

*Shingle Creek
Community Development District*

Agenda

August 3, 2020

AGENDA

Shingle Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

July 27, 2020

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, August 3, 2020 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 4, 2020 Meeting
4. Consideration of Resolution 2020-05 Declaring the Series 2015 Project Complete
5. Consideration of Resolution 2020-06 Declaring the Series 2019 Project Complete
6. Public Hearing
 - A. Consideration of Resolution 2020-07 Adopting the Fiscal Year 2021 Budget and Relating to Annual Appropriations
 - B. Consideration of Resolution 2020-08 Imposing Special Assessments and Certifying an Assessment Roll
7. Consideration of Third Amendment to Landscape Agreement with Down to Earth
8. Ratification of Series 2019 Requisition #5
9. Discussion of Towing from CDD Property
10. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2021 Meeting Schedule
11. Other Business
12. Supervisor's Requests
13. 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 May 4, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of Resolution 2020-05 declaring the Series 2015 project complete. A copy of the Resolution and completion certificate will be provided under separate cover.

The fifth order of business is the consideration of Resolution 2020-06 declaring the Series 2019 project complete. A copy of the Resolution and completion certificate will be provided under separate cover.

The sixth order of business opens the public hearing for the Fiscal Year 2021 budget and assessments. Section A is the consideration of Resolution 2020-07 adopting the Fiscal Year 2021 budget and relating to the annual appropriations. A copy of the Resolution and the proposed budget are enclosed for your review. Section B is the consideration of Resolution 2020-08 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and the assessment roll will be available at the meeting for reference.

The seventh order of business is the consideration of the third amendment to the landscape maintenance agreement with Down to Earth. A copy of the amendment is enclosed for your review.

The eighth order of business is the ratification of the Series 2019 Requisition #5. A copy of the requisition is enclosed for your review.

The ninth order of business is the discussion of towing from the CDD property. This is an open discussion item and no back-up material is available.

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. Section 3 is the approval of the Fiscal Year 2021 meeting schedule. The sample meeting notice is enclosed for your review.

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

Sincerely,



George S. Flint
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Tuesday, May 4, 2020 at 12:00 p.m. at via Zoom Teleconference.

Present and constituting a quorum were:

Rob Bonin	Chairman
Adam Morgan	Vice Chairman
Lane Register	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Kristen Trucco	District Counsel
David Reid	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll at 12:00 p.m. A quorum was present. Due to COVID-19, the Governor passed an Executive Order allowing government agencies to waive the quorum requirements, allowing the use of technology to hold remote meetings.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: We included instructions in the legal advertisement on how members of the public could participate. It doesn't appear any members of the public are present, and I have not received any requests from members of the public in advance of the meeting to speak. Are there any public comments? Hearing none,

THIRD ORDER OF BUSINESS

**Approval of Minutes of the December 2, 2019
and December 24, 2019 Meetings**

Mr. Flint: Did the Board have any comments or corrections?

Mr. Morgan: No. They look good, George.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the Minutes of the December 2, 2019 and December 24, 2019 Meetings were approved, as presented.

FOURTH ORDER OF BUSINESS

Consideration of Addendum to Agreement with Down to Earth Landscape for Addition of Landscaping Areas

Mr. Scheerer: Yes. This is actually a ratification. The Chair already signed these as well as Down to Earth a couple of months ago, but we had not met, so this is just formalizing the transfer and maintenance of property to the District.

Mr. Flint: Are there any questions on the addendums? If not, we need a motion to ratify.

On MOTION by Mr. Register seconded by Mr. Morgan with all in favor the Addendum to the Agreement with Down to Earth Landscape for additional landscaped areas was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-02 Declaring the Series 2015 Project Complete

This item was deferred to the next meeting.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2020-03 Declaring the Series 2019 Project Complete

Mr. Flint: We are not ready for Board action today, so we are deferring these items. The District Engineer and District Counsel are working on those, so the projects could be certified and complete.

SEVENTH ORDER OF BUSINESS

Ratification of Data Usage and Sharing Agreement with the Osceola County Property Appraiser

Mr. Flint: This is a standard agreement that is required for all government entities. I executed it and I'm asking the Board to ratify that action.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the Data Usage and Sharing Agreement with the Osceola County Property Appraiser was ratified.

EIGHTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year 2019
Audit Report**

Mr. Flint: The audit was provided under separate cover, which was prepared by Grau & Associates. The District as a governmental entity, is required to have an annual independent audit performed and transmitted to the State of Florida Auditor General by June 30th. If any issues were identified in the audit, you would see those in the Management Letter, which are on Pages 26 and 27. On Page 27, there were no findings or recommendations and the auditor found that we complied with all provisions of the Auditor General. So, it was a clean audit. If you have any questions, we can discuss those. If not, I would ask for a motion to accept the audit and authorize it to be transmitted to the State of Florida.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor accepting the Fiscal Year 2019 Audit Report and transmitting to the State of Florida was approved.

NINTH ORDER OF BUSINESS**Ratification of Agreement for Lighting
Services with Kissimmee Utility Authority**

Mr. Flint: This has been signed by the Chairman on behalf of the District, and we are asking for the Board to ratify it. Is there anything that you would like to discuss?

Mr. Scheerer: I believe these are the four lights that are out by 192 and Storey Lake Boulevard. Like you said, the Chair already signed them. We just need to have it ratified.

Mr. Morgan: Is this for the new intersection?

Mr. Scheerer: Yes.

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

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor the Agreement for Lighting Services with Kissimmee Utility Authority was ratified.

TENTH ORDER OF BUSINESS**Consideration of Resolution 2020-04
Approving the Proposed Fiscal Year 2021
Budget and Setting a Public Hearing**

Mr. Flint: We are recommending August 3, 2020 at 12:00 p.m. at this location for the public hearing. Exhibit A, attached to the resolution, is the Proposed Budget. I would like to

point out on Page 1, that since we are getting closer to the Board turning over to resident control, it appears that there needs to be an adjustment in the per unit assessment. We've included Supervisor pay and adjusted the engineering and attorney expenses to correspond closer to our actual experience. We reduced attorney's fees to \$40,000 and engineering expenses. Under operating and maintenance (O&M) expenditures, previously lights were not budgeted, and you can see that we included \$500. This is what we anticipate the annual streetlight expense will be going forward for the entire District. Water and sewer were not budgeted, and we included funds for that. Then we adjusted our landscape maintenance costs to reflect where actual contract amounts are. We have \$25,000 in the budget for a transfer out to capital reserve, as a result of these changes, both up and down. On Page 2, in the last table, you can see that for a single-family home, as a result of these changes, the per unit assessment will increase to \$354 a year, \$63 for a townhome and \$54 for a condo, over close to 12 months. We took these same increased amounts and incorporated them into the budget. We want to make sure that those assessments are close because it's all tied together. We use the higher amounts. So, I wanted to point that out. I don't know if there is any Board discussion. You are not approving that increase today, but we would have to send a mailed notice to all the homeowners within the District, advising them of the proposed increase and the date, place and time of the public hearing. Are there any questions on the budget? If not, we need a motion to adopt Resolution 2020-04.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor Resolution 2020-04 Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing for August 3, 2020 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida was adopted.

ELEVENTH ORDER OF BUSINESS

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

Mr. Flint: The Agreement with LLS Tax Solutions for arbitrage rebate calculation services is for a fee of \$550. 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 Agreement LLS Tax Solutions to Provide Arbitrage Rebate Calculation Services in the amount of \$550 was approved.

TWELFTH ORDER OF BUSINESS**Staff Reports****A. Attorney****i. Update on Auditing Requirements**

Ms. Carpenter: We will place this item on the next agenda. There were some changes in the auditing requirements in the Statute. We will just include them in writing next time so you can read though them. It's not an important item for a Zoom meeting. Thanks.

B. Engineer

There being none, the next item followed.

C. District Manager's Report**i. Approval of Check Register**

Mr. Flint: You have the Check Register from November 30th to January 27th in the amount of \$2,065,140.65. There were transfers from Shingle Creek in care of Regions Bank, moving Debt Service assessment revenue to the Trustee. 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 November 30, 2019 to January 27, 2020 Check Register was approved.

Mr. Flint: The next Check Register is from January 27th to April 27th in the amount of \$326,246.67. 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 January 27, 2020 to April 27, 2020 Check Register was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the Unaudited Financial Statements through March 31, 2020. No action is required, but if you have any questions, we can discuss those.

iii. Designation of November 2, 2020 as Landowners' Meeting Date (1 seat)

Mr. Flint: We included instructions and a sample agenda as well as a form of the proxy. The first two seats will transition to General Election this year and one seat will remain a landowner's seat. We need a motion to set the Landowners' Meeting date for November 2nd.

On MOTION by Mr. Morgan seconded by Mr. Register with all in favor setting the Landowners' Meeting for November 2, 2020 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida was approved.

iv. Presentation of Qualifying Period and Procedure

Mr. Flint: As I indicated, the first two of the five seats will transition to General Election this year. The election of those two seats is handled by the Supervisor of Elections. The CDD's only obligation is that we must publish 14 days in advance of the qualifying period. We will be running that notice and we included in the agenda, a document showing the deadlines and the process. The individual must be a full-time resident of the CDD that is registered to vote. No action is required.

v. Presentation of Number of Registered Voters – 895 (Added)

Mr. Flint: At this time, there are 895 registered voters in the District.

THIRTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

FIFTEENTH ORDER OF BUSINESS Adjournment

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

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION IV

*This item will be provided under
separate cover*

SECTION V

*This item will be provided under
separate cover*

SECTION IV

SECTION A

RESOLUTION 2020-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Shingle Creek Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 3, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Shingle Creek Community Development District for the Fiscal Year Ending September 30, 2021," as adopted by the Board of Supervisors on August 3, 2020.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Shingle Creek Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2015	\$ _____
DEBT SERVICE FUND – SERIES 2019	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided

such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 3rd day of August, 2020.

