

*Shingle Creek  
Community Development District*

*Agenda*

*March 5, 2018*

# **AGENDA**

# *Shingle Creek*

## *Community Development District*

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135 W. Central Blvd., Suite 320, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

February 23, 2018

Board of Supervisors  
Shingle Creek Community  
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Shingle Creek Community Development District will be held **Monday, March 5, 2018 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida. PLEASE NOTE THE TIME OF THE MEETING.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the November 6, 2017 Board of Supervisors Meeting and Acceptance of the Minutes of the November 6, 2017 Landowners' Meeting
4. Ratification of Series 2015 Requisition #14
5. Consideration of Series 2015 Requisition #15
6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
7. Other Business
8. Supervisor's Requests
9. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the November 6, 2017 Board of Supervisors meeting and acceptance of the minutes of the November 6, 2017 Landowners' meeting. The minutes are enclosed for your review.

The fourth order of business is the ratification of Series 2015 requisition #14. A copy of the requisition and supporting invoice enclosed for your review.

The fifth order of business is the consideration of Series 2015 requisition #15. A copy of the requisition and supporting documentation is enclosed for your review.

The sixth order of business is Staff Reports. Section 1 of the District Manager's Report includes the check register being submitted for approval and Section 2 includes the balance sheet and income statement for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
David Reid, District Engineer  
Darrin Mossing, GMS

Enclosures

**MINUTES**

MINUTES OF MEETING  
SHINGLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Monday, November 6, 2017 at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

Scott Johnston	Chairman
Adam Morgan	Vice Chairman
Mark Revell	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
David Reid	District Engineer
Brian Smith	Field Manager
Michelle Barr	Lennar Homes
Darrin Mossing, Jr.	GMS

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order and called the roll. A quorum was present.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Administration of Oaths of Office to Newly Elected Board Members**

*Mr. Flint, a Notary Public of the State of Florida and duly authorized, administered the Oath of Office to Mr. Johnston.*

**B. Consideration of Resolution 2018-01 Canvassing and Certifying the Results of the Landowners' Election**

Mr. Flint: The Board sits as the Canvassing Board for the Landowners' Meeting that occurred just prior to this meeting. Resolution 2018-01 canvasses and certifies the results of the

Landowners' Election. It will reflect that Mr. Scott Johnston received 700 votes, Mr. Joe Catanzariti received 700 votes and Mr. Alvy Kauffman received 699 votes.

Mr. d'Adesky: It's a statutory requirement and it's the same form as every other District.

Mr. Flint: Are there any questions on the resolution? Not hearing any, we need a motion to adopt the resolution.

On MOTION by Mr. Morgan, seconded by Mr. Johnston, with all in favor, Resolution 2018-01 Canvassing and Certifying the Results of the Landowners' Election was adopted.

**C. Electing Officers**

**D. Consideration of Resolution 2018-02 Electing Officers**

Mr. Flint: The Board is required to elect officers after each election. Currently, Mr. Johnston is designated as Chairman, Mr. Morgan is Vice Chairman, Mr. Revell is Assistant Secretary and there are two vacant seats that are now occupied by Mr. Kauffman and Mr. Catanzariti. I was designated Secretary and the District Accountant, Mr. Ariel Lovera is Treasurer. If you want to keep the same officers, we can handle it in one motion, with the exception that you would add Mr. Catanzariti and Mr. Kauffman as Assistant Secretaries.

On MOTION by Mr. Johnston, seconded by Mr. Morgan, with all in favor, Resolution 2018-02 Electing Officers, as previously nominated, adding Mr. Joe Catanzariti and Mr. Alvy Kauffman as Assistant Secretaries was adopted.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the October 2, 2017 Meeting**

Mr. Flint: You have the minutes from October 2, 2017 meeting. We had a misspelling of Mr. Revell's name that we need to correct. Were there any other comments? If not, we need a motion to approve the minutes as amended.

On MOTION by Mr. Morgan, seconded by Mr. Johnston, with all in favor, the minutes of the October 2, 2017 meeting, as amended, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-03  
Authorizing the Filing of a Petition to  
Expand the District Boundaries with Osceola  
County**

Mr. d’Adesky: It’s a fairly standard resolution. The County requires that we have a written resolution whenever we try to expand the boundaries. The amount of area is a portion of the Miller property, Parcels B and C. That allows us to expand the District.

Mr. Morgan: Which tract is this David? Where is this? I can’t tell from this map.

Mr. Reid: It’s a portion of Bronson.

Mr. Morgan: We already talked about that. Is this the first take, sort of speak?

Mr. Reid: There’s an A and B pod in the front.

Mr. Morgan: So just the front part?

Mr. Reid: Yes. It will go east and north. That north island is not in yet.

Mr. Morgan: I tried to make heads or tails of the map.

Mr. d’Adesky: There’s a better one in color, but it’s more of like a sales map. Obviously, the addition will be reviewed by David, George and myself, and it will be submitted to the County. There will be a more formal sketch and legal that’s very clear.

Mr. Johnston: As long as we have that.

Mr. d’Adesky: Westgate hasn’t been completed, but it was previously approved by this Board, so we will be able to do those together and, fortunately, save on a filing fee.

Mr. Morgan: So we will do them together and there will be a single submission to the County.

Mr. d’Adesky: Exactly. We will save \$15,000 rather than doing it separately.

Mr. Morgan: Very good.

Mr. Flint: Are there any questions on the resolution? If not, we need a motion to adopt it.

On MOTION by Mr. Morgan, seconded by Mr. Johnson, with all in favor, Resolution 2018-03 Authorizing the Filing of a Petition to Expand the District Boundaries with Osceola County was adopted.

**SIXTH ORDER OF BUSINESS**

**Discussion of Disclaimer of Rights to  
Mitigation Credits - Added**

Mr. Flint: We added an item to the agenda, which is the discussion of the Disclaimer of Rights to Mitigation Credits. We are doing this, just to get this into the District's records. It's not required that the Board approve this, but we want to get it into the record, so that in the future, we can find it. I will allow Andrew to explain this.

Mr. d'Adesky: This relates to a long negotiation regarding the mitigation credits. We met with BTI, who are some of the underlying signatories of Shingle Creek Property, LLC. We started with a very long assignment, which was narrowed down to this simple disclaimer. This releases and disclaims the credits, which at this point, can only be used by Lennar, within the District, unless Lennar was to sell a portion of the property to another builder. They are the only feasible user of the mitigation credits.

Mr. Morgan: So this is just stating in black and white, that everyone else is disclaiming the rights to them and only Lennar and the CDD has rights.

Mr. d'Adesky: Correct. Without this, there was an argument that Shingle Creek Property might be entitled to the use of a certain amount of credits, but after this, this clarifies and gets rid of that argument, once and for all, that there might be another entity that could come in, swoop in and use those credits.

Mr. Morgan: Very good.

Mr. Flint: Is any action required to accept it?

Mr. d'Adesky: Since we set the disclaimer, we should accept the Disclaimer of Rights to Mitigation Credits. Under the previous agreement, David Reid monitors the mitigation credits and keeps track of them. By accepting it, we are acknowledging the fact that we will keep track of these, to be used in the future as they are needed. The good news is when we expand the District, these could be used on the expansion property, which would be useful for the CDD or Lennar.

On MOTION by Mr. Morgan, seconded by Mr. Johnston, with all in favor, accepting the Disclaimer of Rights to Mitigation Credits, was approved.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Flint: Andrew, do you have anything?

Mr. d'Adesky: I have nothing additional to report.

**B. Engineer**

Mr. Flint: Dave, do you have anything?

Mr. Reid: I have nothing new.

**C. District Manager's Report**

**i. Approval of Check Register**

Mr. Flint: You have the Check Register for September 25<sup>th</sup> through October 30<sup>th</sup>, totaling \$34,303.02. The detailed register is behind the summary. If you have any questions we can discuss those.

On MOTION by Mr. Morgan, seconded by Mr. Johnston, with all in favor, the Check Register was approved.

**ii. Balance Sheet and Income Statement**

Mr. Flint: You have the unaudited financial statements through September 30, 2017. If you have any questions we can discuss those. Not hearing any, Mr. Brian Smith is here. He is the Field Manager. Are there any issues that you want to present to the Board from a Field Management perspective?

Mr. Smith: No. Everything is going well. I am trying to move ahead and get the ponds mowed. Our landscaper is performing well.

Mr. Flint: Are there any questions for the Field Manager?

Mr. Morgan: Were the fence posts removed on the silk fence on Storey Lake Boulevard?

Mr. Reid: They will be removed no later than Friday.

**EIGHTH ORDER OF BUSINESS**

**Other Business**

There being none the next item followed.

**NINTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being none the next item followed.

**TENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Johnson, seconded by Mr. Morgan, with all in favor, the meeting was adjourned.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

MINUTES OF MEETING  
SHINGLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The Landowners' Meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Monday, November 6, 2017 at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present were:

Michelle Barr  
George Flint

**FIRST ORDER OF BUSINESS**

**Determination of Number of Voting Units  
Represented**

Mr. Flint: I received a landowner proxy from LEN OT Holdings, LLC, naming Ms. Michelle Barr as proxyholder. It was signed by Mr. Mark McDonald as authorized agent, representing 686 total authorized votes. There was a Corporate Resolution supporting Mr. McDonald's position and authority to sign, as well of list of property that is represented.

