

*Shingle Creek
Community Development District*

Agenda

October 1, 2018

AGENDA

Shingle Creek

Community Development District

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

September 24, 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, October 1, 2018 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida**. Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the August 6, 2018 Meeting
4. Ratification of Series 2015 Requisition #22
5. Consideration of Series 2015 Requisitions #23 & #24
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 August 6, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is the ratification of the Series 2015 Requisition #22. A copy of the requisition and supporting invoice is enclosed for your review.

The fifth order of business is the consideration of Series 2015 Requisitions #23 - #24. A copy of the requisition and supporting invoices are enclosed for your review.

The eighth 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,

A handwritten signature in blue ink, appearing to read 'G. S. Flint', with a stylized, cursive-like script.

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Michael Enot, 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, August 6, 2018 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

Lane Register	Chairman
Adam Morgan	Vice Chairman
Mark Revell	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Michael Enot	District Engineer
Alan Scheerer	Field Manager
Michelle Barr	Lennar Homes by phone
Clayton Smith	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

Mr. Flint: Are there any comments? Hearing none,

THIRD ORDER OF BUSINESS

Approval of Minutes of the June 4, 2018 Meeting

Mr. Flint: You have the minutes from the June 4, 2018 meeting. Did the Board have any additions, deletions or corrections?

Mr. Register: They look good.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, the Minutes of the June 4, 2018 Meeting, were approved as presented.

FOURTH ORDER OF BUSINESS**Public Hearing****A. Consideration of Resolution 2018-08 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations**

Mr. Flint: There are two public hearings; one to adopt the Fiscal Year 2019 Budget and a second one, to impose the assessments associated with it. At this time, we will open the public hearing. Resolution 2018-09 adopts the Fiscal Year 2019 budget. The Board previously approved the Proposed Budget in the Spring and set today's meeting, as the date, place and time for its final adoption. Exhibit A, attached to the Resolution, is the recommended budget that anticipates that per unit assessments would remain the same. Those are listed at the bottom of Page 1 for the different product types. The total budget is \$418,439. "*Administrative*" expenses increased by \$1,000 and "*Operations and Maintenance*" (O&M) expenses increased by about \$58,000. Most of that increase was in the "*Landscape Maintenance*" line item. Are there any questions on the budget or Resolution? For the record, this is a public hearing, and we only have staff and the Board here, so there's no public comment. We will bring it back to the Board for consideration of the Resolution.

Mr. Morgan: So "*Landscape Maintenance*" increased because we took on more tracts?

Mr. Flint: Yes.

Mr. Register: Does it include Westgate?

Mr. Flint: It doesn't include the areas that are to be annexed.

Mr. Register: Presumably it would be dealt with by an amendment.

Mr. Flint: If need be, yes, or through a Funding Agreement, until we have the money to maintain it.

Mr. Morgan: So the maintenance of the CDD areas for Phase 1 are \$73,000, just for the CDD areas?

Mr. Flint: Yes. Page 5 lists the different portions of the contract that comprise \$174,000.

Mr. Morgan: So that's for mowing of the retention ponds in the CDD areas? "*Lake Maintenance*" is under a different budget.

Mr. Flint: That's for aquatic control.

Mr. Register: Has the roundabout maintenance and everything that I'm seeing in that table, been contracted already?

Mr. Scheerer: Not yet. That area is not ready to be turned over, from the information that I received.

Mr. Register: It's not.

Mr. Scheerer: What we did in advance of that, was to anticipate that coming up in 2019 and adding those figures to your budget.

Mr. Register: Okay.

Mr. Scheerer: We obtained landscape costs from Down to Earth and included it in the budget. We don't know when it's going to come online, but we wanted to make sure that the numbers were there.

Mr. Register: Okay.

Mr. Revell: What is our built-in mechanism, in getting additional pricing besides Down to Earth? How are we getting their pricing in relationship to what they are doing, without getting any other bids?

Mr. Register: You mean competitive bids.

Mr. Flint: Historically, you wouldn't bid out a separate section.

Mr. Revell: I know, but we need to have something in place. Down to Earth is known to be one of the more expensive maintenance contractors. That's just a fact.

Mr. Flint: What I think periodically needs to be done, is we just need to bid all of it out. That's the true check.

Mr. Revell: Okay, then we need to do that, because we've been adding too much property.

Mr. Flint: I know. They nickel and dime you as you add in phases.

Mr. Revell: I know. There's no way for us to know how in line this pricing is. I'm good with getting budget numbers and everything like that and having them be conservative numbers, but we need to do something, carte blanche to add these new sections, without having some kind of cross check.

Mr. Flint: I'm fine with that. We periodically need to do that to keep everyone honest. If that's something the Board wants us to do, you can direct us to prepare a Request for Proposals (RFP) for landscape services and we can bid it out.

Mr. Morgan: It wouldn't be for all of the communities.

Mr. Flint: We are still under the Statutory threshold for a sealed bid process. That triggers at \$195,000, but we will still go through a semi-formal process. We just don't have to advertise in the newspaper or receive sealed bids. We will put a bid document together, send it out and ask the Board if they have anyone in particular to send to. We know all of the regular players.

Mr. Register: Is it fair to say that across all of the CDDs, Down to Earth is maintaining everything?

Mr. Flint: Storey Park is doing that now. Are they using BrightView?

Mr. Scheerer: Storey Park uses Down to Earth.

Mr. Flint: They switched.

Mr. Scheerer: It was BrightView at Storey Lakes and Down to Earth came in about a year-and-a-half ago and assumed the contract from BrightView.

Mr. Register: My suggestion is that we do that as we are approaching the maturity of these contracts. Are these annual contracts that are signed?

Mr. d'Adesky: They are terminable in 30 days.

Mr. Register: We can do all of them at once, across all CDDs. I know this discussion is limited to Shingle Creek right now, but I think we need to evaluate each one, because all at once might be burdensome.

Mr. Revell: It would be my recommendation that we do an RFP, thoroughly go over the scope, maps and frequencies, and when things come online. In a lot of cases, there is a slower frequency for the first six to nine months, because no homes are being built around it. We don't need to be spending money, if it's an "*out of sight, out of mind*" kind of thing. We have to get a good scope, a good map and good direction, but we are to the point where we have too much land that we are almost ready to add. In the next 90 to 180 days, a lot more is going to be added.

Mr. Register: Yes.

Ms. Barr: I would like to be involved in that on the HOA side, and include maps of the HOA, in the overall scope of the communities, as well.

Mr. d'Adesky: It's a parcel that needs to be done in conjunction with each other. You can do a joint bid. It just has to be two separate contracts.

Mr. Register: Just to clarify, for my purposes, the reason we switched from BrightView to Down to Earth, is because BrightView was not in conformance.

Mr. Revell: Yes. That was a year-and-a-half ago and was the right decision, I think, but we are to the point of adding all of this new real estate and all of these new areas and tracts, so we need to have some checks and balances. I think we are to the point of where we need to do this.

Mr. Register: I had one question pertaining to the Storey Lake budget for landscaping. We have this pretty specific to Phase 1, Area 1 of Phase 2, Phase 3 and then there's a separate lake contract for the different company. Then we have the bottom line items, such as the Storey Lake additional areas. Aren't our CDD areas pretty specific? Why would we have other areas?

Mr. Flint: Those are areas that we haven't brought on yet, that we asked them to estimate.

