Pole / Wire	70 Poles	\$1507.10
Lighting Fuel Charge	1330 kWh @ \$0.03136/kWh	\$41.71
Storm Protection Charge	1330 kWh @ \$0.00354/kWh	\$4.71
Florida Gross Receipt Tax		\$2.12

Lighting Charges

\$2,466.01

Total Current Month's Charges

\$2,606.92

00000054-0001352-Page 35 of 38



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/05/2021

Account: 221007623665

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

Current month's charges:	\$350.47
Total amount due:	\$350.47
Payment Due By:	02/26/2021


Your Account Summary

Previous Amount Due	\$618.75
Payment(s) Received Since Last Statement	-\$618.75
Current Month's Charges	\$350.47
Total Amount Due	\$350.47



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.



More reliability to you.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, installing technology to keep you informed and adding more solar. View our video at tampaelectric.com/reliability 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:	\$350.47
Total amount due:	\$350.47
Payment Due By:	02/26/2021

Amount Enclosed \$ _____

609408232566

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

6094082325662210076236650000000350475

Account: 221007623665
Statement Date: 02/05/2021
Current month's charges due 02/26/2021



Details of Charges – Service from 01/01/2021 to 02/01/2021

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
1000498720	02/01/2021	23,723		20,260		3,463 kWh	1	32 Days

Basic Service Charge		\$18.06
Energy Charge	3,463 kWh @ \$0.05928/kWh	\$205.29
Fuel Charge	3,463 kWh @ \$0.03167/kWh	\$109.67
Storm Protection Charge	3,463 kWh @ \$0.00251/kWh	\$8.69
Florida Gross Receipt Tax		\$8.76

Electric Service Cost

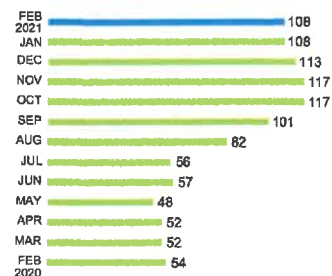
\$350.47

Total Current Month's Charges

\$350.47

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/05/2021

Account: 221007683099

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



Current month's charges:	\$989.43
Total amount due:	\$981.63
Payment Due By:	02/26/2021

Your Account Summary

Previous Amount Due	\$36.30
Payment(s) Received Since Last Statement	-\$36.30
Miscellaneous Credits	-\$7.80
Credit balance after payments and credits	-\$7.80
Current Month's Charges	\$989.43
Total Amount Due	\$981.63



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.



More reliability to you.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, installing technology to keep you informed and adding more solar. View our video at tampaelectric.com/reliability 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: 221007683099

Current month's charges:	\$989.43
Total amount due:	\$981.63
Payment Due By:	02/26/2021

Amount Enclosed \$

609408232567

Received

FEB 10 2021

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

6094082325672210076830990000000981631



ACCOUNT INVOICE

tampaelectric.com



Account: 221007683099
Statement Date: 02/05/2021
Current month's charges due 02/26/2021



Details of Charges – Service from 01/01/2021 to 02/01/2021

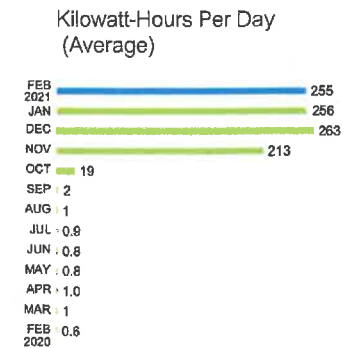
Service for: 10224 OPALINE CR, CLUBHSE, RIVERVIEW, FL 33578

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000514614	02/01/2021	31,335		23,186		8,149 kWh	1	32 Days

Basic Service Charge		\$18.06
Energy Charge	8,149 kWh @ \$0.05928/kWh	\$483.07
Fuel Charge	8,149 kWh @ \$0.03167/kWh	\$258.08
Storm Protection Charge	8,149 kWh @ \$0.00251/kWh	\$20.45
Florida Gross Receipt Tax		\$19.99
Electric Service Cost		\$799.65

Tampa Electric Usage History



Details of Charges – Service from 01/01/2021 to 02/01/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	135 kWh @ \$0.02712/kWh	\$3.66
Fixture & Maintenance Charge	5 Fixtures	\$73.55
Lighting Pole / Wire	5 Poles	\$107.65
Lighting Fuel Charge	135 kWh @ \$0.03136/kWh	\$4.23
Storm Protection Charge	135 kWh @ \$0.00354/kWh	\$0.48
Florida Gross Receipt Tax		\$0.21
Lighting Charges		\$189.78

Total Current Month's Charges

\$989.43

Miscellaneous Credits

Sales Tax Credit	-\$7.80
------------------	---------

Total Current Month's Credits

-\$7.80



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/05/2021

Account: 221007683412

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

Current month's charges:	\$59.65
Total amount due:	\$59.65
Payment Due By:	02/26/2021

Your Account Summary

Previous Amount Due	\$41.88
Payment(s) Received Since Last Statement	-\$41.88
Current Month's Charges	\$59.65
Total Amount Due	\$59.65



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.



More reliability to you.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, installing technology to keep you informed and adding more solar. View our video at tampaelectric.com/reliability 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:	\$59.65
Total amount due:	\$59.65
Payment Due By:	02/26/2021

Amount Enclosed \$
609408232568

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

6094082325682210076834120000000059654



ACCOUNT INVOICE

tampaelectric.com



Account: 221007683412
Statement Date: 02/05/2021
Current month's charges due 02/26/2021



Details of Charges – Service from 01/01/2021 to 02/01/2021

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
1000500726	02/01/2021	5,782		5,353		429 kWh	1	32 Days

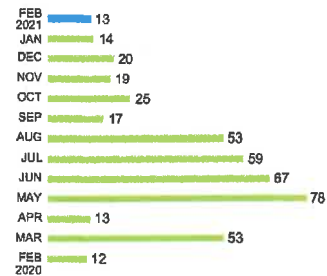
Basic Service Charge		\$18.06
Energy Charge	429 kWh @ \$0.05928/kWh	\$25.43
Fuel Charge	429 kWh @ \$0.03167/kWh	\$13.59
Storm Protection Charge	429 kWh @ \$0.00251/kWh	\$1.08
Florida Gross Receipt Tax		\$1.49
Electric Service Cost		\$59.65

Total Current Month's Charges

\$59.65

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/05/2021

Account: 221007708326

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

Current month's charges:	\$58.11
Total amount due:	\$22.09
Payment Due By:	02/26/2021