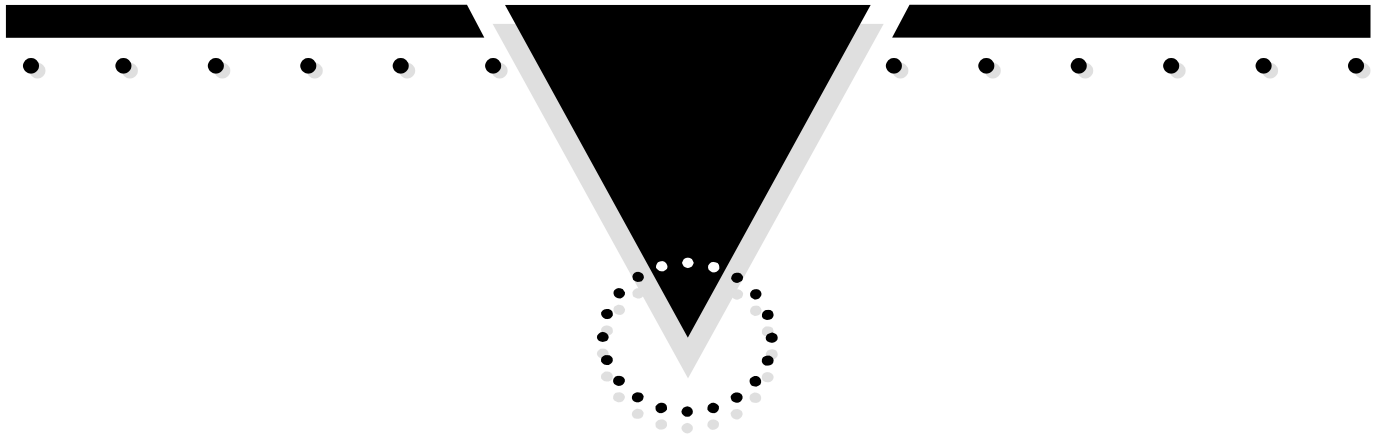
ATTEST:

**SHINGLE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____



Shingle Creek Community Development District

Proposed Budget FY 2021



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Shingle Creek

Community Development District

Fiscal Year 2021 General Fund

Adopted Budget FY2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Thru 9/30/20	Proposed Budget FY2021
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Revenues

Special Assessments	\$540,824	\$544,442	\$0	\$544,442	\$695,075
Developer Contributions	\$59,133	\$0	\$0	\$0	\$0
Total Revenues	\$599,957	\$544,442	\$0	\$544,442	\$695,075

Expenditures

Administrative

Supervisors Fees	\$0	\$0	\$0	\$0	\$12,000
FICA Expense	\$0	\$0	\$0	\$0	\$918
Engineering	\$25,000	\$4,435	\$2,065	\$6,500	\$15,000
Attorney	\$40,000	\$5,280	\$4,720	\$10,000	\$25,000
Arbitrage	\$1,300	\$0	\$1,100	\$1,100	\$1,100
Dissemination	\$7,000	\$5,250	\$1,750	\$7,000	\$7,000
Annual Audit	\$6,500	\$4,500	\$0	\$4,500	\$4,600
Trustee Fees	\$7,500	\$3,500	\$3,500	\$7,000	\$7,000
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$33,475	\$25,106	\$8,369	\$33,475	\$35,000
Information Technology	\$2,400	\$900	\$300	\$1,200	\$1,200
Website ADA Compliance	\$0	\$2,375	\$0	\$2,375	\$0
Telephone	\$200	\$0	\$50	\$50	\$200
Postage	\$500	\$147	\$103	\$250	\$500
Printing & Binding	\$500	\$133	\$67	\$200	\$500
Insurance	\$10,000	\$9,153	\$0	\$9,153	\$10,100
Legal Advertising	\$2,500	\$799	\$1,201	\$2,000	\$2,500
Other Current Charges	\$300	\$0	\$75	\$75	\$300
Office Supplies	\$200	\$13	\$37	\$50	\$200
Property Appraiser	\$550	\$517	\$0	\$517	\$550
Property Taxes	\$0	\$674	\$0	\$674	\$700
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175

Administrative Expenses	\$143,100	\$67,955	\$23,337	\$91,292	\$129,543
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Operation & Maintenance

Field Services	\$7,500	\$5,625	\$1,875	\$7,500	\$15,000
Electric	\$17,000	\$5,565	\$1,875	\$7,440	\$10,000
Streetlights	\$0	\$22,111	\$12,930	\$35,041	\$92,500
Water & Sewer	\$0	\$17,598	\$6,750	\$24,348	\$34,500
Landscape Maintenance	\$315,377	\$117,039	\$84,028	\$201,066	\$292,892
Landscape Contingency	\$15,000	\$1,050	\$1,450	\$2,500	\$15,000
Property Insurance	\$8,000	\$7,650	\$0	\$7,650	\$8,500
London Creek Ranch Maintenance	\$30,000	\$20,000	\$10,000	\$30,000	\$30,600
Lake Maintenance	\$16,480	\$9,930	\$3,870	\$13,800	\$16,480
Lake Contingency	\$2,500	\$0	\$625	\$625	\$1,250
Drainage R&M	\$5,000	\$0	\$1,250	\$1,250	\$2,500
Irrigation Repairs	\$15,000	\$7,346	\$4,654	\$12,000	\$12,000
Lighting Maintenance	\$5,000	\$379	\$871	\$1,250	\$1,810
Repairs & Maintenance	\$5,000	\$0	\$1,250	\$1,250	\$12,500
Pressure Washing	\$10,000	\$0	\$5,000	\$5,000	\$10,000
Contingency	\$5,000	\$0	\$1,250	\$1,250	\$10,000

Operation & Maintenance Expenses	\$456,857	\$214,293	\$137,678	\$351,970	\$565,532
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Total Expenditures	\$599,957	\$282,248	\$161,014	\$443,263	\$695,075
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Excess Revenues/(Expenditures)	\$0	\$262,194	(\$161,014)	\$101,180	\$0
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Net Assessment	\$695,075
Collection Cost (6%)	\$44,366
Gross Assessment	<u>\$739,441</u>

Shingle Creek

Community Development District

Gross Per Unit Assessment Comparison Chart

FY2021

Property Type	Platted Units	Gross Per Unit	Gross Total
Single Family	857	\$454	\$293,925
Townhome	861	\$284	\$295,296
Condo/MF	438	\$241	\$150,220
Unplatted	N/A	N/A	\$0
Total	2156		\$739,441

FY2020

Property Type	Platted Units	Gross Per Unit	Gross Total
Single Family	857	\$354	\$303,378
Townhome	861	\$221	\$190,281
Condo/MF	438	\$188	\$82,344
Unplatted	N/A	N/A	\$0
Total	2156		\$576,003

Property Type	FY2020	FY2021	Increase/(Decrease)
Single Family	\$354	\$454	\$100
Townhome	\$221	\$284	\$63
Condo/MF	\$188	\$241	\$53
Unplatted	N/A	N/A	\$0

Shingle Creek

Community Development District

GENERAL FUND BUDGET

REVENUES:

Assessments – Tax Collector

The District will levy a non-ad valorem assessment on all the assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

Assessments – Direct Billed

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year. These assessments are directly billed to the property owners.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund any shortfall in the General Fund expenditures for the fiscal year.

EXPENDITURES:

Administrative:

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer, Hamilton Engineering & Surveying, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Shuker, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Shingle Creek Community Development District

GENERAL FUND BUDGET

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2015 & Series 2019 Special Assessment Bonds. The District has contracted with LLS Tax Solutions, Inc. for this service.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2015 & Series 2019 Special Assessment Bonds that are deposited with a Trustee at Regions Bank.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

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GENERAL FUND BUDGET

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Property Appraiser

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Property Taxes

Represents estimated fees charged by Osceola County Tax Collector's Office for all assessable property within the District.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Shingle Creek

Community Development District

GENERAL FUND BUDGET

Electric

Represents cost of electric services for items such as monument lighting, fountains, etc. District currently has one account with Kissimmee Utility Authority.

Account #	Description	Monthly	Annual
002242407- 001300390	3100 Storey Lake Blvd. Blk Even Monu/Fntn Contingency	\$650	\$7,800 \$2,200
Total			\$10,000

Streetlights

Represents cost for streetlight services maintained by the District. The District currently has one account with Kissimmee Utility Authority for 105 streetlights with more areas set to come online within the next fiscal year.

Account #	Description	Monthly	Annual
002242407- 001300800	4650 W Osceola Parkway Vlights 22 Lights - Ritual Rd & Storytelling 40 Lights - Storeytelling & Bronsons Contingency	\$5,000 \$924 \$1,680	\$60,000 \$11,088 \$20,160 \$1,252
Total			\$92,500

Water & Sewer

Represents costs for water services for areas within the District. The District currently has one account with Toho Water Authority.

Account #	Description	Monthly	Annual
002647617- 033217859	29101 Ritual Road Contingency	\$2,250	\$27,000 \$7,500
Total			\$34,500

Shingle Creek

Community Development District

GENERAL FUND BUDGET

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. The District has contracted with Down to Earth Lawncare II, Inc. for this service.

Description	Monthly	Annual
Phase I	\$6,116	\$73,392
Phase II - Storey Lake Boulevard	\$1,423	\$17,076
Area I - Bahia Mowing	\$350	\$4,200
Phase II Part 2 - Additional Bahia	\$1,150	\$13,800
Storey Lake Additional Areas	\$2,792	\$33,508
Pond P-1	\$391	\$4,690
W-1 & W-2 Road Buffer	\$201	\$2,416
Tract 3B	\$175	\$2,102
Storey Telling Way	\$293	\$3,520
Reflections Tract "K" Gate Entrance	\$496	\$5,954
Pond P-3	\$203	\$2,431
Ritual Road Pond	\$1,564	\$18,766
Tract P-4 (Pond B-1)	\$1,137	\$13,648
Tract E (Easement)	\$380	\$4,560
Tract RW3 - Nature's Ridge 2B (L401 & L403)	\$2,055	\$24,664
Nature's Ridge 2A	\$2,076	\$24,911
Tract A Lift Station	\$232	\$2,787
Ritual RD & Nature Ridge Rd Gate Entrance	\$502	\$6,028
Contingency - Future Areas		\$15,000
Total		\$273,452

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Shingle Creek Community Development District

GENERAL FUND BUDGET

London Creek Ranch Maintenance

The District will schedule maintenance of wetlands located in the London Creek Ranch area of the District. Services will include vegetation maintenance, site inspections, site maintenance, trail maintenance and permit status and compliance. The District has contracted with Austin Environmental Consultants, Inc. for this service.

Description	Per Visit	Annual
Vegetation Maintenance - 3 x per year	\$8,200	\$24,600
Site Inspections & Maintenance	As Needed	\$6,000
Total		\$30,600

Lake Maintenance

Represents cost for maintenance to three ponds located within the District. Services include shoreline grass and brush control, floating and submersed vegetation control, additional treatments as required and a monthly report of all waterways treated. The District has contracted with Aquatic Weed Control, Inc. for these services.

Description	Monthly	Annual
Lake Maintenance - 3 Original Ponds	\$840	\$10,080
Windermere/2 Storey Lake/Natures Ridge Ponds	\$210	\$2,520
P1/P3/P4 Ponds - Future Ponds	\$240	\$2,880
Contingency		\$1,000
Total		\$16,480

Drainage R&M

Represents estimate repair and maintenance costs to the drainage structures, outfall structures, storm piping and bank erosions maintained by the District.