Mr. Register: Even though we have the roundabout listed?

Mr. Flint: They are listed as they've come on. We've had these separate proposals where we added the roundabout by itself.

Mr. Register: That's just anticipated as future phases come up.

Mr. Flint: Right. It's for additional or future areas.

Mr. Scheerer: We are trying to keep some numbers as realistic as possible.

Mr. Register: I agree with the general discussion that we don't put the numbers.

Mr. Flint: We will have it broken out by phases, or whatever way it makes sense for them to bid it. The way its listed there, is how it's come online.

Mr. Register: I would really like to make sure, that Michelle, Rob and myself, especially Mr. Morgan, sit down. I know that we have a general scope of work, but that needs to be assessed in relation to every community. In one community, the bottom of the pond wasn't being maintained, so that's something the four of us need to make sure that we handle, and also make sure, for future phases, that the bidders have the correct set of plans. We have done a lot of value engineering, across all of the communities. For example, for that roundabout, if you are working from an old set of plans, it's quite a bit different from what's really going to be installed there. Is there a timeframe that we want to try to attach to evaluate these?

Mr. Flint: At the September meeting, you could approve the scope and the bid and then we will bid it out, and in the October/November timeframe, we will evaluate the responses.

Mr. Register: Does that seem to work for everybody?

Mr. Morgan: Yes. That's good for me.

Mr. Register: Let's have that ready to bid out by the September meeting.

Mr. Flint: The CDD inherited the scope, before we actually took it over, so we have varying scopes out there, so it makes sense to have everything under one clear scope and bid it out.

Ms. Barr: Why don't Alan and I put the scope and RFP together, and then we can sit down with Rob and Lane and everybody, to make sure that we are all on the same page before we bid it out.

Mr. Register: That's good. Thanks Michelle.

Mr. Flint: We will plan on doing that in the next three weeks. Then we can have it on the September meeting agenda.

Ms. Barr: Thank you.

Mr. Flint: Understanding that the per unit assessments aren't increasing, and it is a budget that can be amended, we need a motion to approve Resolution 2018-08.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, Resolution 2018-08 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations, was adopted.

B. Consideration of Resolution 2018-09 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint: The next Resolution, imposes the O&M assessments, based on the budget that you just approved. There are two attachments; one is the Adopted Budget that the other is the Assessment Roll, which reflects all of the properties and the per unit assessment amounts. If there any questions on Resolution 2018-09, we need a motion to adopt the resolution.

Mr. d'Adesky: It's the same form as the Statutory requirement, to put the assessments on the roll and having tax certificates issued.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, Resolution 2018-09 Imposing Special Assessments and Certifying an Assessment Roll, was adopted.

FIFTH ORDER OF BUSINESS

**Consideration of First Amendment to
Landscape and Irrigation Maintenance
Agreement with Down to Earth Landscape
Extending the Term and Addition of Service
Areas**

Mr. Flint: This is to add additional service areas. These agreements have 30-day termination provisions without cause, so if we decide to bid it out, this could just be terminated with 30 days' notice.

Mr. Morgan: So that's the circle roundabout and Natures Ridge Road, and the retention ponds associated with the roundabout.

Mr. Flint: Yes. You can see the attached exhibit.

Mr. Morgan: Is this the same amount that was in the other budget that we just looked at? It looks like the same amount.

Mr. Flint: Yes, it is.

Mr. Morgan: So this is just approving the amendment to the budget that we just approved.

Mr. Flint: It's an amendment to the existing agreement, adding these areas.

Mr. d'Adesky: The original contract was for a scope of services that didn't include this area, so all its doing is saying, "*This is amended to add this area.*"

Mr. Register: If we agree and assign this with them, are we going to start, because we just established that not all of this is done yet. We are not going to immediately start paying them \$2,792 a month, right?

Mr. Flint: Yes. We are going to have to maintain it.

Mr. Register: To the tune of \$2,792 every month?

Mr. Flint: Correct.

Mr. Register: The roundabout, for example, has no plants, but just sod right now. We are about to start construction, which will be ongoing for three to four months. I just want to establish that if we are paying this \$2,792, we are not getting the full scope of services that we would be getting after completion.

Mr. Morgan: Has all of the sod been installed on Natures Ridge?

Mr. Register: I know that we hauled a bunch due to the street lights.

Mr. Scheerer: The addendum should just include what's there now.

Mr. Register: Is this going to go up?

Mr. Scheerer: If you add the rest of that in there, then we are going to have to go back and amend the contract again.

Mr. Morgan: This General Fund Budget that we just approved, had a line item for the roundabout at \$32,875, and now we are adding an addendum for \$33,508 for the same roundabout.

Mr. Revell: I think what you are saying is that the addendum cost should be included in the budget. Correct?

Mr. Flint: Yes.

Mr. Register: The number in this proposal, would've already factored into that budget. I don't mean to deviate too much from the point that I was making here, but what I keep coming back to is that we were contracting them for a scope of service to include a level of work that they are not going to be providing for some time. We are going to be paying for it.

Mr. Flint: We are not going to pay them to maintain something that they are not maintaining.

Mr. Register: The difficulty in maintaining planted beds with a full sweep of irrigation and so forth in that roundabout, is vastly different from the 15 to 20 minutes it takes to run a mower over the Bahia that's currently planted there.

Mr. Flint: We will verify the scope. It does not anticipate maintenance of the planted beds. Its only maintaining what's there. When we bid it out, we are going to get all of this cleaned up. Its only maintaining what's there.

Mr. Register: Exactly.

Mr. Morgan: Is this an addendum to the 2018 contract and not the 2019 contract that we just approved.

Mr. d'Adesky: The 2018 contract.

Mr. Flint: You just approved the 2019 budget.

Mr. Morgan: We are three-quarters of a way through 2018. Did you say that this is just paid out of services rendered, not necessarily just writing them a blank check every month?

Mr. Flint: It's paid monthly.

Mr. Register: In the same fixed fee amount, the \$2,793 is what would be written out every month. It wouldn't be a time and materials not-to-exceed amount.

Mr. d'Adesky: If there's something that's above and beyond, they have to come back.

Mr. Register: Right.

Mr. Flint: We don't like proposals with not much detail, but as we are taking on these additional areas, this is where we are at right now. When we bid this out, we are going to get this all cleaned up under a uniform scope. In the meantime, we need to mow what is there. Alan will verify that this number only includes what's there.

Mr. Scheerer: Not much is in there right now in Natures Trail. That was changed because some materials were removed. We will revise that.

Mr. d'Adesky: If you want, you can approve it subject to staff confirmation.

Mr. Flint: And sign off by the Chairman.

Mr. Register: That's fine. I'm not fundamentally opposed. I know that we need to maintain it. I just don't want to be paying any more than we need to. Presumably they price this by going onsite. They didn't price this from a set of plans.

Mr. Scheerer: No. This was our site visit, based on information from me and Sterling, meeting onsite, reviewing the areas and creating an addendum to the contract. Right now, I think you are paying to have it maintained.

Mr. Register: I believe so. I'm fine with that.