Your Account Summary

Previous Amount Due	\$50.30
Payment(s) Received Since Last Statement	-\$50.30
Miscellaneous Credits	-\$36.02
Credit balance after payments and credits	-\$36.02
Current Month's Charges	\$58.11
Total Amount Due	\$22.09



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



More reliability to you.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, installing technology to keep you informed and adding more solar. View our video at tampaelectric.com/reliability 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: 221007708326

Current month's charges:	\$58.11
Total amount due:	\$22.09
Payment Due By:	02/26/2021
Amount Enclosed	\$

610642792804

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

610642792804221007708326000000022095



ACCOUNT INVOICE

tampaelectric.com



Account: 221007708326
Statement Date: 02/05/2021
Current month's charges due 02/26/2021



Details of Charges – Service from 01/01/2021 to 02/01/2021

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000511668	02/01/2021	3,366		2,953		413 kWh	1	32 Days

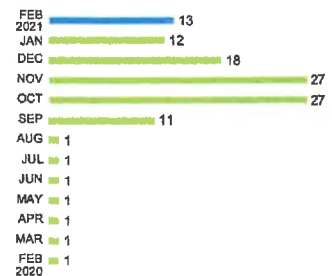
Basic Service Charge		\$18.06
Energy Charge	413 kWh @ \$0.05928/kWh	\$24.48
Fuel Charge	413 kWh @ \$0.03167/kWh	\$13.08
Storm Protection Charge	413 kWh @ \$0.00251/kWh	\$1.04
Florida Gross Receipt Tax		\$1.45
Electric Service Cost		\$58.11

Total Current Month's Charges

\$58.11

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Deposit Refund	-\$36.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.	
Interest for Cash Security Deposit - Electric	-\$0.02

Total Current Month's Credits

-\$36.02

Important Messages

Deposit Credit Applied

During a review of your account, we found that your security deposit is more than needed for your account. We have refunded a portion of your cash deposit with interest and applied a credit to your account.

Statement Date: 02/05/2021

Account: 221007724737

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



Current month's charges:	\$21.59
Total amount due:	-\$60.51
CREDIT -	DO NOT PAY


Your Account Summary

Previous Amount Due	\$17.60
Payment(s) Received Since Last Statement	-\$17.60
Miscellaneous Credits	-\$82.10
Credit balance after payments and credits	-\$82.10
Current Month's Charges	\$21.59
Total Amount Due	-\$60.51



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.



More reliability to you.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, installing technology to keep you informed and adding more solar. View our video at tampaelectric.com/reliability 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: 221007724737

Current month's charges:	\$21.59
Total amount due:	-\$60.51
CREDIT -	DO NOT PAY

Amount Enclosed \$

610642792805

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

6106427928052210077247370000000060512

Account: 221007724737
Statement Date: 02/05/2021
Current month's charges due DO NOT PAY



Details of Charges – Service from 01/01/2021 to 02/01/2021

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
1000514006	02/01/2021	110		78		32 kWh	1	32 Days

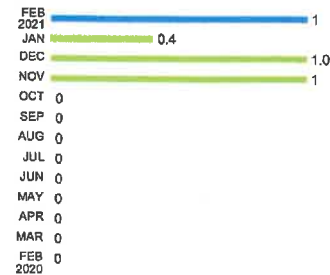
Basic Service Charge		\$18.06
Energy Charge	32 kWh @ \$0.05928/kWh	\$1.90
Fuel Charge	32 kWh @ \$0.03167/kWh	\$1.01
Storm Protection Charge	32 kWh @ \$0.00251/kWh	\$0.08
Florida Gross Receipt Tax		\$0.54
Electric Service Cost		\$21.59

Total Current Month's Charges

\$21.59

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Deposit Refund		-\$82.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.		
Interest for Cash Security Deposit - Electric		-\$0.10

Total Current Month's Credits

-\$82.10

Important Messages

Deposit Credit Applied

During a review of your account, we found that your security deposit is more than needed for your account. We have refunded a portion of your cash deposit with interest and applied a credit to your account.



Phone: (813) 325-7684

INVOICE #	DATE
004, 005,006	Service date 12/11/2020,12/18/2020,12/25/2020

Timber Creek CDD
Riverview FL



INVOICE

Neptune Multi Services LLC

11423 Crestlake Village Dr
Riverview FL, 33569

Phone: (813) 325-7684

INVOICE #	DATE
007, 008,009,0010,001 1	Service date 1/1/2021,1/8/2021,1/15/2021,1/22/2021,1/29/20 21

BILL TO

Timber Creek CDD
Riverview FL

DESCRIPTION	AMOUNT
Property trash pickup Pond Timber Creek CDD Riverview	
1/1/2021 2hr x \$65 trash cleanup 1/8/2021	\$130.00
2hrx\$65	\$130.00
1/15/2021 2hrx\$65	\$130.00
1/22/2021 2hrx\$65	\$130.00
1/29/2021 2hrx\$65	\$130.00
<div style="text-align: center;"> <p><i>By 4307</i></p> <p><i>5390</i></p> </div>	
Thank you for your business!	TOTAL \$ 650.00



INVOICE

Neptune Multi Services LLC

11423 Crestlake Village Dr
Riverview FL, 33569
Phone: (813) 325-7684

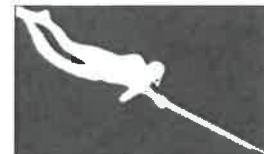
INVOICE #	DATE
0012	Service date 2/5/2021

BILL TO

Timber Creek CDD
Riverview FL

DESCRIPTION	AMOUNT
Property trash pickup Pond Timber Creek CDD Riverview 2x \$65 trash cleanup BSH 4307 539a	\$130.00
Thank you for your business!	TOTAL \$ 130.00

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

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

INVOICE # 4595

DATE 01/28/2021

DUE DATE 02/12/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Material	1	373.25	373.25
Order Steel Recycling Container with Paper Slot Opening - 36 Gallon Capacity for Mail Area. Cost is for Material Only.			
Freight	1	120.50	120.50
Freight			

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$493.75

By
Ullas
J. S. S.