Irrigation Repairs

Represents estimated costs for any repairs to the irrigation system.

Lighting Maintenance

Represents estimated repair and maintenance cost to all lighting fixtures maintained by the District.

Repairs & Maintenance

Represents general repairs and maintenance costs that are not budgeted under any other budgeted line item.

Pressure Washing

Represents estimated costs to pressure wash common area sidewalks, curbs and monuments as needed.

Shingle Creek
Community Development District
GENERAL FUND BUDGET

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Shingle Creek

Community Development District

Fiscal Year 2021 Debt Service Fund Series 2015

Adopted Budget FY2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Thru 9/30/20	Proposed Budget FY2021
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Revenues

Special Assessments	\$1,433,611	\$1,444,778	\$0	\$1,444,778	\$1,434,037
Interest Income	\$5,000	\$14,876	\$450	\$15,326	\$5,000
Carry Forward Surplus	\$970,536	\$984,770	\$0	\$984,770	\$1,020,261

Total Revenues	\$2,409,147	\$2,444,424	\$450	\$2,444,874	\$2,459,298
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Expenses

Interest - 11/1	\$523,296	\$523,296	\$0	\$523,296	\$516,318
Principal - 11/1	\$385,000	\$385,000	\$0	\$385,000	\$400,000
Interest - 5/1	\$516,318	\$516,318	\$0	\$516,318	\$509,068

Total Expenditures	\$1,424,614	\$1,424,613	\$0	\$1,424,613	\$1,425,386
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Excess Revenues/(Expenditures)	\$984,533	\$1,019,811	\$450	\$1,020,261	\$1,033,912
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Principal - 11/1/2021	\$415,000
Interest - 11/1/2021	\$509,068
Total	\$924,068

Net Assessment	\$1,434,037
Collection Cost (6%)	\$91,534
Gross Assessment	\$1,525,571

Property Type	Units	Gross Per Unit	Gross Total
Single Family	470	\$1,691	\$794,794
Townhome	648	\$1,057	\$684,878
Condo/MF	54	\$850	\$45,900
Unplatted	0	N/A	\$0
Total	1172		\$1,525,571

**Shinle Creek Community Development District
Series 2015, Special Assessment Bonds
(Term Bonds Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/20	\$ 20,005,000	\$ 400,000	\$ 516,318	\$ 916,318
5/1/21	\$ 19,605,000	\$ -	\$ 509,068	\$ -
11/1/21	\$ 19,605,000	\$ 415,000	\$ 509,068	\$ 1,433,135
5/1/22	\$ 19,190,000	\$ -	\$ 499,730	\$ -
11/1/22	\$ 19,190,000	\$ 430,000	\$ 499,730	\$ 1,429,460
5/1/23	\$ 18,760,000	\$ -	\$ 490,055	\$ -
11/1/23	\$ 18,760,000	\$ 450,000	\$ 490,055	\$ 1,430,110
5/1/24	\$ 18,310,000	\$ -	\$ 479,930	\$ -
11/1/24	\$ 18,310,000	\$ 470,000	\$ 479,930	\$ 1,429,860
5/1/25	\$ 17,840,000	\$ -	\$ 469,355	\$ -
11/1/25	\$ 17,840,000	\$ 490,000	\$ 469,355	\$ 1,428,710
5/1/26	\$ 17,350,000	\$ -	\$ 458,330	\$ -
11/1/26	\$ 17,350,000	\$ 515,000	\$ 458,330	\$ 1,431,660
5/1/27	\$ 16,835,000	\$ -	\$ 445,133	\$ -
11/1/27	\$ 16,835,000	\$ 540,000	\$ 445,133	\$ 1,430,266
5/1/28	\$ 16,295,000	\$ -	\$ 431,296	\$ -
11/1/28	\$ 16,295,000	\$ 570,000	\$ 431,296	\$ 1,432,591
5/1/29	\$ 15,725,000	\$ -	\$ 416,689	\$ -
11/1/29	\$ 15,725,000	\$ 600,000	\$ 416,689	\$ 1,433,379
5/1/30	\$ 15,125,000	\$ -	\$ 401,314	\$ -
11/1/30	\$ 15,125,000	\$ 630,000	\$ 401,314	\$ 1,432,629
5/1/31	\$ 14,495,000	\$ -	\$ 385,171	\$ -
11/1/31	\$ 14,495,000	\$ 660,000	\$ 385,171	\$ 1,430,341
5/1/32	\$ 13,835,000	\$ -	\$ 368,258	\$ -
11/1/32	\$ 13,835,000	\$ 695,000	\$ 368,258	\$ 1,431,516
5/1/33	\$ 13,140,000	\$ -	\$ 350,449	\$ -
11/1/33	\$ 13,140,000	\$ 730,000	\$ 350,449	\$ 1,430,898
5/1/34	\$ 12,410,000	\$ -	\$ 331,743	\$ -
11/1/34	\$ 12,410,000	\$ 765,000	\$ 331,743	\$ 1,428,485
5/1/35	\$ 11,645,000	\$ -	\$ 312,139	\$ -
11/1/35	\$ 11,645,000	\$ 805,000	\$ 312,139	\$ 1,429,279
5/1/36	\$ 10,840,000	\$ -	\$ 291,511	\$ -
11/1/36	\$ 10,840,000	\$ 850,000	\$ 291,511	\$ 1,433,023

**Shingle Creek Community Development District
Series 2015, Special Assessment Bonds
(Term Bonds Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/37	\$ 9,990,000	\$ -	\$ 269,730	\$ -
11/1/37	\$ 9,990,000	\$ 890,000	\$ 269,730	\$ 1,429,460
5/1/38	\$ 9,100,000	\$ -	\$ 245,700	\$ -
11/1/38	\$ 9,100,000	\$ 940,000	\$ 245,700	\$ 1,431,400
5/1/39	\$ 8,160,000	\$ -	\$ 220,320	\$ -
11/1/39	\$ 8,160,000	\$ 990,000	\$ 220,320	\$ 1,430,640
5/1/40	\$ 7,170,000	\$ -	\$ 193,590	\$ -
11/1/40	\$ 7,170,000	\$ 1,045,000	\$ 193,590	\$ 1,432,180
5/1/41	\$ 6,125,000	\$ -	\$ 165,375	\$ -
11/1/41	\$ 6,125,000	\$ 1,100,000	\$ 165,375	\$ 1,430,750
5/1/42	\$ 5,025,000	\$ -	\$ 135,675	\$ -
11/1/42	\$ 5,025,000	\$ 1,160,000	\$ 135,675	\$ 1,431,350
5/1/43	\$ 3,865,000	\$ -	\$ 104,355	\$ -
11/1/43	\$ 3,865,000	\$ 1,220,000	\$ 104,355	\$ 1,428,710
5/1/44	\$ 2,645,000	\$ -	\$ 71,415	\$ -
11/1/44	\$ 2,645,000	\$ 1,290,000	\$ 71,415	\$ 1,432,830
5/1/45	\$ 1,355,000	\$ -	\$ 36,585	\$ -
11/1/45	\$ 1,355,000	\$ 1,355,000	\$ 36,585	\$ 1,428,170
Totals		\$ 20,005,000	\$ 16,682,149	\$ 36,687,149

Shingle Creek

Community Development District

Fiscal Year 2021 Debt Service Fund Series 2019

Proposed Budget FY2020	Actual Thru 6/30/20	Projected Next 3 Months	Total Thru 9/30/20	Proposed Budget FY2021
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Revenues

Special Assessments - Tax Roll	\$869,621	\$876,447	\$0	\$876,447	\$869,621
Special Assessments - Direct Billed	\$263,670	\$263,670	\$0	\$263,670	\$263,670
Interest Income	\$2,500	\$8,825	\$225	\$9,050	\$2,500
Carry Forward Surplus	\$425,856	\$420,526	\$0	\$420,526	\$434,851
Transfer In	\$0	\$15	\$0	\$15	\$0

Total Revenues	\$1,561,647	\$1,569,483	\$225	\$1,569,708	\$1,570,642
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Expenses

Interest - 11/1	\$419,928	\$419,928	\$0	\$419,928	\$414,581
Principal - 5/1	\$295,000	\$295,000	\$0	\$295,000	\$305,000
Interest - 5/1	\$419,928	\$419,928	\$0	\$419,928	\$414,581

Total Expenditures	\$1,134,856	\$1,134,856	\$0	\$1,134,856	\$1,134,162
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Excess Revenues/(Expenditures)	\$426,791	\$434,626	\$225	\$434,851	\$436,480
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Interest - 11/1/2021 **\$409,053**

Total **\$409,053**

Net Assessment **\$1,133,291**

Collection Cost (6%) **\$72,667**

Gross Assessment **\$1,205,958**

Property Type	Units	Gross Per Unit	Gross Total
Single Family	387	\$1,691	\$654,436
Townhome	213	\$1,057	\$225,122
Condo	384	\$850	\$326,400
Total	984		\$1,205,958

**Shinle Creek Community Development District
Series 2019, Special Assessment Bonds
(Term Bonds Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/20	\$ 17,600,000	\$ -	\$ 414,581	\$ 1,129,509
5/1/21	\$ 17,600,000	\$ 305,000	\$ 414,581	\$ -
11/1/21	\$ 17,295,000	\$ -	\$ 409,053	\$ 1,128,634
5/1/22	\$ 17,295,000	\$ 320,000	\$ 409,053	\$ -
11/1/22	\$ 16,975,000	\$ -	\$ 403,253	\$ 1,132,306
5/1/23	\$ 16,975,000	\$ 330,000	\$ 403,253	\$ -
11/1/23	\$ 16,645,000	\$ -	\$ 397,272	\$ 1,130,525
5/1/24	\$ 16,645,000	\$ 345,000	\$ 397,272	\$ -
11/1/24	\$ 16,300,000	\$ -	\$ 391,019	\$ 1,133,291
5/1/25	\$ 16,300,000	\$ 355,000	\$ 391,019	\$ -
11/1/25	\$ 15,945,000	\$ -	\$ 383,919	\$ 1,129,938
5/1/26	\$ 15,945,000	\$ 370,000	\$ 383,919	\$ -
11/1/26	\$ 15,575,000	\$ -	\$ 376,519	\$ 1,130,438
5/1/27	\$ 15,575,000	\$ 385,000	\$ 376,519	\$ -
11/1/27	\$ 15,190,000	\$ -	\$ 368,819	\$ 1,130,338
5/1/28	\$ 15,190,000	\$ 400,000	\$ 368,819	\$ -
11/1/28	\$ 14,790,000	\$ -	\$ 360,819	\$ 1,129,638
5/1/29	\$ 14,790,000	\$ 420,000	\$ 360,819	\$ -
11/1/29	\$ 14,370,000	\$ -	\$ 352,419	\$ 1,133,238
5/1/30	\$ 14,370,000	\$ 435,000	\$ 352,419	\$ -
11/1/30	\$ 13,935,000	\$ -	\$ 342,088	\$ 1,129,506
5/1/31	\$ 13,935,000	\$ 460,000	\$ 342,088	\$ -
11/1/31	\$ 13,475,000	\$ -	\$ 331,163	\$ 1,133,250
5/1/32	\$ 13,475,000	\$ 480,000	\$ 331,163	\$ -
11/1/32	\$ 12,995,000	\$ -	\$ 319,763	\$ 1,130,925
5/1/33	\$ 12,995,000	\$ 505,000	\$ 319,763	\$ -
11/1/33	\$ 12,490,000	\$ -	\$ 307,769	\$ 1,132,531
5/1/34	\$ 12,490,000	\$ 530,000	\$ 307,769	\$ -
11/1/34	\$ 11,960,000	\$ -	\$ 295,181	\$ 1,132,950
5/1/35	\$ 11,960,000	\$ 555,000	\$ 295,181	\$ -
11/1/35	\$ 11,405,000	\$ -	\$ 282,000	\$ 1,132,181
5/1/36	\$ 11,405,000	\$ 580,000	\$ 282,000	\$ -
11/1/36	\$ 10,825,000	\$ -	\$ 268,225	\$ 1,130,225
5/1/37	\$ 10,825,000	\$ 610,000	\$ 268,225	\$ -
11/1/37	\$ 10,215,000	\$ -	\$ 253,738	\$ 1,131,963
5/1/38	\$ 10,215,000	\$ 640,000	\$ 253,738	\$ -
11/1/38	\$ 9,575,000	\$ -	\$ 238,538	\$ 1,132,275
5/1/39	\$ 9,575,000	\$ 670,000	\$ 238,538	\$ -
11/1/39	\$ 8,905,000	\$ -	\$ 222,625	\$ 1,131,163

