

*Shingle Creek
Community Development District*

Agenda

October 3, 2022

AGENDA

Shingle Creek

Community Development District

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

September 26, 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, October 3, 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. Approval of Minutes of the September 12, 2022 Meeting
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
5. Other Business
6. Supervisor's Requests
7. Adjournment

The 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

Enclosures

MINUTES

MINUTES OF MEETING
SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Monday, September 12, 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 (Resigned during meeting) |
| Logan Lantrip | Assistant Secretary (Appointed) |

Also present were:

| | |
|----------------|-------------------|
| George Flint | District Manager |
| Kristen Trucco | District Counsel |
| Amanda Udstad | 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: There is no members of the public here to provide comment.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of Individuals to Fulfill Vacancies in Seat #4 and #5

Mr. Flint: Seats #4 and #5 transitioned to general elections, so we have them on here in the event that there is a general elector desiring to be appointed to those seats. I am not aware of any at this time. At this point, I don't think there is any action on that.

B. Acceptance of Resignation(s) and Appointment of Individual(s) to Fulfill the Board Vacancy(ies)

Mr. Flint: Mr. Catanzariti has submitted his resignation from seat #2. Is there a motion to accept that?

Mr. Morgan: I will make a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Accepting the Resignation from Mr. Joe Catanzariti, was approved.

Mr. Flint: Are there any nominations to fill that spot?

Mr. Morgan: I would like to nominate Pat Quaranta.

Mr. Flint: You might want to reconsider your vote on Joe's seat and put Logan in that seat since he is here.

Mr. Morgan: I will make a motion to reconsider the nomination of Pat Quaranta for Joe Catanzariti's seat and I nominate Logan Lantrip.

On MOTION by Mr. Morgan seconded by Mr. Register, with all in favor, Nominating Logan Lantrip to the Board of Supervisors, was approved.

Mr. Flint: Lane, you wanted to resign?

Mr. Register: Yes.

Mr. Flint: Is there a motion to accept Lane's resignation?

Mr. Morgan: I will make a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, Accepting the Resignation from Mr. Lane Register, was approved.

Mr. Flint: Is there a nomination to fill Lane's spot.

Mr. Morgan: I would like to nominate Pat Quaranta.

On MOTION by Mr. Morgan seconded by Mr. Bonin, with all in favor, Nominating Pat Quaranta to the Board of Supervisors, was approved.

C. Administration of Oaths of Office to Newly Appointed Board Member(s)

Mr. Flint: Logan we will go ahead and administer the Oath to you.

D. Consideration of Resolution 2022-08 Electing Officers

Mr. Flint: Currently Rob is Chair, Adam is Vice Chair, and the other three Board members are Assistant Secretaries.

Mr. Morgan: Leave it as it is, Rob?

Mr. Bonin: Yes.

Mr. Morgan: I will make a motion to leave as is.

Mr. Flint: Logan and Pat?

Mr. Morgan: To be Assistant Secretaries and you as Secretary.

Mr. Flint: Okay, the motion would be to keep the officers the same except Logan and Pat will be Assistant Secretaries.

Mr. Morgan: That is correct.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, Resolution 2022-08 Electing Officers as slated above, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 1, 2022 Meeting

Mr. Flint: Were there any comments or corrections to the minutes from the August 1, 2022 meeting?

Mr. Morgan: They all look good. I will make a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Minutes of the August 1, 2022 Board of Supervisors Meeting, were approved.

Mr. Bonin: We are not having Mark resign?

Mr. Flint: Unfortunately, because that seat is a general election seat, if he resigns you can't appoint a replacement unless it's a general elector. I think the desire is to keep Mark in that spot for the time being in the event we need quorum we have can pull him off the bench to show up to a meeting.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2022-09
Declaring Vacancies in Certain Seats on the
Board of Supervisors**

Mr. Flint: There were two additional seats that transitioned to General Election. Those were seats #1 and #2.

Mr. Morgan: Oh really? I thought it was seats #5 and #4. They are already general electors. #1 and #2 are transitioning?