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

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

INVOICE # 4609

DATE 02/06/2021

DUE DATE 02/21/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor Installing Mail Trash Can: Picking up from freight company, Delivery, Installation	1	95.00	95.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

Handwritten signature and date: 02/06/21

\$95.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL

+1 7273643349

spearem.jmb@gail.com



INVOICE

BILL TO

Timber Creek CDD

Meritus

2005 Pan Am Circle, Suite 300

Tampa , FL 33607

INVOICE # 4629**DATE** 02/19/2021**DUE DATE** 03/06/2021**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor Clubhouse and Restroom Cleaning provided for the week of: 2-1-2021	1	131.25	131.25
Labor Cleaning provided for the week of: 2-8-2021	1	131.25	131.25
Labor Cleaning provided for the week of: 2-15-2021	1	131.25	131.25
Labor Cleaning provided for the week of: 2-22-2021	1	131.25	131.25

BSH
5340
4602

It is anticipated that permits will not be required for the above work, and if required, the associated

costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$525.00**

Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386

NAME <i>Timber Creek CDD #10</i>		DATE OF ORDER <i>1-22-21</i>	
ADDRESS <i>Neivitus Corp.</i>		PHONE <i>397-5120</i>	
JOB NAME / LOCATION <i>10224 Opaline Sky Ct., Riverview</i>		DATE PROMISED	
DESCRIPTION OF WORK		ORDER TAKEN BY	
QTY.	DESCRIPTION	PRICE	AMOUNT
<i>1</i>	<i>Backflow Preventer Test</i>		<i>\$50.00</i>
<i>BY 4308 397</i>			
LABOR	HOURS	RATE	AMOUNT
			TOTAL MATERIALS
			TOTAL LABOR
440-7096			
WORK ORDERED BY <i>Greg Roberts</i>		TOTAL LABOR	TAX
JOB INVOICE		DATE COMPLETED	Thank You TOTAL <i>\$50.00</i>
17016		SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)	

B

PRODUCED BY 121

Customer/Site Information

Customer Timber Creek CDD

Mailing Address 10224 Opaline Sky Ct.

City Bucaview State FL Zip 33518

Contact Person Phone #

Type Facility Commercial

Site Address Same

Location Details @ meter

City Zip

Contact Person Phone #

Assembly Data

Type of Service ☒ Domestic ☐ Irrigation ☐ Fire Line

Size 1 1/2" Type of Assembly RP

Assembly Data Existing

Manufacturer Wilkins Size 1 1/2"

Model # 975 Serial # 4764006

Meter # 61056877 Meter Size

Assembly Data New

Manufacturer Size

Model # Serial #

Meter # Meter Size

Permit #

New Installation or Replacement by

Type of Assembly Installation Date Phone #

CHECK VALVE # 1	CHECK VALVE # 2	RELIEF VALVE	PRESSURE VACUUM BREAKER	PASS/FAIL/TEST DATE
<input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <u>9.2</u>	<input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <u>2.4</u>	Open @ <u>2.5</u> Did Not Open <input type="checkbox"/>	Air Inlet Open @ <u></u> Did Not Open <input type="checkbox"/> Check Valve Held @ <u></u>	<input checked="" type="checkbox"/> Pass <input type="checkbox"/> Fail Test Date <u>1-22-21</u>
Tester <u>David Forrester</u> Certification # <u>3913</u> Test Kit # <u>157392</u> Test Kit exp date <u>6-25-21</u>				

☐ Assembly Repaired Repair Date Repair Cert # Company

CHECK VALVE # 1	CHECK VALVE # 2	RELIEF VALVE	PRESSURE VACUUM BREAKER	PASS/FAIL/TEST DATE
<input type="radio"/> Leaked <input type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <u></u>	<input type="radio"/> Leaked <input type="radio"/> Closed Tight Differential Pressure Reading Across Check Valve <u></u>	Open @ <u></u> Did Not Open <input type="checkbox"/>	Air Inlet Open @ <u></u> Did Not Open <input type="checkbox"/> Check Valve Held @ <u></u>	<input type="checkbox"/> Pass <input type="checkbox"/> Fail Test Date <u></u>
Tester <u></u> Certification # <u></u> Test Kit # <u></u> Test Kit exp date <u></u>				

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 25, 2021

Client: 001498

Matter: 000001

Invoice #: 19345

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2021

Handwritten: Bⁿ 3/10/21 541w
JMB

SERVICES

Date	Person	Description of Services	Hours	
12/30/2020	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2018 BONDS AND SERIES 2019 BONDS.	0.2	
1/10/2021	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD BOND DISCLOSURE AGENT.	0.3	
1/12/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR QUARTER ENDED DECEMBER 31, 2020; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
Total Professional Services			0.7	\$151.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$91.50
LB	Lynn Butler	0.4	\$60.00

January 25, 2021
Client: 001498
Matter: 000001
Invoice #: 19345

Page: 2

Total Services	\$151.50	
Total Disbursements	\$0.00	
Total Current Charges		\$151.50

PAY THIS AMOUNT

\$151.50

Please Include Invoice Number on all Correspondence

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 20, 2021

Client: 001498

Matter: 000001

Invoice #: 19453

Page: 1

RE: General

Handwritten: na 3/07 8140

For Professional Services Rendered Through February 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
1/27/2021	DCC	REVIEW RESOLUTION AND PUBLIC NOTICE.	0.2	
1/27/2021	LB	PREPARE DRAFT RESOLUTION AND PUBLICATION ADS RE PUBLIC HEARING ON RECREATIONAL AMENITIES POLICIES AND RULES.	0.7	
Total Professional Services			0.9	\$162.00

PERSON RECAP

Person		Hours	Amount
DCC	Dana C. Collier	0.2	\$57.00
LB	Lynn Butler	0.7	\$105.00

February 20, 2021
Client: 001498
Matter: 000001
Invoice #: 19453

Page: 2

Total Services	\$162.00	
Total Disbursements	\$0.00	
Total Current Charges		\$162.00