**Shingle Creek Community Development District
Series 2019, Special Assessment Bonds
(Term Bonds Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/40	\$ 8,905,000	\$ 705,000	\$ 222,625	\$ -
11/1/40	\$ 8,200,000	\$ -	\$ 205,000	\$ 1,132,625
5/1/41	\$ 8,200,000	\$ 740,000	\$ 205,000	\$ -
11/1/41	\$ 7,460,000	\$ -	\$ 186,500	\$ 1,131,500
5/1/42	\$ 7,460,000	\$ 775,000	\$ 186,500	\$ -
11/1/42	\$ 6,685,000	\$ -	\$ 167,125	\$ 1,128,625
5/1/43	\$ 6,685,000	\$ 815,000	\$ 167,125	\$ -
11/1/43	\$ 5,870,000	\$ -	\$ 146,750	\$ 1,128,875
5/1/44	\$ 5,870,000	\$ 860,000	\$ 146,750	\$ -
11/1/44	\$ 5,010,000	\$ -	\$ 125,250	\$ 1,132,000
5/1/45	\$ 5,010,000	\$ 905,000	\$ 125,250	\$ -
11/1/45	\$ 4,105,000	\$ -	\$ 102,625	\$ 1,132,875
5/1/46	\$ 4,105,000	\$ 950,000	\$ 102,625	\$ -
11/1/46	\$ 3,155,000	\$ -	\$ 78,875	\$ 1,131,500
5/1/47	\$ 3,155,000	\$ 1,000,000	\$ 78,875	\$ -
11/1/47	\$ 2,155,000	\$ -	\$ 53,875	\$ 1,132,750
5/1/48	\$ 2,155,000	\$ 1,050,000	\$ 53,875	\$ -
11/1/48	\$ 1,105,000	\$ -	\$ 27,625	\$ 1,131,500
5/1/49	\$ 1,105,000	\$ 1,105,000	\$ 27,625	\$ 1,132,625
Totals		\$ 17,600,000	\$ 15,624,769	\$ 33,224,769

SECTION B

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Shingle Creek Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2020-2021 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2020-2021; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit “A”, and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to collected special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Shingle Creek Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

SECTION 2. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 4. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the flowing schedule: 50% due no later then November 1, 2020, 25% due no later than February 1, 2021 and

25% due no later than May 1, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2021 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 5. CERTIFICATION OF ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Shingle Creek Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Shingle Creek Community Development District.

PASSED AND ADOPTED this 3rd day of August, 2020.

ATTEST:

**SHINGLE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

SECTION VII



DOWN TO EARTH

LANDSCAPE & IRRIGATION

Landscape Maintenance Proposal

Attn: Shingle Creek CDD
Alan Sheerer
C/O GMS-CF, LLC
135 W. Central Blvd, Suite 320
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC
Director: Michael Mosler II

Shingle Creek CDD 2A Nature Ridge Road Addendum

Landscape Maintenance Summary

Basic Maintenance	\$ 24,910.83	Annually
Irrigation Inspection	Included	Annually
Fertilization/Pest Control	Included	Annually
Mulch	Included	Annually

Grand Total Annually \$ 24,910.83

Grand Total Monthly \$ 2,075.90

Shingle Creek CDD

BY: [Signature]
ITS: District Manager
George S. Flierl
Owner's Signature

6/8/2020

SSS Down To Earth Opco LLC

BY: [Signature] V. Sean Cusack
ITS: CEO
[Signature]
SSS Down To Earth Opco LLC



Landscape Maintenance Proposal

Attn: **Shingle Creek CDD**
c/o GMS Central Florida
135 W Central Blvd. – Suite 320
Orlando, FL 32801

Submitted By: **Down To Earth**

Nature's Ridge 2B

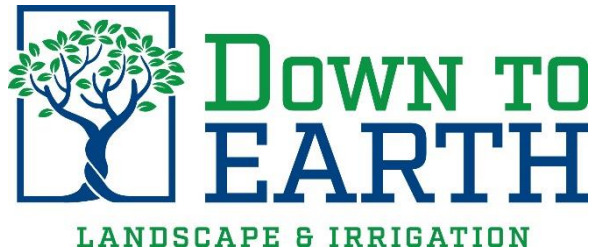
Landscape Maintenance Addendum

Tract RW3: Nature's Ridge (SHEET L401 & L403)

Basic Maintenance	\$ 24,664.33	Annually
Irrigation Inspection	Included	Annually
Fertilization/Pest Control	Included	Annually
Mulch	Included	Annually

Total Annually	\$ 24,664.33
Total Monthly	\$ 2,055.36

*(Proposal based on Landscape Budget plans for Storey Lake Tract RW3 – Nature's Ridge, dated April 14, 2020. Pricing may be subject to change once all irrigation, sod and plant materials are installed.)



Landscape Maintenance Proposal

Attn: **Shingle Creek CDD**
Alan Sheerer
C/O GMS-CF, LLC
219 E. Livingston Street
Orlando, FL 32801

Submitted By: **Down To Earth**

Shingle Creek Community Development District

Landscape Maintenance Addendum

Tract P-4 (Pond B-1)

Basic Maintenance	\$ 6,850.93	Annually
Irrigation Inspection	Included	Annually
Fertilization/Pest Control	Included	Annually
Total Annually	\$ 6,850.93	
Total Monthly	\$ 570.91	

*** Proposal for Landscape Budget. Pricing may be subject to change once all irrigation, sod and plant materials are installed.**

Please specify the Grounds Maintenance **Addendum** start date: _____, **2020**

**Shingle Creek Community
Development District**

Down To Earth

Name _____

Name _____

Title _____

Title _____

Signature Date

Signature Date



Landscape Maintenance Proposal

Attn: Shingle Creek CDD
Alan Sheerer
C/O GMS-CF, LLC
135 W. Central Blvd, Suite 320
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC
Director: Michael Mosler II

Shingle Creek CDD Ritual Rd. & Nature Ridge Rd. Gate Addendum

Landscape Maintenance Summary

Basic Maintenance	\$ 6,027.67	Annually
Irrigation Inspection	Included	Annually
Fertilization/Pest Control	Included	Annually
Mulch	Included	Annually

Grand Total Annually \$ 6,027.67

Grand Total Monthly \$ 502.31

Shingle Creek CDD

SSS Down To Earth Opco LLC

BY: _____
ITS: _____

BY: _____
ITS: _____

Owner's Signature

SSS Down To Earth Opco LLC



Landscape Maintenance Proposal

Attn: Shingle Creek CDD
Alan Sheerer
C/O GMS-CF, LLC
135 W. Central Blvd, Suite 320
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC
Director: Michael Mosler II

Shingle Creek CDD Tract A Lift Station Addendum

Landscape Maintenance Summary

Basic Maintenance	\$ 2,786.67	Annually
Irrigation Inspection	Included	Annually
Fertilization/Pest Control	Included	Annually
Mulch	Included	Annually

Grand Total Annually \$ 2,786.67

Grand Total Monthly \$ 232.22

Shingle Creek CDD

BY: _____
ITS: _____

Owner's Signature

SSS Down To Earth Opco LLC

BY: _____
ITS: _____

SSS Down To Earth Opco LLC



Landscape Maintenance Proposal

Attn: **Shingle Creek CDD**
Alan Sheerer
C/O GMS-CF, LLC
219 E. Livingston Street
Orlando, FL 32801

Submitted By: **Down To Earth**

Shingle Creek CDD - Addendum

Landscape Maintenance Addendum

Hwy 192 and Storey Lake Blvd

Basic Maintenance (36 cuts)	\$ 4,561.25	Annually
Irrigation Inspection	Not Included	Annually
Fertilization/Pest Control	Not Included	Annually

