

**TIMBER CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JUNE 03, 2021**

TIMBER CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, JUNE 03, 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	Jeffery Hills Nicholas 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 Regular Meeting of Timber Creek Community Development District will be held on **June 03, 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. BUSINESS ITEMS**
 - A. Consideration of Resolution 2021-05; Approving Proposed FY 2022 Budget & Setting Pubic Hearing.....Tab 01
 - B. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting May 06, 2021.....Tab 02
 - B. Consideration of Operation and Maintenance Expenditures April 2021.....Tab 03
 - C. Review of Financial Statements Month Ending April 30, 2021.....Tab 04
- 5. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. AUDIENCE QUESTIONS AND COMMENTS AND DISCUSSION FORUM**
- 8. 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 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2021/2022; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Timber Creek Community Development District (“**District**”) prior to June 15, 2021 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Proposed Budget**”); and

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

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

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

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

DATE: August 5, 2021
HOUR: 2:00 p.m.
LOCATION: Meritus
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

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

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

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

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

PASSED AND ADOPTED ON JUNE 06, 2021.

Attest:

**Timber Creek Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2021/2022

2022



TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022

PROPOSED ANNUAL OPERATING BUDGET

MAY 6, 2021



TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022

PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2021 BUDGET ANALYSIS.....	2
III.	PROPOSED OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE FUND.....	7
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	9

MAY 6, 2021

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

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

The following report represents the District budget for Fiscal Year 2022, which begins on October 1, 2021. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

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

Facilities of the District

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

Maintenance of the Facilities

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

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2021 Final Operating Budget	Current Period Actuals 10/1/20 - 3/31/21	Projected Revenues & Expenditures 4/1/21 to 9/30/21	Total Actuals and Projections Through 9/30/21	Over/(Under) Budget Through 9/30/21
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	242,675.00	243,531.07	(856.07)	242,675.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$242,675.00	\$243,531.07	(\$856.07)	\$242,675.00	\$0.00
INTEREST EARNINGS					
Interest Earnings	0.00	990.97	(990.97)	0.00	0.00
TOTAL INTEREST EARNINGS	\$0.00	\$990.97	(\$990.97)	\$0.00	\$0.00
TOTAL REVENUES	\$242,675.00	\$244,522.04	(\$1,847.04)	\$242,675.00	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	6,000.00	400.00	800.00	1,200.00	(4,800.00)
TOTAL LEGISLATIVE	\$6,000.00	\$400.00	\$800.00	\$1,200.00	(\$4,800.00)
FINANCIAL & ADMINISTRATIVE					
District Management	27,000.00	12,500.00	14,500.00	27,000.00	0.00
District Engineer	4,000.00	158.75	3,841.25	4,000.00	0.00
Disclosure Report	8,400.00	900.00	7,500.00	8,400.00	0.00
Trustees Fees	6,750.00	1,683.60	6,416.40	8,100.00	1,350.00
Auditing Services	7,200.00	52.00	5,248.00	5,300.00	(1,900.00)
Postage, Phone, Faxes, Copies	150.00	281.10	18.90	300.00	150.00
Public Officials Insurance	2,500.00	2,421.00	0.00	2,421.00	(79.00)
Legal Advertising	2,000.00	1,056.00	944.00	2,000.00	0.00
Bank Fees	200.00	0.00	200.00	200.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	104.48	45.52	150.00	50.00
ADA Website Compliance	1,800.00	900.00	600.00	1,500.00	(300.00)
Website Administration	1,500.00	1,500.00	300.00	1,800.00	300.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$61,775.00	\$21,731.93	\$39,614.07	\$61,346.00	(\$429.00)
LEGAL COUNSEL					
District Counsel	3,500.00	1,249.50	2,250.50	3,500.00	0.00
TOTAL DISTRICT COUNSEL	\$3,500.00	\$1,249.50	\$2,250.50	\$3,500.00	\$0.00
UTILITY SERVICES					
Street Lights	50,000.00	0.00	25,000.00	25,000.00	(25,000.00)
Other Electric Services	8,000.00	21,097.73	18,902.27	40,000.00	32,000.00
Water Utility Services	8,000.00	1,883.71	2,116.29	4,000.00	(4,000.00)
TOTAL UTILITY SERVICES	\$66,000.00	\$22,981.44	\$46,018.56	\$69,000.00	\$3,000.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	2,400.00	0.00	1,200.00	1,200.00	(1,200.00)
TOTAL GARBAGE COLLECTION	\$2,400.00	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)
OTHER PHYSICAL ENVIRONMENT					
Pool Maintenance	9,000.00	1,600.00	4,500.00	6,100.00	(2,900.00)
Waterway Management System	6,000.00	4,035.00	2,465.00	6,500.00	500.00
Irrigation Maintenance	5,000.00	850.00	1,150.00	2,000.00	(3,000.00)
General, Property & Casualty Insurance	6,000.00	12,385.00	0.00	12,385.00	6,385.00
Miscellaneous Repairs & Maintenance	5,000.00	1,351.55	3,648.45	5,000.00	0.00
Club Facility Maintenance	10,000.00	2,840.00	3,460.00	6,300.00	(3,700.00)
Landscape Maintenance	50,000.00	14,520.00	18,480.00	33,000.00	(17,000.00)
Mulch	6,000.00	0.00	3,000.00	3,000.00	(3,000.00)
Landscape Maintenance Other	6,000.00	4,470.00	1,530.00	6,000.00	0.00
Plant Replacement Program	0.00	675.00	325.00	1,000.00	1,000.00
Janitorial Service	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$103,000.00	\$42,726.55	\$38,558.45	\$81,285.00	(\$21,715.00)
TOTAL EXPENDITURES	\$242,675.00	\$89,089.42	\$128,441.58	\$217,531.00	(\$25,144.00)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$155,432.62	(\$130,288.62)	\$25,144.00	\$25,144.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2021 BUDGET ANALYSIS