PAY THIS AMOUNT

\$162.00

Please Include Invoice Number on all Correspondence

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	10436	\$ 2,153.15		District Management Services - March 2021
Sitex Aquatics	4667B	380.00		Monthly Lake Maintenance - March 2021
Monthly Contract Sub-Total		\$ 2,533.15		
Variable Contract				
Straley Robin Vericker	19585	\$ 274.50		Professional Services through 03/15/2021
Tree Farm 2 Inc	10 118044	4,375.00		Plant Maintenance - 02/28/2021
Variable Contract Sub-Total		\$ 4,649.50		
Utilities				
BOCC	6143684734 022321	\$ 231.23		Water Service through 02/19/2021
BOCC	6143684734 032421	204.40	\$ 435.63	Water Service through 03/22/2021
Tampa Electric	211018485063 030821	3,935.92		Electric Service through 03/02/2021
Tampa Electric	221007623665 030821	317.03		Electric Service through 03/02/2021
Tampa Electric	221007683099 030821	900.67		Electric Service through 03/02/2021
Tampa Electric	221007683412 030821	50.83		Electric Services through 03/02/2021
Tampa Electric	221007708326 030821	53.52		Electric Service through 03/02/2021
Tampa Electric	221007724737 030821	-38.15	\$ 5,219.82	Electric Service through 03/02/2021
Utilities Sub-Total		\$ 5,655.45		
Regular Services				
Action Security	17458	\$ 570.00		Access Cards - 02/23/2021
Action Security	17610	280.00	\$ 850.00	Service Call - 03/18/2021
Cornerstone	10 117954	2,420.00		Common Area & Cul de Sacs - March 2021
Neptune Multi Services LLC	10013	585.00		Trash Pickup - 03/22/2021
Spearem Enterprises	4670	525.00		Cleanings - 03/16/2021

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Spearem Enterprises	4686	450.00		Pressure Wash Cleaning - 03/19/2021
Spearem Enterprises	4691	465.00		Trash Can Order - 03/21/2021
Spearem Enterprises	4697	25.00	\$ 1,465.00	Trash Can Installment - 03/23/2021
Supervisor: Jeff Hills	JH030421	200.00		Supervisors Fee - 03/04/2021
Supervisor: Nick Dister	ND030421	200.00	\$ 400.00	Supervisors Fee - 03/04/2021
Regular Services Sub-Total		\$ 5,720.00		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 18,558.10		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 10436
Invoice Date: Mar 1, 2021
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**

3/1/21

Quantity	Item	Description	Unit Price	Amount
		District Management Services - March <i>51200-3101</i>		2,000.00
		Website Administration <i>5103</i>		150.00
		Postage - January <i>4101</i>		3.15
			<i>M</i>	

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




Invoice

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

Date	Invoice #
3/1/2021	4667B

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- 4 Waterways <div style="text-align: center;">  </div>	380.00	380.00
<div style="border: 1px solid black; padding: 10px; margin: 20px auto; width: 80%;"> Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256 </div>			
		Balance Due	\$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

March 22, 2021

Client: 001498

Matter: 000001

Invoice #: 19585

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
2/22/2021	JMV	REVIEW COMMUNICATION FROM DISTRICT MANAGER; REVIEW LEGAL NOTICE.	0.1	
2/26/2021	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.1	
3/3/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	
3/4/2021	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	
Total Professional Services			0.9	\$274.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.9	\$274.50

March 22, 2021

Client: 001498

Matter: 000001

Invoice #: 19585

Page: 2

Total Services	\$274.50	
Total Disbursements	\$0.00	
Total Current Charges		\$274.50

PAY THIS AMOUNT

\$274.50

OK
BRYAN
RADCLIFF
5/14/09 3107

Please Include Invoice Number on all Correspondence



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 #
2/28/2021	10-118044

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	
Approved by Brian Howell				Net 30	MER3124 - Timber Creek, #Maint.	
Quantity	Description		U/M	Rate	Serviced Date	Amount
60	60 Yards mini Pine Bark Mulch			50.00	2/19/2021	3,000.00
47	3 Gallon Juniper			15.00	2/19/2021	705.00
8	3 Gallon Indian Hawthorne			15.00	2/19/2021	120.00
1	Labor and Disposal			550.00	2/19/2021	550.00

Cornerstone

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

Total	\$4,375.00
Payments/Credits	\$0.00
Balance Due	\$4,375.00



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TIMBER CREEK CDD	6143684734	02/23/2021	03/16/2021

Service Address: 10224 OPALINE SKY CT

S-Page 1 of 1

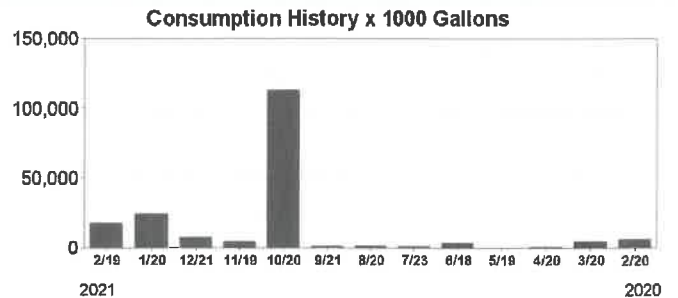
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61056877	01/20/2021	1666	02/19/2021	1843	17700 GAL	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.69
Purchase Water Pass-Thru	\$53.45
Water Base Charge	\$16.30
Water Usage Charge	\$27.44
Sewer Base Charge	\$39.43
Sewer Usage Charge	\$89.92
Total Service Address Charges	\$231.23

Summary of Account Charges

Previous Balance	\$298.31
Net Payments - Thank You	\$-298.31
Total Account Charges	\$231.23
AMOUNT DUE	\$231.23



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6143684734

Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!

Received

MAR 03 2021



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

DUE DATE	03/16/2021
AMOUNT DUE	\$231.23
AMOUNT PAID	

0061436847349

70
00000231233



Hillsborough
County Florida

S-Page 1 of 1

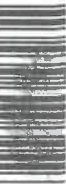
Service Address: 10224 OPALINE SKY CT

CUSTOMER NAME
TIMBER CREEK CDD

ACCOUNT NUMBER
6143684734

BILL DATE
03/24/2021

DUE DATE
04/14/2021



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61056877	02/19/2021	1843	03/22/2021	1994	15100 GAL	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.69
Purchase Water Pass-Thru	\$45.60
Water Base Charge	\$16.30
Water Usage Charge	\$21.67
Sewer Base Charge	\$39.43
Sewer Usage Charge	\$76.71
Total Service Address Charges	\$204.40

Summary of Account Charges

Previous Balance	\$231.23
Net Payments - Thank You	\$-231.23
Total Account Charges	\$204.40

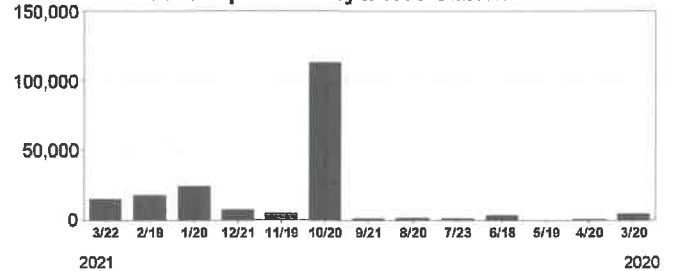
AMOUNT DUE	\$204.40
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Important Message

Do you know your allowed irrigation days and hours? Recent ordinance changes have impacted schedules for some customers. Check yours by using the address lookup tool at HCFLGov.net/WaterRestrictions or call (813) 275-7094 for a recorded summary.