**SECOND ORDER OF BUSINESS**

**Call to Order**

Mr. Flint called the landowners' meeting to order at 12:30 p.m.

**THIRD ORDER OF BUSINESS**

**Election of Chairman for the Purpose of  
Conducting the Landowners Meeting**

Mr. Flint: Ms. Barr, for purposes of conducting the Landowners' Meeting, will you designate me as Chairman?

Ms. Barr: I definitely will.

**FOURTH ORDER OF BUSINESS**

**Nominations for the Position of  
Supervisor**

Mr. Flint: Ms. Barr provided me with an official ballot, nominating Mr. Scott Johnston to Seat #1, Mr. Joe Catanzariti, Jr. to Seat #2 and Mr. Alvy Kauffman to Seat #5. Are there any other nominations?

Ms. Barr: None.

Mr. Flint: Hearing none, we will close the floor to nominations.

**FIFTH ORDER OF BUSINESS**

**Casting of Ballots**

Mr. Flint: The ballot indicates 700 votes for Mr. Johnston, 700 votes for Mr. Catanzariti, Jr. and 699 votes for Mr. Kauffman.

**SIXTH ORDER OF BUSINESS**

**Ballot Tabulation**

Mr. Flint: Mr. Johnston and Mr. Catanzariti, Jr. will serve four-year terms, and Mr. Kauffman Superiors will serve a two-year term.

**SEVENTH ORDER OF BUSINESS**

**Landowners Questions and Comments**

There not being any, the item followed.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

The meeting was adjourned at 12:32 p.m.

**SECTION IV**

## FORMS OF REQUISITIONS

### SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2015

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2015, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2015 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 14
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:  
**KPM Franklin**
- (D) Amount Payable: **\$6,300.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice#120578 – Services related to the reimbursement #5 for Lennar.**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
**Series 2015 Acquisition and Construction Account of the Acquisition and Construction Fund.**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2015 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By:   
Responsible Officer

Date: 01/16/18

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer 1.24.18



**INVOICE**  
Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
135 West Central Blvd., Suite 320  
Orlando, FL 32801

Invoice number 120578  
Date 01/04/2018

Project 17-0191.000 Shingle Creek CDD 2017-  
2018 Construction

For Professional Services through December 28, 2017

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**Invoice Summary**

Description	Current Billed
01 Meetings	0.00
02 Reports	0.00
03 Miscellaneous	0.00
04 Reimbursements	6,300.00
<b>Total</b>	<b>6,300.00</b>

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Tax ID #59-3288732

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Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 120578  
Date 01/04/2018

**04 Reimbursements**

Professional Fees

	Date	Hours	Rate	Billed Amount
David A. Reid				
	12/01/2017	1.00	175.00	175.00
<i>Reimbursements Dec 2017</i>				
	12/04/2017	2.00	175.00	350.00
<i>reimbursements Dec 2017</i>				
	12/05/2017	4.00	175.00	700.00
<i>reimbursements Dec 2017</i>				
	12/06/2017	4.00	175.00	700.00
<i>reimbursements Dec 2017</i>				
	12/07/2017	3.00	175.00	525.00
<i>reimbursements Dec 2017</i>				
	12/08/2017	2.00	175.00	350.00
<i>reimbursements Dec 2017</i>				
	12/11/2017	3.00	175.00	525.00
<i>Reimbursements 2017</i>				
<i>research 2015 Bonds for Lennar - Methodology report</i>				
	12/15/2017	5.00	175.00	875.00
<i>Dec 2017 Reimbursements</i>				
	12/18/2017	3.00	175.00	525.00
<i>CDD Reimbursement #5 Dec 2017</i>				
	12/19/2017	3.00	175.00	525.00
<i>CDD Reimbursement #5 Dec 2017</i>				
	12/20/2017	4.00	175.00	700.00
<i>CDD Reimbursement #5 Dec 2017</i>				
	12/21/2017	1.00	175.00	175.00
<i>CDD reimbursement #5 Dec 2017</i>				
	12/22/2017	1.00	175.00	175.00
<i>CDD Reimbursement #5 December 2017</i>				
	Phase subtotal			6,300.00
	Invoice total			<b>6,300.00</b>

Approved by:

David A. Reid  
Vice President General Engineering



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Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 120578  
Date 01/04/2018

**Invoice Supporting Detail**

17-0191.000 Shingle Creek CDD 2017-2018 Construction

01 Meetings

Phase Status: Active

Billing Cutoff: 12/28/2017

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

02 Reports

Phase Status: Active

Billing Cutoff: 12/28/2017

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

03 Miscellaneous

Phase Status: Active

Billing Cutoff: 12/28/2017

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

04 Reimbursements

Phase Status: Active

Billing Cutoff: 12/28/2017

Labor

WIP Status: Billable

Senior Engineer II (PE)

David A. Reid

Date	Units	Rate	Amount	
Project Time	12/01/2017	1.00	175.00	175.00
<i>Reimbursements Dec 2017</i>				
Project Time	12/04/2017	2.00	175.00	350.00
<i>reimbursements Dec 2017</i>				
Project Time	12/05/2017	4.00	175.00	700.00
<i>reimbursements Dec 2017</i>				
Project Time	12/06/2017	4.00	175.00	700.00
<i>reimbursements Dec 2017</i>				
Project Time	12/07/2017	3.00	175.00	525.00
<i>reimbursements Dec 2017</i>				
Project Time	12/08/2017	2.00	175.00	350.00
<i>reimbursements Dec 2017</i>				
Project Time	12/11/2017	3.00	175.00	525.00



**INVOICE**  
Tax ID #59-3288732

1368 E. Vine Street  
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(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 120578  
Date 01/04/2018

**Invoice Supporting Detail**

17-0191.000 Shingle Creek CDD 2017-2018 Construction

04 Reimbursements

Phase Status: Active

Billing Cutoff: 12/28/2017

Date	Units	Rate	Amount
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Labor

WIP Status: Billable

Senior Engineer II (PE)

David A. Reid

*Reimbursements 2017  
research 2015 Bonds for Lennar - Methodology report*

Project Time 12/15/2017 5.00 175.00 875.00

*Dec 2017 Reimbursements*

Project Time 12/18/2017 3.00 175.00 525.00

*CDD Reimbursement #5 Dec 2017*

Project Time 12/19/2017 3.00 175.00 525.00

*CDD Reimbursement #5 Dec 2017*

Project Time 12/20/2017 4.00 175.00 700.00

*CDD Reimbursement #5 Dec 2017*

Project Time 12/21/2017 1.00 175.00 175.00

*CDD reimbursement #5 Dec 2017*

Project Time 12/22/2017 1.00 175.00 175.00

*CDD Reimbursement #5 December 2017*

Subtotal	36.00	6,300.00
Labor total	36.00	6,300.00

05 Travel /Expenses

Phase Status: Active

Billing Cutoff: 12/28/2017

Date	Units	Rate	Amount
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WIP Status:

Subtotal		0.00
total		0.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor		6,300.00		-6,300.00	
Expense					
Consultant					
<b>Total</b>		6,300.00		-6,300.00	

## SECTION V

## FORMS OF REQUISITIONS

### SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2015

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2015, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2015 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **15**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:  
**Lennar Corporation**
- (D) Amount Payable: **\$3,055,535.89**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Reimbursement #5 for Storey Lake – Consultant fees, County Permit fees & Toho Water Impact fees. See attached summary detail sheet and backup documentation.**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
**Series 2015 Acquisition and Construction Account of the Acquisition and Construction Fund.**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2015 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

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

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

\_\_\_\_\_  
Consulting Engineer



Lennar Corporation – Treasury Department

Please do not hesitate to contact your Corporate Treasury manager should you have any questions

## Wire Transfer Instructions for Florida Divisions

(G/L #903900.1010.25)

### ➤ Divisions Located in Florida

These are shared accounts among the respective Lennar Divisions.  
**Divisions are responsible for providing and correctly instructing the sender to include specific “Identifying Information”** noted in the reference field of the wire transfer to ensure the wire is properly identified.

