

**TIMBER CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
NOVEMBER 04, 2021**

**TIMBER CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**THURSDAY, NOVEMBER 04, 2021 AT 2:00 P.M.**  
**THE OFFICES OF MERITUS DISTRICTS**  
**LOCATED AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607**

<b>District Board of Supervisors</b>	Chair Vice-Chair Supervisor Supervisor Supervisor	Jeffery Hills Nicholas Dister Steve Luce Kelly Evans Laura Coffey
<b>District Manager</b>	Meritus	Bryan Radcliff
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
<b>District Engineer</b>	Stantec, Inc	Tonja Stewart

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

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

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

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

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

Board of Supervisors  
**Timber Creek Community Development District**

*Dear Board Members:*

The Regular Meeting of Timber Creek Community Development District will be held on **November 04, 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. Discussion on Landscaping True-Up Letter – Cornerstone.....Tab 01
- B. Discussion on Board of Supervisor Compensation
- C. General Matters of the District

**4. CONSENT AGENDA**

- A. Consideration of Minutes of the Public Hearing & Regular Meeting August 05, 2021.....Tab 02
- B. Consideration of Operation and Maintenance Expenditures July 2021.....Tab 03
- C. Consideration of Operation and Maintenance Expenditures August 2021.....Tab 04
- D. Consideration of Operation and Maintenance Expenditures September 2021 .....Tab 05
- E. Review of Financial Statements Month Ending September 30, 2021.....Tab 06

**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

October 1, 2021

Re: Timber Creek CDD Landscape Maintenance Service “True Up”

To Whom it Concerns:

In reviewing our records, we recognized an amount of billing that was not processed properly. We had proposed a monthly amount for service and incorrectly billed a different amount. I have included the corrected billing and provided the final “true up” balance.

Please accept my sincere apology for this oversight. The responsibility ultimately lies with me. I regret the need to present the situation and billing amounts. We have resolved the situation internally to avoid such an oversight in the future.

After your review, we are requesting payment of billings as noted. I have also included a revised landscape maintenance service agreement; we are requesting this to go into effect as of October. In the meantime, we will continue to provide services trusting our ability to work through this together. I do not take the relationship and opportunity to support you for granted.

I will be available to discuss the situation by phone, video, or in person if necessary.

Sincerely,

Eric Schultz  
General Manager  
Cornerstone

	<b>Timber Creek CDD</b>		
	Billed	Corrected	Balance
Jan-00	\$ 2,420	\$ 3,150	\$ (730)
Feb-00	\$ 2,420	\$ 3,150	\$ (730)
Mar-00	\$ 2,420	\$ 3,150	\$ (730)
Apr-00	\$ 2,420	\$ 3,150	\$ (730)
May-00	\$ 2,420	\$ 3,150	\$ (730)
Jun-00	\$ 2,420	\$ 3,150	\$ (730)
Jul-00	\$ 2,420	\$ 3,150	\$ (730)
Aug-00	\$ 2,420	\$ 3,150	\$ (730)
Sep-00	\$ 2,420	\$ 3,150	\$ (730)
Oct-00	\$ 2,420	\$ 3,150	\$ (730)
Nov-00	\$ 2,420	\$ 3,150	\$ (730)
Dec-00	\$ 2,420	\$ 3,150	\$ (730)
Jan-01	\$ 2,420	\$ 3,150	\$ (730)
Feb-01	\$ 2,420	\$ 3,150	\$ (730)
Mar-01	\$ 2,420	\$ 3,150	\$ (730)
Apr-01	\$ 2,420	\$ 3,150	\$ (730)
May-01	\$ 2,420	\$ 3,150	\$ (730)
Jun-01	\$ 2,420	\$ 3,150	\$ (730)
Jul-01	\$ 3,150	\$ 3,150	\$ -
Aug-01	\$ 3,150	\$ 3,150	\$ -
Sep-01	\$ 3,150	\$ 3,150	\$ -
Total	\$ 53,010	\$ 66,150	\$ (13,140)

# **TIMBER CREEK**

**COMMUNITY DEVELOPMENT DISTRICT**



## **Cornerstone**

14620 BELLAMY BROTHERS BLVD.

DADE CITY, FL 33525

PHONE: 866-617-2245 | FAX: 866-929-6998

[WWW.FLCORNERSTONE.COM](http://WWW.FLCORNERSTONE.COM)

### **LANDSCAPE MAINTENANCE SERVICE AGREEMENT**

DATE: SEPTEMBER 20, 2021



**MAINTENANCE SERVICE:**

SCOPE OF WORK	FREQUENCY
<b><u>Maintenance:</u></b> Mowing, Edging, Pruning (under 12ft), Weeding, Debris Clean-Up	<b>40</b>
<b><u>Irrigation:</u></b> Monthly Wet Checks, 145 Zones	<b>12</b>
<b><u>Fertilization/ Turf:</u></b> 6 Applications per year at turf areas (St. Augustine Turf Only)	<b>6</b>
<b><u>Ornamental:</u></b> 4 Applications per year at shrubs and trees	<b>4</b>

**SERVICE PRICING:**

DESCRIPTION	MONTHLY	ANNUAL
<b>TOTAL SERVICE PRICING:</b>	<b>\$3,150.00</b>	<b>\$37,800.00</b>
<i>Maintenance</i>		
<i>Irrigation</i>		
<i>Fertilization/ Turf</i>		
<i>Ornamental(s)</i>		



## PRACTICAL SPECIFICATIONS FOR CONTRACT LANDSCAPE MANAGEMENT

**Scope of Work:**

Contractor shall furnish all horticultural supervision, labor, material, equipment, and transportation required to maintain the landscape throughout the contract period, as specified herein.

The scope of our services shall be based exclusively on those items approved and initialed on Page Two (2) of our Proposal document – “Service Proposal”

**Lawn Care:****Mowing and Edging:**

Mowing shall be performed with commercial grade mower types to provide a quality cut. All turf shall be mowed at a height of 3-4”. Based on the agreed upon mowing visits, all turf shall be mowed more frequently during the active growing season of May through September and less frequently during the slow growing season of November through April.

Should the Owner / Client request additional mowing, a separate proposal can be provided at the time service is requested.

In accordance with Green Industries Best Management Practices, clippings shall be left on the lawn if no visible clumps remain on the grass surface 24 hours after mowing. Edges shall be trimmed to maintain a neat appearance.

**Fertilization:**

Lawns shall be fertilized as warranted with a commercial fertilizer. The number of applications will be dependent on the type of nitrogen used and the type of turfgrass. Only professional grade fertilizers will be used and have no less than 50% slow-release formulations. Contractor will follow Green Industries Best Management Practices set forth by the University of Florida and enforced by local officials.

**Disease Control:**

Disease control is maintained through proper fertilization, mowing and water management. If a disease situation does occur, Contractor will use treatments to stop or slow progression of disease.

**Insect Control:**

Contractor will provide control of turf damaging insects using Federal and State registered insect control products as needed to prevent or mitigate turf damage. These treatments do not include the prevention of fire ant infestation which is available at added cost.



Disease caused by infestation of nematodes (microscopic round worms that feed on roots) is not included. Currently, there is no effective nematode control product registered for use on

landscapes. Contractor will recommend additional treatments and procedures to minimize damage should nematodes become a problem. These treatments will be provided at additional cost. Nematode control is available for some sports turf locations and will be quoted separately if required.

**Weed control:**

Contractor will use proper fertilization, mowing and watering practices to promote the growth of weed resistant turf. Additionally, applications of pre and post emergence weed controls will be applied at times if warranted to control weeds without damaging desirable turf.

Recent changes in Federal regulations have resulted in our loss of ability to selectively control some weeds including crabgrass when they are present in St Augustine. The only control of these weeds is to treat infested turf with non-selective products such as Roundup. These treatments require the re-sodding which will be quoted at additional charge.

Due to the unavailability or restrictions above placed on effective control products, the eradication of carpet grass, wild bermudagrass, torpedo grass, and several sedges are not included in this contract.

Chemical weed control will be rotated on a six-week cycle and can only be applied safely when temperatures are below 90 degrees and wind drift is minimum.

**Ground Cover Area/ Shrub Areas:**

**Edging:**

Edge ground cover as needed to keep within bounds and away from obstacles.

**Pruning:**

Shrubs shall be pruned only as necessary to maintain the natural form of the plant, to maintain growth within space limitations, and to eliminate damage or diseased wood. This excludes pruning necessitated by storm damage, disease, neglected overgrowth or winterkill.

Pruning Frequency in this contract is TEN (10) occurrences.

All trimming and pruning shall be subject to all applicable State, Federal, and ANSI Regulations.

**Weed Control:**

Keep beds reasonably free of broadleaf or grassy weeds, preferably with pre-emergent and/or

selective post-emergent/contact herbicides.

Pre-emergent: This type of control should be used only if a known weed problem warrants its use.

Post-emergent: Control broadleaf weeds with selective herbicides. The chosen chemical will be recommended and legally approved for the specific weed problem.

**Fertilization:**

Apply fertilizer as warranted. The number of applications will be dependent on the type of nitrogen used and the type of plant material.

**Fungicide:**

Apply recommended, legally approved fungicides to control disease-causing damage to ornamentals if warranted.

**Pesticide:**

Apply recommended, legally approved pesticides to control insects causing damage to ornamentals if warranted.

**Control of Imported Pests:**

Certain locations in Florida have a record of accidental introduction of pests from other countries. These imported pests can be very damaging and difficult or impossible to control with available products. Where such pests become a problem Contractor will recommend the most cost-effective alternatives for pest mitigation. Such recommendations may include plant replacement or intensified treatment schedules that may require additional cost to the customer.

**Tree Care:**

**Pruning:**

Height limitation for tree pruning covered in the specification is twelve (12) feet. On trees over 12 feet in height only low-hanging branches that present a hazard to pedestrian or vehicular traffic will be raised. Trees under 12 feet are scheduled to be pruned in the winter months except for safety-related pruning, which will be done only if necessary. Evergreen trees under 12 feet shall be thinned out and shaped only if necessary to minimize wind and storm damage. Trees over twelve (12) feet in overall height requiring canopy pruning, thinning, etc. shall be quoted at the Owners / Clients request and expense.

**Staking:**

Stakes are to be inspected and adjusted or removed as necessary. When trees attain a trunk

caliper of 4" or substantial root development stability, removal will be discussed with client / owner.

Palms:

Palm Fronds under twelve (12) feet shall be removed periodically when fronds are brown or damaged. Cuts will be made as close to the trunk as possible. Careful procedures shall be followed to prevent damage to any portion of the palm, especially in the bud (heart) of the palm. Inflorescences, Seed pods, and fruit shall be removed on a periodic cycle, as necessary. Palms over twelve (12) feet in overall height will be pruned separately at Client / Owners request and expense.

Palms will be pruned to the 3 o'clock and 9 o'clock position (horizontal) and will be pruned in accordance with ANSI Z-300 Palm Tree Pruning Standards.

Mulched Areas:

Mulched areas will be inspected on our days of service. Weeds and grasses shall be controlled with recommended, legally approved herbicides only if necessary. In those areas with excessive mulch build-up alternatives will be discussed with the client.

Safety Border: unless otherwise agreed upon, a 6-inch safety border will be sprayed with non-selective herbicide around all areas where grass meets a permanent structure. This border is intended to prevent damage to these structures. If the Owner / Client does not want this safety border, Cornerstone Solutions Group will not be held responsible for damages to these areas.

Irrigation System:

Watering shall be scheduled with automatic controllers to supply quantities and frequencies consistent with seasonal requirements of the plant materials in the landscape. In some circumstances, water scheduling may be limited by local watering restrictions.

Where practical, watering shall be done at night or early morning if the system is automatic, unless notified otherwise by the owner.

Any damages to the irrigation system caused by the Contractor while carrying out maintenance operations shall be repaired without charge. Where practical, repairs shall be made within one watering period.

Faulty equipment, vandalism or accidental damage caused by others shall be reported promptly to owner. Cost of labor and material to perform repair is an extra and shall be paid for by the owner upon authorization.

Whenever possible, owner's representative shall be instructed on how to turn off system in

case of emergency. Our office is to be advised at once or by next business day.

If the Contractor is required to make emergency repairs or adjustments on other than regularly scheduled visits, a minimum charge of \$150.00 per emergency call will apply. Emergency Call charges will apply after 4 PM on weekdays, weekends, and Holidays

Irrigation Monitoring and Inspections:

Cornerstone Solutions Group will perform a routine inspection of the irrigation system at frequency agreed upon on Page two (2) of our proposal document. Irrigation Inspection frequency of this contract is twelve (12) occurrences. Monitoring and Inspection shall include the following:

1. Activate each irrigation zone from the controller.
2. Visually inspect zone for leaks and sufficient coverage
3. Adjust coverage as necessary
4. Repair any damage resulting from Cornerstone maintenance operations at no cost to Owner / Client.
5. Adjust control system to watering needs based on environmental conditions.
6. Inspect control valves and valve boxes
7. Provide a written report summarizing findings and deficiencies from irrigation inspection.

Debris Cleanup:

All landscape areas shall be inspected on days of service and excess debris removed. Gardening debris, generated from our work, shall be removed from paved areas on days of service. This excludes leaf fall pickup from parking areas, sidewalks, pools, etc. and / or debris dumped from tenants or other parties. Those items shall be quoted at the Owners / Clients request and expense.



## GENERAL TERMS AND CONDITIONS

**I. Contractor Responsibility:**

The contractor shall recognize and perform in accordance with the written terms, specifications, and drawings, contained or referred to herein. Contractor reserves the right to renegotiate the contract when price or scope of work is affected by changes to any local, state, or federal law, regulation or ordinance that goes into effect after the Agreement is signed.

