

*Shingle Creek
Community Development District*

Agenda

October 2, 2023

AGENDA

Shingle Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

September 25, 2023

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 2, 2023 at 11:30 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896. PLEASE NOTE THE TIME OF THE MEETING.**

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 #1, #2, #4 & #5
 - B. Administration of Oaths of Office to Newly Appointed Board Members
 - C. Election of Officers
 - D. Consideration of Resolution 2024-01 Electing Officers
4. Approval of Minutes of the September 11, 2023 Meeting
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
6. Other Business
7. Supervisor's Requests
8. 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,

Jeremy LeBrun

Jeremy LeBrun
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer

Enclosures

SECTION III

SECTION D

RESOLUTION 2024-01

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.
_____ is elected Assistant Treasurer.

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

PASSED AND ADOPTED this 2nd day of October, 2023.

ATTEST:

SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

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 11, 2023 at 12:06 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
Logan Lantrip	Assistant Secretary

Also present were:

George Flint	District Manager
Jeremy LeBrun	GMS
Kristen Trucco	District Counsel
Amanda Udstad	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order and called the roll at 12:06 p.m.

Mr. LeBrun: We have three Board members here and we have a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. LeBrun: We don't have any members of the public here.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of Individuals to Fulfill Vacancies in Seats #1, #2, #4 & #5

Mr. LeBrun: There are currently four vacant seats that have transitioned to general election. Similar to the last meeting, we are not aware of any electors that have come forward so we will defer action to the next meeting.

B. Administration of Oaths of Office

C. Election of Officers

D. Consideration of Resolution 2023-07 Electing Officers

Items 3A-D were tabled to a future meeting.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 7, 2023 Meeting

Mr. LeBrun: Item four is approval of the minutes from August 7, 2023. Did the Board have any comments or corrects?

Mr. Morgan: They all looked accurate. I will make a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Minutes of the August 7, 2023 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-06 Appointing Assistant Secretary

Mr. LeBrun: This resolution will add myself as an Assistant Secretary for Shingle Creek CDD.

Mr. Morgan: I will make a motion.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, Resolution 2023-06 Appointing Jeremy LeBrun as an Assistant Secretary, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. LeBrun: Attorney's report. Kristen?

Ms. Trucco: I don't have anything further to report to the Board.

Mr. Morgan: I double checked and I am positive that all the ERP's have been transferred to the CDD. I found two from years ago that had not been transferred. Mark and I submitted them to the District.

B. Engineer

Mr. LeBrun: Next is engineer, Amanda?

Ms. Udstad: I have nothing to report.

C. District Manager's Report

i. Approval of Check Register

Mr. LeBrun: You have the check register totaling \$35,297.84. If there are any questions, we can discuss those.

Mr. Morgan: Alan, Down to Earth charges \$1,900 to replace a sprinkler head?

Mr. Scheerer: It was more than that, I think they removed some text from the invoice. It was a main line and some lateral lines; I had that same conversation about the price.

Mr. Morgan: Thank you, Alan, I will make a motion to approve.

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

ii. Balance Sheet and Income Statement

Mr. LeBrun: You have the unaudited financials. If there are any questions, we can discuss those. There is no action required from the Board.

SEVENTH ORDER OF BUSINESS Other Business

Mr. LeBrun: Any other business the Board needs to discuss? Hearing no comments, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisor’s Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Adjournment