- **Electronic Transfers are not allowed**
- **Local Branch Deposits are not allowed**

**NOTE: For BOA customers ONLY**

For Internal inquiries all Account #'s require two leading zeros (ie: 003752277913)

#### FOR DOMESTIC WIRES:

**Bank Name:** Bank of America  
901 Main Street, Lower Level  
Dallas, TX 75202

**ABA:** 026-009-593

**Beneficiary:** Lennar Corporation - Florida Region Depository  
700 N.W. 107<sup>th</sup> Avenue  
Miami, FL 33172

**Account #:** 3752277913

**Account State:** TX

**Ref:** “Buyer Name/community / lot / block AND Company Number”  
*(Divisions must supply Buyer or Vendor with the correct identifying info)*

#### FOR INTERNATIONAL WIRES:

**Bank Name:** Bank of America  
901 Main Street, Lower Level  
Dallas, TX 75202

**SWIFT Code:** BOFAUS3N *(international wires only)*

**Beneficiary:** Lennar Corporation - Florida Region Depository  
700 N.W. 107<sup>th</sup> Avenue  
Miami, FL 33172

**Account #:** 3752277913

**Account State:** TX

**Ref:** “Buyer Name/community / lot / block AND Company Number”  
*(Divisions must supply Buyer or Vendor with the correct identifying info)*





Agency Fees  
Storey Lake

Vendor	Contract #	Amount	Check #	Check Date	Notes	Approved Amount	Notes
<b>Agency Fees</b>	<b>Phase</b>						
Toho Water	Phase 1A	\$ 39,961.60	541300	7/10/14	Water & Sewer Res . Fees	\$ 39,961.60	
Toho Water	Phase 1B	\$ 203,780.61	612356	3/12/15	Water & Sewer Res . Fees	\$ 203,780.61	
Toho Water	Phase 2 - U1 TH	\$ 61,506.00	690005	11/19/15	Water Res . Fees	\$ 61,506.00	
Toho Water	Phase 2 - U1 TH	\$ 87,652.08	690004	11/19/15	Sewer Res . Fees	\$ 87,652.08	
Toho Water	Phase 3A & 3B	\$ 188,370.00	841491	3/23/17	Sewer Res . Fees	\$ 188,370.00	
Toho Water	Phase 3A & 3B	\$ 131,859.00	841492	3/23/17	Water Res . Fees	\$ 131,859.00	
Toho Water	Tract I Ph 1	\$ 177,961.21	572350	10/23/14	Water & Sewer Res . Fees	\$ 177,961.21	
Toho Water	Tract I Ph 2	\$ 57,354.00	723157	3/17/16	Sewer Res . Fees	\$ 57,354.00	
Toho Water	Tract I Ph 2	\$ 36,972.00	723158	3/17/16	Water Res . Fees	\$ 36,972.00	
Toho Water	Tract I Ph 3	\$ 31,050.00	856349	5/4/17	Sewer Res . Fees	\$ 31,050.00	
Toho Water	Tract I Ph 3	\$ 21,735.00	856350	5/4/17	Water Res . Fees	\$ 21,735.00	
Toho Water	Tract J	\$ 140,032.37	612358	3/12/15	Water & Sewer Res . Fees	\$ 140,032.37	
Toho Water	Tract K	\$ 309,120.00	875213	6/29/17	Sewer Res . Fees	\$ 309,120.00	
Toho Water	Tract K	\$ 216,384.00	875214	6/29/17	Water Res . Fees	\$ 216,384.00	
Sub Total:		\$ 1,703,737.87				\$1,703,737.87	
Osceola Co.	SL Tract J Ph1	\$ 6,015.00	540030	7/3/14	SDP app fee	\$ 6,015.00	
Osceola Co.	Orchid Bay Ph 1A	\$ 14,201.96	572313	10/23/14	Inspection fee	\$ 14,201.96	
Osceola Co.	Orchid Bay Ph 1A	\$ 7,566.60	57312	10/23/14	Inspection fee	\$ 7,566.60	
Osceola Co.	SL Tract I	\$ 49,932.00	584825	12/4/14	Inspection fee	\$ 49,932.00	
Osceola Co.	SL Ph 1B	\$ 25,598.53	595102	1/15/15	Inspection fee	\$ 25,598.53	
Osceola Co.	SL tract J Ph2	\$ 25,764.24	610500	3/5/15	Inspection fee	\$ 25,764.24	
Osceola Co.	Storey Lake Ph 2	\$ 22,426.98	1091	1/4/16	Inspection fee	\$ 22,426.98	
Osceola Co.	SL Ph 2B	\$ 3,060.00	1094	1/4/16	SDP app fee	\$ 3,060.00	
Osceola Co.	SL Ph 2B	\$ 600.00	1100	1/19/16	SDP app fee	\$ 600.00	
Osceola Co.	Storey Lake 1B1	\$ 600.00	1099	1/19/16	SDP app fee	\$ 600.00	
Osceola Co.	SL Tract I Ph 2	\$ 24,426.47	727365	3/13/16	Inspection fee	\$ 24,426.47	
Osceola Co.	SL Natures Ridge	\$ 61,060.33	790398	10/13/16	Inspection fee	\$ 61,060.33	
Osceola Co.	SL Ph 3 U1	\$ 51,079.46	834780	3/2/17	Inspection fee	\$ 51,079.46	
Osceola Co.	SL Tract K	\$ 94,937.37	889753	8/10/17	Inspection fee	\$ 94,937.37	
Osceola Co.	SL Ph 4	\$ 34,258.58	917363	10/16/17	Inspection fee	\$ 34,258.58	
Sub Total:		\$ 421,527.52				\$ 421,527.52	

Askey Hughey  
Orchid Bay Lane Ph 1

Reimbursement Detail				
Askey Hughey, Inc.				
Contract #19767051	Contract Amount	Approved Amounts	Balance	Notes
Orchid Bay Lane Phase 1				
Pay Item Description	Pay App 6-26-15	Complete to Date Pay App 6-26-15		
Civil Engineering Services	\$ 24,000.00	\$ 22,320.00	\$ -	Reduced 7% for pvmt design
<i>Regulatory Permitting</i>			\$ -	
Orchid Bay Lane Phase 1 County Consulting Services	\$ 1,500.00	\$ 1,500.00	\$ -	No Reclaimed Water
Orchid Bay Lane Phase 1 TWA	\$ 3,200.00	\$ 3,200.00	\$ -	
FDEP Gen. Water for Orchid Bay Lane Ph 1	\$ 1,650.00	\$ 1,650.00	\$ -	
Construction Administration	\$ 5,200.00	\$ 5,200.00	\$ -	
Certified Const. Cost Estimates	\$ 1,900.00	\$ 1,900.00		
Plat Processing Services	\$ 2,500.00	\$ -		Plat not reimbursable
		\$ -	\$ -	
Change Order #1:		\$ -		
Adjustments to scope/ Code Min. Landscape Plan	\$ 4,440.00	\$ -		LS design not reimbursable
		\$ -	\$ -	
Change Order #2:		\$ -		
SDP Revisions (eliminate rec., rev reuse, add master meter, processing)	\$ 2,100.00	\$ -		RW, Rec not reimbursable
<b>Total</b>	\$ 46,490.00	\$ 35,770.00	\$ -	
Less Previous Payments - CR#7		\$ (18,725.00)		Reimbursement #2 August 2015
<b>Total This Period</b>		\$ 17,045.00		

Askey Hughey  
Orchid Bay Ph 1A

Reimbursement Detail			
Askey Hughey, Inc.			
Contract #19766971	<b>Contract Amounts</b>	<b>Approved Amounts</b>	<b>Notes</b>
Orchid Bay Ph 1A			
Pay Item Description	Pay App 6-26-15	Final Pay App 6-26-15	
Civil Engineering Services	\$ 10,500.00	\$ 9,765.00	Reduced 7% for pavmt design
<i>Regulatory Permitting</i>			
Orchid Bay Phase 1A County Consulting Services	\$ 2,500.00	\$ 2,500.00	
Orchid Bay Phase 1A TWA	\$ 1,500.00	\$ 1,500.00	
FDEP Gen. Water for Orchid Bay Ph 1A	\$ 1,000.00	\$ 1,000.00	
FDEP Gen. Sewer for Orchid Bay Ph 1A	\$ 1,000.00	\$ 1,000.00	
Construction Administration	\$ 5,500.00	\$ 5,500.00	
Certified Const. Cost Estimates	\$ 1,900.00	\$ 1,900.00	
Plat Processing Services	\$ 3,500.00	\$ -	Plat Not Reimbursable
		\$ -	
Change Order #1:		\$ -	
Adjustments to scope/ Code Min. Landscape Plan	\$ 5,410.00	\$ -	LS Not Reimbursable
		\$ -	
Change Order #2:		\$ -	
Ph 2 Concept Refinement	\$ 4,700.00	\$ 4,700.00	
Ph 2 Secondary Design/Grades	\$ 4,650.00	\$ 4,650.00	
Ph 2 SFWMD ERP Mod	\$ 3,750.00	\$ 3,750.00	
Ph 2 Portion of Permit Processing for SFWMD Mod.	\$ 3,100.00	\$ 3,100.00	
		\$ -	
Change Order #3:		\$ -	
SDP Revisions (eliminate rec., rev reuse, add dumpsters, master meter, processing)	\$ 3,100.00	\$ -	Rec and RW not reimbursable
<b>Total</b>	<b>\$ 52,110.00</b>	<b>\$ 39,365.00</b>	
Less Previous Payments - CR#7		\$ (17,500.00)	
Total This Period		<b>\$ 21,865.00</b>	