Mr. Flint: We need a motion to approve the landscape contract.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, approving the First Amendment to the Landscape and Irrigation Maintenance Agreement with Down to Earth Landscape, extending the term and the addition of service areas, subject to staff confirmation and authorization for execution by the Chairman, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Agreement with LLS Tax Solutions, Inc. to Provide Arbitrage Rebate Calculation Services for the Series 2015 Bonds

Mr. Flint: The Agreement with LLS Tax Solutions, Inc. for arbitrage rebate calculation services for the Series 2015 Bonds, is for a fee of \$650 for the year ending May 2019.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the agreement with LLS Tax Solutions, Inc. to provide Arbitrage Rebate Calculation Services, in the amount of \$650, was approved.

SEVENTH ORDER OF BUSINESS**Discussion of Parcel Entity Name for Tax Exemption**

Mr. Flint: I will need to get back to this Board on this item. I don't think the backup for the parcels is in the agenda package. There were some parcels that listed Lennar and the CDD as owners. We filed for exemption from property taxes for a government entity, and they denied the request for exemption because Lennar was also listed as an owner of two parcels. Michelle asked for this item to be placed on the agenda. I have to get with Lennar on this issue.

Mr. Register: If you forward it to me, I will take a look at it.

Mr. d'Adesky: You can delegate approval to the Chairman to execute any documents, in the interim, before the next meeting.

Mr. Flint: Yes, in the event that ownership either needs to be transitioned to the CDD or from the CDD to Lennar, the Board can delegate authority to the Chairman to execute any documents necessary to affect that.

Mr. Register: That's fine.

Mr. Flint: It could be ratified after, but that way, it's not being held up.

Mr. Revell: There will probably be a quit-claim-deed of some sort.

Mr. Register: That's what I would assume.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, delegating the authority to the Chairman to execute any documents necessary, in the event that ownership needs to be transitioned to the CDD or from the CDD to Lennar, was approved.

EIGHTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Flint: Do you have anything else, Andrew?

Mr. d'Adesky: Yes. We just filed the amended Notice of Establishment to clarify the District boundary. There was some lack of clarity in previous notices and there was a title issue

for Tract A, the commercial tract. It was brought to our attention by the developer. We are working with the developer, the buyer's attorney and the Title Company to resolve that and file the amended Notice of Establishment. We will also file a release. We are not releasing anything, it's just saying that this tract, when we contracted with the CDD, was removed from the CDD and therefore is not subject to CDD assessments.

Mr. Morgan: Was it a Lennar owned tract?

Mr. d'Adesky: It was a Lennar owned tract that was sold. We don't have the purchase contract.

Mr. Morgan: As of now, it doesn't belong to the CDD or Lennar?

Mr. d'Adesky: No. It's not even within the boundaries of the CDD, but when they were running the title, they were getting all of these CDD bond documents on the properties and liens, and they wanted to make sure that those were not encumbering the tracts. We had no problem clearing that up. The second item is that, as mentioned at the Stoneybrook meeting, we are moving along with the Shingle Creek expansion. The last item, is that we are currently working on the Interlocal Agreement to specify our development standards, which will get us before the Board. Once we get it to them, I anticipate trying to finish that this week and get it circulated for everyone's review. It should be processed fairly rapidly and we can finally close that out. I hope before the next meeting, I can say that it's been accepted.

B. Engineer

Mr. Flint: Mike, do you have anything?

Mr. Enot: No. We submitted our end of the year report.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the Check Register for the General Fund for May 27, 2018 through July 30, 2018, totaling \$101,968.30. Are there any questions? If not, I would ask for a motion.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, the May 27, 2018 through July 30, 2018 Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financial statements through June 30, 2018. No action is required by the Board. If you have any questions, we can discuss those.

iii. Approval of Fiscal Year 2018 Meeting Schedule

Mr. Flint: You have the annual meeting schedule. It follows the same schedule as in the past, which is the first Monday of each month at 12:00 p.m., with the exception of no meeting in July and moving the September meeting one week back.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Fiscal Year 2018 meeting schedule was approved, as presented.

iv. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint: You have the Arbitrage Rebate Calculation Report, which indicates a negative cumulative rebate requirement of \$1.9 million, meaning that there are no arbitrage issues. I would ask for a motion to accept that report.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, the filing of the Arbitrage Rebate Calculation Report, was approved.

Mr. Flint: We are working with the Underwriter and staff on the next bond issue. It has been fully absorbed by the lots that are platted, so we are working on the next bond issue and with the District Engineer. He is going to prepare an Engineer's Report, which will drive that.

Mr. Register: Will this be Westgate or Bronson?

Mr. Revell: Westgate.

Mr. Flint: There is an attorney and plaintiff out there that's been suing governments, claiming that websites are not ADA compliant. Currently, 23 CDDs have lawsuits filed, as well as some general governments and private businesses. They have the same plaintiff and attorney. Right now, the same insurance company represents all 23 CDDs, and they assigned Counsel that's negotiating a Settlement Agreement. Part of that Settlement Agreement, I would assume, will obligate the District to come into compliance within a certain timeframe. Any monetary settlement would be paid by the insurance company. It won't impact the District, but the District will incur the expense of modifying the website to comply. It may also mean that we are

reducing some of the content on the website, just to the bare minimum of what's required statutorily, which is unfortunate. The more information you have on there, the more expensive it is to convert and maintain. We are working on that. I just wanted to make the Board aware of that issue. I think we have one District that is one of the 23 named. I don't know of any CDDs out there that has ADA compliant websites at this point.

Mr. d'Adesky: To the standard that they are asserting is the ADA standard.

Mr. Flint: There is some question about the strength of their legal argument, but I think that the insurance company is taking the approach, that settlement is the better way to go than litigating. Anyway, that's all I have.

NINTH ORDER OF BUSINESS

Other Business

There being none the next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

If there's no other business from the Board, we need a motion to adjourn.

ELEVENTH ORDER OF BUSINESS

Adjournment

Mr. Register MOVED to adjourn the meeting, and Mr. Morgan seconded the motion.
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Ms. Barr: George, I have a question about the front entry.

Mr. Flint: Go ahead Michelle.

Ms. Barr: Whenever they put the stop light in, they messed up the landscaping on the entrance side of the monument sign. Is there a plan for the contractor or the CDD to have that restored?

Mr. Scheerer: I don't know if there are any plans for the CDD to do it at this time, since the improvements were completed by the contractor. I think they were contracted by Lennar, so we would hope that Lennar would do that.

Mr. Register: Michelle, can you send me an email about that issue, so we can look into it?

Ms. Barr: Yes.