Mr. Flint: Yes, as of the second Tuesday after the election in November, these would technically be vacant and occupied by the incumbent until such time as a Board appoints a replacement.

Mr. Morgan: Do we have any qualified electors at this time?

Mr. Flint: We don't have any that I am aware of.

Mr. Morgan: Okay, I will make a motion to approve.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, Resolution 2022-09 Declaring Vacancies in Certain Seats on the Board of Supervisors, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

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

B. Engineer

Mr. Flint: Engineer's report, anything?

Ms. Udstad: Nothing to report.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register through August 31st for the General Fund and the Board pay for \$29,678.94. Any questions on the check register?

Mr. Morgan: No. I will make a motion to approve.

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

ii. Balance Sheet and Income Statement

Mr. Flint: We have the unaudited financials through the end of July. There is no action required. If there are any questions, we can discuss those.

Mr. Morgan: We don't have any construction funds left in this budget, do we?

Mr. Flint: Correct.

SEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION C

SECTION 1

Shingle Creek Community Development District

Summary of Checks

September 1, 2022 to September 26, 2022

| Bank | Date | Check # | Amount |
|--------------|-----------------------|---------|--------------|
| General Fund | 9/8/22 | 697-698 | \$ 24,095.00 |
| | 9/13/22 | 699 | \$ 4,910.00 |
| | 9/15/22 | 700-704 | \$ 26,204.37 |
| | | | |
| Payroll Fund | <u>September 2022</u> | | |
| | Adam Morgan | 50015 | \$ 184.70 |
| | D. Lane Register | 50016 | \$ 184.70 |
| | Logan Lantrip | 50017 | \$ 184.70 |
| | Patrick Bonin Jr. | 50018 | \$ 184.70 |
| | | | \$ 738.80 |
| | | | \$ 55,948.17 |