Important Notice: Standard collections activities have resumed which may include service disconnections for non-payment. All Late Payments are assessed a 5% fee. To learn more about our payment options visit <https://iwr.hillsboroughcounty.org/>.

Consumption History x 1000 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



THANK YOU!

Received

MAR 29 2021
4,616 8



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

DUE DATE	04/14/2021
AMOUNT DUE	\$204.40
AMOUNT PAID	

Statement Date: 03/08/2021

Account: 211018485063

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

Current month's charges:	\$3,935.92
Total amount due:	\$3,935.92
Payment Due By:	03/29/2021

Your Account Summary

Previous Amount Due	\$2,606.92
Payment(s) Received Since Last Statement	-\$2,606.92
Current Month's Charges	\$3,935.92
Total Amount Due	\$3,935.92

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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: 211018485063

Current month's charges:	\$3,935.92
Total amount due:	\$3,935.92
Payment Due By:	03/29/2021

Amount Enclosed \$

634099567119

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: 211018485063
Statement Date: 03/08/2021
Current month's charges due 03/29/2021



Details of Charges – Service from 02/02/2021 to 03/02/2021

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	76 kWh @ \$0.02712/kWh	\$2.06
Fixture & Maintenance Charge	4 Fixtures	\$49.96
Lighting Pole / Wire	4 Poles	\$86.12
Lighting Fuel Charge	76 kWh @ \$0.03136/kWh	\$2.38
Storm Protection Charge	76 kWh @ \$0.00354/kWh	\$0.27
Florida Gross Receipt Tax		\$0.12

Lighting Charges

\$140.91

Details of Charges – Service from 02/02/2021 to 03/02/2021

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	1330 kWh @ \$0.02712/kWh	\$36.07
Fixture & Maintenance Charge	70 Fixtures	\$874.30
Lighting Pole / Wire	70 Poles	\$1507.10
Lighting Fuel Charge	1330 kWh @ \$0.03136/kWh	\$41.71
Storm Protection Charge	1330 kWh @ \$0.00354/kWh	\$4.71
Florida Gross Receipt Tax		\$2.12

Lighting Charges

\$2,466.01

Other Fees and Charges

Electric Security Deposit	\$1,329.00
---------------------------	------------

Total Other Fees and Charges

\$1,329.00

Total Current Month's Charges

\$3,935.92



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/08/2021
Account: 221007623665

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



Current month's charges:	\$317.03
Total amount due:	\$317.03
Payment Due By:	03/29/2021

Your Account Summary

Previous Amount Due	\$350.47
Payment(s) Received Since Last Statement	-\$350.47
Current Month's Charges	\$317.03
Total Amount Due	\$317.03

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007623665

Current month's charges:	\$317.03
Total amount due:	\$317.03
Payment Due By:	03/29/2021

Amount Enclosed \$

641506960210

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

6415069602102210076236650000000317031

Account: 221007623665
Statement Date: 03/08/2021
Current month's charges due 03/29/2021



Details of Charges – Service from 02/02/2021 to 03/02/2021

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
1000498720	03/02/2021	26,837		23,723		3,114 kWh	1	29 Days

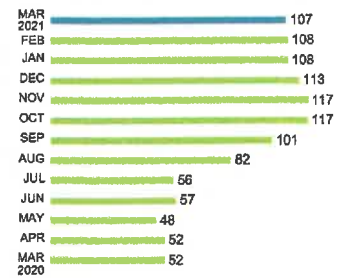
Basic Service Charge		\$18.06
Energy Charge	3,114 kWh @ \$0.05928/kWh	\$184.60
Fuel Charge	3,114 kWh @ \$0.03167/kWh	\$98.62
Storm Protection Charge	3,114 kWh @ \$0.00251/kWh	\$7.82
Florida Gross Receipt Tax		\$7.93
Electric Service Cost		\$317.03

Total Current Month's Charges

\$317.03

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/08/2021
Account: 221007683099

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

Current month's charges:	\$900.67
Total amount due:	\$900.67
Payment Due By:	03/29/2021

Your Account Summary

Previous Amount Due	\$981.63
Payment(s) Received Since Last Statement	-\$981.63
Current Month's Charges	\$900.67
Total Amount Due	\$900.67

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683099

Current month's charges:	\$900.67
Total amount due:	\$900.67
Payment Due By:	03/29/2021

Amount Enclosed \$

651383479039

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

6513834790392210076830990000000900676

Account: 221007683099
Statement Date: 03/08/2021
Current month's charges due 03/29/2021



Details of Charges – Service from 02/02/2021 to 03/02/2021

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

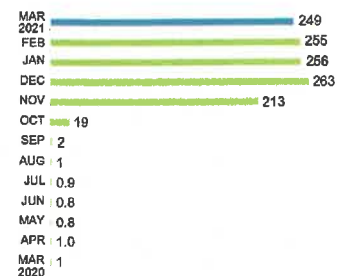
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000514614	03/02/2021	38,558		31,335		7,223 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	7,223 kWh @ \$0.05928/kWh	\$428.18
Fuel Charge	7,223 kWh @ \$0.03167/kWh	\$228.75
Storm Protection Charge	7,223 kWh @ \$0.00251/kWh	\$18.13
Florida Gross Receipt Tax		\$17.77
Electric Service Cost		\$710.89

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Details of Charges – Service from 02/02/2021 to 03/02/2021

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	135 kWh @ \$0.02712/kWh	\$3.66
Fixture & Maintenance Charge	5 Fixtures	\$73.55
Lighting Pole / Wire	5 Poles	\$107.65
Lighting Fuel Charge	135 kWh @ \$0.03136/kWh	\$4.23
Storm Protection Charge	135 kWh @ \$0.00354/kWh	\$0.48
Florida Gross Receipt Tax		\$0.21

Lighting Charges **\$189.78**

Total Current Month's Charges **\$900.67**

Statement Date: 03/08/2021

Account: 221007683412

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



Current month's charges:	\$50.83
Total amount due:	\$50.83
Payment Due By:	03/29/2021

Your Account Summary

Previous Amount Due	\$59.65
Payment(s) Received Since Last Statement	-\$59.65
Current Month's Charges	\$50.83
Total Amount Due	\$50.83