Total Annually	\$ 4,561.25
Total Monthly	\$ 380.10

Please specify the Grounds Maintenance **Addendum** start date: _____, **2020**

Shingle Creek CDD

Name _____

Title _____

Signature Date

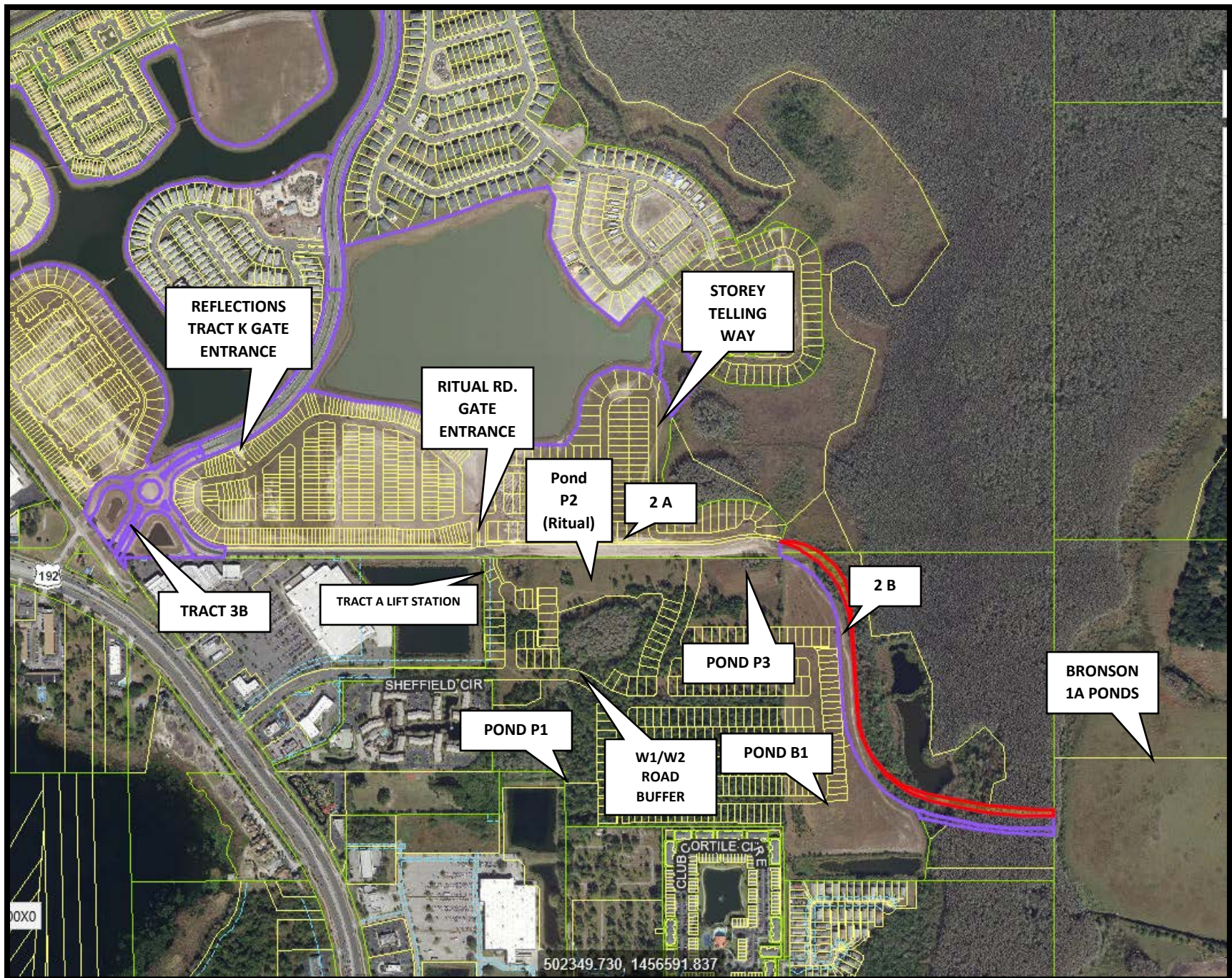
Down To Earth

Name _____

Title _____

Signature Date

Storey Park / Shingle Creek CDD New Areas Addendums Map 2019



SECTION VIII

**SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019
(2019 ASSESSMENT AREA)**

(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 Second Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **5**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
Hamilton Engineering & Surveying, Inc.
- (D) Amount Payable: **\$7,655.00**
- (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):
Invoices #59264 & 59407 – July – September 2019 Services for preparation of 2019 Project Reimbursement #2.
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2019 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 2019 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2019 Project; and
- 4. each disbursement represents a Cost of the 2019 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:

12/2/19

**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 2019 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

Invoice

3409 W LEMON ST., TAMPA, FL 33609
TEL: 813.250.3535 | FAX: 813.250.3636
EMAIL: ACCOUNTING@HAMILTONENGINEERING.US

George Flint
Shingle Creek CDD
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771

September 13, 2019
Project No: 03721.0002
Invoice No: 59264
Project Manager: David Reid

Project 03721.0002 Shingle Creek CDD Construction
Email invoices to tviscarra@gmscfl.com

Professional Services for the Period: July 27, 2019 to August 30, 2019

Phase 030A Administration

Professional Personnel

		Hours	Rate	Amount
Eng Designer				
Letchworth, Chelsea	8/27/2019	7.50	85.00	637.50
2019 Project CDD Reimbursements				
Letchworth, Chelsea	8/28/2019	6.50	85.00	552.50
CDD				
Letchworth, Chelsea	8/29/2019	9.00	85.00	765.00
CDD				
Totals		23.00		1,955.00
Total Labor				1,955.00
Total for this Section:				\$1,955.00

Phase 030B Reporting

Professional Personnel

		Hours	Rate	Amount
Eng Sr Project Manager, PE, Sr VP				
Reid, David	8/7/2019	1.00	190.00	190.00
review spreadsheets for reimbursement				
Reid, David	8/20/2019	1.00	190.00	190.00
2019 Project Reimbursement #2				
Reid, David	8/21/2019	2.00	190.00	380.00
2019 Project Reimbursement #2				
Reid, David	8/22/2019	2.00	190.00	380.00
2019 Project Reimbursement #2				
Reid, David	8/23/2019	5.00	190.00	950.00
2019 Project Reimbursement #2				
Reid, David	8/26/2019	2.00	190.00	380.00
2019 Project Reimbursement #2				
Reid, David	8/27/2019	4.00	190.00	760.00
2019 Project Reimbursement #2				
Reid, David	8/28/2019	3.00	190.00	570.00
2019 Project Reimbursement #2				

PLEASE INCLUDE INVOICE # ON CHECK. Thank you.
invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

Billing Questions: Sydnie Clark 813.250.3535 ext133 All

Project	03721.0002	Shingle Creek CDD Construction	Invoice	59264
Reid, David	8/29/2019	3.00	190.00	570.00
2019 Project Reminbursement #2				
Reid, David	8/30/2019	4.00	190.00	760.00
2019 Project Reminbursement #2 final review and email out				
Totals		27.00		5,130.00
Total Labor				5,130.00
Total for this Section:				\$5,130.00
TOTAL DUE THIS INVOICE:				\$7,085.00

Billed-to-Date

	Current	Prior	Total
Labor	7,085.00	2,280.00	9,365.00
Totals	7,085.00	2,280.00	9,365.00

Outstanding Invoices

Number	Date	Balance
58765	7/3/2019	2,280.00
Total		2,280.00

Invoice

3409 W LEMON ST., TAMPA, FL 33609
TEL: 813.250.3535 | FAX: 813.250.3636
EMAIL: ACCOUNTING@HAMILTONENGINEERING.US

George Flint
Shingle Creek CDD
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771

October 2, 2019
Project No: 03721.0002
Invoice No: 59407
Project Manager: David Reid

Project 03721.0002 Shingle Creek CDD Construction
Email invoices to tviscarra@gmscfl.com

Professional Services for the Period: August 31, 2019 to September 27, 2019

Phase 030B Reporting

Professional Personnel

	Hours	Rate	Amount
Eng Sr Project Manager, PE, Sr VP			
Reid, David 9/11/2019	3.00	190.00	570.00
CR #4 - revise spreadsheets for reimbursement #2			
Totals	3.00		570.00
Total Labor			570.00
Total for this Section:			\$570.00
TOTAL DUE THIS INVOICE:			\$570.00

Billed-to-Date

	Current	Prior	Total
Labor	570.00	9,365.00	9,935.00
Totals	570.00	9,365.00	9,935.00

Outstanding Invoices

Number	Date	Balance
58765	7/3/2019	2,280.00
59264	9/13/2019	7,085.00
Total		9,365.00

SECTION X

SECTION C

SECTION 1

Shingle Creek

Community Development District

Summary of Checks

April 27, 2020 to July 27, 2020

Bank	Date	Check #	Amount
General Fund	5/8/20	420-423	\$ 6,347.58
	5/19/20	424-425	\$ 13,830.76
	5/26/20	426-428	\$ 81,604.88
	6/2/20	429	\$ 22.50
	6/5/20	430-431	\$ 5,432.33
	6/15/20	432-434	\$ 15,574.39
	6/23/20	435	\$ 238.00
	7/2/20	436-437	\$ 10,200.00
	7/7/20	438	\$ 4,114.07
	7/9/20	439	\$ 1,290.00
	7/16/20	440-441	\$ 17,485.76
	7/23/20	442-443	\$ 100,853.15
	7/24/20	444-445	\$ 21,881.95
			\$ 278,875.37
			\$ 278,875.37

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/08/20	00011	5/01/20	111	202005 310-51300-34000						MANAGEMENT FEES MAY20	*	2,789.58	
5/01/20	111	202005 310-51300-35200								INFORMATION TECH MAY20	*	100.00	
5/01/20	111	202005 310-51300-31300								DISSEMINATION FEE MAY20	*	583.33	
5/01/20	111	202005 310-51300-51000								OFFICE SUPPLIES MAY20	*	.18	
5/01/20	111	202005 310-51300-42000								POSTAGE MAY20	*	11.04	
5/01/20	111	202005 310-51300-42500								COPIES MAY20	*	3.45	
5/01/20	112	202005 320-53800-12000								FIELD MANAGEMENT MAY20	*	625.00	
5/08/20	00007	5/01/20	46998	202005 320-53800-47000						WATERWAY MAINT - 3 PONDS	*	840.00	
5/01/20	46998	202005 320-53800-47000								ADDITIONAL SRVC - 4 PONDS	*	210.00	
5/08/20	00023	4/27/20	64054	202004 320-53800-46400						RPLC BATTERY TIMER TH ENT	*	830.00	
5/01/20	64832	202004 320-53800-46100								INST.3 STAKE KIT TO TREES	*	260.00	
5/08/20	00028	5/01/20	60949	202004 310-51300-31100						DOWN TO EARTH LAWN CARE II, INC	*	1,090.00	000422
5/19/20	00007	5/14/20	47439	202005 320-53800-47000						REV/APPROVE AEC INVOICE	*	95.00	
5/19/20	00023	5/10/20	65078	202005 320-53800-46200						HAMILTON ENGINEERING & SURVEYING	*	240.00	95.00 000423
5/10/20	65078	202005 320-53800-46200								ADDITIONAL SRVC - 3 PONDS	*	240.00	
5/10/20	65078	202005 320-53800-46200								AQUATIC WEED CONTROL, INC.	*	240.00	000424
5/10/20	65078	202005 320-53800-46200								MTHLY MNT-MAY20-PHASE I	*	6,116.00	
5/10/20	65078	202005 320-53800-46200								MTHLY MNT-MAY20-PHASE II	*	1,423.00	
5/10/20	65078	202005 320-53800-46200								MTHLY MNT-MAY20-AREA I	*	350.00	
5/10/20	65078	202005 320-53800-46200								MTHLY MNT-MAY20-ADD.PH2P2	*	1,150.00	
5/10/20	65078	202005 320-53800-46200								MTHLY MNT-MAY20-ADD.AREAS	*	2,792.35	

