

*Shingle Creek
Community Development District*

Agenda

September 9, 2019

AGENDA

Shingle Creek

Community Development District

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

September 2, 2019

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, September 9, 2019 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 5, 2019 Board of Supervisors Meeting and Acceptance of Minutes of August 5, 2019 Audit Committee Meeting
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
5. Other Business
6. Supervisor's Requests
7. Adjournment

The second order of business of the Board of Supervisors Meeting 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 minutes of the August 5, 2019 Board of Supervisors meeting and acceptance of minutes of the August 5, 2019 Audit Committee meeting. The minutes are enclosed for your review.

The tenth 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 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, August 5, 2019 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

Rob Bonin	Chairman
Adam Morgan	Vice Chairman
Lane Register	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
David Reid	District Engineer
Alan Scheerer	Field Manager
Nora Schuster	Lennar Homes

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll at 12:05 p.m. A quorum was present.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the June 3, 2019 Meeting

Mr. Flint: You have the minutes from the June 3, 2019 meeting. Are there any comments from the Board?

Mr. Morgan: No.

Mr. Flint: Then we need a motion to approve them.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the minutes of the June 3, 2019 meeting were approved, as presented.

FOURTH ORDER OF BUSINESS

Public Hearing

Mr. Showe: We need a motion to open the public hearing.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the public hearing was opened.

A. Consideration of Resolution 2019-16 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations

Mr. Flint: The Board previously approved the Proposed Budget and set the public hearing for today. We have Resolution 2019-16 adopting the budget for 2020, which is attached to the Resolution as Exhibit A. Are there any questions or comments on the resolution or Exhibit A?

Mr. Morgan: Is the London Creek maintenance going to remain the same from 2019 to 2020?

Mr. Flint: That's how we have it in here. We just received a proposal from Austin Environmental. It remains the same.

Mr. Reid: The first year is the same, but the second and third year will change.

Mr. Flint: Its flat in here.

Mr. Morgan: That's why I was asking because that was my understanding.

Mr. Reid: It raised a little bit.

Mr. Flint: It increased by \$600 in years two and three.

Mr. Morgan: So this is the second year.

Mr. Reid: He's done. This is his third year so I asked him to provide another one to give you a heads up for the budget.

Mr. Flint: This is a new three year agreement.

Mr. Morgan: I understand.

Mr. Register: Which line item is this?

Mr. Morgan: The London Creek maintenance.

Mr. Flint: The \$30,000.

Mr. Register: That's the property to the south, right?

Mr. Morgan: Yes. We still need to go down there and take a look. I'm not sure what Mr. Frank is up to down there. I had a conversation with him, but I haven't spoken to him since so I just want to go down and check.

Mr. Reid: I went down there a couple of weeks ago.

Mr. Morgan: The cows were all good?

Mr. Reid: Yes. He has a lot of them out there, but they are all fenced in.

Mr. Morgan: Okay.

Mr. Reid: One got out.

Mr. Morgan: Because they were all wandering about the last time I was down there.

Mr. Register: In September, the Board needs to do something.

Mr. Morgan: Yes. In my conversations with him, evidently, he's having trouble with people coming onto to the property from the lakes via airboats. They are literally taking his gates off of the hinges and setting them aside and the cows just wander around.

Mr. Register: Are the gates in the stream?

Mr. Morgan: No. They can come right up the stream if they want to. It's like the wild west down there. Plus, they come onto Water Management District land and access through there. They removed the District gate and the cattle gate off at the same time. It looked like they were driving four wheelers through there. He had to hire cowboys twice to come in and catch the cattle and put them back in the pen. That's why I was wondering if they were all still there because I haven't been back down there.

Mr. Register: Two had gotten out. You can see where they got out.

Mr. Flint: Are there any other questions or discussion on the Proposed Budget? Hearing none, no members are here to provide comment. Therefore, we need a motion to approve Resolution 2019-16.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor Resolution 2019-16 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations was adopted.

B. Consideration of Resolution 2019-17 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. The Assessment Roll will be attached to it. Are there any questions on the resolution? If not, we need a motion to adopt it.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor Resolution 2019-17 Imposing Special Assessments and Certifying an Assessment Roll was adopted.

Mr. Flint: We need a motion to close the public hearing.

On MOTION by Mr. Register seconded by Mr. Morgan with all in favor the public hearing was closed.

FIFTH ORDER OF BUSINESS

Consideration of Agreement with LLS Tax Solutions, Inc. to Provide Arbitrage Rebate Calculation Services

Mr. Flint: This is the company you used in the past and they are charging \$550. It is a budgeted item. We need a motion to approve the agreement.

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 \$550 was approved.

SIXTH ORDER OF BUSINESS

Discussion of Additional Maintenance Service Proposals

A. Aquatic Maintenance

Mr. Flint: These are for the new areas. Is it to add four ponds?

Mr. Scheerer: There are four ponds; one in Windermere, two at the roundabout in Phase 3 and the P-2 pond, which is just past the Target pond. I think those are ready to be turned over to the District for maintenance. We are already mowing everything, but the P-2 pond. We have cattails. I know the engineer identified some of those ponds for maintenance, but we don't have a contract for those ponds. As far as I know, they are ready to go. We have a price of \$210 a month to maintain all four ponds from our current provider. If the Board has no objections, we would like to get started on spraying those.

Mr. Morgan: So that would just be an addendum to the existing contract?

Mr. Scheerer: Yes.

Mr. Morgan: Okay.

Mr. Bonin: Does anyone do anything with the control structures? Are they clear of any vegetation?

Mr. Scheerer: Yes. They will spray in and around the control structure from the lakeside. If we have to remove anything, I always asked Down to Earth to help me out to clean them, but these are all wet. We don't remove them after we spray them, if that's what you are asking.