Askey Hughey  
Orchid Bay Ph 2 TH

Reimbursement Detail			
Askey Hughey, Inc.			
Contract #23436683	<b>Contract Amounts</b>	<b>Approved Amounts</b>	<b>Notes</b>
Orchid Bay Ph 2 TH			
Pay Item Description	Pay App 6-30-16	Final Pay App 6-30-16	
Preliminary Plan	\$ 7,600.00	\$ 7,600.00	
Soils Testing Coordination	\$ 500.00	\$ 500.00	
Utility Plans	\$ 4,000.00	\$ 4,000.00	No Reclaimed Water
Paving, Grading and Drainage Plans	\$ 42,900.00	\$ 39,897.00	Reduced 7% for pvrnt design
Permit Process	\$ 15,500.00	\$ 15,500.00	
Estimates, Construction Specs/Proposal Docs	\$ 5,400.00	\$ 5,400.00	
Construction Contract Administration	\$ 14,500.00	\$ 14,500.00	
Change Order #1:			
Revisions to layout, Earthwork Analysis	\$ 9,462.50	\$ 9,462.50	
<b>Total</b>	\$ 99,862.50	\$ 96,859.50	
Less Previous Payments - CR#7		\$ (19,324.25)	
<b>Total This Period</b>		<b>\$ 77,535.25</b>	

Askey Hughey  
Ph 1B - TH-Condo

Reimbursement Detail				
Askey Hughey, Inc.				
Contract #20875225	Contract Amount	Approved Amounts	Balance	Notes
Ph 1B - TH-Condo				
Pay Item Description	Pay App 9-27-16	Complete to Date Pay App 9-27-16		
Preliminary Plan	\$ 9,200.00	\$ 9,200.00	\$ -	
Soils Testing Coordination	\$ 500.00	\$ 500.00	\$ -	
Utility Plans	\$ 3,000.00	\$ 3,000.00	\$ -	No Reclaimed Water
Paving, Grading and Drainage Plans	\$ 63,900.00	\$ 59,427.00	\$ -	reduced 7% for pavement design
Permit Process	\$ 15,500.00	\$ 15,500.00	\$ -	
Estimates, Construction Specs/Proposal Docs	\$ 5,400.00	\$ 5,400.00	\$ -	
Construction Contract Administration	\$ 13,400.00	\$ 13,400.00	\$ -	
Change Order #1:				
Earthwork Analysis for Ph 1B	\$ 2,490.00	\$ 2,490.00	\$ -	
Change Order #2:				
New Wet Detention Pond Design - NE Corner	\$ 9,860.00	\$ 9,860.00	\$ -	
Change Order #3:				
Preliminary Plan	\$ 5,800.00	\$ 5,800.00	\$ -	
Tract U2 Site Geometric Plan	\$ 7,100.00	\$ 7,100.00	\$ -	
Utility Plans	\$ 800.00	\$ 800.00	\$ -	No Reclaimed Water
Paving grading and Drainage Plans	\$ 10,500.00	\$ 9,765.00	\$ -	reduced 7% for pavement design
Permit Processing	\$ 10,500.00	\$ 10,500.00	\$ -	
Estimates, Construction Specs/Proposal Docs	\$ 1,200.00	\$ 1,200.00	\$ -	
<b>Total</b>	\$ 159,150.00	\$ 153,942.00	\$ -	
Less Previous Payments - CR#7		\$ (60,441.70)		
<b>Total This Period</b>		\$ 93,500.30		

Askey Hughey  
Condo Tract 1B-2

Reimbursement Detail					
Askey Hughey, Inc.					
Contract #30022065	Contract Amount	Approved		Balance	Notes
Condo Tract 1B-2		Amounts			
Pay Item Description	Pay App 5-31-17		Complete to Date Pay App 5-31-17		
Preliminary Plan	\$ 9,900.00	\$ 9,900.00	\$ 8,910.00	\$ 990.00	
Soils Testing Coordination	\$ 500.00	\$ 500.00	\$ 450.00	\$ 50.00	
Utility Plans	\$ 6,000.00	\$ 6,000.00	\$ 4,200.00	\$ 1,800.00	No Reclaimed Water
Paving, Grading and Drainage Plans	\$ 93,000.00	\$ 86,490.00	\$ 65,100.00	\$ 21,390.00	reduced 7% for pavement design
Permit Process	\$ 19,500.00	\$ 19,500.00	\$ 5,850.00	\$ 13,650.00	
Estimates, Construction Specs/Proposal Docs	\$ 8,900.00	\$ 8,900.00	\$ -	\$ 8,900.00	
Change Order #1:					
Parking Concept Layout, Rev PSP, Rev SDP	\$ 13,494.00	\$ 13,494.00	\$ 10,795.20	\$ 2,698.80	
<b>Total</b>	<b>\$ 151,294.00</b>	<b>\$ 144,784.00</b>	<b>\$ 95,305.20</b>	<b>\$ 49,478.80</b>	

Askey Hughey  
Orchid Bay Ph 3

Reimbursement Detail					
Askey Hughey, Inc.					
Contract #27573259	Contract Amount	Approved Amounts		Balance	Notes
Orchid Bay Ph 3					
Pay Item Description	Pay App 5-31-17	Pay App 5-31-17	Complete to Date Pay App 5-31-17		
Preliminary Subdivision Plan	\$ 15,975.00	\$ 15,975.00	\$ 15,975.00	\$ -	
Soils Testing Coordination	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
Utility Plans	\$ 6,000.00	\$ 5,820.00	\$ 5,820.00	\$ -	Reduced RW design 3%
Paving, Grading and Drainage Plans	\$ 110,400.00	\$ 102,672.00	\$ 102,672.00	\$ -	reduced 7% for pavement design
Permit Process	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ -	
Estimates, Construction Specs/Proposal Docs	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ -	
Construction Contract Administration	\$ 25,300.00	\$ 25,300.00	\$ 5,060.00	\$ 20,240.00	
		\$ -			
Change Order #1:		\$ -		\$ -	
Parking Concept Layout, Rev SDP	\$ 7,945.00	\$ 7,945.00	\$ 5,561.50	\$ 2,383.50	
<b>Total</b>	<b>\$ 194,520.00</b>	<b>\$ 186,612.00</b>	<b>\$ 163,988.50</b>	<b>\$ 22,623.50</b>	

Hanson Walter and Associates  
Osceola Trace - Model Center

Reimbursement Detail				
Hanson Walter & Associates				
Contract #20875548	Contract Amounts	Approved Amounts	Balance	Notes
Osceola Trace				
Pay Item Description	Pay App 8-14-14	Final Pay App 8-14-14		
Site Geometric Plan	\$ 1,500.00	\$ -	\$ -	
Soil testing	\$ -	\$ -	\$ -	
Utility Plans	\$ 1,500.00	\$ -	\$ -	
Paving, Grading and Drainage Plans	\$ 2,000.00	\$ -	\$ -	
Permit Process	\$ 1,000.00	\$ -	\$ -	
landscape & Irrigation	\$ 1,150.00	\$ -	\$ -	
<b>Total</b>	\$ 7,150.00	\$ -		Temporary Sales center not reimbursable

Hanson Walter and Associates  
Tract I Ph 1

Reimbursement Detail				
Hanson Walter & Associates				
Contract #20878104	Contract Amounts	Approved Amounts	Balance	Notes
Tract I Ph 1				
Pay Item Description	Pay App 5-19-15	Final Pay App 5-19-15		
Concept Plan, Prel Plat	\$ 27,250.00	\$ 27,250.00	\$ -	
Site Geometric Plan	\$ 10,000.00	\$ 10,000.00	\$ -	
Utility Plans	\$ 22,500.00	\$ 21,825.00	\$ -	reduced 3% for RW design
Paving, Grading and Drainage Plans	\$ 37,900.00	\$ 36,763.00	\$ -	reduced 7% for pavement design
Permit Process	\$ 8,000.00	\$ 8,000.00	\$ -	
Field Survey	\$ 15,300.00	\$ -	\$ -	not completed
Project Platting	\$ 31,025.00	\$ -	\$ -	Platting not reimbursable
Estimating, Const. Specs, Proposal Docs	\$ 2,000.00	\$ 2,000.00		
Construction Contract Administration	\$ 12,250.00	\$ 12,250.00		
landscape & Irrigation	\$ 3,950.00	\$ -	\$ -	Landscaping not reimbursable
		\$ -		
Change Order #1:		\$ -		
Remove Plat task	\$ (28,085.00)	\$ -	\$ -	
<b>Total</b>	\$ 142,090.00	\$ 118,088.00	\$ -	
Less Previous Payments - CR#7		\$ (50,957.50)		
<b>Total This Period</b>		\$ 67,130.50	\$ -	

Hanson Walter and Associates  
Tract I Ph 2

Reimbursement Detail				
Hanson Walter & Associates				
Contract #25443457	Contract Amounts	Approved Amounts	Balance	Notes
Tract I Ph 2				
Pay Item Description	Pay App 10-16	Final Pay App 10-16		
Concept Plan, Prel Plat	\$ 13,600.00	\$ 13,600.00	\$ -	
Site Geometric Plan	\$ 40,000.00	\$ 36,000.00	\$ -	Reduced 10% for Paving & RW design
Permit Process	\$ 10,000.00	\$ 10,000.00	\$ -	
Final Subdivision Plat	\$ 10,800.00	\$ -	\$ -	Platting not Reimbursable
Land Surveying	\$ 6,000.00	\$ -	\$ -	not completed
Record Final Plat	\$ 500.00	\$ -	\$ -	Platting not Reimbursable
Construction Contract Administration	\$ 12,000.00	\$ 12,000.00		
Post Design Services	\$ 9,750.00	\$ 9,750.00	\$ -	
		\$ -		
Change Order #1:		\$ -		
Survey Portion of Contract Not Completed	\$ (17,300.00)	\$ -	\$ -	
<b>Total</b>	<b>\$ 85,350.00</b>	<b>\$ 81,350.00</b>	<b>\$ -</b>	