GENERAL FUND
BANK A GENERAL FUND

| CHECK DATE | VEND# | DATE | INVOICE |INVOICE..... | EXPENSED TO..... | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... |
|----------------------------------|--------|---------|-----------------|-------------------|---------------------------|------|-----|-------|-----|----------|-------------|-----------|-----------|-----------------|
| | | | | | | | | | | | | | | AMOUNT |
| 9/08/22 | 00007 | 9/01/22 | 74998 | 202209 | 320-53800-47000 | | | | | | | * | 840.00 | |
| | | | | | WATERWAY-3 PONDS-SEP22 | | | | | | | | | |
| 9/01/22 | 74998 | 202209 | 320-53800-47000 | | | | | | | | | * | 210.00 | |
| | | | | | ADD.SERVICE-4 PONDS-SEP22 | | | | | | | | | |
| 9/01/22 | 74998 | 202209 | 320-53800-47000 | | | | | | | | | * | 240.00 | |
| | | | | | ADD.SERVICE-3 PONDS-SEP22 | | | | | | | | | |
| 9/01/22 | 74998 | 202209 | 320-53800-47000 | | | | | | | | | * | 35.00 | |
| | | | | | STORETELLING WAY-SEP22 | | | | | | | | | |
| AQUATIC WEED CONTROL, INC. | | | | | | | | | | | | 1,325.00 | 000697 | |
| 9/01/22 | 16595 | 202209 | 300-15500-10000 | | | | | | | | | * | 10,694.00 | |
| | | | | | FY23 GEN.LIAB/PUBLIC OFFC | | | | | | | | | |
| 9/01/22 | 16595 | 202209 | 300-15500-10000 | | | | | | | | | * | 12,076.00 | |
| | | | | | FY23 PROPERTY INSURANCE | | | | | | | | | |
| EGIS INSURANCE ADVISORS LLC | | | | | | | | | | | | 22,770.00 | 000698 | |
| 9/01/22 | 171 | 202209 | 310-51300-34000 | | | | | | | | | * | 2,916.67 | |
| | | | | | MANAGEMENT FEES SEP22 | | | | | | | | | |
| 9/01/22 | 171 | 202209 | 310-51300-35200 | | | | | | | | | * | 50.00 | |
| | | | | | WEBSITE ADMIN SEP22 | | | | | | | | | |
| 9/01/22 | 171 | 202209 | 310-51300-35100 | | | | | | | | | * | 87.50 | |
| | | | | | INFORMATION TECH SEP22 | | | | | | | | | |
| 9/01/22 | 171 | 202209 | 310-51300-31300 | | | | | | | | | * | 583.33 | |
| | | | | | DISSEMINATION FEE SEP22 | | | | | | | | | |
| 9/01/22 | 171 | 202209 | 310-51300-51000 | | | | | | | | | * | .15 | |
| | | | | | OFFICE SUPPLIES | | | | | | | | | |
| 9/01/22 | 171 | 202209 | 310-51300-42000 | | | | | | | | | * | 2.85 | |
| | | | | | POSTAGE | | | | | | | | | |
| 9/01/22 | 171 | 202209 | 310-51300-42500 | | | | | | | | | * | 19.50 | |
| | | | | | COPIES | | | | | | | | | |
| 9/01/22 | 172 | 202209 | 320-53800-12000 | | | | | | | | | * | 1,250.00 | |
| | | | | | FIELD MANAGEMENT SEP22 | | | | | | | | | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | | | | | 4,910.00 | 000699 | |
| 9/15/22 | 00011 | 9/15/22 | 173 | 202209 | 300-15500-10000 | | | | | | | * | 5,000.00 | |
| | | | | | FY23 ASSESSMENT ROLL CERT | | | | | | | | | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | | | | | 5,000.00 | 000700 | |
| 9/15/22 | 99999 | 9/15/22 | VOID | 202209 | 000-00000-00000 | | | | | | | C | .00 | |
| | | | | | VOID CHECK | | | | | | | | | |
| *****INVALID VENDOR NUMBER***** | | | | | | | | | | | | .00 | 000701 | |
| 9/15/22 | 00023 | 8/31/22 | 134174 | 202208 | 320-53800-46400 | | | | | | | * | 1,780.13 | |
| | | | | | RPR 23HEADS/34ROTATR/CTRL | | | | | | | | | |
| 9/01/22 | 134689 | 202209 | 320-53800-46200 | | | | | | | | | * | 6,116.00 | |
| | | | | | LANDSCAPE-PHASE I-SEP22 | | | | | | | | | |

SHIN SHINGLE CREEK TVISCARRA

GENERAL FUND BANK A GENERAL FUND

| CHECK DATE | VEND# | INVOICE DATE | INVOICE YRMO | DPT ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK# | AMOUNT | |
|------------|-------|--------------------------|--------------|-----------------|-----|----------|-------------|--------|----------|--------|--------|--|
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 1,423.00 | | | |
| | | LNSCPE-PHASEII STOREY LK | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 350.00 | | | |
| | | LNSCPE-AREA I BAHIA MOW | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 1,150.00 | | | |
| | | LNSCPE-BAHIA PHII FII | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 2,792.35 | | | |
| | | LNSCPE-ADD.AREA ADDENDUM | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 390.81 | | | |
| | | LNSCPE-POND P-1 ADDENDUM | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 201.36 | | | |
| | | LNSCPE-W1&W2 ROAD BUFFER | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 175.14 | | | |
| | | LNSCPE-TRACT 3B ADDENDUM | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 293.33 | | | |
| | | LNSCPE-STOREY TELL WAY | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 496.19 | | | |
| | | LNSCPE-TRACT K GATE ENT | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 202.58 | | | |
| | | LNSCPE-POND P-3 ADDENDUM | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 2,075.90 | | | |
| | | LNSCPE-NATURE RDGE RD 2A | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 2,055.36 | | | |
| | | LNSCPE-NATURE RDG 2B RW3 | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 232.22 | | | |
| | | LNSCPE-TRACT A LIFT ADD | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 271.50 | | | |
| | | LNSCPE-HWY192&STOREY LK | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 570.91 | | | |
| | | LNSCPE-TRACT P4 POND B1 | | | | | | | | | | |
| 9/01/22 | | 134689 | 202209 | 320-53800-46200 | | | | * | 187.97 | | | |
| | | FUEL SURCHARGE | | | | | | | | | | |

9/15/22 00028 9/06/22 67940 202208 310-51300-31100 DOWN TO EARTH LAWCARE II, INC 20,764.75 000702
 CDD BD OF SUPERVISOR MTG 190.00

9/15/22 00016 9/09/22 105762 202208 310-51300-31500 HAMILTON ENGINEERING & SURVEYING 190.00 000703
 MTG/PROP/IMPROVE/FY23MTGS 249.62

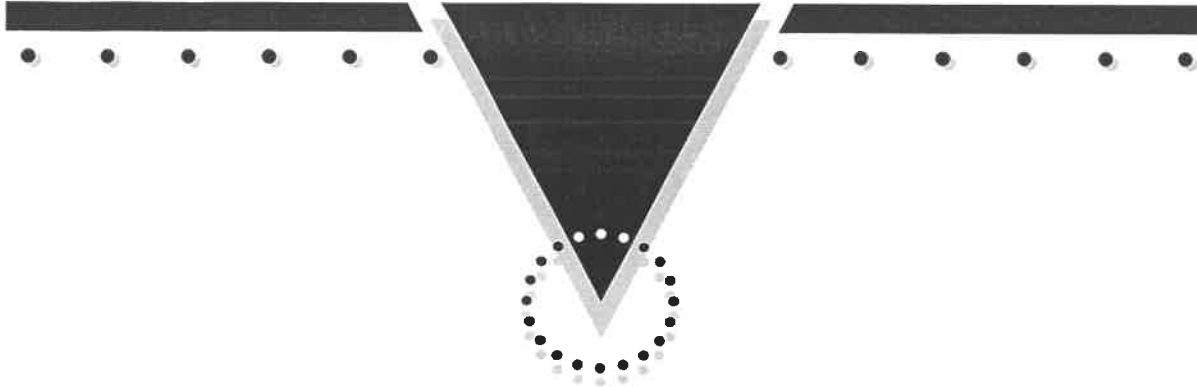
LATHAM,LUNA,EDEN & BEAUDINE,LLP 249.62 000704

TOTAL FOR BANK A 55,209.37

TOTAL FOR REGISTER 55,209.37

SHIN SHINGLE CREEK TVISCARRA

SECTION 2



**Shingle Creek
Community Development District**

Unaudited Financial Reporting

August 31, 2022



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Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
August 31, 2022

| | General Fund | Capital Reserve Fund | Debt Service Fund | Totals 2022 |
|--|------------------|-------------------------|----------------------|--------------------|
| ASSETS: | | | | |
| CASH | | | | |
| OPERATING ACCOUNT - SUNTRUST | \$428,372 | \$76,497 | --- | \$504,869 |
| STATE BOARD OF ADMINISTRATION | --- | \$402,455 | --- | \$402,455 |
| DEPOSITS | \$6,131 | --- | --- | \$6,131 |
| INVESTMENTS | | | | |
| SERIES 2015 | | | | |
| RESERVE | --- | --- | \$718,496 | \$718,496 |
| REVENUE | --- | --- | \$1,093,990 | \$1,093,990 |
| INTEREST | --- | --- | \$25 | \$25 |
| REDEMPTION | --- | --- | \$1,621 | \$1,621 |
| SINKING FUND | --- | --- | \$1 | \$1 |
| SERIES 2019 | | | | |
| RESERVE | --- | --- | \$568,074 | \$568,074 |
| REVENUE | --- | --- | \$467,111 | \$467,111 |
| INTEREST | --- | --- | \$12 | \$12 |
| REDEMPTION | --- | --- | \$730 | \$730 |
| SINKING FUND | --- | --- | \$10 | \$10 |
| TOTAL ASSETS | \$434,503 | \$478,952 | \$2,850,071 | \$3,763,526 |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$2,220 | --- | --- | \$2,220 |
| FUND EQUITY: | | | | |
| FUND BALANCES: | | | | |
| RESTRICTED FOR DEBT SERVICE 2015 | --- | --- | \$1,814,134 | \$1,814,134 |
| RESTRICTED FOR DEBT SERVICE 2019 | --- | --- | \$1,035,937 | \$1,035,937 |
| UNASSIGNED | \$432,283 | \$478,952 | --- | \$911,235 |
| TOTAL LIABILITIES & FUND EQUITY | \$434,503 | \$478,952 | \$2,850,071 | \$3,763,526 |