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2021 Final Operating Budget	Total Actuals and Projections Through 9/30/21	Over/(Under) Budget Through 9/30/21	Fiscal Year 2022 Proposed Operating Budget	Increase / (Decrease) from FY 2021 to FY 2022
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	242,675.00	242,675.00	0.00	242,675.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$242,675.00	\$242,675.00	\$0.00	\$242,675.00	\$0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$242,675.00	\$242,675.00	\$0.00	\$242,675.00	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	6,000.00	1,200.00	0.00	6,000.00	0.00
TOTAL LEGISLATIVE	\$6,000.00	\$1,200.00	\$0.00	\$6,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE					
District Management	27,000.00	27,000.00	0.00	27,000.00	0.00
District Engineer	4,000.00	4,000.00	0.00	4,000.00	0.00
Disclosure Report	8,400.00	8,400.00	0.00	8,400.00	0.00
Trustees Fees	6,750.00	8,100.00	1,350.00	8,200.00	1,450.00
Auditing Services	7,200.00	5,300.00	(1,900.00)	5,500.00	(1,700.00)
Postage, Phone, Faxes, Copies	150.00	300.00	150.00	150.00	0.00
Public Officials Insurance	2,500.00	2,421.00	(79.00)	2,663.00	163.00
Legal Advertising	2,000.00	2,000.00	0.00	2,000.00	0.00
Bank Fees	200.00	200.00	0.00	200.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	150.00	50.00	100.00	0.00
ADA Website Compliance	1,800.00	1,500.00	(300.00)	1,500.00	(300.00)
Website Administration	1,500.00	1,800.00	300.00	1,800.00	300.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$61,775.00	\$61,346.00	(\$429.00)	\$61,688.00	(\$87.00)
LEGAL COUNSEL					
District Counsel	3,500.00	3,500.00	0.00	3,500.00	0.00
TOTAL DISTRICT COUNSEL	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
UTILITY SERVICES					
Street Lights	50,000.00	25,000.00	(25,000.00)	43,700.00	(6,300.00)
Other Electric Services	8,000.00	40,000.00	32,000.00	8,000.00	0.00
Water Utility Services	8,000.00	4,000.00	(4,000.00)	8,000.00	0.00
TOTAL UTILITY SERVICES	\$66,000.00	\$69,000.00	\$3,000.00	\$59,700.00	(\$6,300.00)
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	2,400.00	1,200.00	(1,200.00)	2,400.00	0.00
TOTAL GARBAGE COLLECTION	\$2,400.00	\$1,200.00	(\$1,200.00)	\$2,400.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
Pool Maintenance	9,000.00	6,100.00	(2,900.00)	9,000.00	0.00
Waterway Management System	6,000.00	6,500.00	500.00	4,560.00	(1,440.00)
Irrigation Maintenance	5,000.00	2,000.00	(3,000.00)	5,000.00	0.00
General, Property & Casualty Insurance	6,000.00	12,385.00	6,385.00	13,624.00	7,624.00
Miscellaneous Repairs & Maintenance	5,000.00	5,000.00	0.00	5,000.00	0.00
Club Facility Maintenance	10,000.00	6,300.00	(3,700.00)	6,300.00	(3,700.00)
Landscape Maintenance	50,000.00	33,000.00	(17,000.00)	44,000.00	(6,000.00)
Mulch	6,000.00	3,000.00	(3,000.00)	6,000.00	0.00
Landscape Maintenance Other	6,000.00	6,000.00	0.00	8,603.00	2,603.00
Plant Replacement Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Janitorial Service	0.00	0.00	0.00	6300.00	6300.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$103,000.00	\$81,285.00	(\$21,715.00)	\$109,387.00	\$6,387.00
TOTAL EXPENDITURES	\$242,675.00	\$217,531.00	(\$20,344.00)	\$242,675.00	\$0.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$25,144.00	\$20,344.00	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2022
PROPOSED ANNUAL OPERATING BUDGET

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

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

District Engineer

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

Disclosure Reporting

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

Trustees Fees

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

Auditing Services

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

Postage, Phone, Fax, Copies

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

Miscellaneous Administration

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

Public Officials Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

FISCAL YEAR 2022 PROPOSED ANNUAL OPERATING BUDGET

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

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

Office Supplies

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

Technology Services

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

Website Administration

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

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

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

Electric Utility Services

Electric Utility Services

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

Garbage/Solid Waste Control Services

Garbage Collection

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

Water-Sewer Combination Services

Water Utility Services

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

Other Physical Environment

Waterway Management System

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

Property & Casualty Insurance

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

Entry & Walls Maintenance

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

FISCAL YEAR 2022

PROPOSED ANNUAL OPERATING BUDGET

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Landscape Maintenance

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

Miscellaneous Landscape

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

Plant Replacement Program

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

Property Taxes

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

Irrigation Maintenance

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

Pool Maintenance

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

Clubhouse Maintenance

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

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	464,688
TOTAL REVENUES	\$	464,688