Mr. Setaro: Are there any comments from the audience? Not hearing any,

On VOICE VOTE with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

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: **22**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
KPM Franklin
- (D) Amount Payable: **\$2,975.00**
- (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#120931 – May 2018 Engineering services for Lennar reimbursement #6.**
- (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

*D. Lope-Register
Chairman*

Date:

8/14/18

**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

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



KPMFranklin
ENGINEERS • PLANNERS • SURVEYORS

INVOICE
Tax ID #59-3288732

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

Shingle Creek Community Development District
1412 S. Narcoossee Rd
St. Cloud, FL 34771
Teresa Viscarra

Invoice number 120931
Date 06/07/2018

Project **17-0191.000 Shingle Creek CDD 2017-2018 Construction**

For Professional Services through May 31, 2018

Invoice Summary

Description	Current Billed
01 Meetings	0.00
02 Reports	0.00
03 Miscellaneous	0.00
04 Reimbursements	2,975.00
05 Expansion Property	0.00
Total	2,975.00



KPMFranklin
ENGINEERS • PLANNERS • SURVEYORS

INVOICE
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 120931
Date 06/07/2018

04 Reimbursements

Professional Fees

	Date	Hours	Rate	Billed Amount
David A. Reid				
review reimbursement #6	05/02/2018	2.00	175.00	350.00
reimbursement #6	05/09/2018	2.00	175.00	350.00
Reimbursement #6	05/23/2018	8.00	175.00	1,400.00
Reimbursement #6	05/24/2018	5.00	175.00	875.00
Phase subtotal				2,975.00
Invoice total				2,975.00

Approved by:

Val P. Taylor
Manager of General Engineering



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

Invoice number 120931
Date 06/07/2018

Invoice Supporting Detail

17-0191.000 Shingle Creek CDD 2017-2018 Construction

01 Meetings

Phase Status: Active

Billing Cutoff: 05/31/2018

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal	0.00
total	0.00

02 Reports

Phase Status: Active

Billing Cutoff: 05/31/2018

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal	0.00
total	0.00

03 Miscellaneous

Phase Status: Active

Billing Cutoff: 05/31/2018

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal	0.00
total	0.00

04 Reimbursements

Phase Status: Active

Billing Cutoff: 05/31/2018

Date	Units	Rate	Amount
------	-------	------	--------

Labor

WIP Status: Billable

Senior Engineer II (PE)

David A. Reid

Project Time	05/02/2018	2.00	175.00	350.00
--------------	------------	------	--------	--------

review reimbursement #6

Project Time	05/09/2018	2.00	175.00	350.00
--------------	------------	------	--------	--------

reimbursement #6

Project Time	05/23/2018	8.00	175.00	1,400.00
--------------	------------	------	--------	----------

Reimbursement #6

Project Time	05/24/2018	5.00	175.00	875.00
--------------	------------	------	--------	--------

Reimbursement #6

Subtotal	17.00	2,975.00
Labor total	17.00	2,975.00



KPMFranklin
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INVOICE
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 120931
Date 06/07/2018

Invoice Supporting Detail

17-0191.000 Shingle Creek CDD 2017-2018 Construction

06 Travel /Expenses

Phase Status: Active

Billing Cutoff: 05/31/2018

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal	0.00
total	0.00

05 Expansion Property

Phase Status: Active

Billing Cutoff: 05/31/2018

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal	0.00
total	0.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor		22,915.00		-22,915.00	
Expense					
Consultant					
Total		22,915.00		-22,915.00	

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: **23**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
KPM Franklin
- (D) Amount Payable: **\$960.00**
- (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#121113 – July 2018 Engineering services for Lennar reimbursement and completion of survey deliverables.**
- (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



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INVOICE
Tax ID #59-3288732

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

Shingle Creek Community Development District
1412 S. Narcoossee Rd
St. Cloud, FL 34771
Teresa Viscarra

Invoice number 121113
Date 08/02/2018

Project **17-0191.000 Shingle Creek CDD 2017-2018 Construction**

For Professional Services through July 26, 2018

Invoice Summary

Description	Current Billed
01 Meetings	0.00
02 Reports	0.00
03 Miscellaneous	760.00
04 Reimbursements	200.00
05 Expansion Property	0.00
Total	960.00



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INVOICE
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 121113
Date 08/02/2018

03 Miscellaneous

Professional Fees

	Date	Hours	Rate	Billed Amount
Michael A. Enot				
	07/23/2018	0.50	200.00	100.00
<i>Coordination the completion of Survey deliverables</i>				
Robert G. Butterfield				
	07/03/2018	4.00	165.00	660.00
<i>Inspection of maintenance activities at London Creek Ranch mitigation site</i>				
Phase subtotal				760.00

04 Reimbursements

Professional Fees

	Date	Hours	Rate	Billed Amount
Michael A. Enot				
	07/11/2018	1.00	200.00	200.00
<i>Follow up on item list to facilitate reimbursement</i>				

Invoice total **960.00**

Approved by:

Michael A. Enot
Transportation Division Manager



INVOICE

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 121113
Date 08/02/2018

Invoice Supporting Detail

17-0191.000 Shingle Creek CDD 2017-2018 Construction

01 Meetings

Phase Status: Active

Billing Cutoff: 07/26/2018

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

02 Reports

Phase Status: Active

Billing Cutoff: 07/26/2018

WIP Status:

Date	Units	Rate	Amount
Subtotal			0.00
total			0.00

03 Miscellaneous

Phase Status: Active

Billing Cutoff: 07/26/2018

Labor

WIP Status: Billable

Senior Engineer I (PE)

Robert G. Butterfield

Project Time 07/03/2018 4.00 165.00 660.00

inspection of maintenance activities at London Creek Ranch mitigation site

Subtotal 4.00 660.00

Principal Division Manager

Michael A. Enot

Project Time 07/23/2018 0.50 200.00 100.00

Coordination the completion of Survey deliverables

Subtotal 0.50 100.00

Labor total 4.50 760.00

04 Reimbursements

Phase Status: Active

Billing Cutoff: 07/26/2018

Labor

WIP Status: Billable

Principal Division Manager

Michael A. Enot

Project Time 07/11/2018 1.00 200.00 200.00

Follow up on item list to facilitate reimbursement

Subtotal 1.00 200.00

Labor total 1.00 200.00



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INVOICE
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 121113
Date 08/02/2018

Invoice Supporting Detail

17-0191.000 Shingle Creek CDD 2017-2018 Construction

06 Travel /Expenses

Phase Status: Active

Billing Cutoff: 07/26/2018

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal	0.00
total	0.00

05 Expansion Property

Phase Status: Active

Billing Cutoff: 07/26/2018

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal	0.00
total	0.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor		23,875.00		-23,875.00	
Expense					
Consultant					
Total		23,875.00		-23,875.00	

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: **24**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
KPM Franklin
- (D) Amount Payable: **\$137.50**
- (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#121199 – July 2018 Engineering services for certification of Requisition #21.**
- (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



KPMFranklin
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INVOICE
Tax ID #59-3288732

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

Shingle Creek Community Development District
1412 S. Narcoossee Rd
St. Cloud, FL 34771
Teresa Viscarra

Invoice number 121199
Date 09/06/2018

Project **17-0191.000 Shingle Creek CDD 2017-2018 Construction**

For Professional Services through August 30, 2018

Invoice Summary

Description	Current Billed
01 Meetings	0.00
02 Reports	0.00
03 Miscellaneous	37.50
04 Reimbursements	100.00
05 Expansion Property	0.00
Total	137.50



KPMFranklin
ENGINEERS • PLANNERS • SURVEYORS

INVOICE
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 121199
Date 09/06/2018

03 Miscellaneous

Professional Fees

	Date	Hours	Rate	Billed Amount
Sara L. Farrell				
	07/27/2018	0.75	50.00	37.50
<i>Shingle Creek CDD Engineering Cert for Req 21 including emailing, scanning and FedEx</i>				

04 Reimbursements

Professional Fees

	Date	Hours	Rate	Billed Amount
Michael A. Enot				
	07/27/2018	0.50	200.00	100.00
<i>Review Engineer Cert for Requisition No 21</i>				

Invoice total **137.50**

Approved by:

Michael A. Enot
Transportation Division Manager



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

Invoice number 121199
Date 09/06/2018

Invoice Supporting Detail

17-0191.000 Shingle Creek CDD 2017-2018 Construction

01 Meetings

Phase Status: Active

Billing Cutoff: 08/30/2018

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

02 Reports

Phase Status: Active

Billing Cutoff: 08/30/2018

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal			0.00
total			0.00

03 Miscellaneous

Phase Status: Active

Billing Cutoff: 08/30/2018

Labor

WIP Status: Billable

Administrative Support I

Sara L. Farrell

Administration

07/27/2018	0.75	50.00	37.50
------------	------	-------	-------

Shingle Creek CDD Engineering Cert for Req 21 including emailing, scanning and FedEx

Subtotal	0.75		37.50
Labor total	0.75		37.50

04 Reimbursements

Phase Status: Active

Billing Cutoff: 08/30/2018

Labor

WIP Status: Billable

Principal Division Manager

Michael A. Enot

Project Time

07/27/2018	0.50	200.00	100.00
------------	------	--------	--------

Review Engineer Cert for Requisition No 21

Subtotal	0.50		100.00
Labor total	0.50		100.00



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

Invoice number 121199
Date 09/06/2018

Invoice Supporting Detail

17-0191.000 Shingle Creek CDD 2017-2018 Construction

06 Travel /Expenses

Phase Status: Active

Billing Cutoff: 08/30/2018

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal	0.00
total	0.00

05 Expansion Property

Phase Status: Active

Billing Cutoff: 08/30/2018

WIP Status:

Date	Units	Rate	Amount
------	-------	------	--------

Subtotal	0.00
total	0.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor		24,012.50		-24,012.50	
Expense					
Consultant					
Total		24,012.50		-24,012.50	

From: **RingCentral** service@ringcentral.com
Subject: Service Statement
Date: September 13, 2018 at 8:23 AM
To: Governmental Management Services Central Florida SVanderbilt@gmscfl.com



Service Statement

Account Information

Account Number: (407) 841-5524
Statement Date: 09/13/2018
Service Plan: RingCentral Office Standard 2 - 99 lines
Reference #: 9622453004

Bill To:
Stacie M. Vanderbilt
Governmental Management Services
135 W. Central Blvd
Suite 320
Orlando, FL 32801, United States



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Announcements

The [RingCentral Customer Care Center](#) has everything you need to answer your questions and configure your service. You can also [Open a Case](#) online. You're always in the know with online and email status updates.

RingCentral now offers team messaging and productivity software called Glip! It delivers everything you need to communicate and collaborate with your colleagues, clients, and business partners - all in one place and it's free with your service. Get started by [signing in](#) now.

Statement Summary

Total Current Charges **\$1,103.62**

Your credit card ending in [6024] was charged \$1,103.62.

This charge will appear as "RingCentral, Inc" on your credit card statement.

Click [here](#) if you need to update your credit card.

RingCentral Contact Center

A complete multichannel solution with all-inclusive simple billing.

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Statement Details

Period	Service	Amount
09/13/2018 - 10/12/2018	Subscription Fee - Monthly (RingCentral Office Standard 2 - 99 lines)	\$69.98
09/13/2018 - 10/12/2018	Additional Toll-Free Number - (877) 855-5251	\$4.99
09/13/2018 - 10/12/2018	Additional Local Number - (407) 720-6636	\$4.99
09/13/2018 - 10/12/2018	Additional Local Number - (407) 900-0184	\$4.99
09/13/2018 - 10/12/2018	Additional Local Number - (407) 613-2944	\$4.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 347-4103	\$0.00
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 512-6598	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 347-6459	\$34.99



09/12/2018

09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 477-5652	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 477-5657	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 477-5659	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 705-2859	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 792-5869	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 800-4437	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 418-6110	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 332-6346	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (863) 225-1186	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 285-5004	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 418-6086	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 545-3904	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 284-8626	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 300-2066	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 800-3874	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 284-8806	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (321) 594-6207	\$34.99
09/13/2018 - 10/12/2018	DigitalLine Unlimited - (407) 347-4093	\$0.00
08/13/2018 - 09/12/2018	Mobile User [117 - Bernadette Peregrino]	\$34.99

Charges: \$789.74

Current Service Fees \$789.74

Current Taxes, Charges and Fees* \$313.88

Total Current Charges \$1,103.62

*For an explanation of taxes, charges and fees, ["click here"](#).

For a detailed view of your billing, to change your billing information or your service plan, please [log in](#) to your account, select the Billing tab.

Answers to common billing questions can be found at our [Customer Care Center](#). For personalized assistance with a specific issue, [Open a Case](#).

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SECTION VI

SECTION C

SECTION 1

Shingle Creek

Community Development District

Summary of Checks

July 31, 2018 to September 25, 2018

Bank	Date	Check #	Amount
General Fund	8/3/18	237-238	\$ 6,845.00
	8/7/18	239	\$ 3,682.08
	8/9/18	240	\$ 11,778.58
	8/22/18	241-243	\$ 18,701.48
	8/29/18	244-245	\$ 15,228.00
	9/6/18	246	\$ 840.00
	9/13/18	247	\$ 334.60
	9/14/18	248	\$ 3,727.22
	9/20/18	249-250	\$ 12,903.19
			<hr/>
			\$ 74,040.15
			<hr/>
			\$ 74,040.15

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 #
8/03/18	00007	8/01/18 27219	201808 320-53800-47000	WATERWAY MAINT 3 PONDS	*	840.00	
				AQUATIC WEED CONTROL, INC.			840.00 000237
8/03/18	00023	5/31/18 6071	201805 320-53800-46100	REMOVE PALM/INSTALL SOIL	*	1,100.00	
		5/31/18 6073	201805 320-53800-49000	CLEAN UP BACK WALL	*	460.00	
		6/25/18 6771	201806 320-53800-46100	RMV 2 PALM/INST. MAGNOLIA	*	4,445.00	
				DOWN TO EARTH LAWN CARE II, INC			6,005.00 000238
8/07/18	00011	8/01/18 64	201808 310-51300-34000	MANAGEMENT FEES AUG18	*	2,708.33	
		8/01/18 64	201808 310-51300-35200	INFO TECHNOLOGY AUG18	*	50.00	
		8/01/18 64	201808 310-51300-31300	DISSEMINATION FEE AUG18	*	291.67	
		8/01/18 64	201808 310-51300-51000	OFFICE SUPPLIES	*	.15	
		8/01/18 64	201808 310-51300-42000	POSTAGE	*	4.23	
		8/01/18 64	201808 310-51300-42500	COPIES	*	2.70	
		8/01/18 65	201808 320-53800-12000	FIELD MANAGEMENT AUG18	*	625.00	
				GOVERNMENTAL MANAGEMENT SERVICES			3,682.08 000239
8/09/18	00023	7/10/18 4932	201807 320-53800-46200	MTHLY MNT-JUL18-PHASE 1	*	6,116.00	
		7/10/18 4932	201807 320-53800-46200	MTHLY MNT-JUL18-PHASE II	*	1,423.00	
		7/10/18 4932	201807 320-53800-46200	MTHLY MNT-JUL18-AREA 1	*	350.00	
		7/10/18 4932	201807 320-53800-46200	MTHLY MNT-JUL18-ADD.PH2P2	*	1,150.00	
		7/10/18 4932	201807 320-53800-46200	MTHLY MNT-JUL18-PHASE 3	*	2,739.58	
				DOWN TO EARTH LAWN CARE II, INC			11,778.58 000240
8/22/18	00023	8/10/18 8403	201808 320-53800-46200	MTHLY MNT-AUG18-PHASE I	*	6,116.00	
		8/10/18 8403	201808 320-53800-46200	MTHLY MNT-AUG18-PHASE II	*	1,423.00	
		8/10/18 8403	201808 320-53800-46200	MTHLY MNT-AUG18-AREA I	*	350.00	