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2022

| | ADOPTED BUDGET | PRORATED BUDGET THRU 8/31/22 | ACTUAL THRU 8/31/22 | 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 | \$11,000 | \$2,200 | \$8,800 |
| FICA EXPENSE | \$918 | \$842 | \$168 | \$673 |
| ENGINEERING | \$15,000 | \$13,750 | \$5,634 | \$8,116 |
| ATTORNEY | \$25,000 | \$22,917 | \$2,813 | \$20,104 |
| ARBITRAGE | \$1,100 | \$1,100 | \$1,100 | \$0 |
| DISSEMINATION | \$7,000 | \$6,417 | \$6,417 | \$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 | \$32,083 | \$32,083 | (\$0) |
| INFORMATION TECHNOLOGY | \$1,050 | \$963 | \$963 | \$0 |
| WEBSITE MAINTENANCE | \$600 | \$550 | \$550 | \$0 |
| TELEPHONE | \$200 | \$183 | \$0 | \$183 |
| POSTAGE | \$500 | \$458 | \$208 | \$250 |
| PRINTING & BINDING | \$500 | \$458 | \$131 | \$327 |
| INSURANCE | \$10,575 | \$10,575 | \$9,948 | \$627 |
| LEGAL ADVERTISING | \$2,500 | \$2,292 | \$783 | \$1,509 |
| OTHER CURRENT CHARGES | \$300 | \$275 | \$424 | (\$149) |
| OFFICE SUPPLIES | \$200 | \$183 | \$2 | \$181 |
| PROPERTY APPRAISER | \$550 | \$886 | \$886 | \$0 |
| PROPERTY TAXES | \$700 | \$700 | \$656 | \$44 |
| DUES, LICENSES & SUBSCRIPTIONS | \$175 | \$175 | \$175 | \$0 |
| FIELD: | | | | |
| FIELD SERVICES | \$15,000 | \$13,750 | \$13,750 | \$0 |
| ELECTRIC | \$10,000 | \$9,167 | \$7,667 | \$1,500 |
| STREETLIGHTS | \$92,500 | \$84,792 | \$82,864 | \$1,928 |
| WATER & SEWER | \$34,500 | \$31,625 | \$14,456 | \$17,169 |
| LANDSCAPE MAINTENANCE | \$290,000 | \$265,833 | \$209,019 | \$56,815 |
| LANDSCAPE CONTINGENCY | \$15,000 | \$13,750 | \$4,249 | \$9,501 |
| PROPERTY INSURANCE | \$11,675 | \$11,675 | \$10,980 | \$695 |
| LONDON CREEK RANCH MAINTENANCE | \$30,600 | \$28,050 | \$20,000 | \$8,050 |
| LAKE MAINTENANCE | \$17,000 | \$15,583 | \$14,575 | \$1,008 |
| LAKE CONTINGENCY | \$1,250 | \$1,146 | \$47 | \$1,099 |
| DRAINAGE R&M | \$2,500 | \$2,292 | \$0 | \$2,292 |
| IRRIGATION REPAIRS | \$15,000 | \$13,750 | \$14,384 | (\$634) |
| LIGHTING MAINTENANCE | \$1,810 | \$1,659 | \$0 | \$1,659 |
| REPAIRS & MAINTENANCE | \$12,500 | \$11,458 | \$1,130 | \$10,328 |
| PRESSURE WASHING | \$10,000 | \$9,167 | \$0 | \$9,167 |
| CONTINGENCY | \$10,000 | \$9,167 | \$0 | \$9,167 |
| TRANSFER OUT - CAPITAL RESERVE | \$476,490 | \$476,490 | \$476,490 | \$0 |
| TOTAL EXPENDITURES | \$1,176,293 | \$1,121,760 | \$951,451 | \$170,309 |
| EXCESS REVENUES (EXPENDITURES) | (\$481,218) | | (\$251,962) | |
| FUND BALANCE - BEGINNING | \$481,218 | | \$684,245 | |
| FUND BALANCE - ENDING | \$0 | | \$432,283 | |