Hanson Walter and Associates  
Tract I Ph 3

Reimbursement Detail						
Hanson Walter & Associates						
Contract #29877373	Contract Amounts		Approved Amounts		Balance	Notes
Tract I Ph 3						
Pay Item Description	Pay App 5-9-17	Pay App 5-9-17	Complete to Date Pay App 5-9-17			
Concept Plan	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -		
Onsite Construction Drawings	\$ 48,500.00	\$ 43,650.00	\$ 43,650.00	\$ -		Reduced 10% for Paving & RW design
Environmental Resource Permit Mod.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -		
FDEP Water & Sewer Application	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 500.00		
Admin Services - Design	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00		
Admin Services - Construction	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
Prepare Schedule of Values	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -		
Prepare Cert of Completion - TOHO	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
Prepare Cert of Completion - FDEP	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		
Prepare Cert of Completion - SFWMD	\$ 750.00	\$ 750.00	\$ -	\$ 750.00		
Prepare Cert of Completion - Osceola Co.	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00		
<b>Total</b>	\$ 96,750.00	\$ 91,900.00	\$ 74,650.00	\$ 17,250.00		

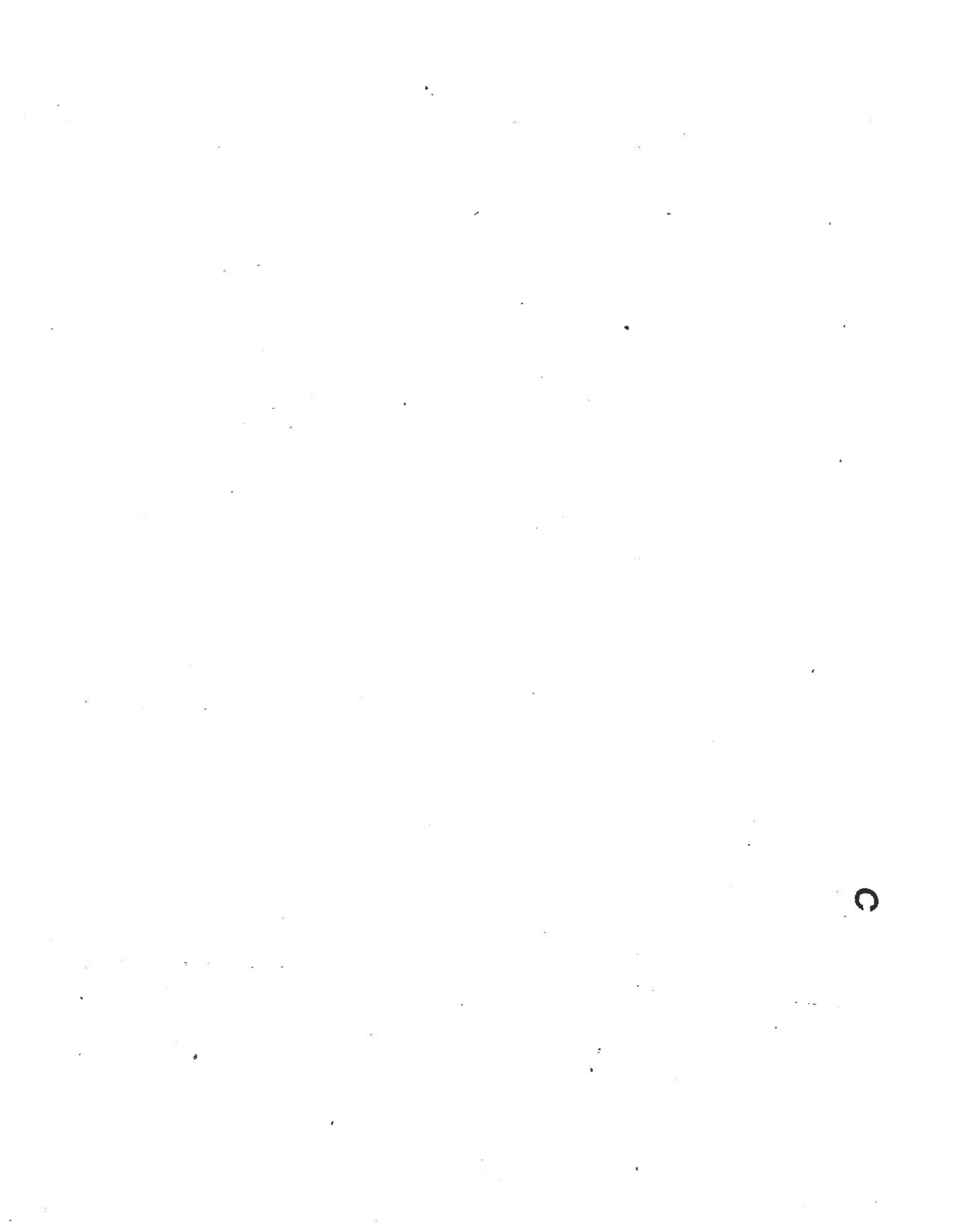
KPM Franklin  
Storey Lake Blvd Ph 3 and Natures Ridge Dr

Reimbursement Detail					
KPM Franklin					
Contract #26997469	Contract Amounts	Approved Amounts		Balance	Notes
Storey Lake Blvd Ph 3 -Nature's Ridge Drive					
Pay Item Description	Pay App 10-20-17	Pay App 12-01-17	Complete to Date Pay App 12-01-17		
<b>Storey Lake Blvd Ph 3 - US 192</b>					
Design drainage	\$ 8,465.00	\$ 8,465.00	\$ 8,465.00	\$ -	
Design review (soils/traffic)	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	
Design utility	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ -	
Permitting - County	\$ 1,385.00	\$ 1,385.00	\$ 1,385.00	\$ -	
Permitting -SFWMD	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
Permitting - FDEP	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	
Permitting - FDOT	\$ 3,500.00	\$ 3,500.00	\$ 2,800.00	\$ 700.00	
SOV estimates	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
Construction Servies	\$ 16,725.00	\$ 16,725.00	\$ 16,725.00	\$ -	
Sub-Total	\$ 42,475.00	\$ 42,475.00	\$ 41,775.00	\$ 700.00	
<b>Natures Ridge</b>					
Design drainage	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -	
Design review (soils/traffic)	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	
Permitting - County	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	
Permitting -SFWMD	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
SOV estimates	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
Construction Servies	\$ 16,725.00	\$ 16,725.00	\$ 5,528.10	\$ 11,196.90	
Sub-Total	\$ 55,375.00	\$ 55,375.00	\$ 44,178.10	\$ 11,196.90	
<b>Offsite - US 192</b>					
Design drainage	\$ 30,035.00	\$ 30,035.00	\$ 30,035.00	\$ -	
Survey	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ -	
Sub-Total	\$ 40,235.00	\$ 40,235.00	\$ 40,235.00	\$ -	
<b>Change Order # 1</b>					
Professional surveying and mapping fees (FHR Proposal# 16-040-S)	\$ 2,560.00	\$ -	\$ -	\$ -	
Professional surveying and mapping fees (FHR Proposal# 16-040-S)	\$ 2,560.00	\$ -	\$ -	\$ -	
<b>Change Order # 2</b>					
Storey Lake Bridges SDP modificatio for addition of the bridges over the CDD storm water pounds, SDP plans will be submitted to Osceola Cty for review/Approval	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ -	
Process SDP plans for roadway modifications through the county	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
Construction contract admin.	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
<b>Change Order # 3</b>					
Engineering Desing Services	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 4,600.00	
Construction contract admin.	\$ 1,315.00	\$ 1,315.00	\$ -	\$ 1,315.00	
Survey	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	
<b>Change Order # 4</b>					
Research and calculations for roadway mobility fee reimbursements	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Alternative analysis and calculations for wetland impacts for moving/revising ponds in Tract B and alternative drainage conveyance to Storey Lake Ponds	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Assist with planning and engineering for impacts of future Westgate property to Nature's Ridge design and construction.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Analysis and calculations for updating the overall recreation area requirements for all tracts within Storey Lake	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Other miscellaneous design services as requested.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Sub-Total	\$ 30,835.00	\$ 25,715.00	\$ 19,800.00	\$ 5,915.00	
<b>Total</b>	<b>\$ 168,920.00</b>	<b>\$ 163,800.00</b>	<b>\$ 145,988.10</b>	<b>\$ 17,811.90</b>	
Proof or Payment Backup			\$ 41,324.25		