- Work Force  
All employees shall be competent and qualified, and shall be U.S. citizens or legal residents, and authorized to work in the United States.
- Materials  
All materials shall conform to bid specifications. Contractor will meet all Agricultural licensing and reporting requirements.
- Product Control & Pest Control  
Contractor shall be responsible for selecting control materials from a list of products approved for specific use by the US Environmental Protection Agency and affirmed for that use by the appropriate State or Tribal Government. Control products are approved on crop (plant species) and site (Residential Sports or Golf) specific bases. As for any uncontrollable pest, where no effective product has been discovered and approved for the specific plant and site use, or where approval of effective control products has been cancelled by regulating authorities, the Contractor will not be accountable for the control or repair of any damage associated with the uncontrollable pest. Furthermore, where new pest problems develop that are not controllable by the reasonable legal use of available approved pest control materials, the Contractor will not be responsible for control or repair of damage caused by such uncontrollable pests.
- Biohazards  
Contractor shall not be responsible for policing, picking up, removing, or disposing of certain materials that may be biohazards on the Owner/Client's property. This includes, but is not limited to, items such as hypodermic needles (Sharps (needles) will not be handled by the Contractor's employees at any time), condoms, feminine hygiene products, clothing or materials used in the process of cleaning up bodily fluids.

Contractor shall only be obligated to report/communicate any observations of potential biohazards to the Owner/Client for their appropriate removal by others, unless previously arranged by the Owner/Client and Contractor

➤ License and Permits

Contractor to maintain a Landscape Contractor's license, if so, required by State or local law, and will comply with all other license and permit requirements of the city, State and Federal Governments, as well as all other requirements of law.

➤ Taxes

Contractor agrees to pay taxes applicable to its work under this contract, including sales tax on material supplied where applicable.

➤ Insurance

Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Owner/Client.

➤ Liability

It is understood and agreed that the Contractor is not liable for any damage of any kind whatsoever that is not caused by the negligence of the Contractor, its agents, or employees.

➤ Subcontracts

Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

➤ Invoicing

Contractor will submit monthly service invoices for the amount set forth under the prices and terms shown in Section III of this Agreement. Any services rendered, that are in addition to or beyond the scope of work required by this Agreement shall be separately billed.

**II. Owners/Client Responsibility:**

➤ Utilities

All utilities shall be provided by the Owner/Client.

➤ Access to Jobsite

Owner/Client shall furnish access to all parts of jobsite where Contractor is to perform work as required by this Agreement or other functions related thereto, during normal business hours and other reasonable periods of time, and in the case of after-hours emergencies.

➤ Payment

Owner/Client shall review invoices submitted by Contractor and payment shall be due



15 days following the date of the invoice and delinquent if not paid by that date. Contractor may cancel Agreement by giving 10 business days written notice for nonpayment, after the payment is delinquent.

➤ Notice of Defect

Owner/Client shall give Contractor at least 10 business days written notice to correct any problem or defect discovered in the performance of the work required under this Agreement. Contractor will not accept any deduction or offset unless such written notice is given, and Contractor agrees to the offset.

**III. Other Terms:**

➤ Drought

Drought in the recent growing seasons coupled with changes in insect species and control products available for use has made guaranteed insect control more difficult and more dependent on timely and consistent irrigations.

The Contractor will notify the Owner/Client representative in writing if either or both conditions listed below have not been met.

The two (2) following irrigation conditions are required by the Owner/Client:

1. Irrigation is made available at the time of treatment to water the lawn as directed on the product label. (State regulations supersede local water restrictions and allow for the irrigation to comply with label recommendation even at times and on days when local regulation prohibits irrigation.)
2. Sufficient and suitable irrigation water is available on a timely basis to prevent drought damage of turfgrasses. Deficiencies arising from any of the following conditions are grounds to terminate any plant replacement:
  - Water bans created by state or local rules.
  - Failure of irrigation systems beyond Contractor's Control
  - Failure of Owner/Clients or homeowners to maintain irrigation systems in effective working condition.
  - Refusal to irrigate for needs of plants.
  - Power failures beyond Contractor's control.
  - Unavailability of sufficient and suitable water for irrigation of any reason.

➤ Assignment

The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees, and legal representative to the other party with respect to

All covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other party.

➤ Termination

This agreement may be terminated by either party with or without cause, upon thirty (30) days written notice to the other party. This agreement may be terminated by the Owner/Client for non-performance by Contractor, upon thirty (30) days written notice.

This agreement may be terminated by Contractor for non-payment by Owner/Client, upon ten (10) business days written notice as stated above. Either party shall be entitled to cure any deficiencies of performance or payment within ten (10) business days of being notified of deficiency(s). If the Owner/Client makes payment in full within ten (10) business days of receipt of the written notice, the grounds for termination shall be deemed cured.

If Contractor corrects the deficiency identified in the written notice within ten (10) business days of receipt of the notice, or if the deficiency is of such a nature that it cannot reasonably be corrected within ten (10) business days and the Contractor commences a good faith effort to correct the deficiency within ten (10) business days of receipt of notice, the grounds for the termination shall be deemed cured.

➤ Warranty

Cornerstone Solutions Group agrees to warranty irrigation, drainage, and lighting for 1 year, trees and palms for 6 months, shrubs and ground covers for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following: (1) Warranty is not valid on anything installed by a contractor other than Cornerstone Solutions Group or its direct subcontractors. (2) Warranty is not valid on relocated materials, annuals, or any existing lighting, drainage, or irrigation systems. (3) Warranty is not valid on any plant material or sod without automatic irrigation. (4) Warranty does not cover damage from pests or disease encountered on site, acts of God, or damage caused by others. (5) Failure of water or power source not caused by the direct actions of Cornerstone Solutions Group will void any warranty.

The above warranty periods shall commence on the dates of completion at Installation, not the date of commencement for the landscape maintenance agreement herein.

➤ Payment

All labor necessary to accomplish the work outlined in this agreement shall be provided for Thirty-Seven Thousand Eight Hundred Dollars (\$37,800.00) per year, payable in 12 monthly installments of Three Thousand One Hundred Fifty Dollars (\$3,150.00). Billing periods (start date) October 1, 2021.

Upon acceptance, this agreement is for an initial term of twelve (12) months starting on the date entered below. Either Owner / Client or Cornerstone Solutions Group may

terminate this agreement at any time during the twelve (12) month term with thirty (30) day certified mail notice for cause. In the event neither party terminates this agreement, it will automatically renew on its anniversary date with a five (5) percent increase per year.

You will receive your first invoice within 30 days of our service commencement date and can expect to receive them monthly thereafter by the 10th of each month. All billings are due and payable 15 days following the date of the invoice. A service charge of 1.5% per month will be added to all balances not paid within 30 days of invoice. This represents an annual rate of 18%. Should it become necessary for Cornerstone Solutions Group to pursue collections of outstanding invoices, Timber Creek Community Development District, agrees to pay attorney's fees, court costs, interest and all expenses incurred in said collections.

For the convenience of Owner/Client only, the monthly charge under this agreement is an average of the total charge for all work to be performed under the agreement divided by the number of calendar months included in the payment period of the agreement. In the event this agreement is terminated early by either party, the Contractor shall be entitled to recover his unrecovered costs incurred through the date of termination, including a reasonable amount of overhead and profit, and any amount more than the monthly charges paid by the Owner/Client through the date of termination. This is because substantial portions of the work for the year, may be performed in the early months of each year of the agreement including potentially significant mobilization costs in start-up and the cost of the work will not be fully recovered by the Contractor until all monthly payments under the agreement have been received.

I have read, understand, and agree to the foregoing agreement, including the general terms and conditions, and hereby accept it on behalf of the Owner/Client.

## Client Approval

### Client/Owner:

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

### Contractor:

Cornerstone  
14620 Bellamy Brothers Blvd  
Dade City, FL

By: \_\_\_\_\_

Signature

Print Name & Title

Date: \_\_\_\_\_

By: \_\_\_\_\_

Signature

Scott Stinson (Director of Field Services)

Authorized Cornerstone Representative

Date: September 20, 2021

**TIMBER CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**August 5, 2021 Minutes of Regular Meeting and Public Hearing**

**Minutes of the Regular Meeting and Public Hearing**

The Regular Meeting and Public Hearing of the Board of Supervisors for the Timber Creek Community Development District was held on **Thursday, August 5, 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 and Public Hearing of the Board of Supervisors of the Timber Creek Community Development District to order on **Thursday, August 5, 2021 at 2:41 p.m.**

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

Nick Dister	Vice-Chair
Steve Luce	Supervisor
Kelly Evans	Supervisor
Laura Coffey	Supervisor

**Staff Members Present:**

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

There were no audience members in attendance.

**2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**

There were no audience questions or comments on agenda items.

**3. RECESS TO PUBLIC HEARING**

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

**4. PUBLIC HEARINGS ON ADOPTING PROPOSED FISCAL YEAR 2022 BUDGET  
AND LEVYING O&M ASSESSMENTS**

**A. Open the Public Hearings on Adopting Proposed Fiscal Year 2022 Budget and  
Levying O&M Assessments**

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**B. Staff Presentations**

Mr. Lamb went over the proposed fiscal year 2022 budget and line items. Supervisor Coffey asked if supervisor fees were in the budget. Mr. Lamb said yes. The assessments will remain the same for fiscal year 2022.

**C. Public Comments**

There were no public comments.

**D. Consideration of Resolution 2021-07; Adopting Proposed Fiscal Year 2022 Budget**

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2021-07.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**E. Consideration of Resolution 2021-08; Levying O&M Assessments**

The Board reviewed the resolution.



MOTION TO: Approve Resolution 2021-08.  
MADE BY: Supervisor Coffey  
SECONDED BY: Supervisor Dister  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
4/0 - Motion Passed Unanimously

**F. Close the Public Hearings on Adopting Proposed Fiscal Year 2022 Budget Levying  
O&M Assessments**

MOTION TO: Close the public hearing.  
MADE BY: Supervisor Coffey  
SECONDED BY: Supervisor Evans  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
4/0 - Motion Passed Unanimously

**5. RETURN AND PROCEED TO THE REGULAR MEETING**

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

**6. BUSINESS ITEMS**

**A. Consideration of Resolution 2021-09; Setting Fiscal Year 2022 Meeting Schedule**

The Board reviewed the resolution and meeting schedule.

MOTION TO: Approve Resolution 2021-09.  
MADE BY: Supervisor Evans  
SECONDED BY: Supervisor Coffey  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
4/0 - Motion Passed Unanimously

**B. Acceptance of Financial Review for FY Ending September 30, 2020**

Mr. Lamb reviewed the yearly audit with the board.

MOTION TO: Accept the Financial Review for Fiscal Year Ending  
September 30, 2020.  
MADE BY: Supervisor Evans  
SECONDED BY: Supervisor Coffey  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
4/0 - Motion Passed Unanimously

**C. Consideration of Resolution 2021-10; Re-designating Officers**

Mr. Lamb went over the resolution with the Board and that the reason for the resolution is adding Mr. Radcliff as an additional Assistant Secretary.

MOTION TO: Approve Resolution 2021-10.  
MADE BY: Supervisor Evans  
SECONDED BY: Supervisor Coffey  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
4/0 - Motion Passed Unanimously

**D. General Matters of the District**

Mr. Radcliff provided an update on the pool motor and the timeline for installation.

**7. CONSENT AGENDA**

- A. Consideration of Minutes of the Regular Meeting June 3, 2021**
- B. Consideration of Operations and Maintenance Expenditures May 2021**
- C. Consideration of Operations and Maintenance Expenditures June 2021**
- D. Review of Financial Statements for Month Ending June 30, 2021**

The Board reviewed the Consent Agenda items.

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

**8. VENDOR AND STAFF REPORTS**

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

There were no additional reports from staff.

**9. SUPERVISOR REQUESTS**

There were no supervisor requests at this time.

**10. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

There were no audience comments.

**11. ADJOURNMENT**

MOTION TO:	Adjourn at 2:48 p.m.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Evans
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**

*Recorded by Records Administrator*

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

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

Official District Seal

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	10698	\$ 2,186.34		District Management Services - July 2021
Sitex Aquatics	5115B	380.00		Lake Maintenance - July 2021
Tree Farm 2 Inc	10 122587	3,150.00		Common Area & Cul de Sacs - July 2021
Zebra Cleaning Team Inc.	4530	1,040.00		Pool Cleaning - July 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 6,756.34</b>		

<b>Variable Contract</b>				
Neptune Multi Services	005344	\$ 650.00		Trash Pickup - 07/13/2021
<b>Variable Contract Sub-Total</b>		<b>\$ 650.00</b>		

<b>Utilities</b>				
BOCC	6143684734 062421	\$ 123.61		Water Service thru 06/18/2021
Spectrum	091950801070721	137.96		Internet/Voice Service - 07/07/2021
Tampa Electric	211018485063 070721	2,606.92		Electric Service thru 06/30/2021
Tampa Electric	221007623665 070721	250.79		Electric Service thru 06/30/2021
Tampa Electric	221007683099 070721	890.52		Electric Service thru 06/30/2021
Tampa Electric	221007683412 070721	75.09		Electric Service thru 06/30/2021
Tampa Electric	221007708326 070721	50.25		Electric Service thru 06/30/2021
Tampa Electric	221007724737 070721	21.59	<b>\$ 3,895.16</b>	Electric Service thru 06/30/2021
<b>Utilities Sub-Total</b>		<b>\$ 4,156.73</b>		

<b>Regular Services</b>				
Action security	18280	\$ 125.00		Service Agreement - 07/01/2021
Action Security, Inc.	18381	570.00		Access Cards - 07/23/2021
Grau & Associates	21457	2,800.00		Audit FYE 09/30/2020
Meritus Districts	10827	675.00		Camera Installation - 07/31/2021
MHD Communications	23304	4,417.35		Clubhouse - 07/16/2021

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Spearem Enterprises	4858	561.00		Cleaning Service - 07/07/2021
Spearem Enterprises	4883	300.00	<b>\$ 861.00</b>	Storm Preparation - 07/07/2021
Stantec	1808616	1,735.75		General Consulting - 07/08/2021
Straley Robin Vericker	19965	247.50		Professional Services thru 06/15/2021
Tampa Bay Times	176840 071421	1,685.00		O&M Assessments - 07/14/2021
<b>Regular Services Sub-Total</b>		<b>\$ 13,116.60</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 24,679.67</b>		

**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 NO.: 10698

DATE: 07/01/2021

DUE DATE: 07/01/2021

### BILLING ADDRESS

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services July		2,000.00
	Website Administration		150.00
	Postage May		26.89
63	Copies BW May	0.15	9.45
SUBTOTAL			2,186.34
NEW CHARGES			
TOTAL			2,186.34





Invoice

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

Date	Invoice #
7/1/2021	5115B

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

53900 / 4305



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 #
7/1/2021	10-122587

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 - July			3,150.00	7/1/2021	3,150.00

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.

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

53900/4604

***Thanks For Your Business!***

# INVOICE

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

DATE: JULY 12, 2021  
INVOICE #4530

**EXPIRATION DATE**

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

TECHNICIAN	JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood					

[illegible]

**Comments:**

53900/9305



## 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

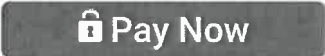




## Invoice

**Invoice No:** 005344  
**Date:** 07/13/2021  
**Terms:** NET 0  
**Due Date:** 07/13/2021

**Bill To:** Timber Creek CDD Riverview FL  
teresa.farlow@merituscorp.com  
Timber Creek CDD

Riverview FL ~

Description	Quantity	Rate	Amount
Trash Pick up Trash pick up service dates June 4, June 11, June 18, June 25 2021 10 hr for the month of June 2021	10	\$65.00	\$650.00
Subtotal			\$650.00
TAX 0%			\$0.00
Total			\$650.00
Paid			\$0.00
<b>Balance Due</b>			<b>\$650.00</b>

**Comments**  
Thanks for the trust and business

*53400/4303*  
*or*  
*B.A.*



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TIMBER CREEK CDD	6143684734	06/24/2021	07/15/2021

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	05/19/2021	4345	06/18/2021	4416	7100 GAL	ACTUAL	WATER

#### Service Address Charges

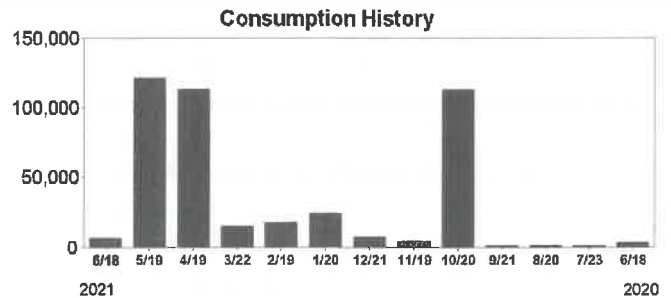
Customer Service Charge	\$4.69
Purchase Water Pass-Thru	\$21.44
Water Base Charge	\$16.30
Water Usage Charge	\$5.68
Sewer Base Charge	\$39.43
Sewer Usage Charge	\$36.07
<b>Total Service Address Charges</b>	<b>\$123.61</b>

#### Summary of Account Charges

Previous Balance	\$3,050.09
Net Payments - Thank You	\$-3,050.09
<b>Total Account Charges</b>	<b>\$123.61</b>
<b>AMOUNT DUE</b>	<b>\$123.61</b>

#### Important Message

The 2020 Water Quality Report is now available online at [HCFLGov.net/WaterQualityReport](http://HCFLGov.net/WaterQualityReport). To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.



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](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

Received  
JUL 01 2021

DUE DATE	07/15/2021
AMOUNT DUE	\$123.61
AMOUNT PAID	

July 7, 2021  
Invoice Number: 091950801070721  
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](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

**Summary**

*Services from 07/06/21 through 08/05/21  
details on following pages*

Previous Balance	137.96
Payments Received - Thank You	-137.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
Current Charges	\$137.96
<b>Total Due by 07/23/21</b>	<b>\$137.96</b>

**SPECTRUM NEWS AND INFORMATION**

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

**Telecommunications Relay Service (TRS).** The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial 711 to be connected to a TRS Center.



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.



July 7, 2021

**TIMBER CREEK CDD**

Invoice Number: 091950801070721  
Account Number: 0050919508-01  
Service At: 10224 OPALINE SKY CT S  
RIVERVIEW, FL 33578-7610

**Total Due by 07/23/21** **\$137.96**  
Amount you are enclosing \$

**Please Remit Payment To:**  
BRIGHT HOUSE NETWORKS  
PO BOX 7195  
PASADENA, CA 91109-7195



**Received**

**JUL 14 2021**

Invoice Number: 091950801070721  
 Account Number: 0050919508-01  
 Security Code: 2302

**Contact Us**  
 Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249

7635 1610 NO RP 07 07072021 NNNYNY 01 000275 0002

## Charge Details

Previous Balance		137.96
Payments Received - Thank You	06/24	-137.96
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 07/07/21 will appear on your next bill.

Services from 07/06/21 through 08/05/21

## Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	14.99
Business WiFi	7.99
Promotional Discount	-105.00
	<b>\$117.97</b>

Spectrum Business™ Internet Total **\$117.97**

## Spectrum Business™ Voice

<b>Phone Number 813-609-4080</b>	
Spectrum Business Voice	49.99
Promo Discount	-10.00
Promotional Discount	-20.00
	<b>\$19.99</b>

For additional call details, please visit [SpectrumBusiness.net](https://SpectrumBusiness.net). Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$19.99**

<b>Current Charges</b>	<b>\$137.96</b>
<b>Total Due by 07/23/21</b>	<b>\$137.96</b>

## Billing Information

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC

Visit [Spectrum.com/stores](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://Spectrum.net/support).

## Sign up for Paperless Billing.

It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

**It's easy** – enroll in paperless billing visit [SpectrumBusiness.net](https://SpectrumBusiness.net).

**It's convenient** – you can access your statement through [SpectrumBusiness.net](https://SpectrumBusiness.net).

**It's secure** – we deliver securely to your [SpectrumBusiness.net](https://SpectrumBusiness.net) account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.



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

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

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

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

**The following taxes, fees and surcharges are included in the price of the applicable service** - Federal USF \$1.32, Florida State CST \$0.93, Florida Local CST \$0.91, Florida CST \$0.48, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.02.

**Voice Fees and Charges** - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees).

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

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

## Payment Options

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](https://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.





Statement Date: 07/07/2021

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:	07/28/2021

## Your Account Summary

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



**Share with our Veterans.**  
Donate today to help pay electric bills for local veterans in need.  
[tampaelectric.com/share](http://tampaelectric.com/share)

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

# SCAM ALERT!

**Scammers are calling. Don't be a victim.**

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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:	07/28/2021

**Amount Enclosed**

\$

631630504618

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:** 07/07/2021  
**Current month's charges due** 07/28/2021



## Details of Charges – Service from 06/02/2021 to 06/30/2021

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 06/02/2021 to 06/30/2021

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**

Statement Date: 07/07/2021

Account: 221007623665

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



Current month's charges:	\$250.79
Total amount due:	\$250.79
Payment Due By:	07/28/2021

## Your Account Summary

Previous Amount Due	\$129.81
Payment(s) Received Since Last Statement	-\$129.81
<b>Current Month's Charges</b>	<b>\$250.79</b>
<b>Total Amount Due</b>	<b>\$250.79</b>

00000066-0001707-Page 19 of 50



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

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- If you think a call is a scam, hang up and call us.

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:	\$250.79
Total amount due:	\$250.79
Payment Due By:	07/28/2021
<b>Amount Enclosed</b>	<b>\$</b>

657556375001

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:** 07/07/2021  
**Current month's charges due** 07/28/2021



## Details of Charges – Service from 06/02/2021 to 06/30/2021

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	06/30/2021	36,720		34,297		2,423 kWh	1	29 Days

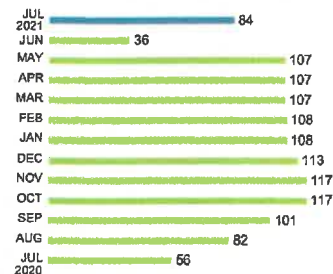
Basic Service Charge		\$18.06
Energy Charge	2,423 kWh @ \$0.05928/kWh	\$143.64
Fuel Charge	2,423 kWh @ \$0.03167/kWh	\$76.74
Storm Protection Charge	2,423 kWh @ \$0.00251/kWh	\$6.08
Florida Gross Receipt Tax		\$6.27
<b>Electric Service Cost</b>		<b>\$250.79</b>

**Total Current Month's Charges**

**\$250.79**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)





Statement Date: 07/07/2021

Account: 221007683099

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



Current month's charges:	\$890.52
Total amount due:	\$890.52
Payment Due By:	07/28/2021

## Your Account Summary

Previous Amount Due	\$886.50
Payment(s) Received Since Last Statement	-\$886.50
<b>Current Month's Charges</b>	<b>\$890.52</b>
<b>Total Amount Due</b>	<b>\$890.52</b>



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



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- If you think a call is a scam, hang up and call us.

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:	\$890.52
Total amount due:	\$890.52
Payment Due By:	07/28/2021

**Amount Enclosed**

\$

657556375002

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:** 07/07/2021  
**Current month's charges due** 07/28/2021



## Details of Charges – Service from 06/02/2021 to 06/30/2021

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	06/30/2021	60,684	53,567		7,117 kWh	1	29 Days

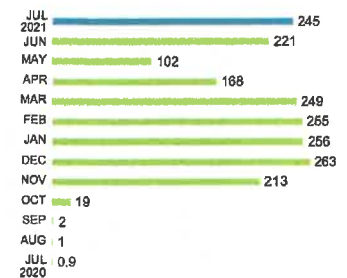
Basic Service Charge		\$18.06
Energy Charge	7,117 kWh @ \$0.05928/kWh	\$421.90
Fuel Charge	7,117 kWh @ \$0.03167/kWh	\$225.40
Storm Protection Charge	7,117 kWh @ \$0.00251/kWh	\$17.86
Florida Gross Receipt Tax		\$17.52

**Electric Service Cost**

**\$700.74**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



## Details of Charges – Service from 06/02/2021 to 06/30/2021

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

**\$890.52**

Statement Date: 07/07/2021

Account: 221007683412

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



Current month's charges:	\$75.09
Total amount due:	\$75.09
Payment Due By:	07/28/2021

## Your Account Summary

Previous Amount Due	\$75.46
Payment(s) Received Since Last Statement	-\$75.46
<b>Current Month's Charges</b>	<b>\$75.09</b>
<b>Total Amount Due</b>	<b>\$75.09</b>



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

# SCAM ALERT!

## Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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:	\$75.09
Total amount due:	\$75.09
Payment Due By:	07/28/2021

**Amount Enclosed** \$

657556375003

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**  
JUL 12 2021

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



## Details of Charges – Service from 06/02/2021 to 06/30/2021

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	06/30/2021	8,204		7,614		590 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	590 kWh @ \$0.05928/kWh	\$34.98
Fuel Charge	590 kWh @ \$0.03167/kWh	\$18.69
Storm Protection Charge	590 kWh @ \$0.00251/kWh	\$1.48
Florida Gross Receipt Tax		\$1.88

**Electric Service Cost**

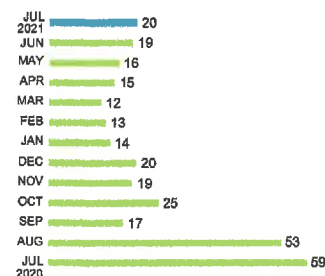
**\$75.09**

**Total Current Month's Charges**

**\$75.09**

## Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)





Statement Date: 07/07/2021

Account: 221007708326

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



Current month's charges:	\$50.25
Total amount due:	\$50.25
Payment Due By:	07/28/2021

## Your Account Summary

Previous Amount Due	\$62.90
Payment(s) Received Since Last Statement	-\$62.90
<b>Current Month's Charges</b>	<b>\$50.25</b>
<b>Total Amount Due</b>	<b>\$50.25</b>



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

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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:	\$50.25
Total amount due:	\$50.25
Payment Due By:	07/28/2021
<b>Amount Enclosed</b>	<b>\$</b>

656321811150

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:** 07/07/2021  
**Current month's charges due** 07/28/2021



**Details of Charges – Service from 06/02/2021 to 06/30/2021**

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	06/30/2021	5,270		4,939		331 kWh	1	29 Days

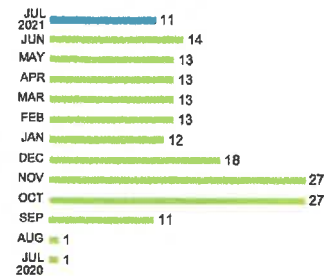
Basic Service Charge		\$18.06
Energy Charge	331 kWh @ \$0.05928/kWh	\$19.62
Fuel Charge	331 kWh @ \$0.03167/kWh	\$10.48
Storm Protection Charge	331 kWh @ \$0.00251/kWh	\$0.83
Florida Gross Receipt Tax		\$1.26
<b>Electric Service Cost</b>		<b>\$50.25</b>