SHIN SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK....#
			5/10/20	65078	202005	320	53800	46200			*	390.81	
			5/10/20	65078	202005	320	53800	46200			*	201.36	
			5/10/20	65078	202005	320	53800	46200			*	175.14	
			5/10/20	65078	202005	320	53800	46200			*	293.33	
			5/10/20	65078	202005	320	53800	46200			*	496.19	
			5/10/20	65078	202005	320	53800	46200			*	202.58	
										DOWN TO EARTH LAWCARE II, INC		13,590.76	000425
			5/25/20	05252020	202005	300	20700	10000			*	9,764.15	
										SHINGLE CREEK CDD C/O REGIONS BANK		9,764.15	000426
			5/26/20	00012	5/25/20	05252020	202005	300	20700	10100	*	5,923.23	
										SHINGLE CREEK CDD C/O REGIONS BANK		5,923.23	000427
			5/26/20	00016	5/25/20	05252020	202004	310	51300	31500	*	65,917.50	
										SHINGLE CREEK CDD C/O REGIONS BANK		65,917.50	000428
			6/02/20	00016	5/26/20	91546	202004	310	51300	31500	*	22.50	
										LATHAM, LUNA, EDEN & BEAUDINE		22.50	000429
			6/05/20	00011	6/01/20	113	202006	310	51300	34000	*	2,789.58	
										MANAGEMENT FEES JUN20		2,789.58	
			6/01/20	113	202006	310	51300	35200			*	100.00	
										INFORMATION TECH JUN20		100.00	
			6/01/20	113	202006	310	51300	31300			*	583.33	
										DISSEMINATION FEE JUN20		583.33	
			6/01/20	113	202006	310	51300	51000			*	15	
										OFFICE SUPPLIES		15	
			6/01/20	113	202006	310	51300	42000			*	20.87	
										POSTAGE		20.87	
			6/01/20	113	202006	310	51300	42500			*	23.40	
										COPIES		23.40	
			6/01/20	114	202006	320	53800	12000			*	625.00	
										FIELD MANAGEMENT JUN20		625.00	
										GOVERNMENTAL MANAGEMENT SERVICES		4,142.33	000430
										SHIN SHINGLE CREEK TWISCARRA		4,142.33	000430

*** CHECK DATES 04/27/2020 - 07/27/2020 ***

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/15/20	00007	6/01/20 47922	202006 320-53800-47000 WATERWAY MAINT - 3 PONDS			*	840.00	
		6/01/20 47922	202006 320-53800-47000 ADDITIONAL SRVC - 4 PONDS			*	210.00	
		6/01/20 47922	202006 320-53800-47000 ADDITIONAL SRVC - 3 PONDS			*	240.00	
								1,290.00 000431
6/15/20	00023	5/31/20 67590	202005 320-53800-46100 INST. TREE STAKE KIT BRIDGE		AQUATIC WEED CONTROL, INC.	*	65.00	
		5/31/20 67700	202005 320-53800-46400 RPLC NOZZLE/SPRAY/COUPLNG			*	1,061.12	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-PHASE I			*	6,116.00	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-PHASE II			*	1,423.00	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-AREA I			*	350.00	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-ADD PH2P2			*	1,150.00	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-ADD.AREAS			*	2,792.35	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-POND P-1			*	390.81	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-W1/2 ROAD			*	201.36	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-TRACT 3B			*	175.14	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-ST WAY			*	293.33	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-TRACT K			*	496.19	
		6/10/20 68092	202006 320-53800-46200 MTHLY MNT-JUN20-POND P-3			*	202.58	
								14,716.88 000432
6/15/20	00028	6/04/20 61236	202005 310-51300-31100 BOS RMT MTG/REV.ENGR REP		DOWN TO EARTH LAWN CARE II, INC	*	285.00	
								285.00 000433
6/15/20	00013	6/01/20 02079641	202004 310-51300-48000 NOT.MTG COVID-19		HAMILTON ENGINEERING & SURVEYING	*	376.26	
		6/01/20 02079641	202005 310-51300-48000 QUALIFY PERIOD CANDIDATES			*	196.25	
								572.51 000434

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 #
6/23/20	00016	6/19/20 92092	202005 310-51300-31500		PRP BOS ZOOM MTG/FOLLOWUP	*	238.00	
---	---	---	---	---	LATHAM, LUNA, EDEN & BEAUDINE	---	---	238.00 000435
7/02/20	00014	6/17/20 8808	202005 320-53800-46300		SITE INSPECT/PREP MAP	*	2,000.00	
---	---	---	---	---	TREAT NUISANCE/VEGETATION	*	8,000.00	
---	---	---	---	---	AUSTIN ENVIRONMENTAL CONSULTANTS	---	---	10,000.00 000436
7/02/20	00023	6/23/20 69215	202006 320-53800-46100		CUT DOWN TREE IN SECTIONS	*	200.00	
---	---	---	---	---	DOWN TO EARTH LAWCARE II, INC	---	---	200.00 000437
7/07/20	00011	7/01/20 115	202007 310-51300-34000		MANAGEMENT FEES JUL20	*	2,789.58	
---	---	---	---	---	INFORMATION TECH JUL20	*	100.00	
---	---	---	---	---	DISSEMINATION FEE JUL20	*	583.33	
---	---	---	---	---	OFFICE SUPPLIES	*	.18	
---	---	---	---	---	POSTAGE	*	8.48	
---	---	---	---	---	COPIES	*	7.50	
---	---	---	---	---	FIELD MANAGEMENT JUL20	*	625.00	
---	---	---	---	---	GOVERNMENTAL MANAGEMENT SERVICES	---	---	4,114.07 000438
7/09/20	00007	7/01/20 48915	202007 320-53800-47000		WATERWAY MAINT - 3 PONDS	*	840.00	
---	---	---	---	---	ADDITIONAL SRVC - 4 PONDS	*	210.00	
---	---	---	---	---	ADDITIONAL SRVC - 3 PONDS	*	240.00	
---	---	---	---	---	AQUATIC WEED CONTROL, INC.	---	---	1,290.00 000439
7/16/20	00023	6/26/20 69410	202006 320-53800-46100		RMV MAGNOLIA TREE ON BLVD	*	125.00	
---	---	---	---	---	MTHLY MNT-JUL20-PHASE I	*	6,116.00	
---	---	---	---	---	MTHLY MNT-JUL20-PHASE II	*	1,423.00	
---	---	---	---	---	MTHLY MNT-JUL20-AREA I	*	350.00	

SHIN SHINGLE CREEK TWISCARRA

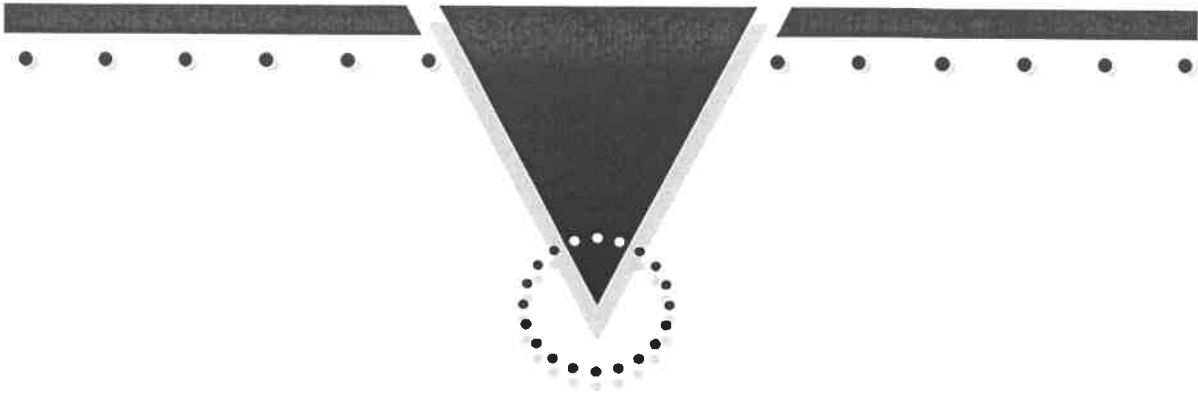
CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
7/10/20	70359	202007	320-53800-46200							*	1,150.00	
7/10/20	70359	MTHLY	MNT-JUL20-ADD.PH2P2							*	2,792.35	
7/10/20	70359	MTHLY	MNT-JUL20-ADD.AREAS							*	390.81	
7/10/20	70359	MTHLY	MNT-JUL20-POND P-1							*	201.36	
7/10/20	70359	MTHLY	MNT-JUL20-W1/2 ROAD							*	175.14	
7/10/20	70359	MTHLY	MNT-JUL20-TRACT 3B							*	293.33	
7/10/20	70359	MTHLY	MNT-JUL20-ST WAY							*	496.19	
7/10/20	70359	MTHLY	MNT-JUL20-TRACT K							*	202.58	
7/10/20	70359	MTHLY	MNT-JUL20-POND P-3							*		
DOWN TO EARTH LAWCARE II, INC												13,715.76 000440
7/16/20	00028	7/02/20	61518							*	3,770.00	
SITE INSPCT/ENG.RPT/POND												
7/23/20	00012	7/22/20	07222020							*	62,773.08	
FY20 DEBT SERVICE SER2015												3,770.00 000441
7/23/20	00012	7/22/20	07222020							*		
SHINGLE CREEK CDD C/O REGIONS BANK												62,773.08 000442
7/24/20	99999	7/24/20	VOID							C	.00	
VOID CHECK												38,080.07 000443
*****INVALID VENDOR NUMBER*****												.00 000444
7/24/20	00023	7/20/20	71289							*	2,075.90	
MTHLY MNT OCT19 NATURE												
7/20/20	71289A	201911	320-53800-46200							*	2,075.90	
7/20/20	71289B	MTHLY	MNT NOV19 NATURE							*	2,075.90	
7/20/20	71289C	MTHLY	MNT DEC19 NATURE							*	2,075.90	
7/20/20	71289D	MTHLY	MNT JAN20 NATURE							*	2,075.90	
7/20/20	71289E	MTHLY	MNT FEB20 NATURE							*	2,075.90	
7/20/20	71289F	MTHLY	MNT MAR20 NATURE							*	2,075.90	