KPM Franklin  
Storey Lake Tract K

Reimbursement Detail					
KPM Franklin					
Contract #29703317	Contract Amounts	Approved Amounts		Balance	Notes
Storey Lake Tract K		Contract			
Pay Item Description	Pay App 9-20-17	Pay App 9-20-17	Complete to Date Pay App 9-20-17		
<b>Storey Lake Tract K TH</b>					
Preliminary Plat	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ -	
Site Geometric Plan	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	\$ -	
Soils Testing Coordination	\$ 335.00	\$ 335.00	\$ 335.00	\$ -	
Utility Plans	\$ 28,450.00	\$ 27,596.50	\$ 27,596.50	\$ -	reduced 3% for RW design
Paving Grading Drainage Plans	\$ 45,300.00	\$ 42,129.00	\$ 42,129.00	\$ -	reduced 7% for paving design
Permit Processing for Const. Plans	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ -	
Project Platting	\$ 40,370.00	\$ -	\$ -	\$ -	Platting not reimbursable
Project Surveying	\$ 19,590.00	\$ -	\$ -	\$ -	lot staking not reimbursable
Estimates Const. Spec./Proposal Doc.	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Construction Contract Administration	\$ 23,670.00	\$ 23,670.00	\$ 7,101.00	\$ 16,569.00	
			\$ -		
<b>Storey Lake Tract K SF</b>					
Preliminary Plat	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ -	
Site Geometric Plan	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -	
Soils Testing Coordination	\$ 165.00	\$ 165.00	\$ 165.00	\$ -	
Utility Plans	\$ 24,800.00	\$ 24,800.00	\$ 24,800.00	\$ -	
Paving Grading Drainage Plans	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00	\$ -	
Permit Processing for Const. Plans	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00		
Project Platting	\$ 33,150.00	\$ -	\$ -	\$ -	Platting not reimbursable
Project Surveying	\$ 16,100.00	\$ -	\$ -	\$ -	lot staking not reimbursable
Estimates Const. Spec./Proposal Doc.	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	
Construction Contract Administration	\$ 19,500.00	\$ 19,500.00	\$ 7,800.00	\$ 11,700.00	
FEMA LOMR	\$ 4,725.00	\$ 4,725.00	\$ -	\$ 4,725.00	
<b>Total</b>	<b>\$ 342,805.00</b>	<b>\$ 229,570.50</b>	<b>\$ 196,576.50</b>	<b>\$ 32,994.00</b>	

**SECTION VI**



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# Shingle Creek Community Development District

## Summary of Checks

October 31, 2017 to February 26, 2018

Bank	Date	Check #	Amount
General Fund	11/6/17	173	\$ 4,066.00
	11/7/17	174-175	\$ 2,840.00
	11/14/17	176-177	\$ 3,975.61
	11/21/17	178	\$ 25,177.80
	12/8/17	179	\$ 3,694.75
	12/12/17	180-183	\$ 5,410.60
	12/27/17	184-185	\$ 1,039,404.00
	1/9/18	186-188	\$ 18,314.80
	1/10/18	189	\$ 3,727.74
	1/23/18	190-191	\$ 9,811.70
	1/28/18	192	\$ 44,861.52
	1/30/18	193	\$ 1,156.59
	2/6/18	194	\$ 840.00
	2/7/18	195	\$ 3,677.74
	2/20/18	196	\$ 490.00
	2/24/18	197	\$ 52,691.64
			\$ 1,220,140.49
			<b>\$ 1,220,140.49</b>

\*\*\* CHECK DATES 10/31/2017 - 02/26/2018 \*\*\*

GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/06/17	00011	11/01/17 42	201711 310-51300-34000	MANAGEMENT FEES NOV17	*	2,708.33	
		11/01/17 42	201711 310-51300-35200	INFO TECHNOLOGY NOV17	*	50.00	
		11/01/17 42	201711 310-51300-31300	DISSEMINATION FEES NOV17	*	291.67	
		11/01/17 42	201711 310-51300-51000	OFFICE SUPPLIES	*	.27	
		11/01/17 42	201711 310-51300-42000	POSTAGE	*	11.70	
		11/01/17 42	201711 310-51300-42500	COPIES	*	2.85	
		11/01/17 43	201711 320-53800-12000	FIELD MANAGEMENT NOV17	*	625.00	
		11/01/17 43	201711 320-53800-49000	ENTRY LIGHTS/LBR	*	376.18	
GOVERNMENTAL MANAGEMENT SERVICES							4,066.00 000173
-----							
11/07/17	00007	11/01/17 19583	201711 320-53800-47000	WATERWAY MAINT 3 PONDS	*	840.00	
AQUATIC WEED CONTROL, INC.							840.00 000174
-----							
11/07/17	00020	11/02/17 120445	201710 310-51300-31100	MTG/2017 INSPC/MIT.CREDIT	*	875.00	
		11/02/17 120445A	201707 310-51300-31100	PROP.EXHIBIT/SKETCH DESC	*	1,125.00	
FRANKLIN SURVEYING & MAPPING INC.							2,000.00 000175
-----							
11/14/17	00016	11/13/17 78721	201710 310-51300-31500	CDD MTG/BOND COST/MIT.CDT	*	3,211.75	
LATHAM, SHUKER, EDEN & BEAUDINE							3,211.75 000176
-----							
11/14/17	00013	10/13/17 3427773	201710 310-51300-48000	NOT.OF LANDOWNER/ELECTION	*	763.86	
ORLANDO SENTINEL							763.86 000177
-----							
11/21/17	00023	10/15/17 56500	201710 320-53800-46200	MTHLY MNT-OCT17-PHASE I	*	6,116.00	
		10/15/17 56500	201710 320-53800-46200	MTHLY MNT-OCT17-PHASE II	*	1,423.00	
		10/15/17 56500	201710 320-53800-46200	MTHLY MNT-OCT17-AREA 1	*	350.00	
		10/15/17 56500	201710 320-53800-46200	MTHLY MNT-OCT17-ADD.PH2	*	853.30	
		10/15/17 56600	201710 320-53800-46200	26-TPPD SYLVESTER TRTMNT	*	1,300.00	

SHIN SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/15/17		56601	201710	320-53800-46100			PLANTING IN MEDIAN 2/3/4	*	6,096.50		
11/15/17		56973	201711	320-53800-46200			MTHLY MNT-NOV17-PHASE I	*	6,116.00		
11/15/17		56973	201711	320-53800-46200			MTHLY MNT-NOV17-PHASE II	*	1,423.00		
11/15/17		56973	201711	320-53800-46200			MTHLY MNT-NOV17-AREA 1	*	350.00		
11/15/17		56973	201711	320-53800-46200			MTHLY MNT-NOV17-ADD.PH2	*	1,150.00		
DOWN TO EARTH LAWN CARE II, INC										25,177.80	000178
12/08/17	00011	12/01/17	44	201712	310-51300-34000		MANAGEMENT FEES DEC17	*	2,708.33		
12/01/17		44		201712	310-51300-35200		INFO TECHNOLOGY DEC17	*	50.00		
12/01/17		44		201712	310-51300-31300		DISSEMINATION FEE DEC17	*	291.67		
12/01/17		44		201712	310-51300-51000		OFFICE SUPPLIES	*	.15		
12/01/17		44		201712	310-51300-42000		POSTAGE	*	2.35		
12/01/17		44		201712	310-51300-42500		COPIES	*	17.25		
12/01/17		45		201712	320-53800-12000		FIELD MANAGEMENT DEC17	*	625.00		
GOVERNMENTAL MANAGEMENT SERVICES										3,694.75	000179
12/12/17	00007	12/01/17	20422	201712	320-53800-47000		WATERWAY MAINT 3 PONDS	*	840.00		
AQUATIC WEED CONTROL, INC.										840.00	000180
12/12/17	00020	12/05/17	120523	201711	310-51300-31100		BOS MTG/PROJ.BDGT/MNT MAP	*	1,447.50		
FRANKLIN SURVEYING & MAPPING INC.										1,447.50	000181
12/12/17	00016	12/08/17	78948	201711	310-51300-31500		BOUNDRY PETITION/MTG/PRCL	*	2,874.35		
LATHAM, SHUKER, EDEN & BEAUDINE										2,874.35	000182
12/12/17	00013	11/10/17	3452683	201711	310-51300-48000		NOT.OF FY18 MEETING DATES	*	248.75		
ORLANDO SENTINEL										248.75	000183
12/27/17	00012	12/03/17	12032017	201712	300-20700-10000		FY17 DEBT SERV SER2015	*	4,942.33		
SHINGLE CREEK CDD C/O REGIONS BANK										4,942.33	000184