**One Less
Worry :)**

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007683412

Current month's charges:	\$50.83
Total amount due:	\$50.83
Payment Due By:	03/29/2021

Amount Enclosed \$

651383479040

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
MAR 11 2021

Account: 221007683412
Statement Date: 03/08/2021
Current month's charges due 03/29/2021



Details of Charges – Service from 02/02/2021 to 03/02/2021

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
1000500726	03/02/2021	6,119		5,782		337 kWh	1	29 Days

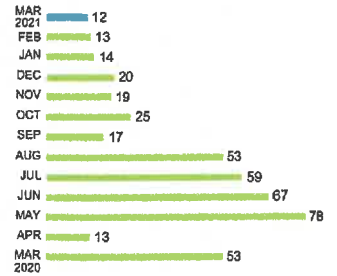
Basic Service Charge		\$18.06
Energy Charge	337 kWh @ \$0.05928/kWh	\$19.98
Fuel Charge	337 kWh @ \$0.03167/kWh	\$10.67
Storm Protection Charge	337 kWh @ \$0.00251/kWh	\$0.85
Florida Gross Receipt Tax		\$1.27
Electric Service Cost		\$50.83

Total Current Month's Charges

\$50.83

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/08/2021

Account: 221007708326

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

Current month's charges:	\$53.52
Total amount due:	\$53.52
Payment Due By:	03/29/2021

Your Account Summary

Previous Amount Due	\$22.09
Payment(s) Received Since Last Statement	-\$22.09
Current Month's Charges	\$53.52
Total Amount Due	\$53.52

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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:	\$53.52
Total amount due:	\$53.52
Payment Due By:	03/29/2021
Amount Enclosed	\$

651383479041

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

6513834790412210077083260000000053520

Account: 221007708326
Statement Date: 03/08/2021
Current month's charges due 03/29/2021



Details of Charges – Service from 02/02/2021 to 03/02/2021

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000511668	03/02/2021	3,731		3,366		365 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	365 kWh @ \$0.05928/kWh	\$21.64
Fuel Charge	365 kWh @ \$0.03167/kWh	\$11.56
Storm Protection Charge	365 kWh @ \$0.00251/kWh	\$0.92
Florida Gross Receipt Tax		\$1.34

Electric Service Cost

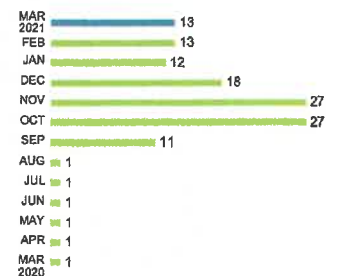
\$53.52

Total Current Month's Charges

\$53.52

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/08/2021

Account: 221007724737

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

Current month's charges:	\$22.36
Total amount due:	-\$38.15
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	-\$60.51
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$60.51
Current Month's Charges	\$22.36
Total Amount Due	-\$38.15

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007724737

Current month's charges:	\$22.36
Total amount due:	-\$38.15
CREDIT -	DO NOT PAY

Amount Enclosed \$

651383479042

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: 221007724737
 Statement Date: 03/08/2021
 Current month's charges due DO NOT PAY



Details of Charges – Service from 02/02/2021 to 03/02/2021

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
1000514006	03/02/2021	150		110		40 kWh	1	29 Days

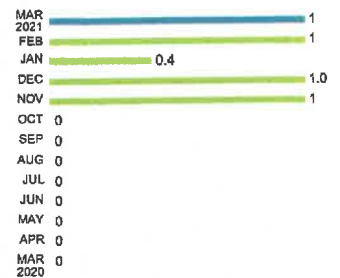
Basic Service Charge		\$18.06
Energy Charge	40 kWh @ \$0.05928/kWh	\$2.37
Fuel Charge	40 kWh @ \$0.03167/kWh	\$1.27
Storm Protection Charge	40 kWh @ \$0.00251/kWh	\$0.10
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.36

Total Current Month's Charges

\$22.36

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



ACTION SECURITY, INC.
 1505 MANOR RD
 ENGLEWOOD, FL 34223 US
 Sales@ActionSecurityFL.com

Invoice



BILL TO
 Brian Howell
 Timber Creek CDD
 C/O Meritus Corp
 2005 Pan Am Circle, Suite 300
 Tampa , FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
17458	02/23/2021	\$570.00	03/23/2021	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Service Provide customer with (QTY: 100) HID compatible access cards to work in conjunction with Amenity Center access control system. SN: 09301-09400 FC: 077	100	5.25	525.00
Shipping & Handling Ship To: Meritus Corp / Timber Creek CDD Attn: Brittany Crutchfield/Brian Howell 2005 Pan Am Circle, Suite 300 Tampa , FL 33607	1	45.00	45.00
note (Billed separately) - Service call required to send technician to site to manually program sequence numbers into database in order to allow for cards to be active upon customer receipt. Open and close time adjustments can be done at this time.	1	0.00	0.00

Contact ACTION SECURITY, INC. to pay this invoice.
 FL Contractor ES12001404

BALANCE DUE

\$570.00

Thank you, we appreciate your business!

ACTION SECURITY, INC.
 1505 MANOR RD
 ENGLEWOOD, FL 34223 US
 Sales@ActionSecurityFL.com

Invoice



BILL TO

Brian Howell
 Timber Creek CDD
 C/O Meritus Corp
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
17610	03/18/2021	\$280.00	04/15/2021	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Labor 3/11/2021 Service call provided to send technician to site to manually program sequence numbers into database in order to allow for cards to be active upon customer receipt. Connected directly to unit and programmed sequence numbers: 09301-09400 into system. Verified and left operational.	2	115.00	230.00
Trip charge	1	50.00	50.00

Contact ACTION SECURITY, INC. to pay this invoice.
 FL Contractor ES12001404

BALANCE DUE

\$280.00

Thank you, we appreciate your business!