EXPENDITURES

Series 2018 May Bond Interest Payment	\$	167,344
Series 2018 November Bond Principal Payment	\$	130,000
Series 2018 November Bond Interest Payment	\$	167,344
TOTAL EXPENDITURES	\$	464,688
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2021	\$	6,825,000
Principal Payment Applied Toward Series 2018 Bonds	\$	130,000
Bonds Outstanding - Period Ending 11/1/2022	\$	6,695,000

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2020

REVENUES

CDD Debt Service Assessments	\$	23,125
TOTAL REVENUES	\$	23,125

EXPENDITURES

Series 2020 May Bond Principal Payment	\$	5,000
Series 2020 May Bond Interest Payment	\$	9,125
Series 2020 November Bond Interest Payment	\$	9,000
TOTAL EXPENDITURES	\$	23,125
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2021	\$	365,000
Principal Payment Applied Toward Series 2020 Bonds	\$	5,000
Bonds Outstanding - Period Ending 11/1/2022	\$	360,000

TIMBER CREEK

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2018 - PHASES 1, 2A & 2B, PHASE 2C (4 LOTS)									
Single Family 40'	1.00	226	\$1,250.00	\$618.73	\$1,868.73	\$1,250.00	\$618.73	\$1,868.73	\$0.00
Single Family 50'	1.25	137	\$1,562.50	\$773.42	\$2,335.92	\$1,562.50	\$773.42	\$2,335.92	\$0.00
Subtotal		363							
SERIES 2020 - PHASE 2C									
Single Family 50'	1.25	16	\$1,595.75	\$773.42	\$2,369.17	\$1,595.75	\$773.42	\$2,369.17	\$0.00
Subtotal		16							
TOTAL		379							

Notations:

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

FISCAL YEAR 2022
PROPOSED ANNUAL OPERATING BUDGET

**TIMBER CREEK
COMMUNITY DEVELOPMENT DISTRICT**

May 6, 2021 Minutes of Public Hearing & Regular Meeting

Minutes of the Public Hearing & Regular Meeting

The Public Hearing & Regular Meeting of the Board of Supervisors for the Timber Creek Community Development District was held on **Thursday, May 6, 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

Bryan Radcliff called the Public Hearing & Regular Meeting of the Board of Supervisors of the Timber Creek Community Development District to order on **Thursday, May 6, 2021 at 2:28 p.m.**

Board Members Present and Constituting a Quorum:

Nick Dister	Vice-Chair
Steve Luce	Supervisor
Kelly Evans	Supervisor

Staff Members Present:

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

There was one audience member in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

A resident audience member asked about the pool, the lights over the mailbox, and ADA access to the dog park. Mr. Radcliff answered. He will contact the District Engineer about the dog park. The resident also went over a request she made to the County and asked about putting up signs; Mr. Radcliff directed her to keep asking the County, as they would be responsible for the roads and signage on those roads. The resident also commented about children damaging the fences and speed bumps.

3. RECESS TO PUBLIC HEARING

Mr. Radcliff directed the Board to recess to the public hearing.

4. PUBLIC HEARING ON ADOPTING AMENITIES RULES AND POLICIES

A. Open the Public Hearing on Adopting Amenities Rules and Policies

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

B. Staff Presentation

Mr. Radcliff went over the policies with the Board. Supervisor Evans said she wanted to make sure that it states that alcohol is prohibited on District property and that dog vaccinations are required for the dog park. Supervisor Evans also wanted to establish the amount for the annual fee for the amenities for non-residents to have it be equal to the amount of the largest lot size O&M and debt service assessments.

C. Public Comments

There were no public comments.

D. Close the Public Hearing on Adopting Amenities Rules and Policies

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

E. Consideration of Resolution 2021-04; Adopting Amenities Rules and Policies

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2021-04 as amended.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

5. RETURN AND PROCEED TO REGULAR MEETING

Mr. Radcliff directed the Board to return and proceed to the regular meeting.

6. BUSINESS ITEMS

A. Consideration of Resolution 2021-05; Approving Proposed FY 2022 Budget & Setting Public Hearing

This item was tabled until the June meeting.

B. Announcement of Annual Notice of Qualified Electors

Mr. Radcliff announced that as of April 15, 2021, Timber Creek CDD had 85 qualified electors.

C. Discussion on Security Camera Proposal

The Board reviewed the MHD security camera proposal.

MOTION TO:	Approve the security camera proposal minus the IT training.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

D. General Matters of the District

There were no additional general matters to discuss.

7. CONSENT AGENDA

- A. Consideration of Minutes of the Regular Meeting March 4, 2021**
- B. Consideration of Operation and Maintenance Expenditures February 2021**
- C. Consideration of Operation and Maintenance Expenditures March 2021**
- D. Review of Financial Statements Month Ending March 31, 2021**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve Consent Agenda items A-D.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

8. VENDOR/STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There were no additional staff reports at this time.

9. SUPERVISOR REQUESTS

There were no supervisor requests.

10. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

11. ADJOURNMENT

MOTION TO:	Adjourn at 2:41 p.m.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

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

**These minutes were done in summary format.*

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

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

Signature

Signature

Printed Name

Printed Name

Title:

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

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	10523	\$ 2,259.78		District Management Services - April 2021
Monthly Contract Sub-Total		\$ 2,259.78		
Variable Contract				
US Bank	6075292	\$ 2,693.75		Admin Fees & Incidental Expenses - 03/25/2021
Variable Contract Sub-Total		\$ 2,693.75		
Utilities				
Spectrum	091950801040721	\$ 239.67		Internet & Voice Service - 04/07/2021
Tampa Electric	211018485063 040721	2,606.92		Electric Service thru 03/31/2021
Tampa Electric	221007623665 040721	315.01		Electric Service thru 03/31/2021
Tampa Electric	221007683099 040721	674.35		Electric Service thru 03/31/2021
Tampa Electric	221007683412 040721	59.93		Electric Service thru 03/31/2021
Tampa Electric	221007708326 040721	53.32		Electric Service thru 03/31/2021
Tampa Electric	221007724737 040721	-15.99	\$ 3,693.54	Electric Service thru 03/31/2021
Utilities Sub-Total		\$ 3,933.21		
Regular Services				
Brandon Lock & Safe, Inc.	50707	\$ 390.60		Lock Repair - 04/08/2021
Neptune Multi Services LLC	00536	1,170.00		Trash Pickup - 04/11/2021
Sitex Aquatics	4774B	380.00		Monthly Lake Maintenance - April 2021
Stantec	1775319	196.50		District Engineering Service - 04/07/2021
Tree Farm 2 Inc	10 119107	2,420.00		Common Area & Cul de Sacs - April 2021
Regular Services Sub-Total		\$ 4,557.10		
Additional Services				

Timber Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 13,443.84		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 10523
Invoice Date: Apr 1, 2021
Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Timber Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/21

Quantity	Item	Description	Unit Price	Amount
		District Management Services - April		2,000.00
		Website Administration		150.00
		Postage - February		109.78

Subtotal	2,259.78
Sales Tax	
Total Invoice Amount	2,259.78
Payment/Credit Applied	
TOTAL	2,259.78



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6075292
Account Number: 240195000
Invoice Date: 03/25/2021
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

TIMBER CREEK COMNTY DEVEL DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BOND,
SERIES 2020 (2020 ASSESSMENT AREA)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	\$2,693.75
------------------	------------

- All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

TIMBER CREEK COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE BOND,
SERIES 2020 (2020 ASSESSMENT AREA)

Invoice Number:	6075292
Account Number:	240195000
Current Due:	\$2,693.75
Direct Inquiries To:	VALERIE BARRETO
Phone:	407-835-3804

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 240195000
Invoice # 6075292
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6075292
Invoice Date: 03/25/2021
Account Number: 240195000
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

**TIMBER CREEK COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE BOND,
SERIES 2020 (2020 ASSESSMENT AREA)**

Accounts Included 240195000 240195001 240195002 240195003 240195004 240195005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 03/01/2021 - 02/28/2022				\$2,500.00
Incidental Expenses	2,500.00	0.0775		\$193.75
Subtotal Incidental Expenses				\$193.75
TOTAL AMOUNT DUE				\$2,693.75



April 7, 2021
 Invoice Number: 091950801040721
 Account Number: 0050919508-01
 Security Code: 2302
 Service At: 10224 OPALINE SKY CT S
 RIVERVIEW, FL 33578-7610

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249

Summary *Services from 04/06/21 through 05/05/21
 details on following pages*

Previous Balance	0.00
Payments Received	0.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	116.97
Spectrum Business™ Voice	19.99
One-Time Charges	99.00
Taxes, Fees and Charges	3.71
Current Charges	\$239.67
Total Due by 04/23/21	\$239.67

SPECTRUM BUSINESS NEWS

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

IMPORTANT BILLING UPDATE

At Spectrum Business, we work hard to earn your business. We continue to enhance our services in order to provide the best communication and entertainment products. Our goal is to provide the best services at the best value.

Effective with your next statement, the following pricing will change:

- Business WiFi will increase by \$1/mo.

Welcome to Spectrum Business!

This bill reflects install and service charges from the date of install through your current billing period. If you made a payment at time of install, this bill may not reflect that payment but your next bill will.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
 7635 1610 NO RP 07 04072021 NNNNNY 01 000356 0001

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



April 7, 2021

TIMBER CREEK CDD

Invoice Number: 091950801040721
 Account Number: 0050919508-01
 Service At: 10224 OPALINE SKY CT S
 RIVERVIEW, FL 33578-7610

Total Due by 04/23/21 **\$239.67**
 Amount you are enclosing \$

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
 PO BOX 7195
 PASADENA, CA 91109-7195



Received

APR 12 2021

Statement Date: 04/07/2021

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:	04/28/2021

Your Account Summary

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



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mail



phone



online



pay agent

See reverse side for more information

Account: 211018485063

Current month's charges:	\$2,606.92
Total amount due:	\$2,606.92
Payment Due By:	04/28/2021

Amount Enclosed

\$

602000884328

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

6020008843282110184850630000002606926

Account: 211018485063
Statement Date: 04/07/2021
Current month's charges due 04/28/2021



Details of Charges – Service from 03/03/2021 to 03/31/2021

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 03/03/2021 to 03/31/2021

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

Total Current Month's Charges

\$2,606.92

Important Messages

Adjust for Summer Pricing

Energy Planner summer pricing rates will become effective May 1 and continue through Oct. 31. During summer months, the "High Level" will become active from 1 p.m. to 6 p.m. on weekdays. To maximize savings during the summer months, we recommend that you program your Web portal to control your appliances based on the summer rates. Visit TampaElectric.com/EP to view the current rates and the summer schedule.