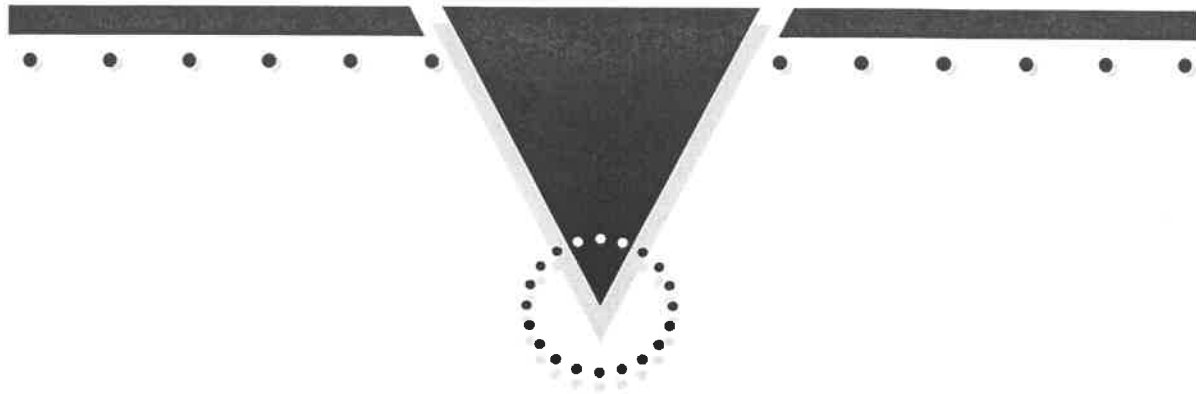
SHIN SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/10/18 8403	201808 320-53800-46200		*	1,150.00	
		MTHLY MNT-AUG18-ADD.PH2P2					
		8/10/18 8403	201808 320-53800-46200		*	2,739.58	
		MTHLY MNT-AUG18-PHASE3					
				DOWN TO EARTH LAWN CARE II, INC			11,778.58 000241
8/22/18 00020		8/02/18 121112	201807 310-51300-31100		*	3,975.00	
		ATTND.MTG/REQ/EXPANSION					
				FRANKLIN SURVEYING & MAPPING INC.			3,975.00 000242
8/22/18 00016		8/15/18 82108	201807 310-51300-31500		*	2,947.90	
		REV.REQ./EXPND/CONVEYANCE					
				LATHAM, SHUKER, EDEN & BEAUDINE			2,947.90 000243
8/29/18 00003		8/27/18 7505	201808 300-15500-10000		*	5,723.00	
		FY19 PROPERTY INSURANCE					
		8/27/18 7505	201808 300-15500-10000		*	8,930.00	
		FY19 GEN.LIAB/PUBLIC OFFC					
				EGIS INSURANCE ADVISORS LLC			14,653.00 000244
8/29/18 00013		7/26/18 3632582	201807 310-51300-48000		*	575.00	
		NOT. FY19 BUDGET ADOPTION					
				ORLANDO SENTINEL			575.00 000245
9/06/18 00007		9/01/18 28087	201809 320-53800-47000		*	840.00	
		WATERWAY MAINT 3 PONDS					
				AQUATIC WEED CONTROL, INC.			840.00 000246
9/13/18 00026		9/10/18 332-4236	201808 320-53800-49000		*	334.60	
		SNAKES/ALLIGATORS SIGNS					
				FASTSIGNS			334.60 000247
9/14/18 00011		9/04/18 66	201809 310-51300-34000		*	2,708.33	
		MANAGEMENT FEES-SEP18					
		9/04/18 66	201809 310-51300-35200		*	50.00	
		INFORMATION TECH-SEP18					
		9/04/18 66	201809 310-51300-31300		*	291.67	
		DISSEMINATION FEES-SEP18					
		9/04/18 66	201809 310-51300-51000		*	.36	
		OFFICE SUPPLIES					
		9/04/18 66	201809 310-51300-42000		*	16.16	
		POSTAGE					
		9/04/18 66	201809 310-51300-42500		*	35.70	
		COPIES					
		9/04/18 67	201809 320-53800-12000		*	625.00	
		FIELD MANAGEMENT-SEP18					
				GOVERNMENTAL MANAGEMENT SERVICES			3,727.22 000248
				SHIN SHINGLE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/20/18	00023	9/10/18 10516	201809 320-53800-46200		*	6,116.00	
		MTHLY MNT-SEP18-PHASE I					
		9/10/18 10516	201809 320-53800-46200		*	1,423.00	
		MTHLY MNT-SEP18-PHASE II					
		9/10/18 10516	201809 320-53800-46200		*	350.00	
		MTHLY MNT-SEP18-AREA 1					
		9/10/18 10516	201809 320-53800-46200		*	1,150.00	
		MTHLY MNT-SEP18-ADD-PH2P2					
		9/10/18 10516	201809 320-53800-46200		*	2,739.58	
		MTHLY MNT-SEP18-ADD.AREAS					
DOWN TO EARTH LAWN CARE II, INC							11,778.58 000249
9/20/18	00020	9/06/18 121198	201808 310-51300-31100		*	1,124.61	
		REIMB/CDD MTG/EXCEL					
FRANKLIN SURVEYING & MAPPING INC.							1,124.61 000250
TOTAL FOR BANK A						74,040.15	
TOTAL FOR REGISTER						74,040.15	

SHIN SHINGLE CREEK TVISCARRA

SECTION 2



Shingle Creek
Community Development District

Unaudited Financial Reporting

August 31, 2018



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Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
August 31, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2018
<u>ASSETS:</u>				
<u>CASH</u>				
OPERATING ACCOUNT - SUNTRUST	\$356,742	---	---	\$356,742
<u>INVESTMENTS</u>				
SERIES 2015				
RESERVE	---	\$721,557	---	\$721,557
REVENUE	---	\$830,538	---	\$830,538
SINKING FUND	---	\$3	---	\$3
CONSTRUCTION	---	---	\$14,802	\$14,802
DUE FROM DEVELOPER	\$3,400	---	---	\$3,400
PREPAID EXPENSES	\$14,653	---	---	\$14,653
TOTAL ASSETS	\$374,795	\$1,552,097	\$14,802	\$1,941,694
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$335	---	\$4,073	\$4,407
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$1,552,097	---	\$1,552,097
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$10,729	\$10,729
UNASSIGNED	\$374,460	---	---	\$374,460
TOTAL LIABILITIES & FUND EQUITY	\$374,795	\$1,552,097	\$14,802	\$1,941,694