SHIN SHINGLE CREEK TVISCARRA

\*\*\* CHECK DATES 10/31/2017 - 02/26/2018 \*\*\*

GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/27/17	00012	12/26/17 12262017	201712 300-20700-10000			*	1,034,461.67	
			FY18 DEBT SERV SER2015		SHINGLE CREEK CDD C/O REGIONS BANK			1,034,461.67 000185
1/09/18	00007	1/01/18 21311	201801 320-53800-47000			*	840.00	
			WATERWAY MAINT 3 PONDS		AQUATIC WEED CONTROL, INC.			840.00 000186
1/09/18	00023	12/10/17 57374	201712 320-53800-46200			*	6,116.00	
			MTHLY MNT-DEC17-PHASE I					
		12/10/17 57374	201712 320-53800-46200			*	1,423.00	
			MTHLY MNT-DEC17-PHASE II					
		12/10/17 57374	201712 320-53800-46200			*	350.00	
			MTHLY MNT-DEC17-AREA 1					
		12/10/17 57374	201712 320-53800-46200			*	853.30	
			MTHLY MNT-DEC17-ADD.PH2P2					
		12/15/17 57417	201711 320-53800-46100			*	7,700.00	
			2 SYLVESTER PALM/RMV PALM		DOWN TO EARTH LAWN CARE II, INC			16,442.30 000187
1/09/18	00020	1/04/18 120579	201712 310-51300-31100			*	1,032.50	
			REVISE MAINTENANCE MAPS		FRANKLIN SURVEYING & MAPPING INC.			1,032.50 000188
1/10/18	00011	1/02/18 46	201801 310-51300-34000			*	2,708.33	
			MANAGEMENT FEES JAN18					
		1/02/18 46	201801 310-51300-35200			*	50.00	
			INFO TECHNOLOGY JAN18					
		1/02/18 46	201801 310-51300-31300			*	291.67	
			DISSEMINATION FEES JAN18					
		1/02/18 46	201801 310-51300-51000			*	.12	
			OFFICE SUPPLIES					
		1/02/18 46	201801 310-51300-42000			*	1.88	
			POSTAGE					
		1/02/18 46	201801 310-51300-42500			*	.75	
			COPIES					
		1/02/18 46	201801 310-51300-49000			*	49.99	
			DOMAIN RENEWAL					
		1/02/18 47	201801 320-53800-12000			*	625.00	
			FIELD MANAGEMENT JAN18		GOVERNMENTAL MANAGEMENT SERVICES			3,727.74 000189
1/23/18	00023	1/10/18 57800	201801 320-53800-46200			*	6,116.00	
			MTHLY MNT-JAN18-PHASE I					
		1/10/18 57800	201801 320-53800-46200			*	1,423.00	
			MTHLY MNT-JAN18-PHASE II					

SHIN SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/10/18	57800	201801	320	53800	46200			*	350.00		
									MTHLY MNT-JAN18-AREA 1				
		1/10/18	57800	201801	320	53800	46200			*	1,150.00		
									MTHLY MNT-JAN18-ADD.PH2P2				
									DOWN TO EARTH LAWCARE II, INC			9,039.00	000190
1/23/18	00016	1/16/18	79374	201712	310	51300	31500			*	772.70		
									PETITION/CONSENT AGT/PRCL				
									LATHAM, SHUKER, EDEN & BEAUDINE			772.70	000191
1/28/18	00012	1/28/18	01282018	201801	300	20700	10000			*	44,861.52		
									FY18 DEBT SERV SER2015				
									SHINGLE CREEK CDD C/O REGIONS BANK			44,861.52	000192
1/30/18	00011	1/23/18	48	201801	320	53800	49000			*	1,156.59		
									RMV DEBRIS&TRASH/FIX SIGN				
									GOVERNMENTAL MANAGEMENT SERVICES			1,156.59	000193
2/06/18	00007	2/01/18	22134	201802	320	53800	47000			*	840.00		
									WATERWAY MAINT 3 PONDS				
									AQUATIC WEED CONTROL, INC.			840.00	000194
2/07/18	00011	2/01/18	49	201802	310	51300	34000			*	2,708.33		
									MANAGEMENT FEES FEB18				
		2/01/18	49	201802	310	51300	35200			*	50.00		
									INFO TECHNOLOGY FEB18				
		2/01/18	49	201802	310	51300	31300			*	291.67		
									DISSEMINATION FEE FEB18				
		2/01/18	49	201802	310	51300	51000			*	.30		
									OFFICE SUPPLIES				
		2/01/18	49	201802	310	51300	42000			*	2.44		
									POSTAGE				
		2/01/18	50	201802	320	53800	12000			*	625.00		
									FIELD MANAGEMENT FEB18				
									GOVERNMENTAL MANAGEMENT SERVICES			3,677.74	000195
2/20/18	00016	2/12/18	79674	201801	310	51300	31500			*	490.00		
									REV.VEST.DEED/PET.EXPAND				
									LATHAM, SHUKER, EDEN & BEAUDINE			490.00	000196
2/24/18	00012	2/23/18	02232018	201802	300	20700	10000			*	52,691.64		
									FY18 DEBT SERV SER2015				
									SHINGLE CREEK CDD C/O REGIONS BANK			52,691.64	000197
TOTAL FOR BANK A											1,220,140.49		
SHIN SHINGLE CREEK TVISCARRA													

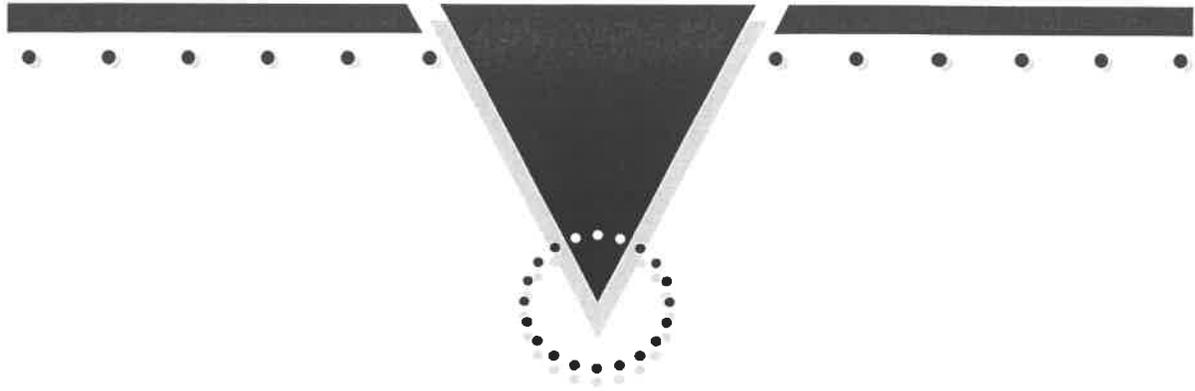
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
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TOTAL FOR REGISTER 1,220,140.49

SHIN SHINGLE CREEK TVISCARRA

1

2



**Shingle Creek  
Community Development District**

**Unaudited Financial Reporting**

**January 31, 2018**



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**Shingle Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**January 31, 2018**

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2018
<b><u>ASSETS:</u></b>				
<b><u>CASH</u></b>				
OPERATING ACCOUNT - SUNTRUST	\$470,486	---	---	\$470,486
<b><u>INVESTMENTS</u></b>				
SERIES 2015				
RESERVE	---	\$723,646	---	\$723,646
REVENUE	---	\$1,085,911	---	\$1,085,911
CAPITALIZED INTEREST	---	\$0	---	\$0
SINKING FUND	---	\$3	---	\$3
CONSTRUCTION	---	---	\$6,519,753	\$6,519,753
<b>TOTAL ASSETS</b>	<b><u>\$470,486</u></b>	<b><u>\$1,809,559</u></b>	<b><u>\$6,519,753</u></b>	<b><u>\$8,799,798</u></b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	---	---	---	\$0
<b><u>FUND EQUITY:</u></b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$1,809,559	---	\$1,809,559
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$6,519,753	\$6,519,753
UNASSIGNED	\$470,486	---	---	\$470,486
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$470,486</u></b>	<b><u>\$1,809,559</u></b>	<b><u>\$6,519,753</u></b>	<b><u>\$8,799,798</u></b>

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$259,435	\$225,840	\$225,840	\$0
ASSESSMENTS - DIRECT BILLED	\$100,520	\$50,260	\$50,260	\$0
<b>TOTAL REVENUES</b>	<b>\$359,955</b>	<b>\$276,100</b>	<b>\$276,100</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
ENGINEERING	\$25,000	\$8,333	\$3,355	\$4,978
ATTORNEY	\$40,000	\$13,333	\$6,859	\$6,475
ARBITRAGE	\$650	\$0	\$0	\$0
DISSEMINATION	\$3,500	\$1,167	\$1,167	(\$0)
ANNUAL AUDIT	\$6,400	\$0	\$0	\$0
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$32,500	\$10,833	\$10,833	\$0
INFORMATION TECHNOLOGY	\$600	\$200	\$200	\$0
TELEPHONE	\$200	\$67	\$0	\$67
POSTAGE	\$500	\$167	\$21	\$145
TRAVEL PER DIEM	\$250	\$83	\$0	\$83
PRINTING & BINDING	\$500	\$167	\$32	\$135
INSURANCE	\$10,000	\$10,000	\$8,930	\$1,070
LEGAL ADVERTISING	\$2,500	\$833	\$1,013	(\$179)
OTHER CURRENT CHARGES	\$300	\$100	\$50	\$50
OFFICE SUPPLIES	\$200	\$67	\$1	\$66
PROPERTY APPRAISER	\$500	\$167	\$0	\$167
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b><u>FIELD:</u></b>				
FIELD SERVICES	\$7,500	\$2,500	\$2,500	\$0
UTILITIES	\$12,000	\$4,000	\$2,683	\$1,317
LANDSCAPE MAINTENANCE	\$125,000	\$41,667	\$36,863	\$4,804
LANDSCAPE CONTINGENCY	\$7,500	\$2,500	\$13,797	(\$11,297)
PROPERTY INSURANCE	\$6,300	\$6,300	\$5,723	\$577
LONDON CREEK RANCH MAINTENANCE	\$35,000	\$11,667	\$0	\$11,667
LAKE MAINTENANCE	\$10,080	\$3,360	\$3,360	\$0
LAKE CONTINGENCY	\$5,000	\$1,667	\$0	\$1,667
IRRIGATION REPAIRS	\$2,000	\$667	\$0	\$667
CONTINGENCY	\$17,300	\$5,767	\$1,533	\$4,234
<b>TOTAL EXPENDITURES</b>	<b>\$359,955</b>	<b>\$130,785</b>	<b>\$104,093</b>	<b>\$26,692</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$172,007</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$298,479</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$470,486</b>	