Statement Date: 04/07/2021

Account: 221007623665

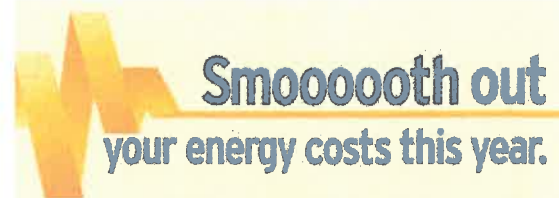
TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10208 CLOUDBURST CT, FOUNTAIN
RIVERVIEW, FL 33578



Current month's charges:	\$315.01
Total amount due:	\$315.01
Payment Due By:	04/28/2021

Your Account Summary

Previous Amount Due	\$317.03
Payment(s) Received Since Last Statement	-\$317.03
Current Month's Charges	\$315.01
Total Amount Due	\$315.01



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Account: 221007623665

Current month's charges:	\$315.01
Total amount due:	\$315.01
Payment Due By:	04/28/2021

Amount Enclosed \$

630395884707

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

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

Account: 221007623665
Statement Date: 04/07/2021
Current month's charges due 04/28/2021



Details of Charges – Service from 03/03/2021 to 03/31/2021

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	03/31/2021	29,930		26,837		3,093 kWh	1	29 Days

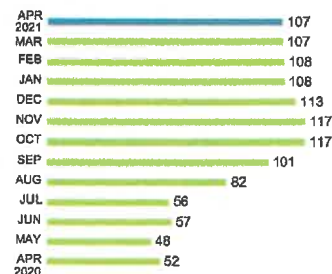
Basic Service Charge		\$18.06
Energy Charge	3,093 kWh @ \$0.05928/kWh	\$183.35
Fuel Charge	3,093 kWh @ \$0.03167/kWh	\$97.96
Storm Protection Charge	3,093 kWh @ \$0.00251/kWh	\$7.76
Florida Gross Receipt Tax		\$7.88
Electric Service Cost		\$315.01

Total Current Month's Charges

\$315.01

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Adjust for Summer Pricing

Energy Planner summer pricing rates will become effective May 1 and continue through Oct. 31. During summer months, the "High Level" will become active from 1 p.m. to 6 p.m. on weekdays. To maximize savings during the summer months, we recommend that you program your Web portal to control your appliances based on the summer rates. Visit TampaElectric.com/EP to view the current rates and the summer schedule.

Statement Date: 04/07/2021

Account: 221007683099

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



Current month's charges:	\$674.35
Total amount due:	\$674.35
Payment Due By:	04/28/2021

Your Account Summary

Previous Amount Due	\$900.67
Payment(s) Received Since Last Statement	-\$900.67
Current Month's Charges	\$674.35
Total Amount Due	\$674.35



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00000056-0000708-Page 11 of 28

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Account: 221007683099

Current month's charges:	\$674.35
Total amount due:	\$674.35
Payment Due By:	04/28/2021

Amount Enclosed \$ _____
630395884708

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: 221007683099
 Statement Date: 04/07/2021
 Current month's charges due 04/28/2021



Details of Charges – Service from 03/03/2021 to 03/31/2021

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	03/31/2021	43,420		38,558		4,862 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	4,862 kWh @ \$0.05928/kWh	\$288.22
Fuel Charge	4,862 kWh @ \$0.03167/kWh	\$153.98
Storm Protection Charge	4,862 kWh @ \$0.00251/kWh	\$12.20
Florida Gross Receipt Tax		\$12.11
Electric Service Cost		\$484.57

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Details of Charges – Service from 03/03/2021 to 03/31/2021

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

\$674.35



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/07/2021

Account: 221007683412

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



Current month's charges:	\$59.93
Total amount due:	\$59.93
Payment Due By:	04/28/2021

Your Account Summary

Previous Amount Due	\$50.83
Payment(s) Received Since Last Statement	-\$50.83
Current Month's Charges	\$59.93
Total Amount Due	\$59.93



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your energy costs this year.

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Account: 221007683412

Current month's charges:	\$59.93
Total amount due:	\$59.93
Payment Due By:	04/28/2021

Amount Enclosed \$ 630395884709

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

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

Account: 221007683412
Statement Date: 04/07/2021
Current month's charges due 04/28/2021



Details of Charges – Service from 03/03/2021 to 03/31/2021

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	03/31/2021	6,551		6,119		432 kWh	1	29 Days

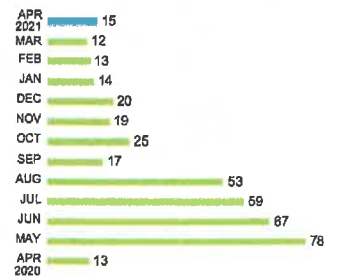
Basic Service Charge		\$18.06
Energy Charge	432 kWh @ \$0.05928/kWh	\$25.61
Fuel Charge	432 kWh @ \$0.03167/kWh	\$13.68
Storm Protection Charge	432 kWh @ \$0.00251/kWh	\$1.08
Florida Gross Receipt Tax		\$1.50
Electric Service Cost		\$59.93

Total Current Month's Charges

\$59.93

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Adjust for Summer Pricing

Energy Planner summer pricing rates will become effective May 1 and continue through Oct. 31. During summer months, the "High Level" will become active from 1 p.m. to 6 p.m. on weekdays. To maximize savings during the summer months, we recommend that you program your Web portal to control your appliances based on the summer rates. Visit TampaElectric.com/EP to view the current rates and the summer schedule.

Statement Date: 04/07/2021
Account: 221007708326

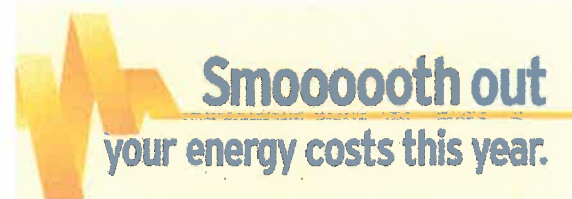
TIMBER CREEK COMMUNITY DEVELOPMENT DISTRICT
10221 HAPPY HEART AVE
RIVERVIEW, FL 33578



Current month's charges:	\$53.32
Total amount due:	\$53.32
Payment Due By:	04/28/2021

Your Account Summary

Previous Amount Due	\$53.52
Payment(s) Received Since Last Statement	-\$53.52
Current Month's Charges	\$53.32
Total Amount Due	\$53.32



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0000066-0000715-Page 25 of 28

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CALL



WAIT two
business days



Start
DIGGING!

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007708326

Current month's charges:	\$53.32
Total amount due:	\$53.32
Payment Due By:	04/28/2021
Amount Enclosed	\$

630395884710

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

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

Account: 221007708326
Statement Date: 04/07/2021
Current month's charges due 04/28/2021



Details of Charges – Service from 03/03/2021 to 03/31/2021

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	03/31/2021	4,094		3,731		363 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	363 kWh @ \$0.05928/kWh	\$21.52
Fuel Charge	363 kWh @ \$0.03167/kWh	\$11.50
Storm Protection Charge	363 kWh @ \$0.00251/kWh	\$0.91
Florida Gross Receipt Tax		\$1.33

Electric Service Cost

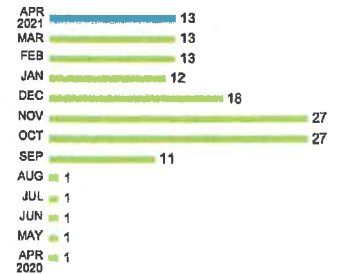
\$53.32

Total Current Month's Charges

\$53.32

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Adjust for Summer Pricing

Energy Planner summer pricing rates will become effective May 1 and continue through Oct. 31. During summer months, the "High Level" will become active from 1 p.m. to 6 p.m. on weekdays. To maximize savings during the summer months, we recommend that you program your Web portal to control your appliances based on the summer rates. Visit TampaElectric.com/EP to view the current rates and the summer schedule.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/07/2021

Account: 221007724737

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



Current month's charges:	\$22.16
Total amount due:	-\$15.99
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	-\$38.15
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$38.15
Current Month's Charges	\$22.16
Total Amount Due	-\$15.99

Smoooooth out
your energy costs this year.

Plan more and stress less!

Free Budget Billing evens out your bill so
you pay about the same amount every
month - it's that simple!

tampaelectric.com/budgetforhome

tampaelectric.com/budgetforbusiness

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

Yard project?

Avoid damage and fines

Learn more at tampaelectric.com/811



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:	\$22.16
Total amount due:	-\$15.99
CREDIT -	DO NOT PAY

Amount Enclosed \$

603235432923

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

APR 12 2021

6032354329232210077247370000000015994

Account: 221007724737
Statement Date: 04/07/2021
Current month's charges due **DO NOT PAY**



Details of Charges – Service from 03/03/2021 to 03/31/2021

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	03/31/2021	188		150		38 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	38 kWh @ \$0.05928/kWh	\$2.25
Fuel Charge	38 kWh @ \$0.03167/kWh	\$1.20
Storm Protection Charge	38 kWh @ \$0.00251/kWh	\$0.10
Florida Gross Receipt Tax		\$0.55

Electric Service Cost

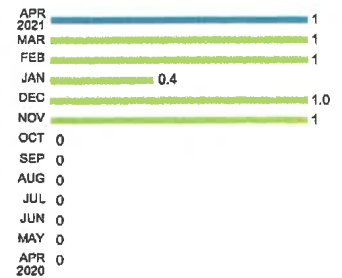
\$22.16

Total Current Month's Charges

\$22.16

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Adjust for Summer Pricing

Energy Planner summer pricing rates will become effective May 1 and continue through Oct. 31. During summer months, the "High Level" will become active from 1 p.m. to 6 p.m. on weekdays. To maximize savings during the summer months, we recommend that you program your Web portal to control your appliances based on the summer rates. Visit TampaElectric.com/EP to view the current rates and the summer schedule.



LOCK & SAFE, inc.

Brandon Lock & Safe, Inc.

4630 Eagle Falls Place

Tampa, FL 33619

813-655-4200

Lic. HCLOC14006

Invoice

Invoice Date	Invoice #	Terms
4/8/2021	50707	
P.O. No.		Net 30
Due Date		5/8/2021

Bill To

Timber Creek
C/O Meritus Corp
10224 Opaline Sky Ct.
Riverview, FL 33578

Job Location / Ship To

Qty	Description	Rate	Amount
1	Labor To: Replaced entry levers on bathroom doors w/ passage levers. Attempted to adjust closers to ensure more consistent latching, however the weather stripping & the way the door was hung is creating binding issues preventing smooth latch. Recommend contractor follow up to adjust.	70.00	70.00T
2	G2 Commercial Leverset - Passage Function - Straight Lever - Satin Chrome	119.00	238.00T
1	Service call	59.50	59.50
Date of Service: 4/7/21			

*All invoices past 30 days are subject to a late fee of 1.5% calculated monthly on the total unpaid balance.

*To ensure proper credit please make sure to include your invoice number on your check.

*All sales are governed by our Standard Terms & Conditions. This document may be viewed here:

<https://www.brandonlock.com/terms>

*Hillsborough County Licensed Locksmith: HCLOC14006

Subtotal	\$367.50
Sales Tax (7.5%)	\$23.10
Total	\$390.60
Payments Credits	\$0.00

Balance Due \$390.60

Your Security Specialists - Since 1997. Thank you for your business!

53900/4605



Neptune Multi services LLC

11423 Crestlake Village Dr
Riverview, FL, 33569
Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
813-778-9857

Invoice

Invoice No: 00536
Date: 04/11/2021
Terms: NET 0
Due Date: 04/11/2021

Bill To: Timber Creek CDD Riverview FL
Timber Creek CDD

Riverview FL

Description	Quantity	Rate	Amount
Trash Pickup Services dates march 5 2021, March 12 2021, March 19 2021, March 26 2021. 18 hrs for the Month of March 2021	18	\$65.00	\$1,170.00
Subtotal			\$1,170.00
TAX 0%			\$0.00
Total			\$1,170.00
Paid			\$0.00
Balance Due			\$1,170.00

Pay Now

Invoice2go



Comments

Thanks for your business

BRYAN RADCLIFF
53900 / 4000
4307
NEAR



Invoice

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

Date	Invoice #
4/1/2021	4774B

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	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>			
Balance Due			\$380.00

Raymond
53900/
4301



INVOICE

Page 1 of 1

Invoice Number	1775319
Invoice Date	April 7, 2021
Purchase Order	215614652
Customer Number	149266
Project Number	215614652

Bill To

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

Please Remit To

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

Project Timber Creek CDD/District Eng Svcs

Project Manager

Stewart, Tonja L

For Period Ending

March 26, 2021

Current Invoice Total (USD)

196.50

Research SWFWMD transfers

Top Task**2021****2021 FY General Consulting****Professional Services****Category/Employee**

Nurse, Vanessa M

**Current
Hours**

1.50

Rate
131.00**Current
Amount**

196.50

Subtotal Professional Services

1.50

196.50

Top Task Subtotal

2021 FY General Consulting

196.50

Total Fees & Disbursements

196.50

INVOICE TOTAL (USD)**196.50****Due upon receipt or in accordance with terms of the contract**

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

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

BRIAN RADCLIFF
51300 / 3103



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

Invoice

Date	Invoice #
4/1/2021	10-119107

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 - April		2,420.00	4/1/2021	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

BK TAN RADEX
53900/460

Timber Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 4/30/2021

(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	230,620	0	0	0	0	0	0	230,620
Bank-Investment Revenue 2018 (8000)	0	305,935	0	0	0	0	0	305,935
Bank-Investment Interest 2018 (8001)	0	169,922	0	0	0	0	0	169,922
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	10,151	0	0	0	0	10,151
Bank-Investment Interest 2020 (5001)	0	0	9,250	0	0	0	0	9,250
Bank-Investment Sinking 2020 (5002)	0	0	5,000	0	0	0	0	5,000
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	673	0	0	0	0	0	0	673
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	231,293	709,232	29,401	21	14	6,774,838	7,320,000	15,064,799
Liabilities								
Accounts Payable	4,214	0	0	0	0	0	0	4,214
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	4,214	0	0	0	0	0	7,320,000	7,324,214

46

Fund Equity & Other Credits

Timber Creek CDD

Balance Sheet

As of 4/30/2021

(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	137,609	177,570	14,774	(197)	0	0	0	329,756
Total Fund Equity & Other Credits	227,133	709,232	29,401	21	14	6,774,838	0	7,740,639
Total Liabilities & Fund Equity	231,347	709,232	29,401	21	14	6,774,838	7,320,000	15,064,853