SHIN SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
7/20/20		71289F	202004	320-53800-46200							*	2,075.90	
		MTHLY MNT APR20	NATURE										
7/20/20		71289G	202005	320-53800-46200							*	2,075.90	
		MTHLY MNT MAY20	NATURE										
7/20/20		71289H	202006	320-53800-46200							*	2,075.90	
		MTHLY MNT JUN20	NATURE										
7/20/20		71289I	202007	320-53800-46200							*	2,075.90	
		MTHLY MNT JUL20	NATURE										
7/21/20		71326	202007	320-53800-46400							*	74.25	
		6" SPRAY											
7/21/20		71326	202007	320-53800-46400							*	26.50	
		12" SPRAY											
7/21/20		71326	202007	320-53800-46400							*	20.75	
		6" PRS											
7/21/20		71326	202007	320-53800-46400							*	429.00	
		NOZZLE-MP ROTATOR											
7/21/20		71326	202007	320-53800-46400							*	9.95	
		DBYR WATERPROOF CONNECTOR											
7/21/20		71326	202007	320-53800-46400							*	315.00	
		ICD 200											
7/21/20		71326	202007	320-53800-46400							*	247.50	
		IRRIGATION LABOR											
DOWN TO EARTH LAWN CARE II, INC												21,881.95	000445
TOTAL FOR BANK A												278,875.37	
TOTAL FOR REGISTER												278,875.37	

SHIN SHINGLE CREEK TVISCARRA

SECTION 2



Shingle Creek
Community Development District

Unaudited Financial Reporting

June 30, 2020



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Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2020

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2020
<u>ASSETS:</u>				
<u>CASH</u>				
OPERATING ACCOUNT - SUNTRUST	\$732,232	---	---	\$732,232
DUE FROM GENERAL FUND	---	\$100,853	---	\$100,853
<u>INVESTMENTS</u>				
SERIES 2015				
RESERVE	---	\$717,373	---	\$717,373
REVENUE	---	\$964,077	---	\$964,077
INTEREST	---	\$3	---	\$3
SINKING FUND	---	\$413	---	\$413
CONSTRUCTION	---	---	\$1,617	\$1,617
SERIES 2019				
RESERVE	---	\$578,355	---	\$578,355
REVENUE	---	\$391,296	---	\$391,296
INTEREST	---	\$15	---	\$15
SINKING FUND	---	\$10	---	\$10
CONSTRUCTION	---	---	\$728	\$728
TOTAL ASSETS	\$732,232	\$2,752,395	\$2,344	\$3,486,971
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$14,095	---	---	\$14,095
DUE TO DEBT SERVICE 2015	\$62,773	---	---	\$62,773
DUE TO DEBT SERVICE 2019	\$38,080	---	---	\$38,080
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$1,744,639	---	\$1,744,639
RESTRICTED FOR DEBT SERVICE 2019	---	\$1,007,756	---	\$1,007,756
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$1,617	\$1,617
RESTRICTED FOR CAPITAL PROJECTS 2019	---	---	\$728	\$728
UNASSIGNED	\$617,284	---	---	\$617,284
TOTAL LIABILITIES & FUND EQUITY	\$732,232	\$2,752,395	\$2,344	\$3,486,971

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/20	ACTUAL THRU 6/30/20	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$483,116	\$483,116	\$486,734	\$3,618
ASSESSMENTS - DIRECT BILLED	\$57,708	\$57,708	\$57,708	\$0
DEVELOPER CONTRIBUTION	\$59,133	\$44,350	\$0	(\$44,350)
TOTAL REVENUES	\$599,957	\$585,174	\$544,442	(\$40,731)
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING	\$25,000	\$18,750	\$4,435	\$14,315
ATTORNEY	\$40,000	\$30,000	\$5,280	\$24,720
ARBITRAGE	\$1,300	\$0	\$0	\$0
DISSEMINATION	\$7,000	\$5,250	\$5,250	\$0
ANNUAL AUDIT	\$6,500	\$4,500	\$4,500	\$0
TRUSTEE FEES	\$7,500	\$3,500	\$3,500	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$33,475	\$25,106	\$25,106	\$0
INFORMATION TECHNOLOGY	\$2,400	\$1,800	\$3,275	(\$1,475)
TELEPHONE	\$200	\$150	\$0	\$150
POSTAGE	\$500	\$375	\$147	\$228
PRINTING & BINDING	\$500	\$375	\$133	\$242
INSURANCE	\$10,000	\$10,000	\$9,153	\$847
LEGAL ADVERTISING	\$2,500	\$1,875	\$799	\$1,076
OTHER CURRENT CHARGES	\$300	\$225	\$0	\$225
OFFICE SUPPLIES	\$200	\$150	\$13	\$137
PROPERTY APPRAISER	\$550	\$550	\$517	\$33
PROPERTY TAXES	\$0	\$0	\$674	(\$674)
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$7,500	\$5,625	\$5,625	\$0
ELECTRIC	\$17,000	\$12,750	\$5,565	\$7,185
STREETLIGHTS	\$0	\$0	\$22,111	(\$22,111)
WATER & SEWER	\$0	\$0	\$17,598	(\$17,598)
LANDSCAPE MAINTENANCE	\$315,377	\$236,533	\$117,039	\$119,494
LANDSCAPE CONTINGENCY	\$15,000	\$11,250	\$1,050	\$10,200
PROPERTY INSURANCE	\$8,000	\$8,000	\$7,650	\$350
LONDON CREEK RANCH MAINTENANCE	\$30,000	\$22,500	\$20,000	\$2,500
LAKE MAINTENANCE	\$16,480	\$12,360	\$9,930	\$2,430
LAKE CONTINGENCY	\$2,500	\$1,875	\$0	\$1,875
DRAINAGE R&M	\$5,000	\$3,750	\$0	\$3,750
IRRIGATION REPAIRS	\$15,000	\$11,250	\$7,346	\$3,904
LIGHTING MAINTENANCE	\$5,000	\$3,750	\$379	\$3,371
REPAIRS & MAINTENANCE	\$5,000	\$3,750	\$0	\$3,750
PRESSURE WASHING	\$10,000	\$7,500	\$0	\$7,500
CONTINGENCY	\$5,000	\$3,750	\$0	\$3,750
TOTAL EXPENDITURES	\$599,957	\$452,424	\$282,248	\$170,176
EXCESS REVENUES (EXPENDITURES)	\$0		\$262,194	
FUND BALANCE - BEGINNING	\$0		\$355,090	
FUND BALANCE - ENDING	\$0		\$617,284	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/20	ACTUAL THRU 6/30/20	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$1,433,611	\$1,433,611	\$1,444,778	\$11,167
INTEREST	\$5,000	\$3,750	\$14,876	\$11,126
TOTAL REVENUES	\$1,438,611	\$1,437,361	\$1,459,654	\$22,293
<u>EXPENDITURES:</u>				
INTEREST - 11/1	\$523,296	\$523,296	\$523,296	\$0
PRINCIPAL - 11/1	\$385,000	\$385,000	\$385,000	\$0
INTEREST - 05/1	\$516,318	\$516,318	\$516,318	\$0
TOTAL EXPENDITURES	\$1,424,613	\$1,424,613	\$1,424,613	\$0
EXCESS REVENUES (EXPENDITURES)	\$13,998		\$35,041	
FUND BALANCE - BEGINNING	\$970,536		\$1,709,598	
FUND BALANCE - ENDING	\$984,534		\$1,744,639	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/20	ACTUAL THRU 6/30/20	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$869,621	\$869,621	\$876,447	\$6,826
ASSESSMENTS - DIRECT BILLED	\$263,670	\$263,670	\$263,670	\$0
INTEREST	\$2,500	\$1,875	\$8,825	\$6,950
TRANSFER IN	\$0	\$0	\$15	\$15
TOTAL REVENUES	\$1,135,791	\$1,135,166	\$1,148,956	\$13,790
<u>EXPENDITURES:</u>				
INTEREST - 11/1	\$419,928	\$419,928	\$419,928	\$0
PRINCIPAL - 5/1	\$295,000	\$295,000	\$295,000	\$0
INTEREST - 05/1	\$419,928	\$419,928	\$419,928	\$0
TOTAL EXPENDITURES	\$1,134,856	\$1,134,856	\$1,134,856	\$0
EXCESS REVENUES (EXPENDITURES)	\$935		\$14,100	
FUND BALANCE - BEGINNING	\$425,856		\$993,655	
FUND BALANCE - ENDING	\$426,791		\$1,007,756	

Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015
CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures
For The Period Ending June 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/20	ACTUAL THRU 6/30/20	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$15	\$15
TOTAL REVENUES	\$0	\$0	\$15	\$15
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$15	
FUND BALANCE - BEGINNING	\$0		\$1,602	
FUND BALANCE - ENDING	\$0		\$1,617	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/20	ACTUAL THRU 6/30/20	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$8,383	\$8,383
TOTAL REVENUES	\$0	\$0	\$8,383	\$8,383
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$7,655	(\$7,655)
TRANSFER OUT	\$0	\$0	\$15	(\$15)
TOTAL EXPENDITURES	\$0	\$0	\$7,670	\$7,670
EXCESS REVENUES (EXPENDITURES)	\$0		\$712	
FUND BALANCE - BEGINNING	\$0		\$15	
FUND BALANCE - ENDING	\$0		\$728	

Shingle Creek Community Development District

REVENUES:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
ASSESSMENTS - TAX ROLL	\$0	\$13,773	\$372,340	\$22,064	\$15,295	\$9,089	\$9,752	\$3,273	\$21,148	\$0	\$0	\$0	\$486,734
ASSESSMENTS - DIRECT BILLED	\$0	\$28,854	\$0	\$14,427	\$0	\$0	\$0	\$14,427	\$0	\$0	\$0	\$0	\$57,708
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$62,627	\$372,340	\$36,491	\$15,295	\$9,089	\$9,752	\$17,700	\$21,148	\$0	\$0	\$0	\$544,442

EXPENDITURES:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
ADMINISTRATIVE:													
ENGINEERING	\$0	\$0	\$285	\$0	\$0	\$0	\$95	\$285	\$3,770	\$0	\$0	\$0	\$4,435
ATTORNEY	\$1,236	\$251	\$2,352	\$117	\$1,063	\$0	\$23	\$738	\$0	\$0	\$0	\$0	\$5,280
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$5,250
ANNUAL AUDIT	\$1,000	\$1,500	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$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	\$0	\$0	\$0	\$25,106
INFORMATION TECHNOLOGY	\$100	\$100	\$100	\$2,475	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$3,275
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$5	\$9	\$34	\$4	\$16	\$15	\$34	\$11	\$21	\$0	\$0	\$0	\$147
PRINTING & BINDING	\$13	\$12	\$17	\$12	\$6	\$20	\$26	\$3	\$23	\$0	\$0	\$0	\$133
INSURANCE	\$9,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,153
LEGAL ADVERTISING	\$0	\$0	\$226	\$0	\$0	\$0	\$376	\$196	\$0	\$0	\$0	\$0	\$799
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$5	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$6
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$517
PROPERTY TAXES	\$0	\$674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$674
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