Mr. Bonin: Sometimes the control structure is missing a grate or a skimmer gets busted. Does anybody flag that or is it a yearly inspection?

Mr. Flint: If Alan becomes aware of it, we get it fixed.

Mr. Scheerer: We do have people that can make repairs. This is just for the aquatic maintenance portion.

Mr. Flint: Yes. Any of the items you may have identified in your annual review, we are working on getting addressed.

Mr. Morgan MOVED to approve the addition of four additional ponds for aquatic maintenance services in the amount of \$210 per month and Mr. Register seconded the motion.

Mr. Flint: Are there any additional questions? Hearing none,

On VOICE VOTE with all in favor the addition of four additional ponds for aquatic maintenance services in the amount of \$210 per month was approved.

Mr. Scheerer: There is another one after that, George, I believe. I don't think the P-1, P-3 and B-1 ponds are ready to be turned over to the District. I just included them for the Board's information. We already have prices for that.

Mr. Morgan: I noticed that some of our trees planted along Natures Ridge and the road behind that where the residents are, were knocked over and dying.

Mr. Scheerer: She stood them all up. She actually replaced five of them on CDD property with new trees. Then I road down with Down to Earth last week and four of them are starting to shock. Down to Earth thinks they are going to do okay, but as part of this landscape discussion, there are bunch of areas on your map highlighted in yellow. These are areas that have not been

turned over to the District. We would like to try to set up a meeting to do that. Ken from Southern sent out an invite last week to everybody. I'm good and Down to Earth is good. Rob and Pat were included. I'm not sure if you are available on Friday at 9:00 a.m. to meet. If you are not, we can find a different day, but I think we are ready to move with that. Those trees will be identified as part of that. We have an area that we talked about, the lift station, which I guess was ready, but it's no longer ready because of irrigation issues. We are ready to go. We are ready to maintain them. I think Southern is done. We just need to do the formal turnover and we are good to go.

Mr. Bonin: So where would it start?

Mr. Scheerer: With Phase 3 at the traffic circle for Natures Ridge Drive and Storey Lake Boulevard. That's at 9:00 a.m. I haven't heard from Pat. I knew I was going to see you today.

Mr. Bonin: Do an Evite for 9:00 a.m. We can both do that.

Mr. Scheerer: Yes sir.

Mr. Flint: Have Stacy do it on the special Lennar computer. Our calendar doesn't seem to sync up with you guys so we set up a special Lennar computer. It's an IBM. No action is necessary on the pond maintenance proposal at this point.

Mr. Scheerer: That is correct.

B. Landscape Maintenance

Mr. Scheerer: The areas that we are looking to turn over are listed in your agenda package. We can probably do the same thing with this, George, do the walk through with Lennar and give the power to the Chair to execute it.

Mr. Flint: Okay. There is a summary sheet before the proposals.

Mr. Scheerer: Then the actual proposals are listed after that. You have the maps in yellow, the associated summary and the actual costs associated with all of those areas. Those are the areas that we are looking to get turned over to the CDD for maintenance once we have this walk through on Friday morning.

Mr. Bonin: That's good.

Mr. Scheerer: Yes sir.

Mr. Flint: So if the Board approves, we need a motion pending the walk through, authorizing the Chair to execute whatever documents are necessary to engage the landscape contractor as well as any conveyance that are required.

On MOTION by Mr. Register seconded by Mr. Morgan with all in favor authorization for the Chair to execute whatever documents are necessary to engage the landscape contractor as well as any conveyances that are required, pending the walk through was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Wayfinding Signage License Agreement

Mr. d'Adesky: A long time ago, the Board approved a form of Wayfinding Agreement, but it was never executed. So, we finally got that executed and finalized. I don't know why it was never signed.

Mr. Flint: We don't have the executed version in your agenda, but it was signed by Brock.

Mr. d'Adesky: Yes it was signed by Brock. The only thing that changed was the date, from 2017 to 2019.

Mr. Flint: This allows directional signage on CDD property.

Mr. d'Adesky: This is an agreement between the CDD and Lennar to put signage on our property.

Mr. Morgan: Would we go through county approval?

Mr. Flint: It would have to be permitted.

Mr. d'Adesky: It has to meet any county standards.

Mr. Morgan: Yes, because they are making us take down a couple of signs and then we have to go through approval to get them re-installed.

Mr. d'Adesky: It just allows you to put it on CDD property because otherwise, it requires a public purpose. The public purpose is people finding where to go.

Mr. Morgan: Okay.

Mr. Flint: So we need a motion to ratify the agreement.

On MOTION by Mr. Register seconded by Mr. Morgan with all in favor the Wayfinding Signage License Agreement was ratified.

EIGHTH ORDER OF BUSINESS

**Consideration of Series 2015 Requisition #25
and Series 2019 Requisitions #2 - #3**

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor Requisition #25 for Series 2015 and Requisitions #2 - #3 for Series 2019 were ratified.

- **Discussion of Proposal from Austin Environmental Consultants, Inc. for Maintenance Services at London Creek Ranch – Added** *(Tenth Order of Business)*

Mr. Flint: This is a new three year agreement. The first year, which starts on October 1st is for \$30,000, which is what we have in the budget. The second year increases by \$600 and the third year is the same as the second year. Are there any questions on the agreement? If not, we need a motion to approve it.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the Proposal from Austin Environmental Consultants, Inc. for Maintenance Services at London Creek Ranch in the amount of \$30,000 was approved.

NINTH ORDER OF BUSINESS

**Acceptance of Audit Committee
Recommendation and Selection of #1 Ranked
Firm to Provide Auditing Services**

Mr. Flint: Sorry I skipped this item. The Audit Selection Committee met prior to this meeting. Grau & Associates was ranked number one. I would ask for a motion from the Board to accept the Audit Committee's ranking.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor approving the ranking of Grau & Associates as the number one ranked firm for auditing services was approved.