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$259,435	\$259,435	\$261,154	\$1,719
ASSESSMENTS - DIRECT BILLED	\$100,520	\$100,520	\$100,520	\$0
TOTAL REVENUES	\$359,955	\$359,955	\$361,673	\$1,719
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
ENGINEERING	\$25,000	\$22,917	\$19,846	\$3,070
ATTORNEY	\$40,000	\$36,667	\$21,339	\$15,328
ARBITRAGE	\$650	\$650	\$650	\$0
DISSEMINATION	\$3,500	\$3,208	\$3,208	(\$0)
ANNUAL AUDIT	\$6,400	\$6,400	\$6,400	\$0
TRUSTEE FEES	\$3,500	\$3,500	\$3,500	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$32,500	\$29,792	\$29,792	\$0
INFORMATION TECHNOLOGY	\$600	\$550	\$550	\$0
TELEPHONE	\$200	\$183	\$7	\$176
POSTAGE	\$500	\$458	\$91	\$367
TRAVEL PER DIEM	\$250	\$229	\$0	\$229
PRINTING & BINDING	\$500	\$458	\$106	\$352
INSURANCE	\$10,000	\$10,000	\$8,930	\$1,070
LEGAL ADVERTISING	\$2,500	\$2,292	\$1,588	\$704
OTHER CURRENT CHARGES	\$300	\$275	\$52	\$223
OFFICE SUPPLIES	\$200	\$183	\$3	\$180
PROPERTY APPRAISER	\$500	\$500	\$421	\$79
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<u>FIELD:</u>				
FIELD SERVICES	\$7,500	\$6,875	\$6,875	\$0
UTILITIES	\$12,000	\$11,000	\$7,353	\$3,647
LANDSCAPE MAINTENANCE	\$125,000	\$114,583	\$111,094	\$3,489
LANDSCAPE CONTINGENCY	\$7,500	\$6,875	\$19,342	(\$12,467)
PROPERTY INSURANCE	\$6,300	\$6,300	\$5,723	\$577
LONDON CREEK RANCH MAINTENANCE	\$35,000	\$32,083	\$18,000	\$14,083
LAKE MAINTENANCE	\$10,080	\$9,240	\$9,240	\$0
LAKE CONTINGENCY	\$5,000	\$4,583	\$0	\$4,583
IRRIGATION REPAIRS	\$2,000	\$1,833	\$1,702	\$131
LIGHTING MAINTENANCE	\$0	\$0	\$1,040	(\$1,040)
REPAIRS & MAINTENANCE	\$0	\$0	\$980	(\$980)
CONTINGENCY	\$17,300	\$15,858	\$2,686	\$13,173
TOTAL EXPENDITURES	\$359,955	\$332,669	\$285,692	\$46,977
EXCESS REVENUES (EXPENDITURES)	\$0		\$75,981	
FUND BALANCE - BEGINNING	\$0		\$298,479	
FUND BALANCE - ENDING	\$0		\$374,460	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
ASSESSMENTS - TAX ROLL	\$1,239,880	\$1,239,880	\$1,248,090	\$8,210
ASSESSMENTS - DIRECT BILLED	\$193,499	\$89,010	\$89,010	\$0
INTEREST	\$0	\$0	\$18,297	\$18,297
TOTAL REVENUES	\$1,433,379	\$1,328,890	\$1,355,397	\$26,507

EXPENDITURES:

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	\$530,002	\$530,002	\$0
TOTAL EXPENDITURES	\$1,426,529	\$1,426,529	\$1,426,529	\$0
EXCESS REVENUES (EXPENDITURES)	\$6,850		(\$71,132)	
FUND BALANCE - BEGINNING	\$905,843		\$1,623,229	
FUND BALANCE - ENDING	\$912,693		\$1,552,097	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$57,752	\$57,752
TOTAL REVENUES	\$0	\$0	\$57,752	\$57,752
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$6,551,982	(\$6,551,982)
TOTAL EXPENDITURES	\$0	\$0	\$6,551,982	(\$6,551,982)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$6,494,231)	
FUND BALANCE - BEGINNING	\$0		\$6,504,960	
FUND BALANCE - ENDING	\$0		\$10,729	

Shingle Creek
Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES :													
ASSESSMENTS - TAX ROLL	\$0	\$17,883	\$202,597	\$5,360	\$11,025	\$5,464	\$9,558	\$1,677	\$7,587	\$3	\$0	\$0	\$261,154
ASSESSMENTS - DIRECT BILLED	\$25,130	\$0	\$0	\$25,130	\$0	\$0	\$25,130	\$0	\$0	\$25,130	\$0	\$0	\$100,520
TOTAL REVENUES	\$25,130	\$17,883	\$202,597	\$30,490	\$11,025	\$5,464	\$34,688	\$1,677	\$7,587	\$25,133	\$0	\$0	\$361,673
EXPENDITURES:													
ADMINISTRATIVE:													
ENGINEERING	\$875	\$1,448	\$1,033	\$0	\$700	\$945	\$525	\$350	\$9,996	\$3,975	\$0	\$0	\$19,846
ATTORNEY	\$3,212	\$2,874	\$773	\$490	\$748	\$3,055	\$624	\$3,511	\$3,105	\$2,948	\$0	\$0	\$21,339
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$650
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$3,208
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$0	\$6,400
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500
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	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$29,792
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$550
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
POSTAGE	\$6	\$12	\$2	\$2	\$2	\$1	\$9	\$14	\$9	\$30	\$4	\$0	\$91
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & BINDING	\$11	\$3	\$17	\$1	\$0	\$0	\$25	\$14	\$10	\$21	\$3	\$0	\$106
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	\$575	\$0	\$0	\$1,588
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$52
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$3
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$6,875
UTILITIES	\$672	\$650	\$605	\$755	\$699	\$670	\$571	\$710	\$635	\$651	\$734	\$0	\$7,353
LANDSCAPE MAINTENANCE	\$10,042	\$9,039	\$8,742	\$9,039	\$9,039	\$9,039	\$9,039	\$11,779	\$11,779	\$11,779	\$11,779	\$0	\$111,094
LANDSCAPE CONTINGENCY	\$6,097	\$7,700	\$0	\$0	\$0	\$0	\$0	\$1,100	\$4,445	\$0	\$0	\$0	\$19,342
PROPERTY INSURANCE	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,723
LONDON CREEK RANCH MAINTENANCE	\$0	\$0	\$0	\$1,000	\$0	\$0	\$9,000	\$0	\$8,000	\$0	\$0	\$0	\$18,000
LAKE MAINTENANCE	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$0	\$9,240
LAKE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$0	\$818	\$0	\$0	\$640	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702
LIGHTING MAINTENANCE	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$380	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$980
CONTINGENCY	\$0	\$376	\$0	\$1,157	\$0	\$358	\$0	\$460	\$0	\$0	\$335	\$0	\$2,686
TOTAL EXPENDITURES	\$46,022	\$27,683	\$15,688	\$17,008	\$18,184	\$18,827	\$24,916	\$33,004	\$42,494	\$24,496	\$17,369	\$0	\$285,692
EXCESS REVENUES/(EXPENDITURES)	(\$20,892)	(\$9,800)	\$186,910	\$13,481	(\$7,159)	(\$13,363)	\$9,771	(\$31,327)	(\$34,908)	\$636	(\$17,369)	\$0	\$75,981

Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2015, SPECIAL ASSESSMENT REVENUE BONDS		
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	\$721,557	
BONDS OUTSTANDING - 9/30/15		\$21,465,000
LESS: PRINCIPAL PAYMENT 11/1/16		(\$345,000)
LESS: PRINCIPAL PAYMENT 11/1/17		(\$360,000)
CURRENT BONDS OUTSTANDING		\$20,760,000

**SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

GROSS ASSESSMENTS \$ 1,595,016 \$ 275,995 \$ 1,319,021
NET ASSESSMENTS \$ 1,499,315 \$ 259,435 \$ 1,239,880

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	GENERAL FUND 17.30%	DEBT SERVICE 82.70%	TOTAL 100%
11/9/17	ACH	\$ 4,602.71	\$ 242.39	\$ 87.20	\$ -	\$ 4,273.12	\$ 739.40	\$ 3,533.72	\$ 4,273.12
11/24/17	ACH	\$ 105,311.94	\$ 4,212.63	\$ 2,022.00	\$ -	\$ 99,077.31	\$ 17,143.94	\$ 81,933.37	\$ 99,077.31
12/15/17	ACH	\$ 1,219,778.46	\$ 48,794.23	\$ 23,419.68	\$ -	\$ 1,147,564.55	\$ 198,569.97	\$ 948,994.58	\$ 1,147,564.55
12/28/17	ACH	\$ 24,538.71	\$ 789.88	\$ 474.97	\$ -	\$ 23,273.86	\$ 4,027.22	\$ 19,246.64	\$ 23,273.86
1/16/18	ACH	\$ 32,303.97	\$ 966.17	\$ 626.76	\$ -	\$ 30,711.04	\$ 5,314.12	\$ 25,396.92	\$ 30,711.04
1/26/18	ACH	\$ -	\$ -	\$ -	\$ 263.57	\$ 263.57	\$ 45.61	\$ 217.96	\$ 263.57
2/14/18	ACH	\$ 66,459.00	\$ 1,441.69	\$ 1,300.34	\$ -	\$ 63,716.97	\$ 11,025.33	\$ 52,691.64	\$ 63,716.97
3/15/18	ACH	\$ 335.40	\$ -	\$ 6.70	\$ -	\$ 328.70	\$ 56.88	\$ 271.82	\$ 328.70
3/15/18	ACH	\$ 32,207.04	\$ 322.08	\$ 637.71	\$ -	\$ 31,247.25	\$ 5,406.90	\$ 25,840.35	\$ 31,247.25
4/13/18	ACH	\$ 53,934.06	\$ -	\$ 1,078.69	\$ -	\$ 52,855.37	\$ 9,145.88	\$ 43,709.49	\$ 52,855.37
4/13/18	ACH	\$ 2,394.75	\$ -	\$ 47.89	\$ -	\$ 2,346.86	\$ 406.09	\$ 1,940.77	\$ 2,346.86
4/24/18	ACH	\$ -	\$ -	\$ -	\$ 32.99	\$ 32.99	\$ 5.71	\$ 27.28	\$ 32.99
5/11/18	ACH	\$ 9,889.63	\$ -	\$ 197.79	\$ -	\$ 9,691.84	\$ 1,677.04	\$ 8,014.80	\$ 9,691.84
6/14/18	ACH	\$ 12,110.88	\$ -	\$ 242.22	\$ -	\$ 11,868.66	\$ 2,053.71	\$ 9,814.95	\$ 11,868.66
6/14/18	ACH	\$ 508.99	\$ -	\$ 10.18	\$ -	\$ 498.81	\$ 86.31	\$ 412.50	\$ 498.81
6/20/18	ACH	\$ 32,120.17	\$ -	\$ 642.41	\$ -	\$ 31,477.76	\$ 5,446.79	\$ 26,030.97	\$ 31,477.76
7/17/18	ACH	\$ -	\$ -	\$ -	\$ 15.16	\$ 15.16	\$ 2.62	\$ 12.54	\$ 15.16
TOTALS		\$ 1,596,495.71	\$ 56,769.07	\$ 30,794.54	\$ 311.72	\$ 1,509,243.82	\$ 261,153.49	\$ 1,248,090.33	\$ 1,509,243.82

DIRECT BILLED ASSESSMENTS

LEN OT HOLDINGS LLC

\$294,018.67

\$100,519.65

\$193,499.02

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015
10/16/17	10/1/17	912999	\$ 25,129.91	\$ 25,129.91	\$ 25,129.91	\$ -
1/2/18	1/1/18	937980	\$ 25,129.91	\$ 25,129.91	\$ 25,129.91	\$ -
2/24/18	3/1/18	959934	\$ 89,009.55	\$ 89,009.55	\$ -	\$ 89,009.55
4/3/18	4/1/18	973293	\$ 25,129.91	\$ 25,129.91	\$ 25,129.91	\$ -
7/10/18	7/1/18	1015552	\$ 25,129.91	\$ 25,129.91	\$ 25,129.91	\$ -
	9/1/18		\$ 104,489.47	\$ -	\$ -	\$ -
			\$ 294,018.66	\$ 189,529.19	\$ 100,519.64	\$ 89,009.55

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2015				
8/5/15	2	Lennar Corporation	Acquisition of Infrastructure	\$ 4,969,742.47
TOTAL				\$ 4,969,742.47
Fiscal Year 2015				
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
TOTAL				\$ 3,507.69
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)
Remaining Acquisition/Construction Fund				\$ 14,833,765.22

Footnote: Requisition 1 paid through COI trust account.

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2016				
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
TOTAL				\$ 2,171,825.62
Fiscal Year 2016				
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
TOTAL				\$ 20,378.77
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)
Remaining Acquisition/Construction Fund				\$ 12,682,318.37

Footnote: Requisitions 3-5 & 7 accrued in FY15

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2017				
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
TOTAL				\$ 6,238,616.63
Fiscal Year 2017				
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
TOTAL				\$ 61,258.10
Acquisition/Construction Fund at 10/1/16				\$ 12,682,318.37
Interest Earned thru 9/30/17				\$ 61,258.10
Requisitions Paid thru 9/30/17				\$ (6,238,616.63)
Remaining Acquisition/Construction Fund				\$ 6,504,959.84
Fiscal Year 2018				
1/29/18	14	KPM Franklin	Inv#120578 - Services related to Lennar reimbursement #5	\$ 6,300.00
3/6/18	15	Lennar Corporation	Reimbursement #5 for Storey Lake	\$ 3,055,535.89
3/6/18	17	KPM Franklin	Inv#120608 - Services related to Lennar reimbursement #5	\$ 3,062.50
5/16/18	18	KPM Franklin	Inv#120746 - Services related to property expansion	\$ 2,992.50
5/16/18	19	KPM Franklin	Inv#120687 - Services related to Lennar reimbursement #5	\$ 3,062.50
5/25/18	20	KPM Franklin	Inv#120839 - Services related to Lennar reimbursement #6	\$ 4,522.50
7/31/18	21	Lennar Corporation	Reimbursement #6 for Storey Lake	\$ 3,472,433.75
TOTAL				\$ 6,547,909.64
Fiscal Year 2018				
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
2/1/18		Interest		\$ 6,621.83
3/1/18		Interest		\$ 6,207.86
4/1/18		Interest		\$ 4,611.53
5/1/18		Interest		\$ 4,415.24
6/1/18		Interest		\$ 4,769.92
7/1/18		Interest		\$ 4,896.61
8/1/18		Interest		\$ 5,135.19
TOTAL				\$ 57,751.52
Acquisition/Construction Fund at 10/1/17				\$ 6,504,959.84
Interest Earned thru 8/31/18				\$ 57,751.52
Requisitions Paid thru 8/31/18				\$ (6,547,909.64)
Remaining Acquisition/Construction Fund				\$ 14,801.72