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$1,239,880	\$1,079,323	\$1,079,323	\$0
ASSESSMENTS - DIRECT BILLED	\$193,499	\$0	\$0	\$0
INTEREST	\$0	\$0	\$3,533	\$3,533
<b>TOTAL REVENUES</b>	<b>\$1,433,379</b>	<b>\$1,079,323</b>	<b>\$1,082,856</b>	<b>\$3,533</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 11/1	\$536,527	\$536,527	\$536,527	\$0
PRINCIPAL - 11/1	\$360,000	\$360,000	\$360,000	\$0
INTEREST - 05/1	\$530,002	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,426,529</b>	<b>\$896,527</b>	<b>\$896,527</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$6,850</b>		<b>\$186,329</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$905,843</b>		<b>\$1,623,229</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$912,693</b>		<b>\$1,809,559</b>	

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2015

#### CAPITAL PROJECTS FUND

##### Statement of Revenues & Expenditures

For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<b><u>REVENUES:</u></b>				
INTEREST	\$0	\$0	\$21,093	\$21,093
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,093</b>	<b>\$21,093</b>
<b><u>EXPENDITURES:</u></b>				
CAPITAL OUTLAY	\$0	\$0	\$6,300	(\$6,300)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,300</b>	<b>(\$6,300)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$14,793</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$6,504,960</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$6,519,753</b>	

**Shingle Creek  
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
ASSESSMENTS - TAX ROLL	\$0	\$17,883	\$202,597	\$5,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,840
ASSESSMENTS - DIRECT BILLED	\$25,130	\$0	\$0	\$25,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,260
<b>TOTAL REVENUES</b>	<b>\$25,130</b>	<b>\$17,883</b>	<b>\$202,597</b>	<b>\$30,490</b>	<b>\$0</b>	<b>\$276,100</b>							
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
ENGINEERING	\$875	\$1,448	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,355
ATTORNEY	\$3,212	\$2,874	\$773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,859
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,833
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$6	\$12	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & BINDING	\$11	\$3	\$17	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
INSURANCE	\$8,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,930
LEGAL ADVERTISING	\$764	\$249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>FIELD:</b>													
FIELD SERVICES	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
UTILITIES	\$672	\$650	\$605	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,683
LANDSCAPE MAINTENANCE	\$10,042	\$9,039	\$8,742	\$9,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,863
LANDSCAPE CONTINGENCY	\$6,097	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,797
PROPERTY INSURANCE	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,723
LONDON CREEK RANCH MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$840	\$840	\$840	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,360
LAKE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$376	\$0	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,533
<b>TOTAL EXPENDITURES</b>	<b>\$46,022</b>	<b>\$26,866</b>	<b>\$15,688</b>	<b>\$15,518</b>	<b>\$0</b>	<b>\$104,093</b>							
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$20,892)</b>	<b>(\$8,982)</b>	<b>\$186,910</b>	<b>\$14,971</b>	<b>\$0</b>	<b>\$172,007</b>							

**Shingle Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**LONG TERM DEBT REPORT**

<b>SERIES 2015, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATE:	3.625%, 4.500%, 5.125%, 5.400%
MATURITY DATE:	11/1/2045
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$716,689
RESERVE FUND BALANCE	\$723,646
BONDS OUTSTANDING - 9/30/15	\$21,465,000
LESS: PRINCIPAL PAYMENT 11/1/16	(\$345,000)
LESS: PRINCIPAL PAYMENT 11/1/17	(\$360,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$20,760,000</b>



**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2015**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2015</b>				
8/5/15	2	Lennar Corporation	Acquisition of Infrastructure	\$ 4,969,742.47
<b>TOTAL</b>				<b>\$ 4,969,742.47</b>
<b>Fiscal Year 2015</b>				
6/1/15		Interest		\$ 117.39
7/1/15		Interest		\$ 1,141.79
8/1/15		Interest		\$ 1,308.61
9/1/15		Interest		\$ 939.90
<b>TOTAL</b>				<b>\$ 3,507.69</b>
Acquisition/Construction Fund at 5/28/15				\$ 19,800,000.00
Interest Earned thru 9/30/15				\$ 3,507.69
Requisitions Paid thru 9/30/15				\$ (4,969,742.47)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 14,833,765.22</b>

**Footnote: Requisition 1 paid through COI trust account.**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2016</b>				
10/2/15	3	Billing, Cochran, Lyles, Mauro & Ramsey	Bond Related Legal Admin & Construction Services	\$ 7,249.05
10/2/15	4	Franklin, Hart & Reid	Survey, Bonds & Reimbursements through 9/1/15	\$ 4,868.75
10/26/15	5	Franklin, Hart & Reid	Bonds & Reimbursement through 10/7/15	\$ 7,010.00
11/12/15	6	Franklin, Hart & Reid	Construction Documents through 10/20/15	\$ 16,800.00
11/12/15	7	Lennar Corporation	Construction Reimbursement through 8/31/15	\$ 2,134,772.82
10/13/16	8	Franklin, Hart & Reid	CIP Plans & Budget/Reimbursement thru 8/26/16	\$ 1,125.00
<b>TOTAL</b>				<b>\$ 2,171,825.62</b>
<b>Fiscal Year 2016</b>				
10/1/15		Interest		\$ 121.93
11/1/15		Interest		\$ 125.89
12/1/15		Interest		\$ 110.58
1/1/16		Interest		\$ 669.03
2/1/16		Interest		\$ 1,724.86
3/1/16		Interest		\$ 2,062.11
4/1/16		Interest		\$ 2,417.37
5/1/16		Interest		\$ 2,423.00
6/1/16		Interest		\$ 2,603.24
7/1/16		Interest		\$ 2,680.56
8/1/16		Interest		\$ 2,673.20
9/1/16		Interest		\$ 2,767.00
<b>TOTAL</b>				<b>\$ 20,378.77</b>
Acquisition/Construction Fund at 10/1/16				\$ 14,833,765.22
Interest Earned thru 9/30/16				\$ 20,378.77
Requisitions Paid thru 9/30/16				\$ (2,171,825.62)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 12,682,318.37</b>

**Footnote: Requisitions 3-5 & 7 accrued in FY15**

**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2015**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2017</b>				
3/3/17	9	Lennar Corporation	Reimbursement of Storey Lake Blvd. Ph 2 Costs	\$ 836,192.94
8/18/17	10	Frankling Surveying & Mapping Inc.	Inv#119971, 120026 & 120155 - Review SL Ph2 Reim.	\$ 6,372.50
8/18/17	11	Frankling Surveying & Mapping Inc.	Inv#120210 - 2016-2017 Reimb. Analysis & Review	\$ 2,275.00
8/18/17	12	Lennar Corporation	Reimbursement of Storey Lake Blvd. Tract 1 Ph 1 & 2 Costs	\$ 5,386,076.19
8/18/17	13	KPM Franklin	Inv#120239 - Review of Storey Lake Reimbursements	\$ 7,700.00
<b>TOTAL</b>				<b>\$ 6,238,616.63</b>
<b>Fiscal Year 2017</b>				
10/1/16		Interest		\$ 2,801.29
11/1/16		Interest		\$ 2,873.66
12/1/16		Interest		\$ 2,870.92
1/1/17		Interest		\$ 3,647.87
2/1/17		Interest		\$ 4,545.84
3/1/17		Interest		\$ 4,345.66
4/1/17		Interest		\$ 5,108.09
5/1/17		Interest		\$ 5,813.08
6/1/17		Interest		\$ 6,347.31
7/1/17		Interest		\$ 7,239.72
8/1/17		Interest		\$ 8,589.50
9/1/17		Interest		\$ 7,075.16
<b>TOTAL</b>				<b>\$ 61,258.10</b>
<b>Acquisition/Construction Fund at 10/1/16</b>				<b>\$ 12,682,318.37</b>
Interest Earned thru 9/30/17				\$ 61,258.10
Requisitions Paid thru 9/30/17				\$ (6,238,616.63)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 6,504,959.84</b>
<hr/>				
Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2018</b>				
1/29/18	14	KPM Franklin	Inv#120578 - Services related to Lennar reimbursement #5	\$ 6,300.00
<b>TOTAL</b>				<b>\$ 6,300.00</b>
<b>Fiscal Year 2018</b>				
10/1/17		Interest		\$ 4,835.74
11/1/17		Interest		\$ 5,242.63
12/1/17		Interest		\$ 5,080.64
1/1/18		Interest		\$ 5,934.33
<b>TOTAL</b>				<b>\$ 21,093.34</b>
<b>Acquisition/Construction Fund at 10/1/17</b>				<b>\$ 6,504,959.84</b>
Interest Earned thru 1/31/18				\$ 21,093.34
Requisitions Paid thru 1/31/18				\$ (6,300.00)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 6,519,753.18</b>