Timber Creek CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 4/30/2021
(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	244,137	1,462	1 %
Interest Earnings				
Interest Earnings	0	931	931	0 %
Total Revenues	242,675	245,068	2,393	1 %
Expenditures				
Legislative				
Supervisor Fees	6,000	400	5,600	93 %
Financial & Administrative				
District Management	27,000	14,500	12,500	46 %
District Engineer	4,000	355	3,645	91 %
Disclosure Report	8,400	900	7,500	89 %
Trustees Fees	6,750	5,051	1,699	25 %
Auditing Services	7,200	52	7,148	99 %
Postage, Phone, Faxes, Copies	150	391	(241)	(161)%
Public Officials Insurance	2,500	2,421	79	3 %
Legal Advertising	2,000	2,289	(289)	(14)%
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	100	104	(4)	(4)%
Website Administration	1,800	1,050	750	42 %
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	24,829	(16,829)	(210)%
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	2,600	6,400	71 %
Waterway Management System	6,000	5,585	415	7 %
Irrigation Maintenance	5,000	850	4,150	83 %
General, Property & Casualty Insurance	6,000	12,385	(6,385)	(106)%
Club Facility Maintenance	10,000	3,605	6,395	64 %
Landscape Maintenance	50,000	16,940	33,060	66 %
Miscellaneous Repairs & Maintenance	5,000	3,199	1,801	36 %
Plant Replacement Program	0	675	(675)	0 %

Timber Creek CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Landscape Maintenance Other	6,000	4,470	1,530	26 %
Total Expenditures	242,675	107,459	135,216	56 %
Excess Revenues Over (Under) Expenditures	0	137,609	137,609	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	218,472	218,472	0 %

Timber Creek CDD
Statement of Revenues and Expenditures
201 - Debt Service Fund -- Series 2018
From 10/1/2020 Through 4/30/2021
(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	469,952	5,108	1 %
Interest Earnings				
Interest Earnings	0	15	15	0 %
Total Revenues	464,844	469,967	5,123	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	177,570	177,570	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	632,060	632,060	0 %

Timber Creek CDD
Statement of Revenues and Expenditures
202 - Debt Service Fund - Series 2020
From 10/1/2020 Through 4/30/2021
(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	24,024	649	3 %
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	<u>23,375</u>	<u>24,024</u>	<u>649</u>	<u>3 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	18,375	9,250	9,125	50 %
Principal Payments	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>100 %</u>
Total Expenditures	<u>23,375</u>	<u>9,250</u>	<u>14,125</u>	<u>60 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	0	(0)	0 %
Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0 %</u>
Excess Revenues Over (Under) Expenditures	<u>0</u>	<u>14,774</u>	<u>14,774</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	<u>0</u>	<u>14,627</u>	<u>14,627</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>14,627</u>	<u>14,627</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>29,401</u></u>	<u><u>29,401</u></u>	<u><u>0 %</u></u>

Timber Creek CDD

Statement of Revenues and Expenditures

301 - Capital Projects Fund -- Series 2018

From 10/1/2020 Through 4/30/2021

(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	0	197	(197)	0 %
Buildings				
Total Expenditures	0	197	(197)	0 %
Excess Revenues Over (Under)	0	(197)	(197)	0 %
Expenditures				
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	218	218	0 %
Total Fund Balance, Beginning	0	218	218	0 %
of Period				
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 4/30/2021
(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: 04/30/2021

Reconciliation Date: 4/30/2021

Status: Locked

Bank Balance	230,619.53
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	230,619.53
Balance Per Books	<u>230,619.53</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Timber Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2021

Reconciliation Date: 4/30/2021

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
270	10/19/2020	System Generated Check/Voucher	259.57	Optimal Outsource
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.
336	4/1/2021	System Generated Check/Voucher	204.40	BOCC - Hillsborough County Water Resource Services
337	4/1/2021	System Generated Check/Voucher	2,259.78	Meritus Districts
338	4/1/2021	System Generated Check/Voucher	585.00	Neptune Multi Services LLC
339	4/1/2021	System Generated Check/Voucher	25.00	Spearem Enterprises, LLC
340	4/1/2021	System Generated Check/Voucher	274.50	Straley Robin Vericker
341	4/6/2021	Series 2018 FY21 Tax Dist ID 522	1,165.48	Timber Creek CDD
342	4/6/2021	Series 2020 FY21 Tax Dist ID 522	59.93	Timber Creek CDD
343	4/15/2021	System Generated Check/Voucher	239.67	Bright House Networks
344	4/15/2021	System Generated Check/Voucher	3,709.53	Tampa Electric
345	4/15/2021	System Generated Check/Voucher	2,693.75	US Bank
346	4/22/2021	System Generated Check/Voucher	390.60	Brandon Lock & Safe, Inc.
347	4/22/2021	System Generated Check/Voucher	1,170.00	Neptune Multi Services LLC
348	4/22/2021	System Generated Check/Voucher	259.57	Optimal Outsource
349	4/22/2021	System Generated Check/Voucher	380.00	Sitex Aquatics
350	4/22/2021	System Generated Check/Voucher	196.50	Stantec Consulting Services Inc.
351	4/22/2021	System Generated Check/Voucher	2,420.00	DBA Cornestone Solutions Group
Cleared Checks/Vouchers			16,513.71	

Timber Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2021

Reconciliation Date: 4/30/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR133	4/6/2021	Tax Distribution - 04.06.21	1,831.35	
Cleared Deposits			1,831.35	