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2022

| | ADOPTED BUDGET | PRORATED BUDGET THRU 8/31/22 | ACTUAL THRU 8/31/22 | VARIANCE |
|---------------------------------------|-------------------|---------------------------------|------------------------|-----------------|
| REVENUES: | | | | |
| TRANSFER IN | \$476,490 | \$476,490 | \$476,490 | \$0 |
| INTEREST | \$0 | \$0 | \$2,462 | \$2,462 |
| TOTAL REVENUES | \$476,490 | \$476,490 | \$478,952 | \$2,462 |
| EXPENDITURES: | | | | |
| CAPITAL OUTLAY | \$64,485 | \$59,111 | \$0 | \$59,111 |
| TOTAL EXPENDITURES | \$64,485 | \$59,111 | \$0 | \$59,111 |
| EXCESS REVENUES (EXPENDITURES) | \$412,005 | | \$478,952 | |
| FUND BALANCE - BEGINNING | \$0 | | \$0 | |
| FUND BALANCE - ENDING | \$412,005 | | \$478,952 | |

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2022

| | ADOPTED BUDGET | PRORATED BUDGET THRU 8/31/22 | ACTUAL THRU 8/31/22 | VARIANCE |
|---------------------------------------|--------------------|---------------------------------|------------------------|-----------------|
| REVENUES: | | | | |
| ASSESSMENTS - TAX ROLL | \$1,434,037 | \$1,434,037 | \$1,443,429 | \$9,392 |
| INTEREST | \$100 | \$92 | \$4,686 | \$4,595 |
| TOTAL REVENUES | \$1,434,137 | \$1,434,129 | \$1,448,115 | \$13,987 |
| EXPENDITURES: | | | | |
| 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 | | \$24,318 | |
| FUND BALANCE - BEGINNING | \$1,061,783 | | \$1,789,816 | |
| FUND BALANCE - ENDING | \$1,072,122 | | \$1,814,134 | |

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2022

| | ADOPTED BUDGET | PRORATED BUDGET THRU 8/31/22 | ACTUAL THRU 8/31/22 | VARIANCE |
|---------------------------------------|--------------------|---------------------------------|------------------------|----------------|
| <u>REVENUES:</u> | | | | |
| 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 | \$46 | \$2,754 | \$2,708 |
| TOTAL REVENUES | \$1,133,651 | \$1,133,647 | \$1,143,308 | \$9,662 |
| <u>EXPENDITURES:</u> | | | | |
| 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) | | \$5,202 | |
| FUND BALANCE - BEGINNING | \$445,185 | | \$1,030,735 | |
| FUND BALANCE - ENDING | \$440,730 | | \$1,035,937 | |

Shingle Creek Community Development District

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|-----------------------------|------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|------------|------------|------------|------------------|
| REVENUES: | | | | | | | | | | | | | |
| ASSESSMENTS - TAX ROLL | \$0 | \$88,128 | \$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 | \$98,336 | \$491,547 | \$29,540 | \$17,288 | \$13,311 | \$20,400 | \$9,172 | \$19,896 | \$0 | \$0 | \$0 | \$699,489 |