TENTH ORDER OF BUSINESS

**Discussion of Proposal from Austin
Environmental Consultants, Inc. for
Maintenance Services at London Creek
Ranch - Added**

This item was discussed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky: Do you know if there is anything related to Westgate that needs to be cleaned up? I received a voicemail from Mark late last week that I think I need to follow up with. There may have been a conveyance mistake. I will follow up with him.

Mr. Register: Is it related to the lift station?

Mr. d'Adesky: She just said Westgate.

Mr. Register: We just did a Bill of Sale, conveying a deed to Toho for the lift station.

Mr. d'Adesky: Okay. If it didn't, it would have to come out.

B. Engineer

Mr. Flint: Dave, do you have an Engineer's Report?

Mr. Reid: I think I emailed you Austin Environmental's invoice. I went down to London Creek Ranch a couple of weeks ago with Randy, just to review everything. There is still an issue with someone cutting the lock and putting a new one on. The CDD locks were still there.

Mr. Morgan: There should be two CDD locks. I labeled them one and two.

Mr. Reid: Both of them are there.

Mr. Morgan: Okay. There shouldn't be any other guy with a lock.

Mr. Reid: It was either Toho or...I don't know who else it could be.

Mr. Morgan: Toho has no right to be in there. Only the Water Management District, Frank and us need to be in there. The Water Management District has a lock and the power company has a lock.

Mr. Reid: It was the power company guy.

Mr. Morgan: Okay.

Mr. Reid: There is a lot of rain and things are growing fast.

Mr. Morgan: In my discussions with Frank, he was complying with the Water Management District to have the hog control permit transferred from the Carrs to him. I'm sure that's been done now.

Mr. Reid: They have to get a permit for that?

Mr. Morgan: Yes, because we are required to kill 150 hogs a year on the property through our permit. That traditionally has been done by the person that owns the home. So, for the last few years it's been the Carrs, but since they are out now, it is Frank's responsibility.

Mr. Reid: The hogs are a problem.

Mr. d'Adesky: Do we have to kill them?

Mr. Morgan: It's in the permit that we have to kill 150 hogs.

Mr. Reid: There's a lot of them. They cause a lot of problems.

Mr. d'Adesky: I never heard of a minimum threshold.

Mr. Morgan: It was 100 for a couple of years and then they increased it two years ago to 150 because of damage to the adjacent property, the District property.

Mr. Reid: Is it in the hog permit?

Mr. Morgan: It's in the hog permit.

Mr. Reid: Okay. I remember seeing it.

Mr. Morgan: There is a paragraph in the District permit that requires hog control. There's just not a number.

Mr. d'Adesky: Is it because he's trying to run that as a business venture?

Mr. Flint: No its to prevent damage.

Mr. d'Adesky: No, no, no, the reason for the transfer.

Mr. Morgan: We as a CDD can go in and kill all the hogs we want without a permit, but the private property owner must have a permit. He also has the permit to the adjacent District land to control their hogs as well. It's a big problem. It's been better though.

Mr. Reid: I didn't see quite as much damage, but you could see some. They got wise to the trap so you can't trap them anymore. They won't go.

Mr. Morgan: I told Frank if he didn't keep them under control, the CDD would take over and come in and do a ratification.

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

Mr. Reid: No. That's it.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register from May 27, 2019 through June 29, 2019 in the amount of \$134,956.89. Are there any questions? If not, we need a motion to approve it.

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

ii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financial reports. No action is required, but if you have any questions, we can discuss those.

iii. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint: You have the Arbitrage Rebate Calculation Report for the Series 2015 bonds. You have a negative cumulative rebate requirement of \$2,111,000 million. So, there are no arbitrage issues. We need a motion to accept that report.

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

iv. Approval of Fiscal Year 2020 Meeting Schedule

Mr. Flint: You have the annual meeting schedule showing the District meeting the first Monday of each month at 12:00 p.m. in this location, with the exception of July and moving the September meeting one week later due to a holiday. We need a motion to approve the 2020 meeting schedule.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the Fiscal Year 2020 meeting schedule as presented was approved.

TWELFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Register 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 Audit Committee meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Monday, August 5, 2019 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present were:

Rob Bonin	Chairman
Adam Morgan	
Lane Register	
George Flint	
Andrew d'Adesky	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 12:00 p.m. A quorum was present.

• **Administration of Oath of Office to Newly Appointed Board Member**

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

SECOND ORDER OF BUSINESS

Public Comment Period

There not being any, the next item as followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of June 3, 2019 Meeting

Mr. Flint: Does anyone have any changes, additions or deletions. Hearing none,

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the Minutes of the June 3, 2019 Meeting as presented were approved, as presented.
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FOURTH ORDER OF BUSINESS

**Tally of Audit Committee Members
Rankings and Selection of an Auditor**

Mr. Flint: We advertised for auditing services. As a result, we received four responses; from Berger, Toombs, Elam, Gaines & Frank, from Carr, Riggs & Ingram, Grau & Associates

and McDirmit Davis. You see the criteria and the points for each area. The price is 20% of the total and we asked for five years of pricing. The first year ranges anywhere from \$4,500 to \$6,500.

Mr. Morgan: In looking through the proposals, it looks like they are all about even. So, what is the District Manager's recommendation?

Mr. d'Adesky: All of these companies have done audits.

Mr. Flint: If that's the case, you may want to rank each of the firms 20 points on all these criteria and then you differentiate in your price column. It looks like Grau & Associates would receive 20 points, Berger, Toombs, Elam, Gaines & Frank would receive 18 points, McDermit Davis would receive 16 points and Carr, Riggs & Ingram would receive 14 points.

Mr. d'Adesky: Correct.

Mr. Flint: In light of that, Grau & Associates would be number one, Berger, Toombs, Elam, Gaines & Frank number two, McDermit Davis number three and Carr, Riggs & Ingram number four. Is the Audit Selection Committee comfortable with those rankings?

Mr. Morgan: Yes.

Mr. Flint: If so, we need a motion to approve the ranking.

On MOTION by Mr. Register seconded by Mr. Morgan with all in favor ranking Grau & Associates as the number one ranked firm to provide auditing services, Berger, Toombs, Elam, Gaines & Frank number two, McDermit Davis number three and Carr, Riggs & Ingram number four, was approved.

FIFTH ORDER OF BUSINESS

Adjournment

Mr. Flint: That concludes the Audit Committee meeting so we need a motion to adjourn.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the Audit Committee Meeting was adjourned.

SECTION IV

SECTION C

SECTION 1

Shingle Creek

Community Development District

Summary of Checks

June 29, 2019 to August 31, 2019

Bank	Date	Check #	Amount	
General Fund	7/7/19	324	\$	4,062.64
	7/12/19	325-329	\$	25,538.16
	7/18/19	320	\$	6,879.89
	7/25/19	331-332	\$	76,543.82
	8/12/19	333	\$	4,129.42
	8/15/19	334-335	\$	1,849.73
	8/22/19	336-339	\$	14,180.50
			\$	133,184.16
			\$	133,184.16

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/07/19	00011	7/01/19	88	MANAGEMENT FEES JUL19	201907	310	51300	34000			*	2,789.58	
7/01/19	88	201907	310	51300-35200	201907	310	51300	35200			*	50.00	
7/01/19	88	201907	310	51300-31300	201907	310	51300	31300			*	583.33	
7/01/19	88	201907	310	51300-51000	201907	310	51300	51000			*	.18	
7/01/19	88	201907	310	51300-42000	201907	310	51300	42000			*	3.00	
7/01/19	88	201907	310	51300-42500	201907	310	51300	42500			*	11.55	
7/01/19	89	201907	320	53800-12000	201907	320	53800	12000			*	625.00	
GOVERNMENTAL MANAGEMENT SERVICES													
7/12/19	00007	7/01/19	37498	WATERWAY MAINT 3 PONDS	201907	320	53800	47000			*	840.00	4,062.64 000324
AQUATIC WEED CONTROL, INC.													
7/12/19	00014	6/28/19	8567	LCR SITE INSPECT/VEG.MNT	201906	320	53800	46300			*	2,000.00	840.00 000325
6/28/19	8567	201906	320	53800-46300	201906	320	53800	46300			*	8,000.00	
AUSTIN ENVIRONMENTAL CONSULTANTS													
7/12/19	00023	6/30/19	40887	SPRAYS/ROTOR/ROTATOR/FITT	201906	320	53800	46400			*	1,460.66	10,000.00 000326
DOWN TO EARTH LAWN CARE II, INC													
7/12/19	00020	6/25/19	121966	RPTS/RGB/END OF YR/SFWMD	201904	310	51300	31100			*	200.00	1,460.66 000327
6/25/19	121966A	201905	310	51300-31100	201905	310	51300	31100			*	5,610.00	
6/25/19	121966B	201906	310	51300-31100	201906	310	51300	31100			*	6,777.50	
FRANKLIN SURVEYING & MAPPING INC.													
7/12/19	00005	6/27/19	1758	SERIES 2015 ARBITRAGE	201905	310	51300	31200			*	650.00	12,587.50 000328
LLS TAX SOLUTIONS INC.													
7/18/19	00023	7/10/19	40530R	MTHLY-MNT-JUL19-PHASE I	201907	320	53800	46200			*	6,116.00	650.00 000329
7/10/19	40530R	201907	320	53800-46200	201907	320	53800	46200			*	1,423.00	

SHIN SHINGLE CREEK TWISCARRA

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 #
7/10/19	40530R	201907 320-53800-46200				*	350.00	
7/10/19	40530R	MTHLY-MNT-JUL19-AREA I				*	1,150.00	
7/10/19	40530R	201907 320-53800-46200				*	2,792.35	
7/10/19	40530R	MTHLY-MNT-JUL19-ADD.PH2P2				*	2,739.58-	
7/17/19	CM2284	201903 320-53800-46200				*	316.62	
7/17/19	41906R	CREDIT-ADD.AREAS MAR19				*	52.77	
7/17/19	41906R	201810 320-53800-46200				*	52.77	
7/17/19	41906RA	BAL-MAY18-OCT18 ADD.AREAS				*	52.77	
7/17/19	41906RB	BAL-ADDENDUM AREAS NOV18				*	52.77	
7/17/19	41906RC	BAL-ADDENDUM AREAS DEC18				*	52.77	
7/17/19	41906RD	BAL-ADDENDUM AREAS JAN19				*	52.77	
7/18/19	CM2289	201904 320-53800-46200				*	2,739.58-	
		CREDIT-ADD.AREAS APR19						
DOWN TO EARTH LAWCARE II, INC								
7/25/19	00012	7/25/19 07252019 201907 300-20700-10000				*	75,891.54	6,879.89 000330
		FY19 DEBT SERVICE SER2015						
SHINGLE CREEK CDD C/O REGIONS BANK								
7/25/19	00016	7/17/19 86524 201906 310-51300-31500				*	652.28	75,891.54 000331
		PRP/ATTND MTG/FOLLOW UP						
LATHAM, SHUKER, EDEN & BEAUDINE								
8/12/19	00011	8/01/19 90 201908 310-51300-34000				*	2,789.58	652.28 000332
		MANAGEMENT FEES-AUG19						
8/01/19	90	201908 310-51300-35200				*	50.00	
		INFORMATION TECH-AUG19						
8/01/19	90	201908 310-51300-31300				*	583.33	
		DISSEMINATION FEE-AUG19					.81	
8/01/19	90	201908 310-51300-51000				*	14.70	
		OFFICE SUPPLIES						
8/01/19	90	201908 310-51300-42000				*	66.00	
		POSTAGE						
8/01/19	90	201908 310-51300-42500				*	625.00	
		COPIES						
8/01/19	91	201908 320-53800-12000				*		
		FIELD MANAGEMENT-AUG19						
GOVERNMENTAL MANAGEMENT SERVICES								
								4,129.42 000333

SHIN SHINGLE CREEK TWISCARRA

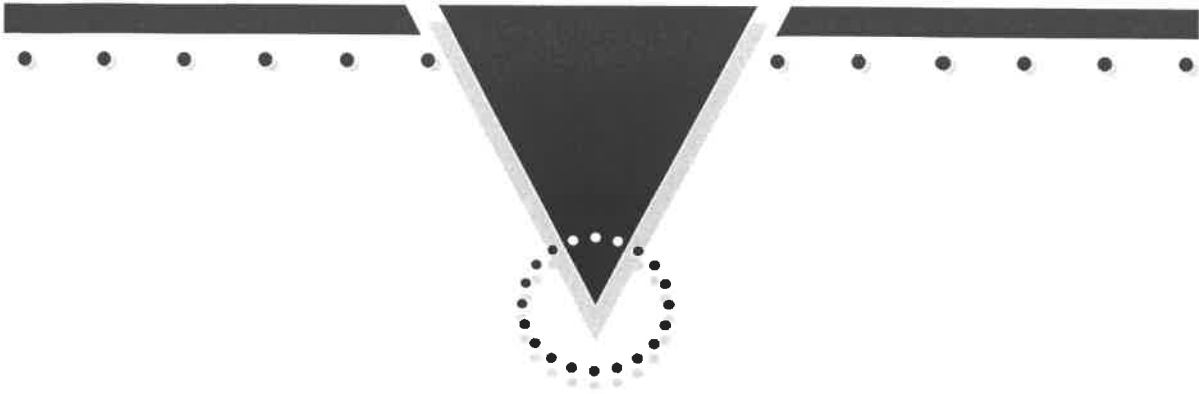
CHECK DATE	CHECK VENDOR#	DATE	INVOICE	.....INVOICE.....	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
8/15/19	00023	7/31/19	43850	201907 320-53800-46400						DOWN TO EARTH LAWN CARE II, INC	*	804.73	804.73	000334
				ROTATOR/HUNTER/SPRAY/FITT										
8/15/19	00028	8/02/19	58929	201906 310-51300-31100							*	380.00		
				ATTEND 2 BOS MEETINGS										
8/02/19	58929A	201907 310-51300-31100									*	665.00		
				LCR SITE VISIT-ANNUAL MNT										
										HAMILTON ENGINEERING & SURVEYING			1,045.00	000335
8/22/19	00023	8/10/19	42107	201908 320-53800-46200							*	6,116.00		
				MTHLY-MNT-JUL19-PHASE I										
8/10/19	42107	201908 320-53800-46200									*	1,423.00		
				MTHLY-MNT-JUL19-PHASE II										
8/10/19	42107	201908 320-53800-46200									*	350.00		
				MTHLY-MNT-JUL19-AREA I										
8/10/19	42107	201908 320-53800-46200									*	1,150.00		
				MTHLY-MNT-JUL19-ADD.PH2P2										
8/10/19	42107	201908 320-53800-46200									*	2,792.35		
				MTHLY-MNT-JUL19-ADD.AREAS										
										DOWN TO EARTH LAWN CARE II, INC			11,831.35	000336
8/22/19	00016	8/20/19	87264	201907 310-51300-31500							*	636.65		
				SIGNAGE AGREE/REV.AGENDA										
										LATHAM, SHUKER, EDEN & BEAUDINE			636.65	000337
8/22/19	00013	7/31/19	83593950	201907 310-51300-48000							*	237.50		
				RFP-ANNUAL AUDIT SERVICES										
7/31/19	83593950	201907 310-51300-48000									*	635.00		
				NOT.PUB.HEAR.FY19/20 BDGT										
										ORLANDO SENTINEL			872.50	000338
8/22/19	00007	8/01/19	38413	201908 320-53800-47000							*	840.00		
				WATERWAY MAINT 3 PONDS										
										AQUATIC WEED CONTROL, INC.			840.00	000339

TOTAL FOR BANK A 133,184.16

TOTAL FOR REGISTER 133,184.16

SHIN SHINGLE CREEK TVISCARRA

SECTION 2



**Shingle Creek
Community Development District**

Unaudited Financial Reporting

July 31, 2019



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Fund Series 2015</u>
4	<u>Debt Service Fund Series 2019</u>
5	<u>Capital Projects Fund Series 2015</u>
6	<u>Capital Projects Fund Series 2019</u>
7	<u>Month to Month</u>
8	<u>Long Term Debt Summary</u>
9	<u>FY19 Assessment Receipt Schedule</u>
10-12	<u>Construction Schedule Series 2015</u>
13	<u>Construction Schedule Series 2019</u>

Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
July 31, 2019

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2019
<u>ASSETS:</u>				
<u>CASH</u>				
OPERATING ACCOUNT - SUNTRUST	\$431,591	---	---	\$431,591
<u>INVESTMENTS</u>				
SERIES 2015				
RESERVE	---	\$722,210	---	\$722,210
REVENUE	---	\$971,131	---	\$971,131
INTEREST	---	\$35	---	\$35
SINKING FUND	---	\$148	---	\$148
CONSTRUCTION	---	---	\$10,952	\$10,952
SERIES 2019				
RESERVE	---	\$571,059	---	\$571,059
CAPITALIZED INTEREST	---	\$596	---	\$596
CONSTRUCTION	---	---	\$9,512,680	\$9,512,680
COST OF ISSUANCE	---	---	\$15	\$15
DUE FROM DEVELOPER	\$3,400	---	---	\$3,400
TOTAL ASSETS	\$434,991	\$2,265,178	\$9,523,647	\$12,223,815
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$3,359	---	---	\$3,359
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$1,693,523	---	\$1,693,523
RESTRICTED FOR DEBT SERVICE 2019	---	\$571,655	---	\$571,655
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$10,952	\$10,952
RESTRICTED FOR CAPITAL PROJECTS 2019	---	---	\$9,512,695	\$9,512,695
UNASSIGNED	\$431,632	---	---	\$431,632
TOTAL LIABILITIES & FUND EQUITY	\$434,991	\$2,265,178	\$9,523,647	\$12,223,815

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$377,073	\$377,073	\$379,433	\$2,360
DEVELOPER CONTRIBUTION	\$36,508	\$30,423	\$0	(\$30,423)
TOTAL REVENUES	\$413,581	\$407,496	\$379,433	(\$28,063)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
ENGINEERING	\$25,000	\$20,833	\$18,543	\$2,291
ATTORNEY	\$40,000	\$33,333	\$13,242	\$20,091
ARBITRAGE	\$650	\$650	\$650	\$0
DISSEMINATION	\$3,500	\$2,917	\$4,375	(\$1,458)
ANNUAL AUDIT	\$6,500	\$6,500	\$6,500	\$0
TRUSTEE FEES	\$3,500	\$3,500	\$3,500	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$33,475	\$27,896	\$27,896	\$0
INFORMATION TECHNOLOGY	\$600	\$500	\$500	\$0
TELEPHONE	\$200	\$167	\$30	\$137
POSTAGE	\$500	\$417	\$129	\$288
TRAVEL PER DIEM	\$250	\$208	\$0	\$208
PRINTING & BINDING	\$500	\$417	\$546	(\$129)
INSURANCE	\$10,000	\$10,000	\$8,930	\$1,070
LEGAL ADVERTISING	\$2,500	\$2,083	\$10,224	(\$8,140)
OTHER CURRENT CHARGES	\$300	\$250	\$0	\$250
OFFICE SUPPLIES	\$200	\$167	\$3	\$164
PROPERTY APPRAISER	\$500	\$500	\$512	(\$12)
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<u>FIELD:</u>				
FIELD SERVICES	\$7,500	\$6,250	\$6,250	\$0
UTILITIES	\$12,000	\$10,000	\$6,925	\$3,075
LANDSCAPE MAINTENANCE	\$174,851	\$145,709	\$118,577	\$27,132
LANDSCAPE CONTINGENCY	\$10,000	\$8,333	\$1,690	\$6,643
PROPERTY INSURANCE	\$6,300	\$6,300	\$5,723	\$577
LONDON CREEK RANCH MAINTENANCE	\$30,000	\$25,000	\$20,000	\$5,000
LAKE MAINTENANCE	\$12,080	\$10,067	\$8,400	\$1,667
LAKE CONTINGENCY	\$5,000	\$4,167	\$0	\$4,167
DRAINAGE R&M	\$5,000	\$4,167	\$0	\$4,167
IRRIGATION REPAIRS	\$2,500	\$2,083	\$8,769	(\$6,686)
LIGHTING MAINTENANCE	\$5,000	\$4,167	\$4,116	\$51
REPAIRS & MAINTENANCE	\$5,000	\$4,167	\$909	\$3,258
CONTINGENCY	\$5,000	\$4,167	\$0	\$4,167
TOTAL EXPENDITURES	\$413,581	\$350,088	\$282,112	\$67,977
EXCESS REVENUES (EXPENDITURES)	\$0		\$97,321	
FUND BALANCE - BEGINNING	\$0		\$334,310	
FUND BALANCE - ENDING	\$0		\$431,632	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$1,433,611	\$1,433,611	\$1,445,394	\$11,783
INTEREST	\$0	\$0	\$30,321	\$30,321
TOTAL REVENUES	\$1,433,611	\$1,433,611	\$1,475,715	\$42,104
<u>EXPENDITURES:</u>				
INTEREST - 11/1	\$530,002	\$530,002	\$530,002	\$0
PRINCIPAL - 11/1	\$370,000	\$370,000	\$370,000	\$0
INTEREST - 05/1	\$523,296	\$523,296	\$523,296	\$0
TOTAL EXPENDITURES	\$1,423,298	\$1,423,298	\$1,423,298	\$0
EXCESS REVENUES (EXPENDITURES)	\$10,313		\$52,417	
FUND BALANCE - BEGINNING	\$928,041		\$1,641,106	
FUND BALANCE - ENDING	\$938,354		\$1,693,523	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$419,928	\$419,928	\$0	(\$419,928)
BOND PROCEEDS	\$715,953	\$715,953	\$715,953	\$0
INTEREST	\$150	\$150	\$5,009	\$4,859
TOTAL REVENUES	\$1,136,031	\$1,136,031	\$720,963	(\$415,068)
<u>EXPENDITURES:</u>				
INTEREST - 05/1	\$149,308	\$149,308	\$149,308	\$0
TOTAL EXPENDITURES	\$149,308	\$149,308	\$149,308	\$0
EXCESS REVENUES (EXPENDITURES)	\$986,723		\$571,655	
FUND BALANCE - BEGINNING	\$0		\$0	
FUND BALANCE - ENDING	\$986,723		\$571,655	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$200	\$200
TOTAL REVENUES	\$0	\$0	\$200	\$200
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$200	
FUND BALANCE - BEGINNING	\$0		\$10,752	
FUND BALANCE - ENDING	\$0		\$10,952	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
BOND PROCEEDS	\$0	\$0	\$17,179,047	\$17,179,047
INTEREST	\$0	\$0	\$73,534	\$73,534
TOTAL REVENUES	\$0	\$0	\$17,252,581	\$17,252,581
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$7,178,785	(\$7,178,785)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$561,101	(\$561,101)
TOTAL EXPENDITURES	\$0	\$0	\$7,739,886	\$7,739,886
EXCESS REVENUES (EXPENDITURES)	\$0		\$9,512,695	
FUND BALANCE - BEGINNING	\$0		\$0	
FUND BALANCE - ENDING	\$0		\$9,512,695	