BH
Bryan Howell

53900/ ~~4605~~
 4602



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 #
3/1/2021	10-117954

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 BY 4604 0340		2,420.00	3/1/2021	2,420.00

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



INVOICE

Neptune Multi Services LLC

11423 Crestlake Village Dr
Riverview FL, 33569
Phone: (813) 325-7684

INVOICE #	DATE
10013	March 22, 2021

BILL TO

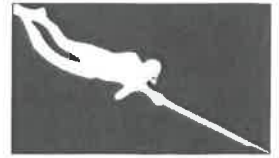
Timber Creek CDD
Riverview FL

DESCRIPTION	AMOUNT
Property trash pickup Pond Timber Creek CDD Riverview Services dates: 2/12/2021, 2/19/2021, 2/26/2021 9x \$65 trash cleanup	\$585.00
Thank you for your business!	TOTAL \$ 585.00

OK
Bryan
RADCLIFF

~~5390014303~~
5390014307

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com



INVOICE

BILL TO

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

INVOICE # 4670**DATE** 03/16/2021**DUE DATE** 03/31/2021**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor Clubhouse and Restroom Cleaning provided for the week of: 2-22-2021	1	131.25	131.25
Labor Cleaning provided for the week of 3-1-2021	1	131.25	131.25
Labor Cleaning provided for the week of 3-8-2021	1	131.25	131.25
Labor Cleaning provided for the week of: 3-15-2021	1	131.25	131.25

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$525.00***dk**BRYAN RINKLIZZ**53900
4602*

Speare Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
speare.jmb@gail.com



INVOICE

BILL TO

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

INVOICE # 4686

DATE 03/19/2021

DUE DATE 04/03/2021

TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Labor Pressure Washed the following areas: pool deck, pool furniture,, lanai and entryway. cost includes labor, material and machine time.	1	450.00	450.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Speare Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Speare Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$450.00

OK.
BRYAN RADCLIFF

53900/9602

Spearem Enterprises, LLC
 7842 Land O' Lakes Blvd. #335
 Land O' Lakes, FL
 +1 7273643349
 spearem.jmb@gail.com



INVOICE

BILL TO

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

INVOICE # 4691

DATE 03/21/2021

DUE DATE 03/26/2021

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Material	1	400.00	400.00
MATERIAL ONLY			
PLAYGROUND AREA:			
OUTDOOR STEEL DIAMOND TRASH CAN WITH DOME LID, 32			
GALLON, BLACK			
Freight	1	65.00	65.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$465.00

OK

BEYAN RADCLIFF

53900/4602

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL

+1 7273643349

spearem.jmb@gail.com



INVOICE

BILL TO

Timber Creek CDD

Meritus

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

INVOICE # 4697**DATE** 03/23/2021**DUE DATE** 04/07/2021**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Material	3	8.3333333	25.00
Installed three trash cans in Restrooms, (there were none)			

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$25.00**

OK
BRYAN
RADCLIFF

53900 / 4602

TIMBER CREEK CDD

MEETING DATE: March 4, 2021

DMS: 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	X	Salary Accepted	\$200.00
Nick Dister	X	Salary Accepted	\$200.00
Steve Luce		Salary Accepted	\$200.00
Kelly Evans	X	Salary Waived	\$0.00
Laura Coffey	X	Salary Waived	\$0.00

JH030421

TIMBER CREEK CDD

MEETING DATE: March 4, 2021

DMS: 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	X	Salary Accepted	\$200.00
Nick Dister	X	Salary Accepted	\$200.00
Steve Luce		Salary Accepted	\$200.00
Kelly Evans	X	Salary Waived	\$0.00
Laura Coffey	X	Salary Waived	\$0.00

ND030421

Timber Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2021



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 3/31/2021
(In Whole Numbers)

	General Fund	Debt Service Fund -- Series 2018	Debt Service Fund - Series 2020	Capital Projects Fund -- Series 2018	Capital Projects Fund - Series 2020	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash-Operating Account	244,562	0	0	0	0	0	0	244,562
Bank-Investment Revenue 2018 (8000)	0	474,688	0	0	0	0	0	474,688
Bank-Investment Interest 2018 (8001)	0	0	0	0	0	0	0	0
Bank-Investment Reserve 2018 (8003)	0	233,375	0	0	0	0	0	233,375
Bank-Investment Sinking 2018 (8002)	0	0	0	0	0	0	0	0
Bank-Investment Constr Genl 2018 (8005)	0	0	0	12	0	0	0	12
Bank-Investment Constr Phase I 2018 (8006)	0	0	0	9	0	0	0	9
Bank-Investment Constr Amenity 2018 (8007)	0	0	0	0	0	0	0	0
Bank-Investment Costs of Issu 2018 (8008)	0	0	0	0	0	0	0	0
Bank-Investment Revenue 2020 (5000)	0	0	23,966	0	0	0	0	23,966
Bank-Investment Interest 2020 (5001)	0	0	375	0	0	0	0	375
Bank-Investment Reserve 2020 (5003)	0	0	5,000	0	0	0	0	5,000
Bank-Investment Prepayment (5004)	0	0	0	0	0	0	0	0
Bank-Investment Acqui & Construction 2020 (5005)	0	0	0	0	14	0	0	14
Bank-Investment Cost of Issurance 2020 (5006)	0	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0	0
Prepaid Professional Liability Insurance	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Trustees Fees	1,010	0	0	0	0	0	0	1,010
Construction Work-In-Progress	0	0	0	0	0	6,774,838	0	6,774,838
Amount Available-Debt Service	0	0	0	0	0	0	311,222	311,222
Amount To Be Provided-Debt Service	0	0	0	0	0	0	7,008,778	7,008,778
Total Assets	245,572	708,063	29,341	21	14	6,774,838	7,320,000	15,077,850
Liabilities								
Accounts Payable	1,089	0	0	0	0	0	0	1,089
Accounts Payable Other	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Revenue Bonds Payable Series 2018	0	0	0	0	0	0	6,950,000	6,950,000
Revenue Bonds Payable Series 2020	0	0	0	0	0	0	370,000	370,000
Total Liabilities	1,089	0	0	0	0	0	7,320,000	7,321,089
Fund Equity & Other Credits								

Timber Creek CDD

Balance Sheet

As of 3/31/2021
(In Whole Numbers)

	General Fund	Debt Service Fund -- Series 2018	Debt Service Fund - Series 2020	Capital Projects Fund -- Series 2018	Capital Projects Fund - Series 2020	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Balance-All Other Reserves	0	531,662	14,627	218	14	0	0	546,521
Fund Balance-Unreserved	89,524	0	0	0	0	0	0	89,524
Investment In General Fixed Assets	0	0	0	0	0	6,774,838	0	6,774,838
Unearned Revenue	0	0	0	0	0	0	0	0
Other	155,035	176,401	14,714	(197)	0	0	0	345,954
Total Fund Equity & Other Credits	244,560	708,063	29,341	21	14	6,774,838	0	7,756,837
Total Liabilities & Fund Equity	245,649	708,063	29,341	21	14	6,774,838	7,320,000	15,077,926