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------|----------|
| EXPENDITURES: | | | | | | | | | | | | | |
| ADMINISTRATIVE: | | | | | | | | | | | | | |
| SUPERVISOR FEES | \$400 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$400 | \$0 | \$0 | \$1,000 | \$0 | \$2,200 |
| FICA EXPENSE | \$31 | \$0 | \$0 | \$0 | \$31 | \$0 | \$0 | \$31 | \$0 | \$0 | \$77 | \$0 | \$168 |
| ENGINEERING | \$190 | \$0 | \$0 | \$95 | \$475 | \$0 | \$190 | \$0 | \$4,494 | \$0 | \$190 | \$0 | \$5,634 |
| ATTORNEY | \$413 | \$95 | \$0 | \$258 | \$400 | \$0 | \$370 | \$991 | \$0 | \$36 | \$250 | \$0 | \$2,813 |
| 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 | \$583 | \$583 | \$0 | \$6,417 |
| 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 | \$2,917 | \$2,917 | \$0 | \$32,083 |
| INFORMATION TECHNOLOGY | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$0 | \$863 |
| WEBSITE MAINTENANCE | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$0 | \$550 |
| TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSTAGE | \$3 | \$14 | \$2 | \$48 | \$7 | \$0 | \$0 | \$28 | \$22 | \$16 | \$25 | \$0 | \$208 |
| PRINTING & BINDING | \$18 | \$16 | \$0 | \$1 | \$0 | \$10 | \$13 | \$0 | \$11 | \$0 | \$62 | \$0 | \$131 |
| 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 | \$583 | \$0 | \$0 | \$783 |
| OTHER CURRENT CHARGES | \$51 | \$30 | \$41 | \$39 | \$38 | \$31 | \$39 | \$39 | \$39 | \$39 | \$39 | \$0 | \$424 |
| OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$1 | \$1 | \$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 | \$656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$656 |
| 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 | \$1,250 | \$1,250 | \$0 | \$13,750 |
| ELECTRIC | \$639 | \$552 | \$691 | \$716 | \$719 | \$708 | \$726 | \$657 | \$652 | \$715 | \$792 | \$0 | \$7,667 |
| STREETLIGHTS | \$7,421 | \$7,438 | \$7,483 | \$7,552 | \$7,553 | \$7,573 | \$7,574 | \$7,484 | \$7,484 | \$7,600 | \$7,701 | \$0 | \$82,864 |
| WATER & SEWER | \$855 | \$1,644 | \$1,543 | \$1,652 | \$1,358 | \$1,209 | \$727 | \$623 | \$1,506 | \$1,857 | \$1,462 | \$0 | \$14,456 |
| LANDSCAPE MAINTENANCE | \$18,797 | \$18,797 | \$18,797 | \$18,797 | \$18,797 | \$18,797 | \$19,173 | \$19,173 | \$19,361 | \$19,361 | \$19,173 | \$0 | \$209,019 |
| LANDSCAPE CONTINGENCY | \$0 | \$0 | \$3,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$519 | \$0 | \$0 | \$4,249 |
| 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 | \$1,325 | \$1,325 | \$0 | \$14,575 |
| 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 | \$733 | \$0 | \$1,993 | \$1,780 | \$0 | \$14,384 |
| 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 | \$476,490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$476,490 |
| TOTAL EXPENDITURES | \$64,193 | \$35,555 | \$516,637 | \$41,869 | \$39,692 | \$47,169 | \$41,437 | \$38,936 | \$48,331 | \$38,880 | \$38,762 | \$0 | \$851,451 |
| EXCESS REVENUES/(EXPENDITURES) | (\$64,193) | \$62,781 | (\$25,090) | (\$12,330) | (\$27,404) | (\$33,849) | (\$21,037) | (\$29,764) | (\$28,435) | (\$38,880) | (\$38,762) | \$0 | (\$21,967) |

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 | \$718,496 |
| | |
| 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 | \$568,074 |
| | |
| 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 H ODINGS, 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 |