FIELD:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
FIELD SERVICES	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$5,625
ELECTRIC	\$602	\$618	\$602	\$694	\$645	\$646	\$619	\$609	\$529	\$0	\$0	\$0	\$5,565
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$13,392	\$0	\$4,409	\$4,310	\$0	\$0	\$0	\$22,111
WATER & SEWER	\$0	\$2,950	\$2,529	\$1,804	\$1,704	\$2,272	\$1,895	\$2,462	\$2,162	\$0	\$0	\$0	\$17,598
LANDSCAPE MAINTENANCE	\$11,831	\$11,831	\$11,831	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$13,591	\$0	\$0	\$0	\$117,038
LANDSCAPE CONTINGENCY	\$75	\$0	\$0	\$325	\$0	\$0	\$260	\$65	\$325	\$0	\$0	\$0	\$1,050
PROPERTY INSURANCE	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650
LONDON CREEK RANCH MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$2,000	\$8,000	\$0	\$0	\$0	\$20,000
LAKE MAINTENANCE	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,290	\$1,290	\$0	\$0	\$0	\$9,930
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	\$1,001	\$0	\$0	\$950	\$1,357	\$1,443	\$1,535	\$1,061	\$0	\$0	\$0	\$0	\$7,346
LIGHTING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESSURE WASHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$42,888	\$23,377	\$23,029	\$27,019	\$27,029	\$47,044	\$23,603	\$30,119	\$38,139	\$0	\$0	\$0	\$282,248

EXCESS REVENUES/(EXPENDITURES)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
	(44,268)	\$39,250	\$349,311	\$9,471	(11,734)	(37,955)	(13,851)	(12,419)	(16,991)	\$0	\$0	\$0	\$262,194

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	\$717,373	
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)
LESS: PRINCIPAL PAYMENT 11/1/19		(\$385,000)
CURRENT BONDS OUTSTANDING		\$20,005,000

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	\$578,355	
BONDS OUTSTANDING - 2/27/19		\$17,895,000
LESS: PRINCIPAL PAYMENT 05/1/20		(\$295,000)
CURRENT BONDS OUTSTANDING		\$17,600,000

**SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

GROSS ASSESSMENTS \$ 2,964,982 \$ 513,953 \$ 1,525,571 \$ 925,458
NET ASSESSMENTS \$ 2,787,083 \$ 483,116 \$ 1,434,037 \$ 869,931

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	GENERAL FUND 17.33%	DEBT SERVICE 2015 51.45%	DEBT SERVICE 2019 31.21%	TOTAL 100%
11/12/19	ACH	\$ 18,025.62	\$ 776.17	\$ 344.99	\$ -	\$ 16,904.46	\$ 2,930.24	\$ 8,697.85	\$ 5,276.38	\$ 16,904.46
11/22/19	ACH	\$ 189,129.96	\$ 7,565.08	\$ 3,631.30	\$ -	\$ 177,933.58	\$ 30,843.18	\$ 91,552.10	\$ 55,538.30	\$ 177,933.58
12/6/19	ACH	\$ 2,028,396.03	\$ 81,134.12	\$ 38,945.23	\$ -	\$ 1,908,316.68	\$ 330,789.45	\$ 981,885.46	\$ 595,641.78	\$ 1,908,316.68
12/23/19	ACH	\$ 253,404.21	\$ 8,805.23	\$ 4,891.98	\$ -	\$ 239,707.00	\$ 41,551.04	\$ 123,336.35	\$ 74,819.61	\$ 239,707.00
1/10/19	ACH	\$ 123,266.92	\$ 3,708.53	\$ 2,391.16	\$ -	\$ 117,167.23	\$ 20,309.88	\$ 60,286.01	\$ 36,571.34	\$ 117,167.23
1/13/20	ACH	\$ 9,800.15	\$ 266.16	\$ 190.69	\$ -	\$ 9,343.30	\$ 1,619.58	\$ 4,807.40	\$ 2,916.32	\$ 9,343.30
1/21/20	ACH	\$ -	\$ -	\$ -	\$ 775.91	\$ 775.91	\$ 134.50	\$ 399.23	\$ 242.18	\$ 775.91
2/12/20	ACH	\$ 1,028.61	\$ -	\$ 20.57	\$ -	\$ 1,008.04	\$ 174.73	\$ 518.67	\$ 314.64	\$ 1,008.04
2/12/20	ACH	\$ 90,881.91	\$ 1,871.34	\$ 1,780.22	\$ -	\$ 87,230.35	\$ 15,120.59	\$ 44,882.60	\$ 27,227.16	\$ 87,230.35
3/9/20	ACH	\$ 54,042.79	\$ 540.43	\$ 1,070.05	\$ -	\$ 52,432.31	\$ 9,088.67	\$ 26,977.98	\$ 16,365.67	\$ 52,432.31
4/13/20	ACH	\$ 50,459.14	\$ 12.78	\$ 1,008.91	\$ -	\$ 49,437.45	\$ 8,569.54	\$ 25,437.03	\$ 15,430.88	\$ 49,437.45
4/13/20	ACH	\$ 6,862.07	\$ -	\$ 137.26	\$ -	\$ 6,724.81	\$ 1,165.69	\$ 3,460.11	\$ 2,099.01	\$ 6,724.81
4/20/20	ACH	\$ -	\$ -	\$ -	\$ 96.34	\$ 96.34	\$ 16.70	\$ 49.57	\$ 30.07	\$ 96.34
5/12/20	ACH	\$ 17,874.94	\$ -	\$ 357.48	\$ -	\$ 17,517.46	\$ 3,036.49	\$ 9,013.25	\$ 5,467.71	\$ 17,517.46
5/12/20	ACH	\$ 1,390.89	\$ -	\$ 27.83	\$ -	\$ 1,363.06	\$ 236.27	\$ 701.33	\$ 425.45	\$ 1,363.06
6/9/20	ACH	\$ 17,919.04	\$ -	\$ 358.38	\$ -	\$ 17,560.66	\$ 3,043.98	\$ 9,035.48	\$ 5,481.20	\$ 17,560.66
6/9/20	ACH	\$ 4,729.57	\$ -	\$ 94.59	\$ -	\$ 4,634.98	\$ 803.43	\$ 2,384.83	\$ 1,446.71	\$ 4,634.98
6/16/20	ACH	\$ 101,842.12	\$ -	\$ 2,036.84	\$ -	\$ 99,805.28	\$ 17,300.34	\$ 51,352.77	\$ 31,152.16	\$ 99,805.28
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 2,969,053.97	\$ 104,679.84	\$ 57,287.48	\$ 872.25	\$ 2,807,958.90	\$ 486,734.30	\$ 1,444,778.03	\$ 876,446.58	\$ 2,807,958.90

DIRECT BILLED ASSESSMENTS

LEN OT HOLDINGS, LLC		\$321,378.00		\$57,708.00	\$263,670.00
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND SERIES 2019
11/12/19	11/1/19	1329277	\$ 160,689.00	\$ 160,689.00	\$ 28,854.00
1/31/20	2/1/20	1372443	\$ 80,344.50	\$ 80,344.50	\$ 14,427.00
5/8/20	5/1/20	1424139	\$ 80,344.50	\$ 80,344.50	\$ 14,427.00
			\$ 321,378.00	\$ 321,378.00	\$ 57,708.00
					\$ 263,670.00

**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
8/12/19	25	KPM Franklin	Inv# 121555, 121663, 121774 & 121968	\$ 9,377.50
TOTAL				\$ 10,475.00
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
8/1/19		Interest		\$ 20.72
9/1/19		Interest		\$ 7.03
TOTAL				\$ 227.80
Acquisition/Construction Fund at 9/30/18				\$ 11,849.22
Interest Earned thru 9/30/19				\$ 227.80
Requisitions Paid thru 9/30/19				\$ (10,475.00)
Remaining Acquisition/Construction Fund				\$ 1,602.02
Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
TOTAL				\$ -
Fiscal Year 2020				
10/1/19		Interest		\$ 2.63
11/1/19		Interest		\$ 2.43
12/1/19		Interest		\$ 2.07
1/2/20		Interest		\$ 2.06
2/3/20		Interest		\$ 2.02
3/2/20		Interest		\$ 1.88
4/1/20		Interest		\$ 1.11
5/1/20		Interest		\$ 0.27
6/1/20		Interest		\$ 0.15
TOTAL				\$ 14.62
Acquisition/Construction Fund at 9/30/19				\$ 1,602.02
Interest Earned thru 6/30/20				\$ 14.62
Requisitions Paid thru 6/30/20				\$ -
Remaining Acquisition/Construction Fund				\$ 1,616.64

**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
8/12/19	2	KPM Franklin	Inv# 121514, 121776 & 121967 - Expansion Report	\$ 37,330.00
8/9/19	3	ImageMaster LLC	Additional Changes to Official Statement	\$ 250.00
9/30/19	4	Len OT Holdings, LLC	Reimbursement#2 - Infrastructure	\$ 9,509,538.84
TOTAL				\$ 16,725,903.85
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
8/1/19		Interest		\$ 17,992.60
9/1/19		Interest		\$ 16,446.61
TOTAL				\$ 107,958.10
Acquisition/Construction Fund at 2/27/19				\$ 16,617,945.75
Interest Earned thru 9/30/19				\$ 107,958.10
Requisitions Paid thru 9/30/19				\$ (16,725,903.85)
Remaining Acquisition/Construction Fund				<u>\$ -</u>
Fiscal Year 2020				
12/6/19	5	Hamilton Engineering & Surveying	Invs#59264 & 59407 - Preparation of Reimbursement #2	\$ 7,655.00
TOTAL				\$ 7,655.00
Fiscal Year 2020				
10/1/19		Interest		\$ 8,354.58
11/1/19		Interest		\$ 12.22
12/1/19		Interest		\$ 10.75
1/2/20		Interest		\$ 2.52
2/3/20		Interest		\$ 0.91
3/2/20		Interest		\$ 0.85
4/1/20		Interest		\$ 0.50
5/1/20		Interest		\$ 0.12
6/1/20		Interest		\$ 0.07
TOTAL				\$ 8,382.52
Acquisition/Construction Fund at 9/30/19				\$ -
Interest Earned thru 6/30/20				\$ 8,382.52
Requisitions Paid thru 6/30/20				\$ (7,655.00)
Remaining Acquisition/Construction Fund				<u>\$ 727.52</u>

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES
SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021**

The Board of Supervisors of the Shingle Creek Community Development District will hold their regular meetings for Fiscal Year 2021 at 12:00 p.m., at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896, on the first Monday of the month, unless otherwise indicated, as follows:

October 5, 2020

November 2, 2020

December 7, 2020

January 4, 2021

February 1, 2021

March 1, 2021

April 5, 2021

May 3, 2021

June 7, 2021

**No July Meeting - Falls on Holiday*

August 2, 2021

Exception: September 13, 2021

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC