

*Shingle Creek
Community Development District*

Agenda

August 1, 2022

AGENDA

Shingle Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

July 25, 2022

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 1, 2022 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. Organizational Matters
 - A. Appointment of Individuals to Fulfill Vacancies in Seats #4 & #5
 - B. Administration of Oaths of Office to Newly Appointed Board Members
 - C. Election of Officers
 - D. Consideration of Resolution 2022-08 Electing Officers
4. Approval of Minutes of the May 2, 2022 Meeting
5. Ratification of Invoice from Austin Ecological Consultants for London Creek Ranch Site Inspection and Work
6. Public Hearing
 - A. Consideration of Resolution 2022-06 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2022-07 Imposing Special Assessments and Certifying an Assessment Roll
7. Discussion of Pending Plat Conveyances
8. 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 2023 Meeting Schedule
 - iv. 2021 Form 1 Filing Reminder – Deadline September 1, 2022
9. Other Business
10. Supervisor's Requests
11. Adjournment

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

George S. Flint
District Manager

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

Enclosures

SECTION III

SECTION D

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Shingle Creek Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 1st day of August, 2022.

ATTEST:

SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

SECTION IV

MINUTES OF MEETING
SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Monday, May 2, 2022 at 12:00 p.m. at the Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Rob Bonin	Chairman
Adam Morgan	Vice Chairman
Lane Register	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Jay Lazarovich	LLEB
David Reid <i>by phone</i>	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. Three Board members were present, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is the public comment period and we only have Board members and staff, so we will move on to organizational matters.

THIRD ORDER OF BUSINESS

Organizational Matters

- A. Appointment of Individuals to Fulfill Vacancies in Seat #4 and #5**
- B. Administration of Oaths of Office to Newly Elected Board Members**
- C. Election of Officers**
- D. Consideration of Resolution 2022-03 Electing Officers**

Mr. Flint: There are two seats, seats #4 and #5 that have transitioned to general election. They are currently occupied by holdover Board members. Mark Revell is in seat #4 and Rob Bonin is in seat #5. We've had no contact from any general electors expressing any interest in serving in

those seats, so at this time we will continue to have the holdover members occupy those seats. There is no action on item three.

Mr. Bonin: Who is in each seat?

Mr. Flint: Lane Register is seat #1 and Joe Catanzariti is seat #2. Seat #3 is Adam Morgan. Adam is the last landowner's seat. His term is going to expire in 2024 as the last landowner's seat. The next two general election seats will come up this November and at that point four of the five seats will be general election and one will be landowner for two years and then in two years, the last landowner's seat will expire.

Mr. Morgan: We only turn over the seats if somebody from the election wants to have it.

Mr. Bonin: Unless somebody comes up, this will stay through until November?

Mr. Flint: Yes, and then in November two more seats will transition, so there will be four general election seats at that point. At this point there are three landowner elected seats and two general election seats. In November it will be four general election and one landowner.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the February 7, 2022 Meeting

Mr. Flint: Item four is approval if the minutes of the February 7th meeting. Were there any comments or corrections to those?

Mr. Morgan: Nope, they look good. I make a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the April 7, 2022 Board of Supervisors Meeting, were approved, as presented.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2021 Audit Report

Mr. Flint: The CDD as a government entity and is required to have an independent audit done annually. The independent audit is prepared by Grau & Associates who you all selected as your independent auditor. The audit is in your agenda package. There are no findings or recommendations in the current or prior year. We've complied with all the provisions of the auditor general of the State of Florida that they are required to review. It is a clean audit. Are there any questions from the Board on the audit? If not is there a motion to accept it?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Acceptance of Fiscal Year 2021 Audit Report, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposal from Fausnight Stripe & Line for Installation of Flashing Pedestrian Crossing Signs

Mr. Scheerer: Included in your agenda package is a proposal from Fausnight Stripe & Line for two solar powered pedestrian crossing signs, arrow plaques, and appropriate signage in the correct location alerting traffic that there is going to be a pedestrian crossing ahead. I have spoken with a couple of residents over there, they have a couple of locations they would like us to consider. The first one, which is the one that is on the agenda, and we will bring you back a second location later, is at the intersection of Windermere and Storey Lake Boulevard. There are a couple of crosswalks there going east and west but what they would like to do on the southside of Windermere is install one. There is a map that I have provided to you here with the two arrows, that's where they would like it to go. I am not sure the Board's thoughts about placing it there, but this is the area that they have requested.

Mr. Morgan: What if we put it further back at the next one?

Mr. Scheerer: The next intersection is the entrance to Fairytale Circle.

Mr. Morgan: And that's where the residents come in now.

Mr. Scheerer: That's where all the residents come in and out at, yes sir. It's a good location, I'm sorry I didn't think to bring a map of the whole area, but if you will excuse me, this is where the new crosswalk went in, this is Fairytale, this is the area that they were requesting originally, but there is actually what I would think would be a midblock crosswalk here, the signage has yet to be installed so we've got a crosswalk and no pedestrian signs and we can do it all at once including the warning signs, the advanced warning signs, and the solar powered signage. That would get you right out of Fairytale across the street and be able to take you back to the amenity.

Mr. Morgan: You can either go to the amenity or north, whatever way.

Mr. Bonin: That's a smart vote.

Mr. Morgan: Send it back, say if they want it, that's where it is going to go.

Mr. Scheerer: Okay.

Mr. Flint: So, is there a motion to approve the proposal with the location change?

Mr. Scheerer: To Fairytale Circle and Story Lake Boulevard.

Mr. Morgan: Yes.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Proposal from Fausnight Stripe & Line for Installation of Flashing Pedestrian Crossing Signs, was approved as amended with location change.

Mr. Scheerer: It's not on the agenda, but just as a follow-up, they are requesting a sidewalk extension from Windermere to 192.

Mr. Register: Looking at that, I make a motion to go ahead and agree to extend the sidewalk on the eastside from the Windermere intersection to 192, or Osceola Parkway.

Mr. Scheerer: My apologies, yes, Osceola Parkway.

Mr. Morgan: In terms of getting somebody to do that, who is that company that Pat used back in Phase 3? Do you think they are good?

Mr. Bonin: Yes.

Mr. Morgan: It seemed like they are reasonably priced.

Mr. Bonin: Yeah, they can do it.

Mr. Morgan: So, we can prepare a proposal for Ohana for that?

Mr. Scheerer: Okay.

Mr. Morgan: Or ask them for a proposal.

Mr. Register: I see where it's going, I see that. But it's not tying into anything up here, right?

Mr. Morgan: Yes, there is a tie in.

Mr. Bonin: We intentionally did not put sidewalks there because there was no intersection, there was no reason to go there. And now they are asking for sidewalks.

Mr. Register: But there's no crosswalk across Osceola?

Mr. Morgan: There is now.

Mr. Scheerer: They have upgraded everything but the pedestrian crossing, everything.

Mr. Bonin: I make a motion to add sidewalk on the eastside from the Windermere intersection to Osceola Parkway.

On MOTION by Mr. Bonin, seconded by Mr. Morgan, with all in favor, Authorization for Staff to seek a proposal for Addition of a Sidewalk on the east side from the Windermere intersection to Osceola Parkway, was approved.

Mr. Flint: We will bring that back. You're not approving it today, but you are directing staff to get proposals for consideration, so you should probably bring at least two I would think.

Mr. Morgan: If Pat does not provide you with the contact information for Ohana, in a timely manner then let me know.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-04
Authorizing Use of Electronic Documents and
Signatures**

Mr. Flint: Item seven is Resolution 2022-04 authorizing use of electronic documents and signatures. There were some statutory changes that now allow in certain circumstances for us to use DocuSign and other programs to sign documents so this resolution would allow us to do that.

Ms. Trucco: This allows for all kinds of agreements as well. Any provision of a contract that will require a signature, the law now recognizes electronic signatures.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2022-04 Authorizing Use of Electronic Documents and Signatures, was approved.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2022-05
Approving the Proposed Fiscal Year 2023
Budget and Setting a Public Hearing**

Mr. Flint: Each year the Board is required to approve a proposed budget and set the date, place, and time of the public hearing. The proposed budget has to be approved by June 15th and then the public hearing needs to be at least 60 days from the date you approve the proposed budget. The resolution in your agenda is recommending August 1st at 12:00 p.m. at this location for your budget hearing. Exhibit A attached to the resolution is the proposed budget. The Board can change this document between now and at the public hearing if you choose to do so. The administrative expenses, we are asking for a 5% increase in the management fee. The management fee has been the same since we were hired, so we are asking your consideration for an increase in that and the IT and website expenses. There is an increase in insurance based on anticipated increases in costs. We will have the final insurance numbers before the public hearing in August. On the field service side, we are transferring out \$160,000 to a capital reserve fund. That's above and beyond a three-month operating reserve. The District is in good shape there. Are there any questions on the proposed budget? You will have an opportunity to look at this again at the August 1st meeting when you have the public hearing. Is there a motion to approve Resolution 2022-05?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2022-05 Approving the Proposed Fiscal Year 2023 Budget and Setting A Public Hearing for August 1, 2022 at 12:00 p.m. at the Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL, was approved.

NINTH ORDER OF BUSINESS

Discussion of Pending Plat Conveyances

Mr. Flint: Next is just a general item discussion of any pending plats and conveyances if there is anything we need to discuss regarding that.

Ms. Trucco: I think we are up to date right now. I am not aware of anything.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: No updates for this Board, thank you.

B. Engineer

Mr. Flint: Engineer’s report, Dave anything for the Board?

Mr. Reid: No, I have nothing today.

C. District Manager’s Report

i. Approval of Check Register

Mr. Flint: You have the check register for March 1st through March 28th for \$82,330.97 and the detailed register is behind the summary. Then we have April’s check register which is through April 25th for \$103,370.68. Any questions on the check registers? Is there a motion to approve them?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Registers for March and April, were approved.

ii. Balance Sheet and Income Statement

Mr. Flint: Next are the unaudited financials through the end of March. You will see the combined balance sheet and then the income statements for each of the funds. If there are any questions, we can discuss those. There is no action required by the Board.

iii. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint: We have the arbitrage rebate calculation report for the Series 2019 bonds, and it indicates a negative rebate requirement of \$236,187. So, there are no arbitrage issues. Is there a motion to accept the arbitrage report?

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

iv. General Election Qualifying Period and Procedure

Mr. Flint: Next is the general election qualifying period and procedure. The next two seats that will transition to general election will come up in November on the first Tuesday after the first Monday. I think the election date is November 8th. Any qualified elector, which is someone who is registered to vote with their address within the boundaries of the Shingle Creek CDD, is eligible to qualify to run for one of those two seats. If they are interested there is an informational sheet in the agenda packet. Basically, they need to qualify through the Osceola County Supervisor of Elections and the qualifying period is from noon on June 13th through noon on June 17, 2022. The informational sheet indicates what needs to be filed. Either they can pay a \$25 qualifying fee, or they can submit 25 valid signatures on a petition to qualify as well as the other information that they have to provide. This will be the second two seats that will transition to general election. The last landowner’s seat is occupied by Adam Morgan and that will expire in 2024. There is no action on that, that’s informational.

v. Presentation of Number of Registered Voters – 1,128 (Added)

Mr. Flint: Next, we have the number of register voters. Each year we are required to announce the number of registered voters as of April 15th and the Supervisor of Elections has provided us a letter dated April 26, 2022 indicating there are 1,128 registered voters within the District. There is no action required on that.

ELEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Supervisor’s Requests

There being none, the next item followed.

THIRTEENTH 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 V

Austin Ecological Consultants LLC
 316 Church Street
 Kissimmee, FL 34741

Invoice

Date	Invoice #
3/21/2022	1027

Bill To
Shingle Creek CDD c/o Adam Morgan, Chairman Shingle Creek CDD 1408 Hamlin Ave., Unit E St Cloud, FL 34771

Due Date	Project
4/20/2022	London Creek Ranch

Date of Service	Description	Amount
1/10/2022	Site Inspection with SFWMD and identify extent and coverage of nuisance and exotic vegetation prior to first maintenance effort FY 2022; prepare map for crew	2,000.00
3/17/2022	Site Work - two days, to treat nuisance and exotic vegetation	8,000.00
	Adam Morgan - Adam.Morgan@lennar.com David Reid - daver@hamiltonengineering.us	
Total		\$10,000.00

SECTION VI

SECTION A

RESOLUTION 2022-06

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, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, 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 1, 2022, 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 2022 and/or revised projections for Fiscal Year 2023.

- 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, 2023," as adopted by the Board of Supervisors on August 1, 2022.

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, 2022, and ending September 30, 2023, 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 1st day of August, 2022.

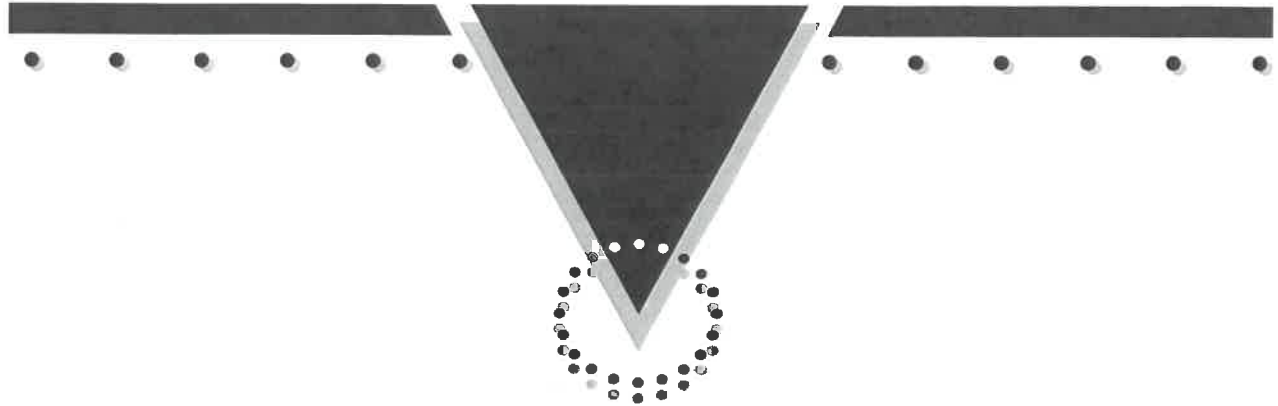
ATTEST:

**SHINGLE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____



**Shingle Creek
Community Development District**

**Proposed Budget
FY 2023**



Table of Contents

1-2	<u>General Fund</u>
3-9	<u>General Fund Narrative</u>
10	<u>Capital Reserve Fund</u>
11	<u>Debt Service Fund Series 2015</u>
12	<u>Amortization Schedule Series 2015</u>
13	<u>Debt Service Fund Series 2019</u>
14	<u>Amortization Schedule Series 2019</u>

Shingle Creek

Community Development District

Fiscal Year 2023 General Fund

	Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments - Tax Roll	\$674,659	\$679,074	\$0	\$679,074	\$695,074
Special Assessments - Direct Billed	\$20,416	\$20,416	\$0	\$20,416	\$0
Carry Forward Surplus	\$481,218	\$509,245	\$0	\$509,245	\$183,315
Total Revenues	\$1,176,293	\$1,208,734	\$0	\$1,208,734	\$878,389
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$12,000	\$1,200	\$1,400	\$2,600	\$12,000
FICA Expense	\$918	\$92	\$107	\$199	\$918
Engineering	\$15,000	\$5,444	\$9,556	\$15,000	\$15,000
Attorney	\$25,000	\$2,527	\$2,473	\$5,000	\$25,000
Arbitrage	\$1,100	\$1,100	\$0	\$1,100	\$1,100
Dissemination	\$7,000	\$5,250	\$1,750	\$7,000	\$7,000
Annual Audit	\$4,600	\$4,700	\$0	\$4,700	\$4,800
Trustee Fees	\$7,000	\$7,000	\$0	\$7,000	\$7,000
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$35,000	\$26,250	\$8,750	\$35,000	\$36,750
Information Technology	\$1,050	\$788	\$263	\$1,050	\$1,300
Website Maintenance	\$600	\$450	\$150	\$600	\$800
Telephone	\$200	\$0	\$25	\$25	\$200
Postage	\$500	\$168	\$57	\$225	\$500
Printing & Binding	\$500	\$70	\$30	\$100	\$500
Insurance	\$10,575	\$9,948	\$0	\$9,948	\$12,000
Legal Advertising	\$2,500	\$200	\$2,300	\$2,500	\$2,500
Other Current Charges	\$300	\$347	\$116	\$463	\$500
Office Supplies	\$200	\$2	\$1	\$3	\$200
Property Appraiser	\$550	\$886	\$0	\$886	\$900
Property Taxes	\$700	\$656	\$0	\$656	\$700
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$130,468	\$72,252	\$26,978	\$99,230	\$134,843
<i>Operation & Maintenance</i>					
Field Services	\$15,000	\$11,250	\$3,750	\$15,000	\$15,750
Electric	\$10,000	\$6,160	\$1,982	\$8,142	\$10,000
Streetlights	\$92,500	\$67,563	\$22,453	\$90,016	\$95,000
Water & Sewer	\$34,500	\$11,126	\$4,515	\$15,641	\$34,500
Landscape Maintenance	\$290,000	\$170,486	\$58,082	\$228,567	\$290,000
Landscape Contingency	\$15,000	\$3,730	\$3,770	\$7,500	\$15,000
Property Insurance	\$11,675	\$10,980	\$0	\$10,980	\$13,200
London Creek Ranch Maintenance	\$30,600	\$20,000	\$10,000	\$30,000	\$30,600
Lake Maintenance	\$17,000	\$11,925	\$3,975	\$15,900	\$17,000
Lake Contingency	\$1,250	\$47	\$578	\$625	\$1,250
Drainage R&M	\$2,500	\$0	\$1,250	\$1,250	\$2,500
Irrigation Repairs	\$15,000	\$9,939	\$5,062	\$15,000	\$15,000
Lighting Maintenance	\$1,810	\$0	\$453	\$453	\$1,810
Repairs & Maintenance	\$12,500	\$1,130	\$1,995	\$3,125	\$10,000
Pressure Washing	\$10,000	\$0	\$5,000	\$5,000	\$10,000
Contingency	\$10,000	\$0	\$2,500	\$2,500	\$7,500
Transfer Out - Capital Reserve	\$476,490	\$476,490	\$0	\$476,490	\$174,436
Operation & Maintenance Expenses	\$1,045,825	\$800,825	\$125,364	\$926,189	\$743,546
Total Expenditures	\$1,176,293	\$873,077	\$152,342	\$1,025,419	\$878,389
Excess Revenues/(Expenditures)	\$0	\$335,657	(\$152,342)	\$183,315	\$0

Net Assessment	\$695,074
Collection Cost (6%)	\$44,366
Gross Assessment	\$739,441

Shingle Creek

Community Development District

Gross Per Unit Assessment Comparison Chart

FY2023

Property Type	Platted Units	Gross Per Unit	Gross Total
Single Family	857	\$454	\$389,292
Townhome	861	\$284	\$244,447
Condo/MF	438	\$241	\$105,702
Unplatted	N/A	N/A	\$0
Total	2156		\$739,441

FY2022

Property Type	Platted Units	Gross Per Unit	Gross Total
Single Family	857	\$454	\$389,292
Townhome	861	\$284	\$244,447
Condo/MF	438	\$241	\$105,702
Unplatted	N/A	N/A	\$0
Total	2156		\$739,441

Property Type	FY2022	FY2023	Increase/(Decrease)
Single Family	\$454	\$454	\$0
Townhome	\$284	\$284	\$0
Condo/MF	\$241	\$241	\$0
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.

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.

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. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2015 Special Assessment Bonds and the Series 2019 Special Assessment Bonds.

Shingle Creek
Community Development District
GENERAL FUND BUDGET

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-Central Florida, 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

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Shingle Creek Community Development District

GENERAL FUND BUDGET

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.

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/Frntn Contingency	\$700	\$8,400 \$1,600
Total			\$10,000

**Shingle Creek
Community Development District**
GENERAL FUND BUDGET

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	\$5,000	\$60,000
	22 Lights - Ritual Rd & Storytelling	\$950	\$11,400
	40 Lights - Storeytelling & Bronsons	\$1,700	\$20,400
	Contingency		\$3,200
Total			\$95,000

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	\$2,250	\$27,000
	Contingency		\$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)	\$2,000	\$24,000
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
Hwy 192 & Storey Lake Blvd	\$272	\$3,258
Contingency - Future Areas		\$8,850
Total		\$290,000

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	\$240	\$2,880
Storeytelling Way	\$35	\$420
Contingency		\$1,100
Total		\$17,000

Lake Contingency

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

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.

Shingle Creek
Community Development District
GENERAL FUND BUDGET

Pressure Washing

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

Contingency

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

Transfer Out – Capital Reserve

Represents excess funds at fiscal year end transferred to the Capital Reserve fund.

Shingle Creek

Community Development District

Fiscal Year 2023 Capital Reserve Fund

Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
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Revenues

Transfer In	\$476,490	\$476,490	\$0	\$476,490	\$174,436
Interest	\$0	\$1,074	\$600	\$1,674	\$1,200
Total Revenues	\$476,490	\$477,564	\$600	\$478,164	\$175,636

Expenses

Capital Outlay	\$64,485	\$0	\$33,440	\$33,440	\$47,765
Total Expenditures	\$64,485	\$0	\$33,440	\$33,440	\$47,765

Excess Revenues/(Expenditures)	\$412,005	\$477,564	(\$32,840)	\$444,724	\$127,871
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Fund Balance - Beginning	\$0	\$0	\$0	\$0	\$444,724
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Fund Balance - Ending	\$0	\$477,564	(\$32,840)	\$444,724	\$572,595
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Updated FY2022 Adopted Expenses

Description	Amount
Fausnight Stripe & Line, Inc.	
Qty. 2 - Solar Powered Pedestrian Crossing Signs - Storey Lake Blvd.	\$ 16,720
Qty. 2 - Solar Powered Pedestrian Crossing Signs - Nature's Ridge	\$ 16,720
Total	\$ 33,440

FY2023 Proposed Expenses

Description	Amount
Down To Earth Landscape & Irrigation	
Screening of Plant Material at Each Entrance Gate to Hedgeline	\$ 31,045
Fausnight Stripe & Line, Inc.	
Qty. 2 - Solar Powered Pedestrian Crossing Signs - Storey Lake Blvd. & Fairy Tale Circle	\$ 16,720
Total	\$ 47,765

Shingle Creek

Community Development District

Fiscal Year 2023 Debt Service Fund Series 2015

Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
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Revenues

Special Assessments	\$1,434,037	\$1,443,429	\$0	\$1,443,429	\$1,434,037
Interest Income	\$100	\$1,236	\$264	\$1,500	\$1,200
Carry Forward Surplus	\$1,061,783	\$1,073,091	\$0	\$1,073,091	\$1,094,222

Total Revenues	\$2,495,920	\$2,517,755	\$264	\$2,518,019	\$2,529,459
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Expenses

Interest - 11/1	\$509,068	\$509,068	\$0	\$509,068	\$499,730
Principal - 11/1	\$415,000	\$415,000	\$0	\$415,000	\$430,000
Interest - 5/1	\$499,730	\$499,730	\$0	\$499,730	\$490,055

Total Expenditures	\$1,423,798	\$1,423,798	\$0	\$1,423,798	\$1,419,785
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Excess Revenues/(Expenditures)	\$1,072,123	\$1,093,958	\$264	\$1,094,222	\$1,109,674
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Principal - 11/1/2023	\$450,000
Interest - 11/1/2023	\$490,055
Total	\$940,055

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
11/1/22	\$ 19,190,000	\$ 430,000	\$ 499,730	\$ 929,730
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
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		\$ 19,190,000	\$ 14,647,966	\$ 33,837,966

Shingle Creek

Community Development District

Fiscal Year 2023 Debt Service Fund Series 2019

Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
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Revenues

Special Assessments - Tax Roll	\$1,061,691	\$1,068,644	\$0	\$1,068,644	\$1,061,691
Special Assessments - Direct Billed	\$71,910	\$71,910	\$0	\$71,910	\$71,910
Interest Income	\$50	\$787	\$213	\$1,000	\$750
Carry Forward Surplus	\$445,185	\$464,061	\$0	\$464,061	\$467,509
Total Revenues	\$1,578,836	\$1,605,402	\$213	\$1,605,615	\$1,601,859

Expenses

Interest - 11/1	\$409,053	\$409,053	\$0	\$409,053	\$403,253
Principal - 5/1	\$320,000	\$320,000	\$0	\$320,000	\$330,000
Interest - 5/1	\$409,053	\$409,053	\$0	\$409,053	\$403,253
Total Expenditures	\$1,138,106	\$1,138,106	\$0	\$1,138,106	\$1,136,506
Excess Revenues/(Expenditures)	\$440,730	\$467,296	\$213	\$467,509	\$465,353

Interest - 11/1/2023	<u>\$397,272</u>
Total	<u>\$397,272</u>

Net Assessment	\$1,133,601
Collection Cost (6%)	<u>\$72,357</u>
Gross Assessment	<u>\$1,205,958</u>

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		<u>\$1,205,958</u>

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/22	\$ 16,975,000	\$ -	\$ 403,253	\$ 403,253
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
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		\$ 16,975,000	\$ 13,977,500	\$ 30,952,500

SECTION B

RESOLUTION 2022-07

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 2022-2023 (“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 2022-2023; 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, 2022, 25% due no later than February 1, 2023 and

25% due no later than May 1, 2023. 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 2023 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 1st day of August, 2022.

ATTEST:

SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By: _____

Its: _____

SECTION VIII

SECTION C

SECTION 1

Shingle Creek Community Development District

Summary of Checks

April 25, 2022 to July 25, 2022

Bank	Date	Check #	Amount
General Fund	5/3/22	661-662	\$ 5,050.78
	5/11/22	663	\$ 4,916.17
	5/17/22	664-668	\$ 54,427.72
	5/25/22	669	\$ 370.00
	6/2/22	670	\$ 10,000.00
	6/8/22	671-674	\$ 20,726.82
	6/13/22	675	\$ 4,920.73
	6/16/22	676-679	\$ 22,689.29
	6/20/22	680-681	\$ 54,388.13
	6/22/22	682	\$ 365.00
	6/29/22	683	\$ 550.00
	7/7/22	684	\$ 10,000.00
	7/11/22	685	\$ 4,903.34
	7/13/22	686-688	\$ 21,204.95
	7/14/22	689	\$ 4,493.80
			\$ 219,006.73
Payroll Fund	<u>May 2022</u>		
	Adam Morgan	50010	\$ 184.70
	Patrick Bonin Jr.	50011	\$ 184.70
			\$ 369.40
			\$ 219,376.13

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/03/22	00023	123497	202203	320	53800	-	46400	RPR SAM/PRS/NOZZLE/FUEL	*	1,550.78	
5/03/22	00018	101727	202204	310	51300	-	32300	DOWN TO EARTH LAWN CARE II, INC	*	3,500.00	1,550.78 000661
5/11/22	00011	163	202205	310	51300	-	34000	REGIONS BANK	*	2,916.67	3,500.00 000662
5/01/22	163	163	202205	310	51300	-	35100	MANAGEMENT FEES MAY22	*	87.50	
5/01/22	163	163	202205	310	51300	-	31300	INFORMATION TECH MAY22	*	583.33	
5/01/22	163	163	202205	310	51300	-	35200	DISSEMINATION FEE MAY22	*	50.00	
5/01/22	163	163	202205	310	51300	-	51000	WEBSITE ADMIN MAY22	*	.21	
5/01/22	163	163	202205	310	51300	-	42000	OFFICE SUPPLIES	*	28.46	
5/01/22	164	164	202205	320	53800	-	12000	POSTAGE	*	1,250.00	
5/17/22	00007	70834	202205	320	53800	-	47000	FIELD MANAGEMENT MAY22	*	840.00	4,916.17 000663
5/01/22	70834	70834	202205	320	53800	-	47000	WATERWAY-3 PONDS-MAY22	*	210.00	
5/01/22	70834	70834	202205	320	53800	-	47000	ADD.SERVICE-4 PONDS-MAY22	*	240.00	
5/01/22	70834	70834	202205	320	53800	-	47000	ADD.SERVICE-3 PONDS-MAY22	*	35.00	
5/17/22	99999	VOID	202205	000	00000	-	00000	AQUATIC WEED CONTROL, INC.	C	.00	1,325.00 000664
5/17/22	00023	124429	202205	320	53800	-	46200	LANDSCAPE-PHASE I-MAY22	*	6,116.00	.00 000665
5/01/22	124429	124429	202205	320	53800	-	46200	LANDSCAPE-PHASE II STOREY LK	*	1,423.00	
5/01/22	124429	124429	202205	320	53800	-	46200	LANDSCAPE-AREA I BAHIA MOW	*	350.00	
5/01/22	124429	124429	202205	320	53800	-	46200	LANDSCAPE-BAHIA PHII PII	*	1,150.00	

SHIN SHINGLE CREEK TVISCARRA

*** CHECK DATES 04/25/2022 - 07/25/2022 *** GENERAL FUND

BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
5/01/22	124429	202205	320	53800	-	46200			*	2,792.35		
		LNDSCPE-ADD.AREA				ADDENDUM						
5/01/22	124429	202205	320	53800	-	46200			*	390.81		
		LNDSCPE-POND P-1				ADDENDUM						
5/01/22	124429	202205	320	53800	-	46200			*	201.36		
		LNDSCPE-WI&W2 ROAD				BUFFER						
5/01/22	124429	202205	320	53800	-	46200			*	175.14		
		LNDSCPE-TRACT 3B				ADDENDUM						
5/01/22	124429	202205	320	53800	-	46200			*	293.33		
		LNDSCPE-STOREY TELL WAY										
5/01/22	124429	202205	320	53800	-	46200			*	496.19		
		LNDSCPE-TRACT K GATE ENT										
5/01/22	124429	202205	320	53800	-	46200			*	202.58		
		LNDSCPE-POND P-2				ADDENDUM						
5/01/22	124429	202205	320	53800	-	46200			*	2,075.90		
		LNDSCPE-NATURE EDGE RD 2A										
5/01/22	124429	202205	320	53800	-	46200			*	2,055.36		
		LNDSCPE-NATURE RDG 2B RW3										
5/01/22	124429	202205	320	53800	-	46200			*	232.22		
		LNDSCPE-TRACT A LIFT ADD										
5/01/22	124429	202205	320	53800	-	46200			*	271.50		
		LNDSCPE-HWY192&STOREY LK										
5/01/22	124429	202205	320	53800	-	46200			*	570.91		
		LNDSCPE-TRACT P4 POND B1										
5/01/22	124429	202205	320	53800	-	46200			*	375.93		
		FUEL SURCHARGE										
DOWN TO EARTH LAWNCARE II, INC										19,172.58	000666	
5/17/22	00012	05132022	202205	300	20700	-	10000		*	19,496.15		
		FY22 DEBT SERV SER2015										
SHINGLE CREEK CDD C/O REGIONS BANK										19,496.15	000667	
5/17/22	00012	05132022	202205	300	20700	-	10100		*	14,433.99		
		FY22 DEBT SERV SER2019										
SHINGLE CREEK CDD C/O REGIONS BANK										14,433.99	000668	
5/25/22	00016	051922	100606	202204	310	51300	-	31500	*	370.00		
		TOHO LIFT CONVEY/AGENDA										
LATHAM,LUNA,EDEN & BEAUDINE,LLP										370.00	000669	
6/02/22	00014	3/21/22	1027	202201	320	53800	-	46300	*	2,000.00		
		SITE INSP-EXOTIC VEG/MAP										
3/21/22	1027A	202203	320	53800	-	46300			*	8,000.00		
		SITE WRK-TREAT EXOTIC VEG										
AUSTIN ENVIRONMENTAL CONSULTANTS										10,000.00	000670	
SHIN SHINGLE CREEK TVISCARRA												

*** CHECK DATES 04/25/2022 - 07/25/2022 *** GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
6/08/22	00007	71854	202206	320	53800	47000			*	840.00	
		WATERWAY-3									
		6/01/22	71854	202206	320	53800	47000		*	210.00	
		ADD.SERVICE-4									
		6/01/22	71854	202206	320	53800	47000		*	240.00	
		ADD.SERVICE-3									
		6/01/22	71854	202206	320	53800	47000		*	35.00	
		STOREYTELLING WAY-JUN22									
								AQUATIC WEED CONTROL, INC.			1,325.00 000671
6/08/22	00028	66844	202204	310	51300	31100			*	190.00	
		RESRCH UTILITY EASE DWARF									
								HAMILTON ENGINEERING & SURVEYING			190.00 000672
6/08/22	00012	06082022	202206	300	20700	10000			*	11,039.05	
		FY22 DEBT SRVCS SER2015									
								SHINGLE CREEK CDD C/O REGIONS BANK			11,039.05 000673
6/08/22	00012	06082022	202206	300	20700	10100			*	8,172.77	
		FY22 DEBT SRVCS SER2019									
								SHINGLE CREEK CDD C/O REGIONS BANK			8,172.77 000674
6/13/22	00011	165	202206	310	51300	34000			*	2,916.67	
		MANAGEMENT FEES JUN22									
		6/01/22	165	202206	310	51300	35200		*	50.00	
		WEBSITE ADMIN JUN22									
		6/01/22	165	202206	310	51300	35100		*	87.50	
		INFORMATION TECH JUN22									
		6/01/22	165	202206	310	51300	31300		*	583.33	
		DISSEMIANTION FEE JUN22									
		6/01/22	165	202206	310	51300	51000		*	.21	
		OFFICE SUPPLIES									
		6/01/22	165	202206	310	51300	42000		*	21.62	
		POSTAGE									
		6/01/22	165	202206	310	51300	42500		*	11.40	
		COPIES									
		6/01/22	166	202206	320	53800	12000		*	1,250.00	
		FIELD MANAGEMENT JUN22									
								GOVERNMENTAL MANAGEMENT SERVICES			4,920.73 000675
6/16/22	99999	VOID CHECK	202206	000	00000	00000			C	.00	
		6/16/22	VOID CHECK								
								*****INVALID VENDOR NUMBER*****			.00 000676
6/16/22	00023	126168	202204	320	53800	46400			*	2,137.76	
		RPR ROTATOR/BRKN HD/SPRAY									

SHIN SHINGLE CREEK TVISCARRA

*** CHECK DATES 04/25/2022 - 07/25/2022 *** GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
6/01/22		126680	LANDSCAPE-PHASE I-JUN22	202206	320	53800	46200			*	6,116.00	
6/01/22		126680	LANDSCAPE-PHASE II STOREY LK	202206	320	53800	46200			*	1,423.00	
6/01/22		126680	LANDSCAPE-AREA I BAHIA MOW	202206	320	53800	46200			*	350.00	
6/01/22		126680	LANDSCAPE-BAHIA PHII PII	202206	320	53800	46200			*	1,150.00	
6/01/22		126680	LANDSCAPE-ADD.AREA ADDENDUM	202206	320	53800	46200			*	2,792.35	
6/01/22		126680	LANDSCAPE-POND P-1 ADDENDUM	202206	320	53800	46200			*	390.81	
6/01/22		126680	LANDSCAPE-WI&W2 ROAD BUFFER	202206	320	53800	46200			*	201.36	
6/01/22		126680	LANDSCAPE-TRACT 3B ADDENDUM	202206	320	53800	46200			*	175.14	
6/01/22		126680	LANDSCAPE-STOREY TELL WAY	202206	320	53800	46200			*	293.33	
6/01/22		126680	LANDSCAPE-TRACT K GATE ENT	202206	320	53800	46200			*	496.19	
6/01/22		126680	LANDSCAPE-POND P-3 ADDENDUM	202206	320	53800	46200			*	202.58	
6/01/22		126680	LANDSCAPE-NATURE RDGE RD 2A	202206	320	53800	46200			*	2,075.90	
6/01/22		126680	LANDSCAPE-NATURE RDG 2B RW3	202206	320	53800	46200			*	2,055.36	
6/01/22		126680	LANDSCAPE-TRACT A LIIFT ADD	202206	320	53800	46200			*	232.22	
6/01/22		126680	LANDSCAPE-HWY192&STOREY LK	202206	320	53800	46200			*	271.50	
6/01/22		126680	LANDSCAPE-TACT P4 POND B1	202206	320	53800	46200			*	570.91	
6/01/22		126680	FUEL SURCHARGE	202206	320	53800	46200			*	563.90	
6/16/22	00016	104117	BRD MTG/LIFT CONVEY/CRSPD	202205	310	51300	31500		DOWN TO EARTH LAWCARE II, INC	*	990.98	21,498.31 000677
6/16/22	00013	54815097	NOT.QUALIFY CANDIDATE BOS	202205	310	51300	48000		LATHAM,LUNA,EDEN & BEAUDINE,LLP	*	200.00	990.98 000678
6/20/22	00012	06172022	FY22 DEBT SRVCS SER2015	202206	300	20700	10000		ORLANDO SENTINEL	*	31,251.24	200.00 000679
									SHINGLE CREEK CDD C/O REGIONS BANK	*		31,251.24 000680
									SHIN SHINGLE CREEK TWISCARRA			

*** CHECK DATES 04/25/2022 - 07/25/2022 *** GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
6/20/22	00012	0617/22	2022	06	300	20700	10100	SHINGLE CREEK CDD C/O REGIONS BANK	*	23,136.89	000681	23,136.89
		6/06/22	2022	06	320	53800	48000	REINST.KNOCKED NO PRK SGN	*	365.00		365.00
6/29/22	00005	0623/22	2022	06	310	51300	31200	BERRY CONSTRUCTION INC	*	550.00		550.00
		6/29/22	2022	06	320	53800	46300	LLS TAX SOLUTIONS INC.	*	2,000.00		2,000.00
		6/29/22	2022	06	320	53800	46300	TREAT NUISANCE/EXOTIC.VEG	*	8,000.00		8,000.00
7/01/22	00011	0701/22	2022	07	310	51300	34000	AUSTIN ENVIRONMENTAL CONSULTANTS	*	2,916.67		2,916.67
		7/01/22	2022	07	310	51300	35200	MANAGEMENT FEES JUL22	*	50.00		50.00
		7/01/22	2022	07	310	51300	35100	WEBSITE ADMIN JUL22	*	87.50		87.50
		7/01/22	2022	07	310	51300	31300	INFORMATION TECH JUL22	*	583.33		583.33
		7/01/22	2022	07	310	51300	51000	DISSEMINATION FEE JUL22	*	.27		.27
		7/01/22	2022	07	310	51300	42000	OFFICE SUPPLIES	*	15.57		15.57
		7/01/22	2022	07	320	53800	12000	POSTAGE	*	1,250.00		1,250.00
		7/01/22	2022	07	310	51300	47000	FIELD MANAGEMENT JUL22	*	840.00		840.00
7/13/22	00007	0701/22	2022	07	320	53800	47000	GOVERNMENTAL MANAGEMENT SERVICES	*	210.00		210.00
		7/01/22	2022	07	320	53800	47000	ADD.SERVICE-4 PONDS-JUL22	*	240.00		240.00
		7/01/22	2022	07	320	53800	47000	ADD.SERVICE-3 PONDS-JUL22	*	35.00		35.00
		7/01/22	2022	07	320	53800	47000	STORETELLING WAY-JUL22	*			
7/13/22	99999	0713/22	2022	07	000	00000	00000	AQUATIC WEED CONTROL, INC.	C			1,325.00
		0713/22	2022	07	000	00000	00000	VOID CHECK		.00		.00
		0713/22	2022	07	000	00000	00000	VOID CHECK				

*****INVALID VENDOR NUMBER***** SHIN SHINGLE CREEK TWISCARRA

4,903.34 000685 10,000.00 000684 23,136.89 000681 365.00 000682 550.00 000683 2,000.00 8,000.00 2,916.67 50.00 87.50 583.33 .27 15.57 1,250.00 840.00 210.00 240.00 35.00 1,325.00 000686 .00 .00 000687

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
7/13/22	00023	7/01/22	130227	202207	320	53800	46200		LNDSCPE-PHASEII STOREY LK	*	1,423.00	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-AREA I BAHIA MOW	*	350.00	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-BAHIA PHII PII	*	1,150.00	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-ADD.AREA ADDENDUM	*	2,792.35	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-POND P-1 ADDENDUM	*	390.81	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-W1&W2 ROAD BUFFER	*	201.36	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-TRACT 3B ADDENDUM	*	175.14	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-STOREY TELL WAY	*	293.33	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-TRACT K GATE ENT	*	496.19	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-POND P-3 ADDENDUM	*	202.58	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-NATURE RDGE RD 2A	*	2,075.90	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-NATURE RDG 2B RW3	*	2,055.36	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-TRACT A LIFT ADD	*	232.22	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-HWY192&STOREY LK	*	271.50	
		7/01/22	130227	202207	320	53800	46200		LNDSCPE-TRACT P4 POND B1	*	570.91	
		7/01/22	130227	202207	320	53800	46200		LANDSCAPE-PHASE I-JUL22	*	6,116.00	
		7/01/22	130227	202207	320	53800	46200		FUEL SURCHARGE	*	563.90	
		7/06/22	130241	202207	320	53800	46100		RMV 2SABAL PALM/LSYLVESTR	*	519.40	
DOWN TO EARTH LAMCARE II, INC											19,879.95	000688
7/14/22	00028	7/06/22	67409	202206	310	51300	31100		YEARLY INSP-ANN.RPT/MEMO	*	2,053.80	
		7/06/22	67409	202206	310	51300	31100		STORMWATER NEEDS/ANALYSIS	*	2,440.00	
HAMILTON ENGINEERING & SURVEYING											4,493.80	000689
TOTAL FOR BANK A											219,006.73	
SHIN SHINGLE CREEK TVISCARRA												

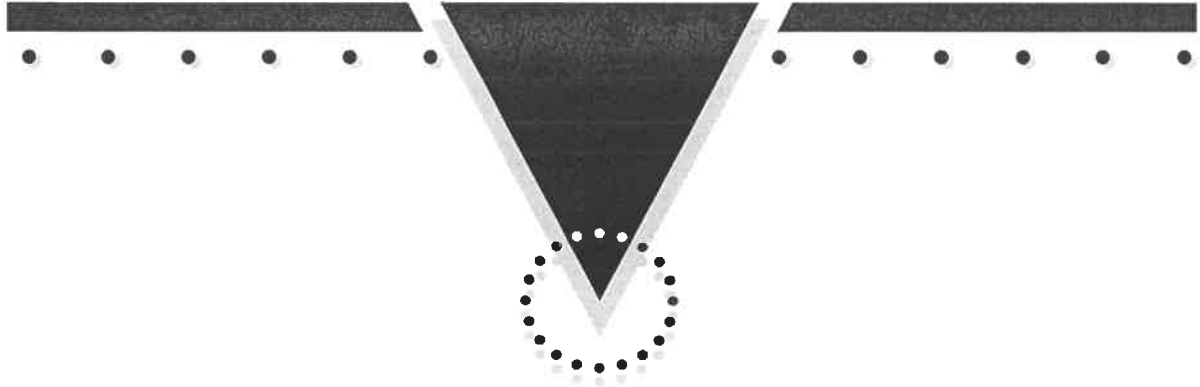
AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/25/22 PAGE 7
 *** CHECK DATES 04/25/2022 - 07/25/2022 *** GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
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TOTAL FOR REGISTER 219,006.73

SHIN SHINGLE CREEK TVISCARRA

SECTION 2



**Shingle Creek
Community Development District**

Unaudited Financial Reporting

June 30, 2022



Table of Contents

1 Balance Sheet

2 General Fund Income Statement

3 Capital Reserve Fund

4 Debt Service Fund Series 2015

5 Debt Service Fund Series 2019

6 Month to Month

7 Long Term Debt Summary

8 FY22 Assessment Receipt Schedule

Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2022

	General Fund	Capital Reserve Fund	Debt Service Fund	Totals 2022
ASSETS:				
CASH				
OPERATING ACCOUNT - SUNTRUST	\$525,151	\$76,496	---	\$601,647
STATE BOARD OF ADMINISTRATION	---	\$401,068	---	\$401,068
INVESTMENTS				
SERIES 2015				
RESERVE	---	---	\$717,123	\$717,123
REVENUE	---	---	\$1,091,916	\$1,091,916
INTEREST	---	---	\$25	\$25
REDEMPTION	---	---	\$1,618	\$1,618
SINKING FUND	---	---	\$1	\$1
SERIES 2019				
RESERVE	---	---	\$566,988	\$566,988
REVENUE	---	---	\$466,231	\$466,231
INTEREST	---	---	\$12	\$12
REDEMPTION	---	---	\$728	\$728
SINKING FUND	---	---	\$10	\$10
TOTAL ASSETS	\$525,151	\$477,564	\$2,844,653	\$3,847,367
LIABILITIES:				
ACCOUNTS PAYABLE	\$14,494	---	---	\$14,494
FUND EQUITY:				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	---	\$1,810,683	\$1,810,683
RESTRICTED FOR DEBT SERVICE 2019	---	---	\$1,033,969	\$1,033,969
UNASSIGNED	\$510,657	\$477,564	---	\$988,221
TOTAL LIABILITIES & FUND EQUITY	\$525,151	\$477,564	\$2,844,653	\$3,847,367

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$674,659	\$674,659	\$679,074	\$4,415
ASSESSMENTS - DIRECT BILLED	\$20,416	\$20,416	\$20,416	\$0
TOTAL REVENUES	\$695,075	\$695,075	\$699,489	\$4,415
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$12,000	\$9,000	\$1,200	\$7,800
FICA EXPENSE	\$918	\$689	\$92	\$597
ENGINEERING	\$15,000	\$11,250	\$5,444	\$5,806
ATTORNEY	\$25,000	\$18,750	\$2,527	\$16,223
ARBITRAGE	\$1,100	\$1,100	\$1,100	\$0
DISSEMINATION	\$7,000	\$5,250	\$5,250	\$0
ANNUAL AUDIT	\$4,600	\$4,600	\$4,700	(\$100)
TRUSTEE FEES	\$7,000	\$7,000	\$7,000	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$35,000	\$26,250	\$26,250	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$788	\$788	\$0
WEBSITE MAINTENANCE	\$600	\$450	\$450	\$0
TELEPHONE	\$200	\$150	\$0	\$150
POSTAGE	\$500	\$375	\$168	\$207
PRINTING & BINDING	\$500	\$375	\$70	\$305
INSURANCE	\$10,575	\$10,575	\$9,948	\$627
LEGAL ADVERTISING	\$2,500	\$1,875	\$200	\$1,675
OTHER CURRENT CHARGES	\$300	\$225	\$347	(\$122)
OFFICE SUPPLIES	\$200	\$150	\$2	\$148
PROPERTY APPRAISER	\$550	\$886	\$886	\$0
PROPERTY TAXES	\$700	\$700	\$656	\$44
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$15,000	\$11,250	\$11,250	\$0
ELECTRIC	\$10,000	\$7,500	\$6,160	\$1,340
STREETLIGHTS	\$92,500	\$69,375	\$67,563	\$1,812
WATER & SEWER	\$34,500	\$25,875	\$11,126	\$14,749
LANDSCAPE MAINTENANCE	\$290,000	\$217,500	\$170,486	\$47,014
LANDSCAPE CONTINGENCY	\$15,000	\$11,250	\$3,730	\$7,520
PROPERTY INSURANCE	\$11,675	\$11,675	\$10,980	\$695
LONDON CREEK RANCH MAINTENANCE	\$30,600	\$22,950	\$20,000	\$2,950
LAKE MAINTENANCE	\$17,000	\$12,750	\$11,925	\$825
LAKE CONTINGENCY	\$1,250	\$938	\$47	\$891
DRAINAGE R&M	\$2,500	\$1,875	\$0	\$1,875
IRRIGATION REPAIRS	\$15,000	\$11,250	\$9,939	\$1,312
LIGHTING MAINTENANCE	\$1,810	\$1,358	\$0	\$1,358
REPAIRS & MAINTENANCE	\$12,500	\$9,375	\$1,130	\$8,245
PRESSURE WASHING	\$10,000	\$7,500	\$0	\$7,500
CONTINGENCY	\$10,000	\$7,500	\$0	\$7,500
TRANSFER OUT - CAPITAL RESERVE	\$476,490	\$476,490	\$476,490	\$0
TOTAL EXPENDITURES	\$1,176,293	\$1,012,022	\$873,077	\$138,945
EXCESS REVENUES (EXPENDITURES)	(\$481,218)		(\$173,588)	
FUND BALANCE - BEGINNING	\$481,218		\$684,245	
FUND BALANCE - ENDING	\$0		\$510,657	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
TRANSFER IN	\$476,490	\$476,490	\$476,490	\$0
INTEREST	\$0	\$0	\$1,074	\$1,074
TOTAL REVENUES	\$476,490	\$476,490	\$477,564	\$1,074
EXPENDITURES:				
CAPITAL OUTLAY	\$64,485	\$48,364	\$0	\$48,364
TOTAL EXPENDITURES	\$64,485	\$48,364	\$0	\$48,364
EXCESS REVENUES (EXPENDITURES)	\$412,005		\$477,564	
FUND BALANCE - BEGINNING	\$0		\$0	
FUND BALANCE - ENDING	\$412,005		\$477,564	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$1,434,037	\$1,434,037	\$1,443,429	\$9,392
INTEREST	\$100	\$75	\$1,236	\$1,161
TOTAL REVENUES	\$1,434,137	\$1,434,112	\$1,444,665	\$10,553
<u>EXPENDITURES:</u>				
INTEREST - 11/1	\$509,068	\$509,068	\$509,068	\$0
PRINCIPAL - 11/1	\$415,000	\$415,000	\$415,000	\$0
INTEREST - 05/1	\$499,730	\$499,730	\$499,730	\$0
TOTAL EXPENDITURES	\$1,423,798	\$1,423,798	\$1,423,798	\$0
EXCESS REVENUES (EXPENDITURES)	\$10,339		\$20,867	
FUND BALANCE - BEGINNING	\$1,061,783		\$1,789,816	
FUND BALANCE - ENDING	\$1,072,122		\$1,810,683	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$1,061,691	\$1,061,691	\$1,068,644	\$6,953
ASSESSMENTS - DIRECT BILLED	\$71,910	\$71,910	\$71,910	\$0
INTEREST	\$50	\$38	\$787	\$749
TOTAL REVENUES	\$1,133,651	\$1,133,639	\$1,141,341	\$7,702
EXPENDITURES:				
INTEREST - 11/1	\$409,053	\$409,053	\$409,053	\$0
PRINCIPAL - 5/1	\$320,000	\$320,000	\$320,000	\$0
INTEREST - 05/1	\$409,053	\$409,053	\$409,053	\$0
TOTAL EXPENDITURES	\$1,138,106	\$1,138,106	\$1,138,106	\$0
EXCESS REVENUES (EXPENDITURES)	(\$4,455)		\$3,235	
FUND BALANCE - BEGINNING	\$445,185		\$1,030,735	
FUND BALANCE - ENDING	\$440,730		\$1,033,969	

Shingle Creek Community Development District

REVENUES:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
ASSESSMENTS - TAX ROLL	\$0	\$88,328	\$491,547	\$19,332	\$17,288	\$13,311	\$20,400	\$9,172	\$19,896	\$0	\$0	\$0	\$679,074
ASSESSMENTS - DIRECT BILLED	\$0	\$10,208	\$0	\$10,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,416
TOTAL REVENUES	\$0	\$98,536	\$491,547	\$29,540	\$17,288	\$13,311	\$20,400	\$9,172	\$19,896	\$0	\$0	\$0	\$699,490
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$400	\$0	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$1,200
FICA EXPENSE	\$31	\$0	\$0	\$0	\$31	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$92
ENGINEERING	\$190	\$0	\$0	\$95	\$475	\$0	\$190	\$0	\$4,494	\$0	\$0	\$0	\$5,444
ATTORNEY	\$413	\$95	\$0	\$258	\$400	\$0	\$370	\$991	\$0	\$0	\$0	\$0	\$2,327
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$550	\$0	\$0	\$0	\$1,100
DISSEMINATION	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$5,250
ANNUAL AUDIT	\$0	\$0	\$0	\$1,000	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700
TRUSTEE FEES	\$0	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$7,000
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$26,250
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$788
WEBSITE MAINTENANCE	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$450
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$3	\$3	\$2	\$48	\$7	\$33	\$10	\$28	\$22	\$0	\$0	\$0	\$168
PRINTING & BINDING	\$18	\$16	\$0	\$1	\$0	\$10	\$13	\$0	\$11	\$0	\$0	\$0	\$70
INSURANCE	\$9,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,948
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$200
OTHER CURRENT CHARGES	\$51	\$30	\$41	\$39	\$38	\$31	\$39	\$39	\$39	\$0	\$0	\$0	\$347
OFFICE SUPPLIES	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$886	\$0	\$0	\$0	\$0	\$0	\$0	\$886
PROPERTY TAXES	\$0	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$11,250
ELECTRIC	\$639	\$652	\$691	\$716	\$719	\$708	\$726	\$657	\$652	\$0	\$0	\$0	\$6,160
STREETLIGHTS	\$7,421	\$7,438	\$7,483	\$7,552	\$7,583	\$7,573	\$7,574	\$7,484	\$7,484	\$0	\$0	\$0	\$67,863
WATER & SEWER	\$865	\$1,644	\$1,543	\$1,652	\$1,358	\$1,209	\$727	\$623	\$1,506	\$0	\$0	\$0	\$11,136
LANDSCAPE MAINTENANCE	\$18,797	\$18,797	\$18,797	\$18,797	\$18,797	\$18,797	\$19,173	\$19,173	\$19,361	\$0	\$0	\$0	\$170,486
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	\$10,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,980
LONDON CREEK RANCH MAINTENANCE	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$2,000	\$8,000	\$0	\$0	\$0	\$20,000
LAKE MAINTENANCE	\$1,325	\$1,325	\$1,325	\$1,325	\$1,325	\$1,325	\$1,325	\$1,325	\$1,325	\$0	\$0	\$0	\$11,925
LAKE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$47
DRAINAGE R&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$3,050	\$0	\$1,647	\$0	\$0	\$3,104	\$2,138	\$0	\$0	\$0	\$0	\$0	\$9,939
LIGHTING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$765	\$365	\$0	\$0	\$0	\$0	\$1,130
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
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$476,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,480
TOTAL EXPENDITURES	\$64,193	\$35,855	\$516,637	\$41,869	\$39,692	\$47,160	\$41,437	\$38,203	\$48,331	\$0	\$0	\$0	\$873,077
EXCESS REVENUES/(EXPENDITURES)	(\$64,193)	\$62,781	(\$25,090)	(\$12,330)	(\$22,404)	(\$33,849)	(\$21,037)	(\$29,031)	(\$28,435)	\$0	\$0	\$0	(\$173,588)

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	\$717,123
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)
LESS: PRINCIPAL PAYMENT 11/1/20	(\$400,000)
LESS: PRINCIPAL PAYMENT 11/1/21	(\$415,000)
CURRENT BONDS OUTSTANDING	\$19,190,000

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	\$566,988
BONDS OUTSTANDING - 2/27/19	\$17,895,000
LESS: PRINCIPAL PAYMENT 05/1/20	(\$295,000)
LESS: PRINCIPAL PAYMENT 05/1/21	(\$305,000)
LESS: PRINCIPAL PAYMENT 05/1/22	(\$320,000)
CURRENT BONDS OUTSTANDING	\$16,975,000

**SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

GROSS ASSESSMENTS \$ 3,372,747 \$ 717,718 \$ 1,525,571 \$ 1,129,458
NET ASSESSMENTS \$ 3,170,383 \$ 674,655 \$ 1,434,037 \$ 1,061,691

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2015			TOTAL 100%
							GENERAL FUND 21.28%	DEBT SERVICE 45.23%	DEBT SERVICE 33.49%	
11/22/21	ACH	\$ 410,579.68	\$ 16,422.80	\$ 7,883.13	\$ -	\$ 386,273.75	\$ 82,198.76	\$ 174,720.49	\$ 129,354.49	\$ 386,273.75
11/26/21	ACH	\$ 29,800.35	\$ 1,370.05	\$ 568.61	\$ -	\$ 27,861.69	\$ 5,928.95	\$ 12,602.48	\$ 9,330.26	\$ 27,861.69
12/8/21	ACH	\$ 2,272,649.36	\$ 90,903.09	\$ 43,634.93	\$ -	\$ 2,138,111.34	\$ 454,988.48	\$ 967,116.89	\$ 716,005.97	\$ 2,138,111.34
12/9/21	ACH	\$ 2,398.86	\$ -	\$ 47.97	\$ -	\$ 2,350.89	\$ 500.27	\$ 1,063.36	\$ 787.26	\$ 2,350.89
12/22/21	ACH	\$ 179,394.32	\$ 6,490.53	\$ 3,458.08	\$ -	\$ 169,445.71	\$ 36,057.92	\$ 76,644.19	\$ 56,743.60	\$ 169,445.71
1/10/22	ACH	\$ 84,714.04	\$ 2,541.43	\$ 1,643.45	\$ -	\$ 80,529.16	\$ 17,136.54	\$ 36,425.19	\$ 26,967.43	\$ 80,529.16
1/10/22	ACH	\$ 10,835.88	\$ 308.85	\$ 210.54	\$ -	\$ 10,316.49	\$ 2,195.34	\$ 4,666.39	\$ 3,454.76	\$ 10,316.49
2/10/22	ACH	\$ 1,757.45	\$ 25.02	\$ 34.65	\$ -	\$ 1,697.78	\$ 361.29	\$ 767.94	\$ 568.55	\$ 1,697.78
2/10/22	ACH	\$ 82,986.24	\$ 1,818.63	\$ 1,623.36	\$ -	\$ 79,544.25	\$ 16,926.96	\$ 35,979.69	\$ 26,637.60	\$ 79,544.25
3/10/22	ACH	\$ 58,970.44	\$ 632.96	\$ 1,166.74	\$ -	\$ 57,170.74	\$ 12,165.89	\$ 25,859.64	\$ 19,145.21	\$ 57,170.74
3/10/22	ACH	\$ 5,489.72	\$ -	\$ 109.80	\$ -	\$ 5,379.92	\$ 1,144.84	\$ 2,433.46	\$ 1,801.62	\$ 5,379.92
4/8/22	ACH	\$ 82,013.76	\$ 21.45	\$ 1,639.84	\$ -	\$ 80,352.47	\$ 17,098.95	\$ 36,345.27	\$ 26,908.26	\$ 80,352.47
4/8/22	ACH	\$ 15,831.38	\$ -	\$ 316.63	\$ -	\$ 15,514.75	\$ 3,301.53	\$ 7,017.68	\$ 5,195.54	\$ 15,514.75
5/9/22	ACH	\$ 40,974.91	\$ -	\$ 819.50	\$ -	\$ 40,155.41	\$ 8,545.04	\$ 18,163.21	\$ 13,447.15	\$ 40,155.41
5/9/22	ACH	\$ 3,007.01	\$ -	\$ 60.14	\$ -	\$ 2,946.87	\$ 627.09	\$ 1,332.94	\$ 986.84	\$ 2,946.87
6/8/22	ACH	\$ 24,601.75	\$ -	\$ 492.04	\$ -	\$ 24,109.71	\$ 5,130.53	\$ 10,905.38	\$ 8,073.81	\$ 24,109.71
6/8/22	ACH	\$ 301.55	\$ -	\$ 6.03	\$ -	\$ 295.52	\$ 62.89	\$ 133.67	\$ 98.96	\$ 295.52
6/17/22	ACH	\$ 70,500.55	\$ -	\$ 1,410.01	\$ -	\$ 69,090.54	\$ 14,702.41	\$ 31,251.24	\$ 23,136.89	\$ 69,090.54
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 3,376,807.25	\$ 120,534.81	\$ 65,125.45	\$ -	\$ 3,191,146.99	\$ 679,073.67	\$ 1,443,429.11	\$ 1,068,644.21	\$ 3,191,146.99

DIRECT BILLED ASSESSMENTS

LEN OT HOLDINGS, LLC \$92,325.68 \$20,415.68 \$71,910.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2019
12/1/21	11/1/21	1718940	\$ 46,162.84	\$ 46,162.84	\$ 10,207.84	\$ 35,955.00
1/31/22	2/1/22	1744676	\$ 23,081.42	\$ 23,081.42	\$ 5,103.92	\$ 17,977.50
1/31/22	5/1/22	1744676	\$ 23,081.42	\$ 23,081.42	\$ 5,103.92	\$ 17,977.50
			\$ 92,325.68	\$ 92,325.68	\$ 20,415.68	\$ 71,910.00

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES
SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023**

The Board of Supervisors of the Shingle Creek Community Development District will hold their regular meetings for Fiscal Year 2023 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 3, 2022

November 7, 2022

December 5, 2022

January 2, 2023 (*National Holiday - Consider Cancelling/Rescheduling*)

February 6, 2023

March 6, 2023

April 3, 2023

May 1, 2023

June 5, 2023

(*Historically No July Meeting Scheduled*)

August 7, 2023

Exception: September 11, 2023

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