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

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

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION V

SECTION C

SECTION 1

Shingle Creek Community Development District

Summary of Checks

September 1, 2023 to September 26, 2023

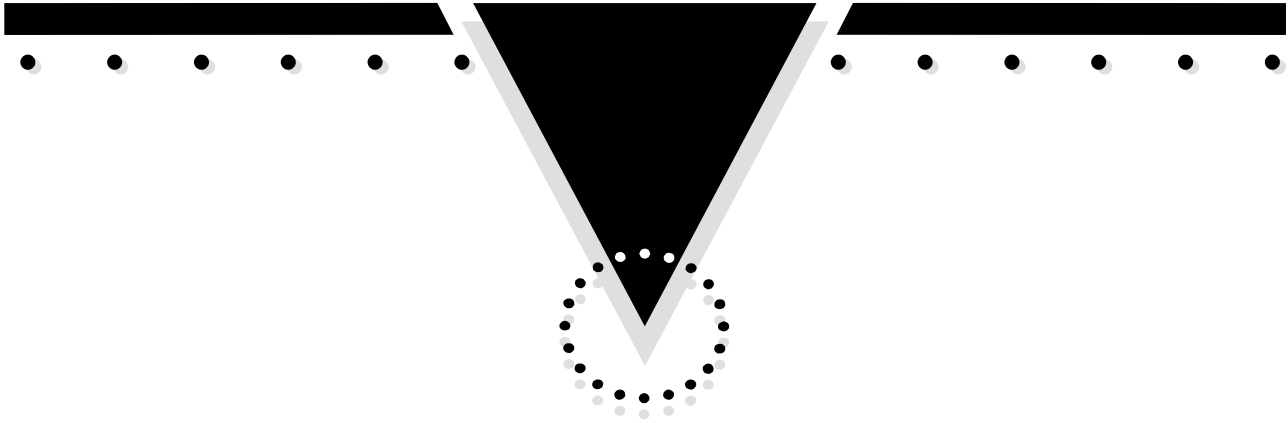
Bank	Date	Check #	Amount	
General Fund	9/6/23	819-821	\$ 25,826.39	
	9/13/23	822-824	\$ 6,547.87	
	9/20/23	825	\$ 217.46	
			\$ 32,591.72	
Payroll Fund	<u>September 2023</u>			
		Adam Morgan	50034	\$ 184.70
		Logan Lantrip	50035	\$ 184.70
		Patrick Bonin Jr.	50036	\$ 184.70
			\$ 554.10	
			\$ 33,145.82	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/06/23	00007	9/01/23	87677	202309	320-53800-47000		WATERWAY MNT-3 POND-SEP23	*	840.00		
9/01/23		87677		202309	320-53800-47000		ADD.4POND-STOREY LK-SEP23	*	210.00		
9/01/23		87677		202309	320-53800-47000		ADD.SERVICE-3 PONDS-SEP23	*	240.00		
9/01/23		87677		202309	320-53800-47000		STOREYTELLING WAY - SEP23	*	35.00		
AQUATIC WEED CONTROL, INC.										1,325.00	000819
9/06/23	00023	9/01/23	167582	202309	320-53800-46200		LANDSCAPE MAINT SEP23	*	22,555.83		
9/01/23		167582		202309	320-53800-46200		FUEL SURCHARGE	*	225.56		
DOWN TO EARTH LAWNCARE II, INC										22,781.39	000820
9/06/23	00040	8/28/23	35421	202308	320-53800-48000		INST.4XING SIGNS/ARROW	*	1,720.00		
FAUSNIGHT STRIPE & LINE INC										1,720.00	000821
9/13/23	00036	9/03/23	5366	202308	320-53800-49000		REALLOCATE SPEED SGN POST	*	465.00		
BERRY CONSTRUCTION INC										465.00	000822
9/13/23	00011	9/01/23	196	202309	310-51300-34000		MANAGEMENT FEES SEP23	*	3,062.50		
9/01/23		196		202309	310-51300-35200		WEBSITE ADMIN SEP23	*	66.67		
9/01/23		196		202309	310-51300-35100		INFORMATION TECH SEP23	*	108.33		
9/01/23		196		202309	310-51300-31300		DISSEMINATION FEE SEP23	*	583.33		
9/01/23		196		202309	310-51300-51000		OFFICE SUPPLIES	*	.24		
9/01/23		196		202309	310-51300-42000		POSTAGE	*	5.04		
9/01/23		196		202309	310-51300-42500		COPIES	*	2.25		
9/01/23		197		202309	320-53800-12000		FIELD MANAGEMENT SEP23	*	1,312.50		
9/01/23		197A		202308	310-51300-42000		USPS-941 FORMS TO IRS	*	.57		
GOVERNMENTAL MANAGEMENT SERVICES										5,141.43	000823
9/13/23	00041	8/31/23	023066.0	202308	310-51300-31100		ANNUAL INSP REPORT/COPIES	*	941.44		
MADDEN MOORHEAD & STOKES LLC										941.44	000824
SHIN SHINGLE CREEK TVISCARRA											

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
9/20/23	00016	9/05/23 120658	202308 310-51300-31500	REV.AGDA/MTG/PREP TASK LS	*	217.46		
							LATHAM,LUNA,EDEN & BEAUDINE,LLP	217.46 000825
-----						TOTAL FOR BANK A	32,591.72	
						TOTAL FOR REGISTER	32,591.72	

SHIN SHINGLE CREEK TVISCARRA

SECTION 2



**Shingle Creek
Community Development District**

Unaudited Financial Reporting

August 31, 2023



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Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
August 31, 2023

	General Fund	Capital Reserve Fund	Debt Service Fund	Totals 2023
<u>ASSETS:</u>				
<u>CASH</u>				
OPERATING ACCOUNT - SUNTRUST	\$144,280	\$222,996	---	\$367,276
STATE BOARD OF ADMINISTRATION	\$211,390	\$450,469	---	\$661,859
DEPOSITS	\$6,131	---	---	\$6,131
<u>INVESTMENTS</u>				
SERIES 2015				
RESERVE	---	---	\$731,422	\$731,422
REVENUE	---	---	\$1,190,273	\$1,190,273
INTEREST	---	---	\$1,285	\$1,285
REDEMPTION	---	---	\$1,686	\$1,686
SINKING FUND	---	---	\$175	\$175
SERIES 2019				
RESERVE	---	---	\$578,277	\$578,277
REVENUE	---	---	\$517,577	\$517,577
INTEREST	---	---	\$1,638	\$1,638
REDEMPTION	---	---	\$759	\$759
SINKING FUND	---	---	\$1,340	\$1,340
TOTAL ASSETS	\$361,801	\$673,465	\$3,024,432	\$4,059,698
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$3,344	---	---	\$3,344
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	---	\$1,924,841	\$1,924,841
RESTRICTED FOR DEBT SERVICE 2019	---	---	\$1,099,591	\$1,099,591
UNASSIGNED	\$358,456	\$673,465	---	\$1,031,922
TOTAL LIABILITIES & FUND EQUITY	\$361,801	\$673,465	\$3,024,432	\$4,059,698

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$695,074	\$695,074	\$699,947	\$4,873
INTEREST	\$0	\$0	\$6,390	\$6,390
MISCELLANEOUS INCOME	\$0	\$0	\$17	\$17
TOTAL REVENUES	\$695,074	\$695,074	\$706,354	\$11,280
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$12,000	\$11,000	\$3,000	\$8,000
FICA EXPENSE	\$918	\$842	\$230	\$612
ENGINEERING	\$15,000	\$13,750	\$4,195	\$9,555
ATTORNEY	\$25,000	\$22,917	\$3,265	\$19,652
ARBITRAGE	\$1,100	\$1,100	\$1,100	\$0
DISSEMINATION	\$7,000	\$6,417	\$6,417	\$0
ANNUAL AUDIT	\$4,800	\$4,800	\$4,800	\$0
TRUSTEE FEES	\$7,000	\$7,000	\$7,000	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$4,583	\$5,000	(\$417)
MANAGEMENT FEES	\$36,750	\$33,688	\$33,688	\$0
INFORMATION TECHNOLOGY	\$1,300	\$1,192	\$1,192	\$0
WEBSITE MAINTENANCE	\$800	\$733	\$733	(\$0)
TELEPHONE	\$200	\$183	\$0	\$183
POSTAGE	\$500	\$458	\$141	\$318
PRINTING & BINDING	\$500	\$458	\$106	\$352
INSURANCE	\$12,000	\$12,000	\$10,694	\$1,306
LEGAL ADVERTISING	\$2,500	\$2,292	\$580	\$1,712
OTHER CURRENT CHARGES	\$500	\$458	\$501	(\$43)
OFFICE SUPPLIES	\$200	\$183	\$3	\$181
PROPERTY APPRAISER	\$900	\$900	\$1,028	(\$128)
PROPERTY TAXES	\$700	\$642	\$637	\$4
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$15,750	\$14,438	\$14,438	\$0
ELECTRIC	\$10,000	\$9,167	\$8,433	\$734
STREETLIGHTS	\$95,000	\$87,083	\$88,900	(\$1,817)
WATER & SEWER	\$34,500	\$31,625	\$13,553	\$18,072
LANDSCAPE MAINTENANCE	\$290,000	\$265,833	\$246,573	\$19,260
LANDSCAPE CONTINGENCY	\$15,000	\$13,750	\$28,972	(\$15,222)
PROPERTY INSURANCE	\$13,200	\$13,200	\$12,076	\$1,124
LONDON CREEK RANCH MAINTENANCE	\$30,600	\$28,050	\$21,400	\$6,650
LAKE MAINTENANCE	\$17,000	\$15,583	\$14,575	\$1,008
LAKE CONTINGENCY	\$1,250	\$1,146	\$0	\$1,146
DRAINAGE R&M	\$2,500	\$2,292	\$0	\$2,292
IRRIGATION REPAIRS	\$15,000	\$13,750	\$20,754	(\$7,004)
LIGHTING MAINTENANCE	\$1,810	\$1,659	\$1,965	(\$306)
REPAIRS & MAINTENANCE	\$10,000	\$9,167	\$2,045	\$7,122
PRESSURE WASHING	\$10,000	\$9,167	\$0	\$9,167
CONTINGENCY	\$7,500	\$6,875	\$465	\$6,410
TRANSFER OUT - CAPITAL RESERVE	\$174,436	\$174,436	\$174,436	\$0
TOTAL EXPENDITURES	\$878,389	\$822,991	\$733,068	\$89,923
EXCESS REVENUES (EXPENDITURES)	(\$183,315)		(\$26,714)	
FUND BALANCE - BEGINNING	\$183,315		\$385,170	
FUND BALANCE - ENDING	\$0		\$358,456	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$174,436	\$174,436	\$174,436	\$0
INTEREST	\$1,200	\$1,100	\$19,227	\$18,127
TOTAL REVENUES	\$175,636	\$175,536	\$193,663	\$18,127
<u>EXPENDITURES:</u>				
CONTINGENCY	\$0	\$0	\$15	(\$15)
CAPITAL OUTLAY	\$47,765	\$43,785	\$0	\$43,785
TOTAL EXPENDITURES	\$47,765	\$43,785	\$15	\$43,770
EXCESS REVENUES (EXPENDITURES)	\$127,871		\$193,648	
FUND BALANCE - BEGINNING	\$444,724		\$479,817	
FUND BALANCE - ENDING	\$572,595		\$673,465	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$1,434,037	\$1,434,037	\$1,444,097	\$10,060
INTEREST	\$1,200	\$1,100	\$71,745	\$70,645
TOTAL REVENUES	\$1,435,237	\$1,435,137	\$1,515,842	\$80,705
EXPENDITURES:				
INTEREST - 11/1	\$499,730	\$499,730	\$499,730	\$0
PRINCIPAL - 11/1	\$430,000	\$430,000	\$430,000	\$0
INTEREST - 05/1	\$490,055	\$490,055	\$490,055	\$0
TOTAL EXPENDITURES	\$1,419,785	\$1,419,785	\$1,419,785	\$0
EXCESS REVENUES (EXPENDITURES)	\$15,452		\$96,057	
FUND BALANCE - BEGINNING	\$1,094,222		\$1,828,784	
FUND BALANCE - ENDING	\$1,109,674		\$1,924,841	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$1,133,601	\$1,133,601	\$1,141,553	\$7,952
INTEREST	\$750	\$688	\$48,279	\$47,592
TOTAL REVENUES	\$1,134,351	\$1,134,289	\$1,189,833	\$55,544
EXPENDITURES:				
INTEREST - 11/1	\$403,253	\$403,253	\$403,253	\$0
PRINCIPAL - 5/1	\$330,000	\$330,000	\$330,000	\$0
INTEREST - 05/1	\$403,253	\$403,253	\$403,253	\$0
TOTAL EXPENDITURES	\$1,136,506	\$1,136,506	\$1,136,506	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,155)		\$53,327	
FUND BALANCE - BEGINNING	\$467,509		\$1,046,264	
FUND BALANCE - ENDING	\$465,354		\$1,099,591	

**Shingle Creek
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$81,575	\$512,985	\$19,097	\$26,808	\$11,493	\$20,464	\$8,412	\$19,065	\$48	\$0	\$0	\$699,947
INTEREST	\$0	\$0	\$0	\$0	\$310	\$1,428	\$860	\$922	\$913	\$959	\$997	\$0	\$6,390
MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$17
TOTAL REVENUES	\$0	\$81,575	\$512,985	\$19,097	\$27,118	\$12,922	\$21,341	\$9,334	\$19,979	\$1,008	\$997	\$0	\$706,354
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$600	\$600	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$600	\$0	\$3,000
FICA EXPENSE	\$46	\$46	\$0	\$0	\$0	\$46	\$0	\$46	\$0	\$0	\$46	\$0	\$230
ENGINEERING	\$1,594	\$430	\$255	\$190	\$190	\$190	\$405	\$0	\$0	\$0	\$941	\$0	\$4,195
ATTORNEY	\$625	\$530	\$0	\$488	\$0	\$511	\$106	\$388	\$216	\$183	\$217	\$0	\$3,265
ARBITRAGE	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$550	\$0	\$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	\$0	\$2,688	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
TRUSTEE FEES	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$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	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$0	\$33,688
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$1,192
WEBSITE MAINTENANCE	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$733
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$3	\$16	\$23	\$2	\$14	\$3	\$6	\$12	\$5	\$36	\$20	\$0	\$141
PRINTING & BINDING	\$8	\$3	\$19	\$0	\$0	\$0	\$68	\$0	\$9	\$0	\$0	\$0	\$106
INSURANCE	\$10,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,694
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$0	\$0	\$580
OTHER CURRENT CHARGES	\$39	\$39	\$39	\$74	\$39	\$39	\$69	\$39	\$39	\$39	\$46	\$0	\$501
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028
PROPERTY TAXES	\$0	\$637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$0	\$14,438
ELECTRIC	\$752	\$651	\$857	\$687	\$866	\$850	\$841	\$789	\$791	\$719	\$628	\$0	\$8,433
STREETLIGHTS	\$7,627	\$7,644	\$7,712	\$7,632	\$7,676	\$7,691	\$8,692	\$8,616	\$8,616	\$8,549	\$8,445	\$0	\$88,900
WATER & SEWER	\$1,431	\$1,331	\$1,395	\$1,179	\$1,140	\$976	\$1,484	\$1,481	\$1,543	\$855	\$738	\$0	\$13,553
LANDSCAPE MAINTENANCE	\$18,985	\$22,781	\$22,781	\$22,556	\$22,781	\$22,781	\$22,781	\$22,781	\$22,781	\$22,781	\$22,781	\$0	\$246,573
LANDSCAPE CONTINGENCY	\$0	\$6,955	\$0	\$3,222	\$2,973	\$2,850	\$7,951	\$0	\$3,982	\$1,040	\$0	\$0	\$28,972
PROPERTY INSURANCE	\$12,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,076
LONDON CREEK RANCH MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$10,700	\$0	\$10,700	\$0	\$0	\$0	\$0	\$21,400
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE R&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$2,526	\$2,229	\$2,482	\$5,707	\$1,297	\$0	\$0	\$3,009	\$0	\$1,626	\$1,878	\$0	\$20,754
LIGHTING MAINTENANCE	\$0	\$0	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,965
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$1,720	\$0	\$2,045
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	\$465	\$0	\$465
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$174,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,436
TOTAL EXPENDITURES	\$68,640	\$50,351	\$47,486	\$48,196	\$221,434	\$60,337	\$48,862	\$55,469	\$44,442	\$42,865	\$44,985	\$0	\$733,068
EXCESS REVENUES/(EXPENDITURES)	(\$68,640)	\$31,224	\$465,499	(\$29,099)	(\$194,315)	(\$47,415)	(\$27,522)	(\$46,135)	(\$24,464)	(\$41,858)	(\$43,988)	\$0	(\$26,714)

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	\$731,422
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)
LESS: PRINCIPAL PAYMENT 11/1/22	(\$430,000)
CURRENT BONDS OUTSTANDING	\$18,760,000

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	3.625%, 4.000%, 4.750%, 5.000%
MATURITY DATE:	5/1/2049
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$566,645
RESERVE FUND BALANCE	\$578,277
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 - FY2023

TAX COLLECTOR

GROSS ASSESSMENTS \$ 3,470,966 \$ 739,437 \$ 1,525,571 \$ 1,205,958
NET ASSESSMENTS \$ 3,262,708 \$ 695,071 \$ 1,434,037 \$ 1,133,601

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2015			TOTAL 100%
							GENERAL FUND 21.30%	DEBT SERVICE 43.95%	DEBT SERVICE 34.74%	
11/18/22	ACH	\$ 31,511.26	\$ 1,546.84	\$ 599.29	\$ -	\$ 29,365.13	\$ 6,255.80	\$ 12,906.66	\$ 10,202.67	\$ 29,365.13
11/22/22	ACH	\$ 375,799.98	\$ 15,031.38	\$ 7,215.37	\$ -	\$ 353,553.23	\$ 75,319.17	\$ 155,394.95	\$ 122,839.11	\$ 353,553.23
12/9/22	ACH	\$ 2,463,852.92	\$ 98,550.46	\$ 47,306.04	\$ -	\$ 2,317,996.42	\$ 493,814.11	\$ 1,018,813.85	\$ 805,368.45	\$ 2,317,996.42
12/9/22	ACH	\$ 1,224.70	\$ 10.76	\$ 24.28	\$ -	\$ 1,189.66	\$ 253.44	\$ 522.88	\$ 413.34	\$ 1,189.66
12/22/22	ACH	\$ 93,868.92	\$ 3,256.93	\$ 1,812.27	\$ -	\$ 88,799.72	\$ 18,917.44	\$ 39,029.56	\$ 30,852.72	\$ 88,799.72
1/10/23	ACH	\$ 75,939.38	\$ 2,289.07	\$ 1,472.99	\$ -	\$ 72,177.32	\$ 15,376.29	\$ 31,723.63	\$ 25,077.41	\$ 72,177.32
1/10/23	ACH	\$ 16,562.05	\$ 471.36	\$ 321.81	\$ -	\$ 15,768.88	\$ 3,359.32	\$ 6,930.79	\$ 5,478.77	\$ 15,768.88
1/24/23	ACH	\$ -	\$ -	\$ -	\$ 1,695.09	\$ 1,695.09	\$ 361.11	\$ 745.03	\$ 588.94	\$ 1,695.09
2/9/23	ACH	\$ 1,115.90	\$ -	\$ 22.32	\$ -	\$ 1,093.58	\$ 232.97	\$ 480.65	\$ 379.96	\$ 1,093.58
2/9/23	ACH	\$ 130,138.80	\$ 2,847.71	\$ 2,545.82	\$ -	\$ 124,745.27	\$ 26,575.09	\$ 54,828.48	\$ 43,341.70	\$ 124,745.27
3/10/23	ACH	\$ 55,640.44	\$ 588.76	\$ 1,101.03	\$ -	\$ 53,950.65	\$ 11,493.37	\$ 23,712.58	\$ 18,744.70	\$ 53,950.65
4/11/23	ACH	\$ 81,321.24	\$ -	\$ 1,626.45	\$ -	\$ 79,694.79	\$ 16,977.77	\$ 35,027.73	\$ 27,689.29	\$ 79,694.79
4/11/23	ACH	\$ 16,276.27	\$ -	\$ 325.50	\$ -	\$ 15,950.77	\$ 3,398.07	\$ 7,010.74	\$ 5,541.96	\$ 15,950.77
4/24/23	ACH	\$ -	\$ -	\$ -	\$ 412.78	\$ 412.78	\$ 87.94	\$ 181.43	\$ 143.42	\$ 412.78
5/10/23	ACH	\$ 39,696.68	\$ -	\$ 793.93	\$ -	\$ 38,902.75	\$ 8,287.64	\$ 17,098.67	\$ 13,516.43	\$ 38,902.75
5/10/23	ACH	\$ 594.46	\$ -	\$ 11.89	\$ -	\$ 582.57	\$ 124.11	\$ 256.05	\$ 202.41	\$ 582.57
6/12/23	ACH	\$ 21,364.14	\$ -	\$ 427.29	\$ -	\$ 20,936.85	\$ 4,460.28	\$ 9,202.24	\$ 7,274.33	\$ 20,936.85
6/12/23	ACH	\$ 1,165.60	\$ -	\$ 23.31	\$ -	\$ 1,142.29	\$ 243.35	\$ 502.06	\$ 396.88	\$ 1,142.29
6/16/23	ACH	\$ 68,789.31	\$ -	\$ 1,375.79	\$ -	\$ 67,413.52	\$ 14,361.43	\$ 29,629.82	\$ 23,422.26	\$ 67,413.52
7/27/23	ACH	\$ -	\$ -	\$ -	\$ 226.28	\$ 226.28	\$ 48.21	\$ 99.46	\$ 78.62	\$ 226.28
TOTALS		\$ 3,474,862.05	\$ 124,593.27	\$ 67,005.38	\$ 2,334.15	\$ 3,285,597.55	\$ 699,946.91	\$ 1,444,097.27	\$ 1,141,553.37	\$ 3,285,597.55