**Total Current Month's Charges**

**\$50.25**

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)



Statement Date: 07/07/2021

Account: 221007724737

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



Current month's charges:	\$21.59
Total amount due:	\$21.59
Payment Due By:	07/28/2021

## Your Account Summary

Previous Amount Due	\$22.06
Payment(s) Received Since Last Statement	-\$22.06
<b>Current Month's Charges</b>	<b>\$21.59</b>
<b>Total Amount Due</b>	<b>\$21.59</b>



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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007724737

Current month's charges:	\$21.59
Total amount due:	\$21.59
Payment Due By:	07/28/2021

**Amount Enclosed** \$

656321811151

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

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

**Account:** 221007724737  
**Statement Date:** 07/07/2021  
**Current month's charges due** 07/28/2021



## Details of Charges – Service from 06/02/2021 to 06/30/2021

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	06/30/2021	293		261		32 kWh	1	29 Days

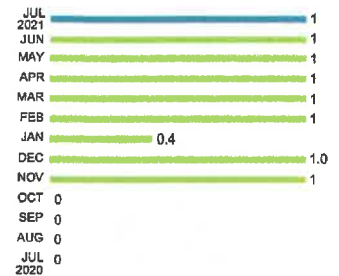
Basic Service Charge					\$18.06
Energy Charge	32 kWh @ \$0.05928/kWh				\$1.90
Fuel Charge	32 kWh @ \$0.03167/kWh				\$1.01
Storm Protection Charge	32 kWh @ \$0.00251/kWh				\$0.08
Florida Gross Receipt Tax					\$0.54
<b>Electric Service Cost</b>					<b>\$21.59</b>

**Total Current Month's Charges**

**\$21.59**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



**ACTION SECURITY, INC.**  
1505 MANOR RD  
ENGLEWOOD, FL 34223  
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
18280	07/01/2021	\$125.00	07/01/2021	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
<b>Service</b> Monthly billing for Service Agreement at Timber Creek Amenity Center for gates and access equipment as approved by customer. Includes database management.	1	125.00	125.00

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

**BALANCE DUE**

**\$125.00**

Thank you, we appreciate your business!

53900/4602

**ACTION SECURITY, INC.**  
1505 MANOR RD  
ENGLEWOOD, FL 34223  
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
18381	07/23/2021	\$570.00	08/20/2021	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
<b>Service</b> Provide customer with (QTY: 100) HID compatible access cards to work in conjunction with Amenity Center access control system.  SN: 23201 - 23300 FC: 077	100	5.25	525.00
<b>Shipping &amp; Handling</b> Ship To:  Meritus Corp / Timber Creek CDD Attn: Brittany Crutchfield 2005 Pan Am Circle, Suite 300 Tampa, FL 33607	1	45.00	45.00

FL Contractor ES12001404

**BALANCE DUE**

**\$570.00**

Thank you, we appreciate your business!

53900/  
4602



## Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 21457  
Date 07/01/2021

---

SERVICE	AMOUNT
Audit FYE 09/30/2020	\$ <u>2,800.00</u>
Current Amount Due	\$ <u><u>2,800.00</u></u>

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,800.00	0.00	0.00	0.00	0.00	2,800.00

Payment due upon receipt.

Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 10827  
DATE: 07/31/2021  
DUE DATE: 07/31/2021

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Hours Above contracted visits for camera installation.	675.00	675.00
SUBTOTAL			675.00
NEW CHARGES			
TOTAL			675.00



<b>Date</b>	<b>Invoice</b>
07/16/2021	23304
<b>Account</b>	
Meritus Corp.	

<b>Project Name</b>	<b>CCTV: Timber Creek Clubhouse</b>
<b>Billing Type</b>	Standard
<b>Billing Method</b>	Fixed Fee
<b>Amount</b>	\$6,150.00
<b>Company Name</b>	Meritus Corp.
<b>Contact Name</b>	Bryan Radcliff

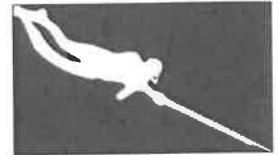
	<b>Total Other Charges:</b>	<b>\$12,861.75</b>
--	-----------------------------	--------------------

	<b>Total Adjustments:</b>	<b>-\$8,444.40</b>
--	---------------------------	--------------------

Make checks payable to MHD Communications	<b>Invoice Subtotal:</b>	\$4,417.35
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$4,417.35</b>
	<b>Payments:</b>	\$0.00
	<b>Credits:</b>	\$0.00
	<b>Balance Due:</b>	<b>\$4,417.35</b>

53900/4605

**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 #** 4858  
**DATE** 07/07/2021  
**DUE DATE** 07/22/2021  
**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b> Clubhouse and Restroom Cleaning provided for the week of: 6-14-2021	1	131.25	131.25
<b>Labor</b> Cleaning provided for the week of 6-21--2021	1	131.25	131.25
<b>Labor</b> Cleaning provided for the week of 6-282021	1	131.25	131.25
<b>Labor</b> Cleaning provided for the week of: 7-5-2021	1	131.25	131.25
<b>Machine Time</b> paper Goods: Toilet Paper, paper towels, hand soap	1	36.00	36.00

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".

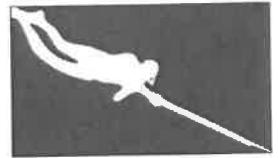
Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

**BALANCE DUE**

**\$561.00**

*on Al.*  
 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 #** 4883

**DATE** 07/07/2021

**DUE DATE** 07/22/2021

**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b> Storm Elsa Preparation: Store all pool furniture.	1	150.00	150.00
<b>Labor</b> Return after Strom Elsa, put all furniture back.	1	150.00	150.00

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**

**\$300.00**

*on M.*  
53900/460.

**INVOICE**

Page 1 of 1

<b>Invoice Number</b>	1808616
<b>Invoice Date</b>	July 8, 2021
<b>Purchase Order</b>	215614652
<b>Customer Number</b>	149266
<b>Project Number</b>	215614652

**Bill To**

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

**Please Remit To**

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

<b>Project</b>	<b>Timber Creek CDD/District Eng Svcs</b>				
	Project Manager	Stewart, Tonja L	For Period Ending		<b>June 25, 2021</b>
	Current Invoice Total (USD)	1,735.75			

Initiate community mapping

<b>Top Task</b>	<b>2021</b>	<b>2021 FY General Consulting</b>
-----------------	-------------	-----------------------------------

**Professional Services**

<b>Category/Employee</b>	<b>Current Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Nurse, Vanessa M	12.75	131.00	1,670.25
Stocker, Allison Diane	0.50	131.00	65.50
<b>Subtotal Professional Services</b>	<u>13.25</u>		<u>1,735.75</u>

<b>Top Task Subtotal</b>	<b>2021 FY General Consulting</b>	1,735.75
--------------------------	-----------------------------------	----------

**Total Fees & Disbursements**  
**INVOICE TOTAL (USD)**

1,735.75  
1,735.75

**Due upon receipt or in accordance with terms of the contract**

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

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

Thank you.

51300/310



## 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

June 29, 2021

Client: 001498

Matter: 000001

Invoice #: 19965

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2021

### SERVICES

Date	Person	Description of Services	Hours	
5/23/2021	JMV	PREPARE LEGAL NOTICES FOR CDD MEETING AND PUBLIC HEARINGS.	0.1	
5/24/2021	LB	FINALIZE PUBLICATION ADS FOR FY 2021/2022 BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.2	
6/3/2021	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.3	
6/3/2021	VTS	PREPARE FOR AND ATTEND BOARD MEETING.	0.3	
Total Professional Services			0.9	\$247.50

### PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.4	\$130.00
VTS	Vanessa T. Steinerts	0.3	\$85.50
LB	Lynn Butler	0.2	\$32.00

June 29, 2021  
Client: 001498  
Matter: 000001  
Invoice #: 19965

Page: 2

Total Services	\$247.50	
Total Disbursements	\$0.00	
Total Current Charges		\$247.50

**PAY THIS AMOUNT**

**\$247.50**

51400/3107

*Please Include Invoice Number on all Correspondence*

# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
07/14/21	TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account
07/14/2021	Deirdre Almeida	176840
Total Amount Due		Ad Number
\$1,685.00		0000169864

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/14/21	07/14/21	0000169864	Times	Legals CLS	O&M Assessments AffidavitMaterial	1	4x10.25 IN	\$1,681.00 \$4.00

1685

51300/  
4801

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

## ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
07/14/21	TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account
07/14/2021	Deirdre Almeida	176840
Total Amount Due		Ad Number
\$1,685.00		0000169864

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

TIMBER CREEK CDD

C/O MERITUS

2005 PAN AM CIRCLE #300

TAMPA, FL 33607

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Received

JUL 21 2021

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
 COUNTY OF Hillsborough

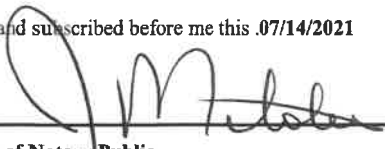
} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in **Tampa Bay Times: 7/14/21** in said newspaper in the issues of **Baylink Hillsborough**

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

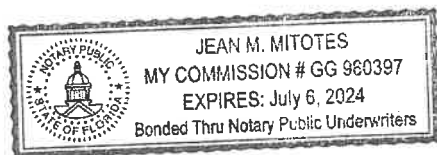
  
 \_\_\_\_\_  
**Signature Affiant**

Sworn to and subscribed before me this **.07/14/2021**

  
 \_\_\_\_\_  
**Signature of Notary Public**

Personally known \_\_\_\_\_ **X** \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year

**TIMBER CREEK**

Map showing roads and land parcels in Timber Creek. Key roads include:

- E. 1st Pk.
- Blue Rd.
- Breezy Creek Rd.
- Tucker Jones Rd.
- Hunters Haven Blvd.
- Rolling Estate Dr.
- Cami Ct.
- Camden Blvd.
- Hoffard Rd.

Other labels include: Blue Rd., Breezy Creek Rd., Tucker Jones Rd., Hunters Haven Blvd., Rolling Estate Dr., Cami Ct., Camden Blvd., Hoffard Rd., Estate Dr., and various lot numbers.

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Action Security, Inc	18492	\$ 125.00		Service Agreement - 08/01/2021
Cornerstone	10 123892	3,150.00		Common Area & Cul De Sac - August 2021
Meritus Districts	10786	2,165.48		District Management Services - August 2021
Sitex Aquatics	5219B	0.00		Lake Maintenance - August 2021
Zebra Cleaning Team Inc.	4563	900.00		Pool Cleaning - August 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 6,340.48</b>		
<b>Variable Contract</b>				
US Bank	6203654	\$ 4,040.63		Trustee & Incidental Exp - 07/23/2021
<b>Variable Contract Sub-Total</b>		<b>\$ 4,040.63</b>		
<b>Utilities</b>				
BOCC	6143684734 072621	\$ 74.66		Water Service thru 07/20/2021
BOCC	6143684734 082521	77.33	<b>\$ 151.99</b>	Electric Service thru 08/18/2021
Spectrum	091950801080721	137.96		Internet/Phone Service - 08/07/2021
Tampa Electric	211018485063 080521	2,606.92		Electric Service thru 07/30/2021
Tampa Electric	221007623665 080521	208.23		Electric Service thru 07/30/2021
Tampa Electric	221007683099 080521	624.69		Electric Service thru 07/30/2021
Tampa Electric	221007683412 080521	48.62		Electric Service thru 07/30/2021
Tampa Electric	221007708326 080521	45.17		Electric Service thru 07/30/2021
Tampa Electric	221007724737 080521	21.79	<b>\$ 3,555.42</b>	Electric Service thru 07/30/2021
<b>Utilities Sub-Total</b>		<b>\$ 3,845.37</b>		
<b>Regular Services</b>				
Neptune Multi Services LLC	005353	\$ 650.00		Trash Pick Up - 08/03/2021
Spearem Enterprises	4921	570.00		Cleaning - 08/04/2021

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Speare Enterprises	4934	750.00	<b>\$ 1,320.00</b>	Pressure Wash Service - 08/11/2021
Stantec	1820808	1,211.75		General Consulting - 08/11/2021
Straley Robin Vericker	20093	372.05		Professional Services thru 07/15/2021
Supervisor: Nick Dister	ND080521	200.00		Supervisor Fee - 08/05/2021
Supervisor: Steve Luce	SL080521	200.00	<b>\$ 400.00</b>	Supervisor Fee - 08/05/2021
Tampa Bay Times	176840 072121	461.00		Budget Hearing - 07/21/2021
Zebra Cleaning Team Inc.	4564	244.32		Labor - 08/11/2021
<b>Regular Services Sub-Total</b>		<b>\$ 4,659.12</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 18,885.60</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



**ACTION SECURITY, INC.**  
1505 MANOR RD  
ENGLEWOOD, FL 34223  
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
18492	08/01/2021	\$125.00	08/01/2021	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
<b>Service</b> Monthly billing for Service Agreement at Timber Creek Amenity Center for gates and access equipment as approved by customer. Includes database management.	1	125.00	125.00

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

**BALANCE DUE**

**\$125.00**

Thank you, we appreciate your business!

*AM.*

*53900/4605*



**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 #
8/1/2021	10-123892

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 - August			3,150.00	7/1/2021	3,150.00

Cornerstone

539.00 / 4609

MR. P.A.

53900 / 4609

du BA

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.

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

Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 10786  
DATE: 08/01/2021  
DUE DATE: 08/01/2021

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services August		2,000.00
	Website Administration		150.00
	Postage June		9.18
42	Copies BW June	0.15	6.30
SUBTOTAL			2,165.48
NEW CHARGES			
TOTAL			2,165.48

B



Invoice

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

Date	Invoice #
8/1/2021	5219B

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>			
		Payments/Credits	\$380.00
		Balance Due	\$0.00

539.00/4307  
at pr.

***Thanks For Your Business!***

# INVOICE

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

DATE: AUGUST 11, 2021  
INVOICE #4563

**EXPIRATION DATE**

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

TECHNICIAN	JOB SITE			INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		August pool cleaning		\$900.00
SUBTOTAL				
SALES TAX				
TOTAL				\$900.00

**Comments:**

**\$900.00**

53900/4305



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

Invoice Number: 6203654  
Account Number: 216018000  
Invoice Date: 07/23/2021  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

MERITUS  
ATTN: BRIAN LAMB  
2005 PAN AM CIRCLE STE 300  
TAMPA, FL 33607

TIMBER CREEK CDD SERIES 2018

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 \$4,040.63

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 CDD SERIES 2018

Invoice Number: 6203654  
Account Number: 216018000  
Current Due: \$4,040.63  
  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 216018000  
Invoice # 6203654  
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

Invoice Number: 6203654  
Invoice Date: 07/23/2021  
Account Number: 216018000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

3/3

TIMBER CREEK CDD SERIES 2018

Accounts Included 216018000 216018001 216018002 216018003 216018004 216018005  
In This Relationship: 216018006 216018007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 07/01/2021 - 06/30/2022</b>				<b>\$3,750.00</b>
Incidental Expenses	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>







Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TIMBER CREEK CDD	6143684734	07/26/2021	08/16/2021

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	06/18/2021	4416	07/20/2021	4432	1600 GAL	ACTUAL	WATER

#### Service Address Charges

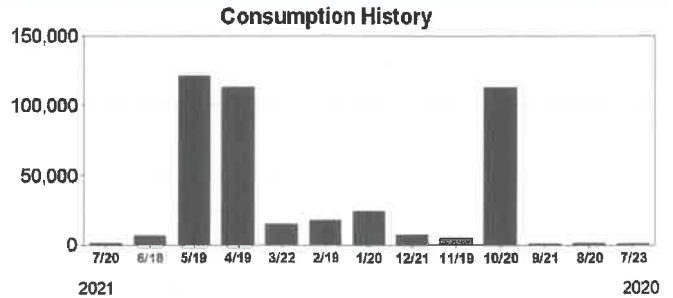
Customer Service Charge	\$4.69
Purchase Water Pass-Thru	\$4.83
Water Base Charge	\$16.30
Water Usage Charge	\$1.28
Sewer Base Charge	\$39.43
Sewer Usage Charge	\$8.13
<b>Total Service Address Charges</b>	<b>\$74.66</b>

#### Summary of Account Charges

Previous Balance	\$123.61
Net Payments - Thank You	\$-123.61
Total Account Charges	<b>\$74.66</b>
<b>AMOUNT DUE</b>	<b>\$74.66</b>

#### Important Message

The 2020 Water Quality Report is now available online at [HCFLGov.net/WaterQualityReport](http://HCFLGov.net/WaterQualityReport). To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.



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](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

Received  
4,901 8  
AUG 03 2021

DUE DATE	08/16/2021
AMOUNT DUE	\$74.66
AMOUNT PAID	

0061436847349

69  
00000074666



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
TIMBER CREEK CDD	6143684734	08/25/2021	09/15/2021

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	07/20/2021	4432	08/18/2021	4451	1900 GAL	ACTUAL	WATER

#### Service Address Charges

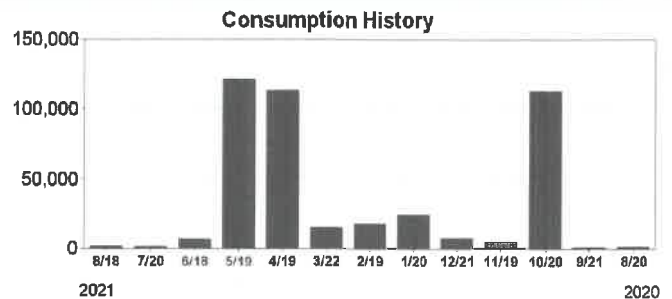
Customer Service Charge	\$4.69
Purchase Water Pass-Thru	\$5.74
Water Base Charge	\$16.30
Water Usage Charge	\$1.52
Sewer Base Charge	\$39.43
Sewer Usage Charge	\$9.65
<b>Total Service Address Charges</b>	<b>\$77.33</b>

#### Summary of Account Charges

Previous Balance	\$74.66
Net Payments - Thank You	\$-74.66
Total Account Charges	<b>\$77.33</b>
<b>AMOUNT DUE</b>	<b>\$77.33</b>

#### Important Message

The 2020 Water Quality Report is now available online at [HCFLGov.net/WaterQualityReport](http://HCFLGov.net/WaterQualityReport). To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6143684734

Received

AUG 30 2021

#### ELECTRONIC PAYMENTS BY CHECK OR

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



**THANK YOU!**



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

4,931 8

DUE DATE	09/15/2021
AMOUNT DUE	\$77.33
AMOUNT PAID	

0061436847349

70  
00000077339

August 7, 2021  
Invoice Number: 091950801080721  
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](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

**Summary**

*Services from 08/06/21 through 09/05/21  
details on following pages*

Previous Balance	137.96
Payments Received - Thank You	-137.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
Current Charges	\$137.96
<b>Total Due by 08/23/21</b>	<b>\$137.96</b>

**NEWS AND INFORMATION**

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

**Get Spectrum Business TV Essentials** for only \$19.99/mo. Stream to unlimited devices, 60+ channels and no cable box required. **Call 1-866-244-9053 today!**

**Save money with Spectrum Mobile** when you switch to the fastest mobile provider in the nation. Call **1-888-228-1023** to see how much you can save!

**Get constant connectivity** with Wireless Internet Backup for \$20/mo. **Call 1-866-774-4452 today!**



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.

Received  
AUG 12 2021

August 7, 2021

**TIMBER CREEK CDD**

Invoice Number: 091950801080721  
Account Number: 0050919508-01  
Service At: 10224 OPALINE SKY CT S  
RIVERVIEW, FL 33578-7610

<b>Total Due by 08/23/21</b>	<b>\$137.96</b>
Amount you are enclosing	\$

**Please Remit Payment To:**

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



Invoice Number:  
Account Number:  
Security Code:

TIMBER CREEK CDD  
091950801080721  
0050919508-01  
2302

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7635 1610 NO RP 07 08072021 NNNNNY 01 000282 0001

**Charge Details**

Previous Balance		137.96
Payments Received - Thank You	07/23	-137.96
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 08/07/21 will appear on your next bill.

Services from 08/06/21 through 09/05/21

**Spectrum Business™ Internet**

Spectrum Business Internet Ultra	199.99
Static IP 1	14.99
Business WiFi	7.99
Promotional Discount	-105.00
	<b>\$117.97</b>

**Spectrum Business™ Internet Total** **\$117.97**

**Spectrum Business™ Voice**

<b>Phone Number 813-609-4080</b>	
Spectrum Business Voice	49.99
Promo Discount	-10.00
Promotional Discount	-20.00
	<b>\$19.99</b>

For additional call details, please visit [SpectrumBusiness.net](https://SpectrumBusiness.net). Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**Spectrum Business™ Voice Total** **\$19.99**

<b>Current Charges</b>	<b>\$137.96</b>
<b>Total Due by 08/23/21</b>	<b>\$137.96</b>

**Billing Information**

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC

Visit [Spectrum.com/stores](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://Spectrum.net/support).

**Sign up for Paperless Billing.**  
**It's easy, convenient and secure.**

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

**It's easy** – enroll in paperless billing visit [SpectrumBusiness.net](https://SpectrumBusiness.net).

**It's convenient** – you can access your statement through [SpectrumBusiness.net](https://SpectrumBusiness.net).

**It's secure** – we deliver securely to your [SpectrumBusiness.net](https://SpectrumBusiness.net) account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.



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

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

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

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

**The following taxes, fees and surcharges are included in the price of the applicable service** - Federal USF \$1.32, Florida State CST \$0.93, Florida Local CST \$0.91, Florida CST \$0.48, E911 Fee \$0.40, TRS Surcharge \$0.10.

**Voice Fees and Charges** - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees).

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

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

**Payment Options**

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](https://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.





Statement Date: 08/05/2021  
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:	08/26/2021

## Your Account Summary

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

## Digging? Make the right call



Know what's below.  
**Call before you dig.**

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit [sunshine811.com](http://sunshine811.com) or [tampaelectric.com/811](http://tampaelectric.com/811).

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

## Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

[tampaelectric.com/news](http://tampaelectric.com/news)

**2021  
TRUSTED  
BUSINESS  
PARTNER**

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:	08/26/2021
<b>Amount Enclosed</b>	<b>\$</b>

679778533984

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:** 08/05/2021  
**Current month's charges due** 08/26/2021



## Details of Charges – Service from 07/01/2021 to 07/30/2021

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 30 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 07/01/2021 to 07/30/2021

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

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 30 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**

00000041-0000875-Page 17 of 38

Statement Date: 08/05/2021

Account: 221007623665

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



Current month's charges:	\$208.23
Total amount due:	\$208.23
Payment Due By:	08/26/2021

## Your Account Summary

Previous Amount Due	\$250.79
Payment(s) Received Since Last Statement	-\$250.79
<b>Current Month's Charges</b>	<b>\$208.23</b>
<b>Total Amount Due</b>	<b>\$208.23</b>

## Digging? Make the right call



**Know what's below.  
Call before you dig.**

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit [sunshine811.com](http://sunshine811.com) or [tampaelectric.com/811](http://tampaelectric.com/811).

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[tampaelectric.com/news](http://tampaelectric.com/news)



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:	\$208.23
Total amount due:	\$208.23
Payment Due By:	08/26/2021
<b>Amount Enclosed</b>	<b>\$</b>

655087258545

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:** 08/05/2021  
**Current month's charges due** 08/26/2021



## Details of Charges – Service from 07/01/2021 to 07/30/2021

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

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

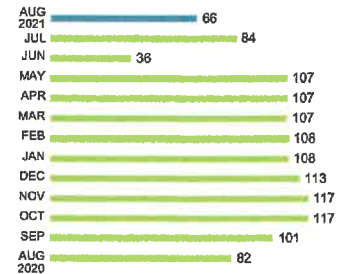
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000498720	07/30/2021	38,699	36,720		1,979 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	1,979 kWh @ \$0.05928/kWh	\$117.32
Fuel Charge	1,979 kWh @ \$0.03167/kWh	\$62.67
Storm Protection Charge	1,979 kWh @ \$0.00251/kWh	\$4.97
Florida Gross Receipt Tax		\$5.21
<b>Electric Service Cost</b>		<b>\$208.23</b>

### Total Current Month's Charges

**\$208.23**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)


## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending June 2021 includes Natural Gas 74%, Purchased Power 13%, Coal 7% and Solar 6%.

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Statement Date: 08/05/2021

Account: 221007683099

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



Current month's charges:	\$624.69
Total amount due:	\$624.69
Payment Due By:	08/26/2021

## Your Account Summary

Previous Amount Due	\$890.52
Payment(s) Received Since Last Statement	-\$890.52
<b>Current Month's Charges</b>	<b>\$624.69</b>
<b>Total Amount Due</b>	<b>\$624.69</b>

## Digging? Make the right call



Know what's below.  
Call before you dig.

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit [sunshine811.com](http://sunshine811.com) or [tampaelectric.com/811](http://tampaelectric.com/811).

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

## Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

[tampaelectric.com/news](http://tampaelectric.com/news)



2021  
TRUSTED  
BUSINESS  
PARTNER

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:	\$624.69
Total amount due:	\$624.69
Payment Due By:	08/26/2021

**Amount Enclosed** \$

655087258546

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:** 08/05/2021  
**Current month's charges due** 08/26/2021


**Details of Charges – Service from 07/01/2021 to 07/30/2021**

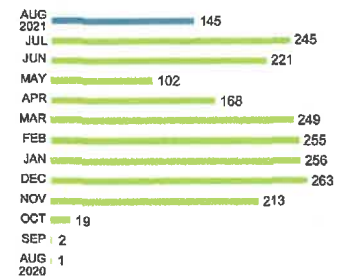
Service for: 10224 OPALINE CR, CLUBHSE, RIVERVIEW, FL 33578

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000514614	07/30/2021	65,028		60,684		4,344 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	4,344 kWh @ \$0.05928/kWh	\$257.51
Fuel Charge	4,344 kWh @ \$0.03167/kWh	\$137.57
Storm Protection Charge	4,344 kWh @ \$0.00251/kWh	\$10.90
Florida Gross Receipt Tax		\$10.87
<b>Electric Service Cost</b>		<b>\$434.91</b>

**Tampa Electric Usage History**

 Kilowatt-Hours Per Day  
(Average)

**Details of Charges – Service from 07/01/2021 to 07/30/2021**

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

**Rate Schedule: Lighting Service**
**Lighting Service Items LS-1 (Bright Choices) for 30 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** **\$624.69**

Statement Date: 08/05/2021  
Account: 221007683412

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



Current month's charges:	\$48.62
Total amount due:	\$48.62
Payment Due By:	08/26/2021

## Your Account Summary

Previous Amount Due	\$75.09
Payment(s) Received Since Last Statement	-\$75.09
<b>Current Month's Charges</b>	<b>\$48.62</b>
<b>Total Amount Due</b>	<b>\$48.62</b>

## Digging? Make the right call



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Call before you dig.**

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by

planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit [sunshine811.com](http://sunshine811.com) or [tampaelectric.com/811](http://tampaelectric.com/811).

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[tampaelectric.com/news](http://tampaelectric.com/news)



2021  
TRUSTED  
BUSINESS  
PARTNER

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:	\$48.62
Total amount due:	\$48.62
Payment Due By:	08/26/2021

**Amount Enclosed** \$  
655087258547

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:** 08/05/2021  
**Current month's charges due** 08/26/2021


**Details of Charges – Service from 07/01/2021 to 07/30/2021**

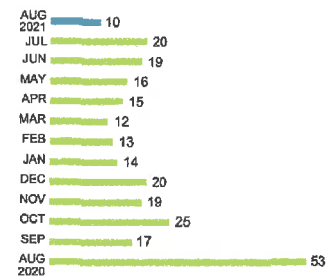
Service for: 10224 OPALINE SKY CT, WELL, RIVERVIEW, FL 33578

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000500726	07/30/2021	8,518		8,204		314 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	314 kWh @ \$0.05928/kWh	\$18.61
Fuel Charge	314 kWh @ \$0.03167/kWh	\$9.94
Storm Protection Charge	314 kWh @ \$0.00251/kWh	\$0.79
Florida Gross Receipt Tax		\$1.22
<b>Electric Service Cost</b>		<b>\$48.62</b>

**Total Current Month's Charges**
**\$48.62**
**Tampa Electric Usage History**

 Kilowatt-Hours Per Day  
(Average)

**Important Messages**
**More clean energy to you**

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending June 2021 includes Natural Gas 74%, Purchased Power 13%, Coal 7% and Solar 6%.

**Fuel increase will raise lighting bills**

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills from September through the end of the year. Even with this increase, the typical residential bill would remain among the lowest in Florida and significantly below the national average. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view the lighting rates communication included with the August billing statement, as well as resources and programs available for customers in need.



Statement Date: 08/05/2021

Account: 221007708326

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



Current month's charges:	\$45.17
Total amount due:	\$45.17
Payment Due By:	08/26/2021

## Your Account Summary

Previous Amount Due	\$50.25
Payment(s) Received Since Last Statement	-\$50.25
<b>Current Month's Charges</b>	<b>\$45.17</b>
<b>Total Amount Due</b>	<b>\$45.17</b>

## Digging? Make the right call



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00000041-0000983-Page 33 of 38

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BUSINESS  
PARTNER

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007708326

Current month's charges:	\$45.17
Total amount due:	\$45.17
Payment Due By:	08/26/2021

**Amount Enclosed** \$  
655087258548

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:** 08/05/2021  
**Current month's charges due** 08/26/2021



## Details of Charges – Service from 07/01/2021 to 07/30/2021

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	07/30/2021	5,548		5,270		278 kWh	1	30 Days

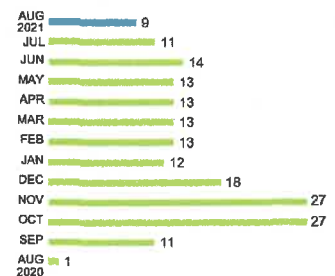
Basic Service Charge		\$18.06
Energy Charge	278 kWh @ \$0.05928/kWh	\$16.48
Fuel Charge	278 kWh @ \$0.03167/kWh	\$8.80
Storm Protection Charge	278 kWh @ \$0.00251/kWh	\$0.70
Florida Gross Receipt Tax		\$1.13
<b>Electric Service Cost</b>		<b>\$45.17</b>

## Total Current Month's Charges

**\$45.17**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



00000041-0000984-Page 35 of 38

## Important Messages

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Statement Date: 08/05/2021

Account: 221007724737

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



Current month's charges:	\$21.79
Total amount due:	\$21.79
Payment Due By:	08/26/2021

## Your Account Summary

Previous Amount Due	\$21.59
Payment(s) Received Since Last Statement	-\$21.59
<b>Current Month's Charges</b>	<b>\$21.79</b>
<b>Total Amount Due</b>	<b>\$21.79</b>

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[tampaelectric.com/news](http://tampaelectric.com/news)



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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007724737

Current month's charges:	\$21.79
Total amount due:	\$21.79
Payment Due By:	08/26/2021
Amount Enclosed	\$

655087258549

Received

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

AUG 13 2021

**Account:** 221007724737  
**Statement Date:** 08/05/2021  
**Current month's charges due** 08/26/2021



## Details of Charges – Service from 07/01/2021 to 07/30/2021

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

Rate Schedule: General Service - Non Demand

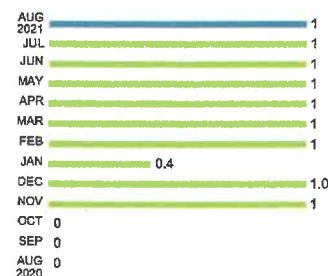
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000514006	07/30/2021	327		293		34 kWh	1	30 Days

Basic Service Charge		\$18.06
Energy Charge	34 kWh @ \$0.05928/kWh	\$2.02
Fuel Charge	34 kWh @ \$0.03167/kWh	\$1.08
Storm Protection Charge	34 kWh @ \$0.00251/kWh	\$0.09
Florida Gross Receipt Tax		\$0.54
<b>Electric Service Cost</b>		<b>\$21.79</b>

**Total Current Month's Charges**

**\$21.79**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)


## Important Messages

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## 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:** 005353  
**Date:** 08/03/2021  
**Terms:** NET 0  
**Due Date:** 08/03/2021

**Bill To:** Timber Creek CDD Riverview FL  
 teresa.farlow@merituscorp.com  
 Timber Creek CDD

Riverview FL

Description	Quantity	Rate	Amount
Trash Pick up Trash pick up dates July 2 July 9, July 16, July 23, July 30 2021	10	\$65.00	\$650.00
Subtotal			\$650.00
TAX 0%			\$0.00
Total			\$650.00
Paid			\$0.00
<b>Balance Due</b>			<b>\$650.00</b>



*OK M*  
*53400 / 4303*

**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 #** 4921**DATE** 08/04/2021**DUE DATE** 08/19/2021**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b> Clubhouse and Restroom Cleaning provided for the week of: 7-12-2021	1	131.25	131.25
<b>Labor</b> Cleaning provided for the week of 7-19--2021	1	131.25	131.25
<b>Labor</b> Cleaning provided for the week of 7-18-2021	1	131.25	131.25
<b>Labor</b> Cleaning provided for the week of: 8-2-2021	1	131.25	131.25
<b>Machine Time</b> paper Goods: Toilet Paper, paper towels, hand soap	1	45.00	45.00

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***at 01* **\$570.00***53900/4602*

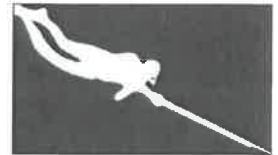
**Spearem Enterprises, LLC**

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 #** 4934**DATE** 08/11/2021**DUE DATE** 08/26/2021**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b>	1	750.00	750.00

Pressure Washed the following areas:

Entire building, pool deck, pool furniture, mail pavilion.

Blew off Parking Lot.

Cost includes labor, machine time and material.

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****\$750.00***du sl.**53900/4602*

**INVOICE**

Page 1 of 1

Invoice Number	1820808
Invoice Date	August 11, 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  
Current Invoice Total (USD)

Stewart, Tonja L  
1,211.75

For Period Ending

**July 30, 2021**

Initiate community mapping

**Top Task 2021 2021 FY General Consulting****Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	9.25	131.00	1,211.75
<b>Subtotal Professional Services</b>	<u>9.25</u>		<u>1,211.75</u>

Top Task Subtotal	2021 FY General Consulting	1,211.75
-------------------	----------------------------	----------

**Total Fees & Disbursements**1,211.75**INVOICE TOTAL (USD)****1,211.75****Due upon receipt or in accordance with terms of the contract**

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

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

Thank you.

51300/3103

# 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

July 27, 2021

Client: 001498

Matter: 000001

Invoice #: 20093

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2021

## SERVICES

Date	Person	Description of Services	Hours	
6/21/2021	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2020; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	
6/28/2021	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
6/29/2021	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO CDD BOND DISCLOSURE AGENT.	0.3	
7/7/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
7/14/2021	LB	REVIEW PROPOSED FY 2021-2022 BUDGET; RESEARCH PROPERTY OWNERSHIP; PREPARE DRAFT RESOLUTION ADOPTING FINAL BUDGET AND, DRAFT RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON FINAL BUDGET.	0.8	
Total Professional Services			2.0	\$369.50

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$97.50
LB	Lynn Butler	1.7	\$272.00

July 27, 2021  
Client: 001498  
Matter: 000001  
Invoice #: 20093

Page: 2

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
7/15/2021	Photocopies (17 @ \$0.15)	\$2.55

Total Disbursements	\$2.55
---------------------	--------

Total Services	\$369.50
Total Disbursements	\$2.55
Total Current Charges	\$372.05

**PAY THIS AMOUNT**

**\$372.05**

51909/3197

*Please Include Invoice Number on all Correspondence*



**TIMBER CREEK CDD**

MEETING DATE: August 05, 2021

DMS: 

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

ND 080521

**TIMBER CREEK CDD**

MEETING DATE: August 05, 2021

DMS: 

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

SH080521

# Tampa Bay Times

tampabay.com

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

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/21/21		TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account	
07/21/2021	Deirdre Almeida	176840	
Total Amount Due			Ad Number
\$461.00			0000169868

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/21/21	07/21/21	0000169868	Times	Legals CLS	Budget Hearing	1	2x55 L	\$459.00
07/21/21	07/21/21	0000169868	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x55 L	\$0.00 \$2.00

51300/9801

961.00  
or PR

Received  
JUL 28 2021

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

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

## ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/21/21		TIMBER CREEK CDD	
Billing Date	Sales Rep	Customer Account	
07/21/2021	Deirdre Almeida	176840	
Total Amount Due			Ad Number
\$461.00			0000169868

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TIMBER CREEK CDD  
C/O MERITUS  
2005 PAN AM CIRCLE #300  
TAMPA, FL 33607

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

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
 COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in **Tampa Bay Times: 7/21/21** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **07/21/2021**


Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced \_\_\_\_\_

**Notice of Public Hearing and Board of Supervisors  
 Meeting of the Timber Creek  
 Community Development District**

The Board of Supervisors (the "Board") of the Timber Creek Community Development District (the "District") will hold a public hearing and a meeting on Thursday, August 5, 2021, at 2:00 p.m. at the offices of Meritus, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2021-2022 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting: (<http://timbercreekcdd.com/>), or may be obtained by contacting the District Manager's office via email at [brian.lamb@merituscorp.com](mailto:brian.lamb@merituscorp.com) or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone. The public may attend the meeting at the District offices or by conference line. Please check the District's website at <http://timbercreekcdd.com/>, prior to the public hearing/meeting date for the call in number in order to attend via the conference line

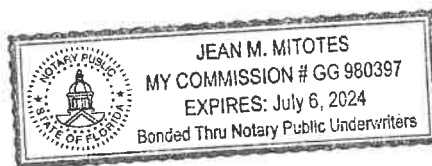
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Bryan Radcliff  
 District Manager

Run Date: July 21, 2021

0000169868



*Thanks For Your Business!*

# INVOICE

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

DATE: AUGUST 11, 2021  
INVOICE #4564

**EXPIRATION DATE**

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

TECHNICIAN	JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood					

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
2		Hours labor		\$180.00
		Copper wire nut clamp		\$48.52
		4 inch union gasket		\$15.80
<b>SUBTOTAL</b>				
<b>SALES TAX</b>				
<b>TOTAL</b>				<b>\$244.32</b>

Comments: The wires in side the motor burned thru and I had to cut back the wiring and rewire the motor the leak was not coming from the pvc pipes so I replaced the gasket in the 4 inch union and the leak stopped.

53900 / 4305

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Action Security	18699	\$ 125.00		Service Agreement - September 2021
Cornerstone	10 125272	3,150.00		Common Area - September 2021
Meritus Districts	10916	2,163.30		District Management Service - September 2021
Sitex Aquatics	5329B	380.00		Lake Maintenance - September 2021
Spearem Enterprises	4957	585.00		Cleaning - September 2021
Straley Robin Vericker	20223	1,321.00		Professional Services thru 08/15/2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 7,724.30</b>		

<b>Variable Contract</b>				
Zebra Cleaning Team	4576	\$ 140.46		Pool Life Ring - 08/31/2021
<b>Variable Contract Sub-Total</b>		<b>\$ 140.46</b>		

<b>Utilities</b>				
Spectrum	091950801090721	\$ 137.96		Internet/Phone Service - 09/07/2021
Tampa Electric	211018485063 090721	2,622.69		Electric Service thru 08/31/2021
Tampa Electric	221007623665 090721	94.06		Electric Service thru 08/31/2021
Tampa Electric	221007683099 090721	949.89		Electric Service thru 08/31/2021
Tampa Electric	221007683412 090721	85.38		Electric Service thru 08/31/2021
Tampa Electric	221007708326 090721	74.10		Electric Service thru 08/31/2021
Tampa Electric	221007724737 090721	22.66	<b>\$ 3,848.78</b>	Electric Service thru 08/31/2021
<b>Utilities Sub-Total</b>		<b>\$ 3,986.74</b>		

<b>Regular Services</b>				
Zebra Cleaning Team Inc.	4592	\$ 900.00		Pool Cleaning - September 2021
<b>Regular Services Sub-Total</b>		<b>\$ 900.00</b>		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Additional Services</b>				
Fields Consulting Group	2611	\$ 285.00		Sign Installment - 08/23/2021
<b>Additional Services Sub-Total</b>		<b>\$ 285.00</b>		

<b>TOTAL:</b>		<b>\$ 13,036.50</b>		
---------------	--	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

ACTION SECURITY, INC.  
1505 MANOR RD  
ENGLEWOOD, FL 34223  
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
18699	09/01/2021	\$125.00	09/01/2021	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
<b>Service</b> Monthly billing for Service Agreement at Timber Creek Amenity Center for gates and access equipment as approved by customer. Includes database management.	1	125.00	125.00

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

BALANCE DUE

**\$125.00**

Thank you, we appreciate your business!

53900/4602





**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 #
9/1/2021	10-125272

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 - September		3,150.00	8/1/2021	3,150.00
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.

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

53900/4604

Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 10916  
DATE: 09/01/2021  
DUE DATE: 09/01/2021

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
51300/3101	District Management Services September		2,000.00
5103	Website Administration		150.00
4101	Postage July		9.10
28 4101	Copies BW July	0.15	4.20
SUBTOTAL			2,163.30
NEW CHARGES			
TOTAL			2,163.30



Invoice

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

Date	Invoice #
9/1/2021	5329B

Bill To

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 4 Waterways-September	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>			
		<b>Balance Due</b>	<b>\$380.00</b>

53900/4307

**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 #** 4957

**DATE** 09/03/2021

**DUE DATE** 09/18/2021

**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b> Clubhouse and Restroom Cleaning provided for the week of: 8-3-2021	1	131.25	131.25
<b>Labor</b> Cleaning provided for the week of 8-16-2021	1	131.25	131.25
<b>Labor</b> Cleaning provided for the week of 8-23-2021	1	131.25	131.25
<b>Labor</b> Cleaning provided for the week of: 8-30-2021	1	131.25	131.25
<b>Machine Time</b> paper Goods: Toilet Paper, paper towels, hand soap	1	60.00	60.00

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**

**\$585.00**

53900/4602

# 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

August 23, 2021

Client: 001498

Matter: 000001

Invoice #: 20223

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2021

## SERVICES

Date	Person	Description of Services	Hours
7/21/2021	JMV	PREPARE CDD BUDGET RESOLUTION; PREPARE CDD ASSESSMENT RESOLUTION.	0.7
7/21/2021	LB	FINALIZE RESOLUTION ADOPTING FY 2021-2022 BUDGET AND RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON SAME; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING RESOLUTIONS.	0.3
7/23/2021	VTS	REVIEW AND ANALYSIS OF MASTER TRUST INDENTURE RE: 2018 PROJECT COMPLETION.	0.5
7/26/2021	VTS	REVIEW AND ANALYSIS OF FIRST SUPPLEMENTAL TRUST INDENTURE RE: RESERVE REQUIREMENTS.	0.4
7/28/2021	VTS	REVIEW AND ANALYSIS OF SERIES 2018 BOND INDENTURE; PREPARATION OF PROJECT COMPLETION RESOLUTIONS FOR PHASE I PROPERTY PROJECT AND AMENITY PROJECT; TELEPHONE CALL TO T. STEWART RE: 2018 PROJECT COMPLETION CERTIFICATES.	1.0
7/29/2021	JMV	REVIEW COMMUNICATION FROM B. RADCLIFF RE: AMENITY POLICIES; REVIEW AMENITY POLICIES; DRAFT EMAIL TO B. RADCLIFF.	0.4
7/30/2021	VTS	CORRESPONDENCE TO T. STEWART RE: SERIES 2018 PROJECT COMPLETION.	0.1
8/2/2021	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2
8/3/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3
8/5/2021	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.3

August 23, 2021

Client: 001498

Matter: 000001

Invoice #: 20223

Page: 2

## SERVICES

Date	Person	Description of Services	Hours	
8/5/2021	VTS	PREPARE FOR AND ATTEND BOARD MEETING.	0.3	
Total Professional Services			4.5	\$1,321.00

## PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.9	\$617.50
VTS Vanessa T. Steinerts	2.3	\$655.50
LB Lynn Butler	0.3	\$48.00

Total Services	\$1,321.00
Total Disbursements	\$0.00
Total Current Charges	\$1,321.00

**PAY THIS AMOUNT**

**\$1,321.00**

51490/3107

*Please Include Invoice Number on all Correspondence*

***Thanks For Your Business!***

# INVOICE

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

**DATE: AUGUST 31, 2021**  
**INVOICE #4576**

**EXPIRATION DATE**

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

TECHNICIAN	JOB SITE			INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

[illegible]

**Comments:** Someone broke the life ring at the pool in half and the throw rope was missing so we installed new ones

53900/4305



September 7, 2021  
Invoice Number: 091950801090721  
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](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

**Summary**

Services from 09/06/21 through 10/05/21  
details on following pages

Previous Balance	137.96
Payments Received - Thank You	-137.96
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
Current Charges	\$137.96
<b>Total Due by 09/23/21</b>	<b>\$137.96</b>

**NEWS AND INFORMATION**

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

**Get Spectrum Business TV Essentials** for only \$19.99/mo. Stream to unlimited devices, 60+ channels and no cable box required. **Call 1-866-244-9053 today!**

**Save money with Spectrum Mobile** when you switch to the fastest mobile provider in the nation. Call **1-888-228-1023** to see how much you can save!

**Get constant connectivity** with Wireless Internet Backup for \$20/mo. **Call 1-866-774-4452 today!**

**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
7635 1610 NO RP 07 09072021 NNNNNY 01 000273 0001

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

September 7, 2021

**TIMBER CREEK CDD**

Invoice Number: 091950801090721  
Account Number: 0050919508-01  
Service At: 10224 OPALINE SKY CT S  
RIVERVIEW, FL 33578-7610

**Total Due by 09/23/21 \$137.96**

Amount you are enclosing \$

Received

SEP 13 2021

**Please Remit Payment To:**

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

Statement Date: 09/07/2021

Account: 211018485063

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

Current month's charges:	\$2,622.39
Total amount due:	\$2,622.39
Payment Due By:	09/28/2021

**Your Account Summary**

Previous Amount Due	\$2,606.92
Payment(s) Received Since Last Statement	-\$2,606.92
<b>Current Month's Charges</b>	<b>\$2,622.39</b>
<b>Total Amount Due</b>	<b>\$2,622.39</b>

53100  
4103

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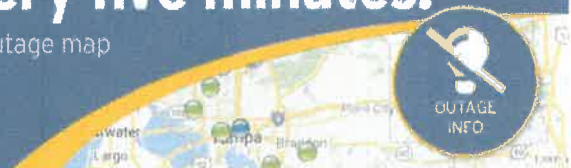
[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

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

**Our outage map is refreshed every five minutes.**

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

[tampaelectric.com/outagemap](http://tampaelectric.com/outagemap)



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:	\$2,622.39
Total amount due:	\$2,622.39
Payment Due By:	09/28/2021

**Amount Enclosed** \$

689655061063

Received

SEP 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

**Account:** 211018485063  
**Statement Date:** 09/07/2021  
**Current month's charges due** 09/28/2021



## Details of Charges – Service from 07/31/2021 to 08/31/2021

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 @ \$0.02734/kWh	\$2.08
Fixture & Maintenance Charge	4 Fixtures	\$49.96
Lighting Pole / Wire	4 Poles	\$86.12
Lighting Fuel Charge	76 kWh @ \$0.04187/kWh	\$3.18
Storm Protection Charge	76 kWh @ \$0.00354/kWh	\$0.27
Florida Gross Receipt Tax		\$0.14

### Lighting Charges

**\$141.75**

## Details of Charges – Service from 07/31/2021 to 08/31/2021

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 @ \$0.02734/kWh	\$36.36
Fixture & Maintenance Charge	70 Fixtures	\$874.30
Lighting Pole / Wire	70 Poles	\$1507.10
Lighting Fuel Charge	1330 kWh @ \$0.04187/kWh	\$55.69
Storm Protection Charge	1330 kWh @ \$0.00354/kWh	\$4.71
Florida Gross Receipt Tax		\$2.48

### Lighting Charges

**\$2,480.64**

## Total Current Month's Charges

**\$2,622.39**

Statement Date: 09/07/2021

Account: 221007623665

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

Current month's charges:	\$94.06
Total amount due:	\$94.06
Payment Due By:	09/28/2021

**Your Account Summary**

Previous Amount Due	\$208.23
Payment(s) Received Since Last Statement	-\$208.23
<b>Current Month's Charges</b>	<b>\$94.06</b>
<b>Total Amount Due</b>	<b>\$94.06</b>

53100  
4301

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

**Our outage map is refreshed every five minutes.**

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

[tampaelectric.com/outagemap](http://tampaelectric.com/outagemap)



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:	\$94.06
Total amount due:	\$94.06
Payment Due By:	09/28/2021

**Amount Enclosed** \$

631630539140

Received

SEP 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

**Account:** 221007623665  
**Statement Date:** 09/07/2021  
**Current month's charges due** 09/28/2021



## Details of Charges – Service from 07/31/2021 to 08/31/2021

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	08/31/2021	39,395		38,699		696 kWh	1	32 Days

Basic Service Charge		\$18.06
Energy Charge	696 kWh @ \$0.06076/kWh	\$42.29
Fuel Charge	696 kWh @ \$0.04255/kWh	\$29.61
Storm Protection Charge	696 kWh @ \$0.00251/kWh	\$1.75
Florida Gross Receipt Tax		\$2.35

**Electric Service Cost**

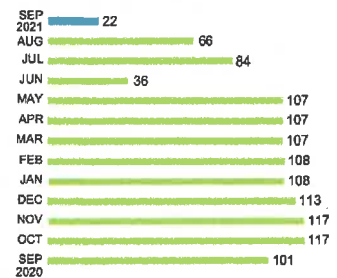
**\$94.06**

**Total Current Month's Charges**

**\$94.06**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)





Statement Date: 09/07/2021

Account: 221007683099

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

Current month's charges:	\$949.89
Total amount due:	\$949.89
Payment Due By:	09/28/2021

**Your Account Summary**

Previous Amount Due	\$624.69
Payment(s) Received Since Last Statement	-\$624.69
<b>Current Month's Charges</b>	<b>\$949.89</b>
<b>Total Amount Due</b>	<b>\$949.89</b>

53100  
4301

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Account: 221007683099

Current month's charges:	\$949.89
Total amount due:	\$949.89
Payment Due By:	09/28/2021

**Amount Enclosed** \$

631630539141

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

Received  
SEP 10 2021

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

**Account:** 221007683099  
**Statement Date:** 09/07/2021  
**Current month's charges due** 09/28/2021



## Details of Charges – Service from 07/31/2021 to 08/31/2021

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

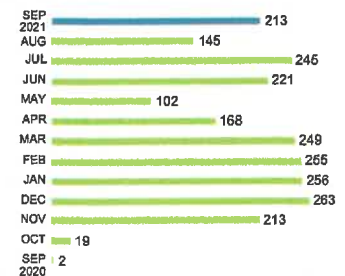
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000514614	08/31/2021	71,847		65,028		6,819 kWh	1	32 Days

Basic Service Charge		\$18.06
Energy Charge	6,819 kWh @ \$0.06076/kWh	\$414.32
Fuel Charge	6,819 kWh @ \$0.04255/kWh	\$290.15
Storm Protection Charge	6,819 kWh @ \$0.00251/kWh	\$17.12
Florida Gross Receipt Tax		\$18.97
<b>Electric Service Cost</b>		<b>\$758.62</b>

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



## Details of Charges – Service from 07/31/2021 to 08/31/2021

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 @ \$0.02734/kWh	\$3.69
Fixture & Maintenance Charge	5 Fixtures	\$73.55
Lighting Pole / Wire	5 Poles	\$107.65
Lighting Fuel Charge	135 kWh @ \$0.04187/kWh	\$5.65
Storm Protection Charge	135 kWh @ \$0.00354/kWh	\$0.48
Florida Gross Receipt Tax		\$0.25

### Lighting Charges

**\$191.27**

## Total Current Month's Charges

**\$949.89**



Statement Date: 09/07/2021

Account: 221007683412

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

Current month's charges:	\$85.38
Total amount due:	\$85.38
Payment Due By:	09/28/2021

**Your Account Summary**

Previous Amount Due	\$48.62
Payment(s) Received Since Last Statement	-\$48.62
<b>Current Month's Charges</b>	<b>\$85.38</b>
<b>Total Amount Due</b>	<b>\$85.38</b>

53100  
4361

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Account: 221007683412

Current month's charges:	\$85.38
Total amount due:	\$85.38
Payment Due By:	09/28/2021

**Amount Enclosed** \$

631630539142

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  
SEP 10 2021

**Account:** 221007683412  
**Statement Date:** 09/07/2021  
**Current month's charges due** 09/28/2021



## Details of Charges – Service from 07/31/2021 to 08/31/2021

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	08/31/2021	9,134		8,518		616 kWh	1	32 Days

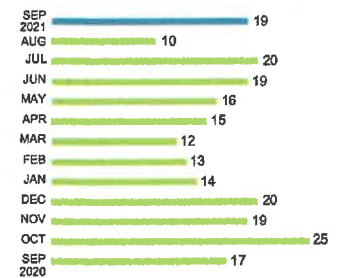
Basic Service Charge		\$18.06
Energy Charge	616 kWh @ \$0.06076/kWh	\$37.43
Fuel Charge	616 kWh @ \$0.04255/kWh	\$26.21
Storm Protection Charge	616 kWh @ \$0.00251/kWh	\$1.55
Florida Gross Receipt Tax		\$2.13
<b>Electric Service Cost</b>		<b>\$85.38</b>

**Total Current Month's Charges**

**\$85.38**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



Statement Date: 09/07/2021

Account: 221007708326

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

Current month's charges:	\$74.10
Total amount due:	\$74.10
Payment Due By:	09/28/2021

**Your Account Summary**

Previous Amount Due	\$45.17
Payment(s) Received Since Last Statement	-\$45.17
<b>Current Month's Charges</b>	<b>\$74.10</b>
<b>Total Amount Due</b>	<b>\$74.10</b>

53100  
4301

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Account: 221007708326

Current month's charges:	\$74.10
Total amount due:	\$74.10
Payment Due By:	09/28/2021

**Amount Enclosed** \$ \_\_\_\_\_  
631630539143

Received

SEP 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

**Account:** 221007708326  
**Statement Date:** 09/07/2021  
**Current month's charges due** 09/28/2021



## Details of Charges – Service from 07/31/2021 to 08/31/2021

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	08/31/2021	6,060		5,548		512 kWh	1	32 Days

Basic Service Charge

\$18.06

Energy Charge

512 kWh @ \$0.06076/kWh

\$31.11

Fuel Charge

512 kWh @ \$0.04255/kWh

\$21.79

Storm Protection Charge

512 kWh @ \$0.00251/kWh

\$1.29

Florida Gross Receipt Tax

\$1.85

**Electric Service Cost**

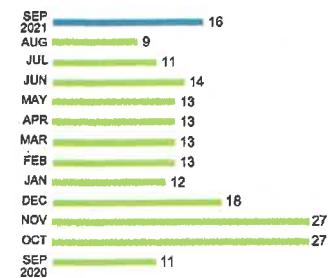
**\$74.10**

**Total Current Month's Charges**

**\$74.10**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)





Statement Date: 09/07/2021

Account: 221007724737

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



Current month's charges:	\$22.66
Total amount due:	\$22.66
Payment Due By:	09/28/2021

**Your Account Summary**

Previous Amount Due	\$21.79
Payment(s) Received Since Last Statement	-\$21.79
<b>Current Month's Charges</b>	<b>\$22.66</b>
<b>Total Amount Due</b>	<b>\$22.66</b>

53100  
4301

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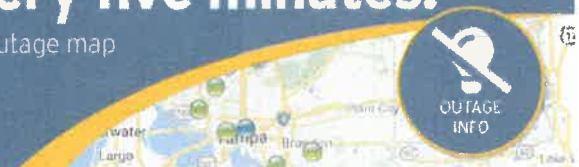


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Account: 221007724737

Current month's charges:	\$22.66
Total amount due:	\$22.66
Payment Due By:	09/28/2021
<b>Amount Enclosed</b>	<b>\$</b>

631630539144

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

Received  
SEP 10 2021

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

**Account:** 221007724737  
**Statement Date:** 09/07/2021  
**Current month's charges due** 09/28/2021



## Details of Charges – Service from 07/31/2021 to 08/31/2021

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	08/31/2021	365	-	327	=	38 kWh	1	32 Days

Basic Service Charge		\$18.06
Energy Charge	38 kWh @ \$0.06076/kWh	\$2.31
Fuel Charge	38 kWh @ \$0.04255/kWh	\$1.62
Storm Protection Charge	38 kWh @ \$0.00251/kWh	\$0.10
Florida Gross Receipt Tax		\$0.57

**Electric Service Cost**

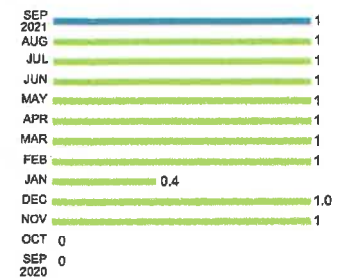
**\$22.66**

**Total Current Month's Charges**

**\$22.66**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)





Thanks For Your Business!

# INVOICE

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

DATE: SEPTEMBER 14, 2021  
INVOICE #4592

EXPIRATION DATE

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

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		September pool cleaning		\$900.00

SUBTOTAL

SALES TAX

TOTAL

\$900.00

Comments:

dr  
BR

53900 / 4305





# Invoice

Date	Invoice #
8/23/2021	2611

**MARKETING • DESIGN • PRINTING  
INDOOR / OUTDOOR SIGNS & MORE...**

11749 Crestridge Loop  
Trinity, FL 34655

<b>Bill To</b>
Meritus Timber Creek CDD Attn: Bryan Radcliff 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	Amenity + Mail Kiosk Areas -- "No Parking Overnight" (12x18) sign with either standard red and white reflective. Includes standard 10-ft galvanized u-channel post.	2	150.00	300.00
Printing & Reprod...	5% discount for 2 or more (- \$7.50) each	2	-7.50	-15.00

<b>Subtotal</b>	\$285.00
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$285.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$285.00

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com

*an 31.*  
*53900/4602*

# Timber Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 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 9/30/2021

(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
<b>Assets</b>								
Cash-Operating Account	132,615	0	0	0	0	0	0	132,615
Bank-Investment Revenue 2018 (8000)	0	305,947	0	0	0	0	0	305,947
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 Prepayment 2018 (8004)	0	21	0	0	0	0	0	21
Bank-Investment Sinking 2018 (8002)	0	0	0	0	0	0	0	0
Bank-Investment Constr Genl 2018 (8005)	0	0	0	0	0	0	0	0
Bank-Investment Constr Phase I 2018 (8006)	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
Bank-Investment Sinking 2020 (5002)	0	0	0	0	0	0	0	0
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 Insurance 2020 (5006)	0	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0	0
Other Receivable	16	0	0	0	0	0	0	16
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	0	0	0	0	0	0	0	0
Deposits	4,820	0	0	0	0	0	0	4,820
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	7,003,778	7,003,778
<b>Total Assets</b>	<b>137,451</b>	<b>539,343</b>	<b>15,151</b>	<b>0</b>	<b>14</b>	<b>6,774,838</b>	<b>7,315,000</b>	<b>14,781,798</b>
<b>Liabilities</b>								
Accounts Payable	1,185	0	0	0	0	0	0	1,185
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
Clubhouse Deposits	200	0	0	0	0	0	0	200
Revenue Bonds Payable Series 2018	0	0	0	0	0	0	6,950,000	6,950,000

# Timber Creek CDD

## Balance Sheet

As of 9/30/2021

(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
Revenue Bonds Payable Series 2020	0	0	0	0	0	0	365,000	365,000
Total Liabilities	1,385	0	0	0	0	0	7,315,000	7,316,385
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	534,386	14,627	218	14	0	0	549,245
Fund Balance-Unreserved	95,528	0	0	0	0	0	0	95,528
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	40,538	4,957	524	(218)	0	0	0	45,802
Total Fund Equity & Other Credits	136,066	539,343	15,151	0	14	6,774,838	0	7,465,413
Total Liabilities & Fund Equity	137,451	539,343	15,151	0	14	6,774,838	7,315,000	14,781,798

**Timber Creek CDD**  
**Statement of Revenues and Expenditures**  
001 - General Fund  
From 10/1/2020 Through 9/30/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	242,675	242,915	240	0 %
Interest Earnings				
Interest Earnings	0	931	931	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	150	150	0 %
<b>Total Revenues</b>	<b>242,675</b>	<b>243,996</b>	<b>1,321</b>	<b>1 %</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	6,000	1,600	4,400	73 %
Financial & Administrative				
District Management	27,000	25,175	1,825	7 %
District Engineer	4,000	3,303	697	17 %
Disclosure Report	8,400	900	7,500	89 %
Trustees Fees	6,750	9,765	(3,015)	(45)%
Auditing Services	7,200	5,352	1,848	26 %
Postage, Phone, Faxes, Copies	150	490	(340)	(227)%
Public Officials Insurance	2,500	2,421	79	3 %
Legal Advertising	2,000	4,435	(2,435)	(122)%
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	175	450	(275)	(157)%
Office Supplies	100	104	(4)	(4)%
Website Administration	1,800	1,800	0	0 %
ADA Website Compliance	1,500	1,500	0	0 %
Legal Counsel				
District Counsel	3,500	3,869	(369)	(11)%
Utility Services				
Street Lights	50,000	2,607	47,393	95 %
Other Electric Services	8,000	40,865	(32,865)	(411)%
Water Utility Service	8,000	5,494	2,506	31 %
Garbage/Solid Waste Control Services				
Garbage Collection	2,400	1,950	450	19 %
Other Physical Environment				
Mulch	6,000	0	6,000	100 %
Pool Maintenance	9,000	7,625	1,375	15 %
Waterway Management System	6,000	7,105	(1,105)	(18)%
Irrigation Maintenance	5,000	850	4,150	83 %
General, Property & Casualty Insurance	6,000	12,385	(6,385)	(106)%
Club Facility Maintenance	10,000	9,251	749	7 %
Landscape Maintenance	50,000	28,080	21,920	44 %

**Timber Creek CDD**  
**Statement of Revenues and Expenditures**  
001 - General Fund  
From 10/1/2020 Through 9/30/2021  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Miscellaneous Repairs & Maintenance	5,000	17,137	(12,137)	(243)%
Plant Replacement Program	0	3,825	(3,825)	0 %
Landscape Maintenance Other	6,000	5,120	880	15 %
Total Expenditures	242,675	203,457	39,218	16 %
Excess Revenues Over (Under) Expenditures	0	40,538	40,538	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	81,615	81,615	0 %
Total Fund Balance, Beginning of Period	0	81,615	81,615	0 %
Fund Balance, End of Period	0	122,153	122,153	0 %

**Timber Creek CDD**  
**Statement of Revenues and Expenditures**  
201 - Debt Service Fund -- Series 2018  
From 10/1/2020 Through 9/30/2021  
(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	467,228	2,384	1 %
Interest Earnings				
Interest Earnings	0	27	27	0 %
Total Revenues	464,844	467,255	2,411	1 %
Expenditures				
Debt Service Payments				
Interest Payments	339,844	342,319	(2,475)	(1)%
Principal Payments	125,000	120,000	5,000	4 %
Total Expenditures	464,844	462,319	2,525	1 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(21)	21	0 %
Total Other Financing Sources	0	(21)	21	0 %
Excess Revenues Over (Under) Expenditures	0	4,957	4,957	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	167,775	167,775	0 %
Total Fund Balance, Beginning of Period	0	167,775	167,775	0 %
Fund Balance, End of Period	0	172,732	172,732	0 %

**Timber Creek CDD**  
**Statement of Revenues and Expenditures**  
202 - Debt Service Fund - Series 2020  
From 10/1/2020 Through 9/30/2021  
(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	23,375	24,025	650	3 %
Expenditures				
Debt Service Payments				
Interest Payments	18,375	18,500	(125)	(1)%
Principal Payments	5,000	5,000	0	0 %
Total Expenditures	23,375	23,500	(125)	(1)%
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	524	524	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	15,151	15,151	0 %



## Timber Creek CDD

### Statement of Revenues and Expenditures

301 - Capital Projects Fund -- Series 2018

From 10/1/2020 Through 9/30/2021

(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 Buildings	0	197	(197)	0 %
Total Expenditures	0	197	(197)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	21	(21)	0 %
Total Other Financing Sources	0	21	(21)	0 %
Excess Revenues Over (Under)	0	(218)	(218)	0 %
Expenditures				
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	0	0	0 %

**Timber Creek CDD**  
**Statement of Revenues and Expenditures**  
302 - Capital Projects Fund - Series 2020  
From 10/1/2020 Through 9/30/2021  
(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) Expenditures	0	0	0	0 %
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: 09/30/2021**

**Reconciliation Date: 9/30/2021**

**Status: Locked**

Bank Balance	132,615.27
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	132,615.27
Balance Per Books	<u>132,615.27</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: 09/30/2021**

**Reconciliation Date: 9/30/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
408	8/19/2021	System Generated Check/Voucher	650.00	Neptune Multi Services LLC
409	8/19/2021	System Generated Check/Voucher	200.00	Nicholas J. Dister
417	9/2/2021	System Generated Check/Voucher	77.33	BOCC - Hillsborough County Water Resource Services
418	9/2/2021	System Generated Check/Voucher	2,163.30	Meritus Districts
419	9/2/2021	System Generated Check/Voucher	750.00	Spearem Enterprises, LLC
420	9/2/2021	System Generated Check/Voucher	1,211.75	Stantec Consulting Services Inc.
421	9/2/2021	System Generated Check/Voucher	1,144.32	Zebra Cleaning Team, Inc.
422	9/16/2021	System Generated Check/Voucher	125.00	Action Security, Inc.
423	9/16/2021	System Generated Check/Voucher	137.96	Bright House Networks
424	9/16/2021	System Generated Check/Voucher	285.00	Fields Consulting Group
425	9/16/2021	System Generated Check/Voucher	380.00	Sitex Aquatics
426	9/16/2021	System Generated Check/Voucher	585.00	Spearem Enterprises, LLC
427	9/16/2021	System Generated Check/Voucher	1,321.00	Straley Robin Vericker
428	9/16/2021	System Generated Check/Voucher	3,848.48	Tampa Electric
429	9/16/2021	System Generated Check/Voucher	3,150.00	DBA Cornestone Solutions Group
430	9/16/2021	System Generated Check/Voucher	140.46	Zebra Cleaning Team, Inc.
Cleared Checks/Vouchers			16,169.60	

**Timber Creek CDD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 09/30/2021**

**Reconciliation Date: 9/30/2021**

**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
1116	8/25/2021	Clubhouse Rental - 08.25.21	50.00	
0833	9/7/2021	Clubhouse Rental - 09.07.21	50.00	
887	9/14/2021	Clubhouse Rental - 09.14.21	50.00	
888	9/14/2021	Clubhouse Deposit - 09.14.21	<u>200.00</u>	
Cleared Deposits			350.00	
			<u><u>          </u></u>	