Shingle Creek Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$47,337	\$286,411	\$10,895	\$19,890	\$4,461	\$11,717	\$5,324	\$14,584	\$14	\$0	\$0	\$379,433
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$47,337	\$286,411	\$10,895	\$19,890	\$4,461	\$11,717	\$5,324	\$14,584	\$14	\$0	\$0	\$379,433
EXPENDITURES:													
ADMINISTRATIVE:													
ENGINEERING	\$960	\$563	\$200	\$900	\$600	\$200	\$1,688	\$5,610	\$7,158	\$665	\$0	\$0	\$18,543
ATTORNEY	\$1,036	\$3,112	\$1,888	\$2,735	\$762	\$638	\$85	\$698	\$652	\$637	\$0	\$0	\$13,442
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$650
OSSEMINATION	\$292	\$292	\$292	\$292	\$292	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$4,375
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$6,500
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$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	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$0	\$0	\$27,896
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$500
TELEPHONE	\$0	\$6	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$30
POSTAGE	\$5	\$23	\$2	\$23	\$16	\$18	\$23	\$11	\$6	\$3	\$0	\$0	\$129
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & BINDING	\$16	\$6	\$8	\$107	\$194	\$118	\$27	\$4	\$55	\$12	\$0	\$0	\$546
INSURANCE	\$4,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,930
LEGAL ADVERTISING	\$0	\$0	\$104	\$3,895	\$4,382	\$515	\$178	\$178	\$0	\$873	\$0	\$0	\$10,224
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$1	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$3
PROPERTY APPRAISER	\$0	\$0	\$0	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512
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	\$0	\$0	\$6,250
UTILITIES	\$724	\$617	\$611	\$755	\$683	\$607	\$669	\$622	\$653	\$984	\$0	\$0	\$6,925
LANDSCAPE MAINTENANCE	\$12,095	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$11,831	\$0	\$0	\$118,577
LANDSCAPE CONTINGENCY	\$0	\$0	\$1,000	\$0	\$0	\$890	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090
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	\$2,000	\$0	\$8,000	\$0	\$10,000	\$0	\$0	\$0	\$20,000
LAKE MAINTENANCE	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$0	\$0	\$8,400
LAKE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE R&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$0	\$0	\$0	\$3,735	\$507	\$0	\$1,618	\$0	\$1,461	\$805	\$0	\$0	\$8,769
LIGHTING MAINTENANCE	\$464	\$0	\$0	\$0	\$0	\$0	\$225	\$3,427	\$0	\$0	\$0	\$0	\$4,116
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$824	\$0	\$85	\$0	\$0	\$0	\$0	\$909
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,724	\$21,399	\$20,341	\$29,089	\$25,572	\$10,329	\$32,754	\$34,503	\$36,704	\$20,697	\$0	\$0	\$282,112
EXCESS REVENUES/(EXPENDITURES)	(\$40,724)	\$25,939	\$245,070	(\$18,394)	(\$5,683)	(\$15,868)	(\$21,036)	(\$29,179)	(\$22,120)	(\$20,683)	\$0	\$0	\$97,321

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	\$722,210	
BONDS OUTSTANDING - 9/30/15		\$21,465,000
LESS: PRINCIPAL PAYMENT 11/1/16		(\$345,000)
LESS: PRINCIPAL PAYMENT 11/1/17		(\$360,000)
LESS: PRINCIPAL PAYMENT 11/1/18		(\$370,000)
CURRENT BONDS OUTSTANDING		\$20,390,000

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	3.625%, 4.000%, 4.750%, 5.000%	
MATURITY DATE:	5/1/2049	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$566,645	
RESERVE FUND BALANCE	\$571,059	
BONDS OUTSTANDING - 2/27/19		\$17,895,000
CURRENT BONDS OUTSTANDING		\$17,895,000

**SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

GROSS ASSESSMENTS \$ 1,926,052 \$ 400,481 \$ 1,525,571
NET ASSESSMENTS \$ 1,810,489 \$ 376,452 \$ 1,434,037

DATE RECEIVED	DIST.						2015		
		GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	GENERAL FUND 20.79%	DEBT SERVICE 79.21%	TOTAL 100%
11/9/18	ACH	\$ 6,567.80	\$ 299.82	\$ 125.36	\$ -	\$ 6,142.62	\$ 1,277.22	\$ 4,865.40	\$ 6,142.62
11/26/18	ACH	\$ 235,459.25	\$ 9,418.60	\$ 4,520.81	\$ -	\$ 221,519.84	\$ 46,060.24	\$ 175,459.60	\$ 221,519.84
12/10/18	ACH	\$ 1,269,627.58	\$ 50,787.48	\$ 24,376.80	\$ -	\$ 1,194,463.30	\$ 248,362.71	\$ 946,100.59	\$ 1,194,463.30
12/21/18	ACH	\$ 86,506.05	\$ 2,840.39	\$ 1,673.31	\$ -	\$ 81,992.35	\$ 17,048.53	\$ 64,943.82	\$ 81,992.35
1/11/19	ACH	\$ 49,474.50	\$ 1,484.24	\$ 959.81	\$ -	\$ 47,030.45	\$ 9,778.96	\$ 37,251.49	\$ 47,030.45
1/11/19	ACH	\$ 4,223.08	\$ 112.60	\$ 82.21	\$ -	\$ 4,028.27	\$ 837.59	\$ 3,190.68	\$ 4,028.27
1/11/19	ACH	\$ -	\$ -	\$ -	\$ 375.31	\$ 375.31	\$ 78.04	\$ 297.27	\$ 375.31
2/13/19	ACH	\$ 333.67	\$ 10.01	\$ 6.47	\$ -	\$ 317.19	\$ 65.95	\$ 251.24	\$ 317.19
2/13/19	ACH	\$ 99,373.81	\$ 2,089.74	\$ 1,945.69	\$ -	\$ 95,338.38	\$ 19,823.55	\$ 75,514.83	\$ 95,338.38
3/11/19	ACH	\$ 22,111.90	\$ 221.12	\$ 437.81	\$ -	\$ 21,452.97	\$ 4,460.68	\$ 16,992.29	\$ 21,452.97
4/9/19	ACH	\$ 55,003.33	\$ -	\$ 1,100.07	\$ -	\$ 53,903.26	\$ 11,208.01	\$ 42,695.25	\$ 53,903.26
4/9/19	ACH	\$ 2,406.79	\$ -	\$ 48.14	\$ -	\$ 2,358.65	\$ 490.43	\$ 1,868.22	\$ 2,358.65
4/12/19	ACH	\$ -	\$ -	\$ -	\$ 90.35	\$ 90.35	\$ 18.79	\$ 71.56	\$ 90.35
5/15/19	ACH	\$ 24,889.24	\$ -	\$ 497.78	\$ -	\$ 24,391.46	\$ 5,071.67	\$ 19,319.79	\$ 24,391.46
5/15/19	ACH	\$ 1,239.51	\$ -	\$ 24.79	\$ -	\$ 1,214.72	\$ 252.57	\$ 962.15	\$ 1,214.72
6/14/19	ACH	\$ 16,602.64	\$ -	\$ 332.05	\$ -	\$ 16,270.59	\$ 3,383.12	\$ 12,887.47	\$ 16,270.59
6/14/19	ACH	\$ 815.84	\$ -	\$ 16.32	\$ -	\$ 799.52	\$ 166.24	\$ 633.28	\$ 799.52
6/18/19	ACH	\$ 54,152.31	\$ -	\$ 1,083.05	\$ -	\$ 53,069.26	\$ 11,034.60	\$ 42,034.66	\$ 53,069.26
7/15/19	ACH	\$ -	\$ -	\$ -	\$ 68.41	\$ 68.41	\$ 14.22	\$ 54.19	\$ 68.41
TOTALS		\$ 1,928,787.30	\$ 67,264.00	\$ 37,230.47	\$ 534.07	\$ 1,824,826.90	\$ 379,433.14	\$ 1,445,393.76	\$ 1,824,826.90

**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
9/6/18	22	KPM Franklin	Inv#120931 - Services related to Lennar reimbursement #6	\$ 2,975.00
TOTAL				\$ 6,550,884.64
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
9/1/18		Interest		\$ 22.50
TOTAL				\$ 57,774.02
Acquisition/Construction Fund at 10/1/17				\$ 6,504,959.84
Interest Earned thru 9/30/18				\$ 57,774.02
Requisitions Paid thru 9/30/18				\$ (6,550,884.64)
Remaining Acquisition/Construction Fund				\$ 11,849.22

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
10/16/18	23	KPM Franklin	Inv# 121113 - Lennar Reimbursement & Completion of Survey	\$ 960.00
10/16/18	24	KPM Franklin	Inv# 121199 - Certification of Requisition #21	\$ 137.50
TOTAL				\$ 1,097.50
Fiscal Year 2019				
10/1/18		Interest		\$ 18.98
11/1/18		Interest		\$ 19.42
12/3/18		Interest		\$ 18.51
1/2/19		Interest		\$ 19.93
2/1/19		Interest		\$ 20.93
3/1/19		Interest		\$ 19.01
4/1/19		Interest		\$ 21.20
5/1/19		Interest		\$ 20.65
6/3/19		Interest		\$ 21.16
7/1/19		Interest		\$ 20.26
TOTAL				\$ 200.05
Acquisition/Construction Fund at 9/30/18				\$ 11,849.22
Interest Earned thru 7/31/19				\$ 200.05
Requisitions Paid thru 7/31/19				\$ (1,097.50)
Remaining Acquisition/Construction Fund				\$ 10,951.77

**Shingle Creek
Community Development District
Special Assessment Bonds, Series 2019**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
2/27/19	1	Len OT Holdings, LLC	Reimbursement#1 2019 Project/Impact Fees	\$ 7,178,785.01
TOTAL				\$ 7,178,785.01
Fiscal Year 2019				
3/1/19		Interest		\$ 1,188.82
4/1/19		Interest		\$ 18,415.26
5/1/19		Interest		\$ 17,933.74
6/3/19		Interest		\$ 18,380.69
7/1/19		Interest		\$ 17,600.38
TOTAL				\$ 73,518.89
Acquisition/Construction Fund at 2/27/19				\$ 16,617,945.75
Interest Earned thru 7/31/19				\$ 73,518.89
Requisitions Paid thru 7/31/19				\$ (7,178,785.01)
Remaining Acquisition/Construction Fund				\$ 9,512,679.63