Timber Creek CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	242,675	243,531	856	0 %
Interest Earnings				
Interest Earnings	0	931	931	0 %
Total Revenues	242,675	244,462	1,787	1 %
Expenditures				
Legislative				
Supervisor Fees	6,000	400	5,600	93 %
Financial & Administrative				
District Management	27,000	12,500	14,500	54 %
District Engineer	4,000	159	3,841	96 %
Disclosure Report	8,400	900	7,500	89 %
Trustees Fees	6,750	2,020	4,730	70 %
Auditing Services	7,200	52	7,148	99 %
Postage, Phone, Faxes, Copies	150	281	(131)	(87)%
Public Officials Insurance	2,500	2,421	79	3 %
Legal Advertising	2,000	1,056	944	47 %
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	100	104	(4)	(4)%
Website Administration	1,800	900	900	50 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	3,500	1,250	2,251	64 %
Utility Services				
Street Lights	50,000	0	50,000	100 %
Other Electric Services	8,000	21,098	(13,098)	(164)%
Water Utility Service	8,000	1,884	6,116	76 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,400	0	2,400	100 %
Other Physical Environment				
Mulch	6,000	0	6,000	100 %
Pool Maintenance	9,000	1,600	7,400	82 %
Waterway Management System	6,000	4,035	1,965	33 %
Irrigation Maintenance	5,000	850	4,150	83 %
General, Property & Casualty Insurance	6,000	12,385	(6,385)	(106)%
Club Facility Maintenance	10,000	2,840	7,160	72 %
Landscape Maintenance	50,000	14,520	35,480	71 %
Miscellaneous Repairs & Maintenance	5,000	1,352	3,648	73 %

Timber Creek CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Plant Replacement Program	0	675	(675)	0 %
Landscape Maintenance Other	6,000	4,470	1,530	26 %
Total Expenditures	242,675	89,426	153,249	63 %
Excess Revenues Over (Under) Expenditures	0	155,035	155,035	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	80,863	80,863	0 %
Total Fund Balance, Beginning of Period	0	80,863	80,863	0 %
Fund Balance, End of Period	0	235,899	235,899	0 %

Timber Creek CDD
Statement of Revenues and Expenditures
201 - Debt Service Fund -- Series 2018
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvement				
DS Assessments - Tax Roll	464,844	468,786	3,942	1 %
Interest Earnings				
Interest Earnings	0	12	12	0 %
Total Revenues	464,844	468,798	3,954	1 %
Expenditures				
Debt Service Payments				
Interest Payments	339,844	172,397	167,447	49 %
Principal Payments	125,000	120,000	5,000	4 %
Total Expenditures	464,844	292,397	172,447	37 %
Excess Revenues Over (Under) Expenditures	0	176,401	176,401	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	454,490	454,490	0 %
Total Fund Balance, Beginning of Period	0	454,490	454,490	0 %
Fund Balance, End of Period	0	630,891	630,891	0 %

Timber Creek CDD
Statement of Revenues and Expenditures
202 - Debt Service Fund - Series 2020
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvement				
DS Assessments - Tax Roll	23,375	23,964	589	3 %
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	23,375	23,964	589	3 %
Expenditures				
Debt Service Payments				
Interest Payments	18,375	9,250	9,125	50 %
Principal Payments	5,000	0	5,000	100 %
Total Expenditures	23,375	9,250	14,125	60 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	0	(0)	0 %
Total Other Financing Sources	0	0	(0)	0 %
Excess Revenues Over (Under) Expenditures	0	14,714	14,714	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	14,627	14,627	0 %
Total Fund Balance, Beginning of Period	0	14,627	14,627	0 %
Fund Balance, End of Period	0	29,341	29,341	0 %

Timber Creek CDD
Statement of Revenues and Expenditures
301 - Capital Projects Fund -- Series 2018
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures				
Other Physical Environment Improvements Other Than Buildings	0	197	(197)	0 %
Total Expenditures	0	197	(197)	0 %
Excess Revenues Over (Under) Expenditures	0	(197)	(197)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	218	218	0 %
Total Fund Balance, Beginning of Period	0	218	218	0 %
Fund Balance, End of Period	0	21	21	0 %

Timber Creek CDD
Statement of Revenues and Expenditures
302 - Capital Projects Fund - Series 2020
From 10/1/2020 Through 3/31/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(0)	0	0 %
Total Other Financing Sources	0	(0)	0	0 %
Excess Revenues Over (Under)	0	0	0	0 %
Expenditures				
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	14	14	0 %
Total Fund Balance, Beginning of Period	0	14	14	0 %
Fund Balance, End of Period	0	14	14	0 %

Timber Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2021

Reconciliation Date: 3/31/2021

Status: Locked

Bank Balance	245,301.89
Less Outstanding Checks/Vouchers	739.57
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	244,562.32
Balance Per Books	<u>244,562.32</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: 03/31/2021

Reconciliation Date: 3/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
270	10/19/2020	System Generated Check/Voucher	259.57	Optimal Outsource
330	3/11/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
334	3/25/2021	System Generated Check/Voucher	280.00	Action Security, Inc.
Outstanding Checks/Vouchers			739.57	

Timber Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/2021

Reconciliation Date: 3/31/2021

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
321	3/1/2021	System Generated Check/Voucher	2,153.15	Meritus Districts
322	3/4/2021	System Generated Check/Voucher	570.00	Action Security, Inc.
323	3/4/2021	System Generated Check/Voucher	231.23	BOCC - Hillsborough County Water Resource Services
324	3/4/2021	System Generated Check/Voucher	1,170.00	Neptune Multi Services LLC
325	3/4/2021	System Generated Check/Voucher	525.00	Spearem Enterprises, LLC
326	3/4/2021	System Generated Check/Voucher	162.00	Straley Robin Vericker
327	3/4/2021	System Generated Check/Voucher	2,420.00	DBA Cornestone Solutions Group
328	3/4/2021	System Generated Check/Voucher	800.00	Zebra Cleaning Team, Inc.
329	3/11/2021	System Generated Check/Voucher	200.00	Jeffery S. Hills
331	3/18/2021	System Generated Check/Voucher	380.00	Sitex Aquatics
332	3/18/2021	System Generated Check/Voucher	5,257.97	Tampa Electric
333	3/18/2021	System Generated Check/Voucher	4,375.00	DBA Cornestone Solutions Group
335	3/25/2021	System Generated Check/Voucher	1,440.00	Spearem Enterprises, LLC
Cleared Checks/Vouchers			19,684.35	