

*Shingle Creek
Community Development District*

Agenda

April 1, 2024

AGENDA

Shingle Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

March 25, 2024

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, April 1, 2024 at 11:30 a.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 #1, #2, #4 & #5
 - B. Administration of Oaths of Office to Newly Appointed Board Members
 - C. Election of Officers
 - D. Consideration of Resolution 2024-02 Electing Officers
4. Approval of Minutes of the February 5, 2024 Meeting
5. Consideration of Resolution 2024-01 Approving the Proposed Fiscal Year 2025 Budget and Setting a Public Hearing
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Arbitrage Rebate Calculation Report for the Series 2019 Bonds
7. Other Business
8. Supervisor's Requests
9. 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 2024-02

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 1st day of April, 2024.

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, February 5, 2024 at 11:30 a.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:

Jeremy LeBrun	District Manager
Kristen Trucco	District Counsel
Dave Reid <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order and called the roll at 11:30 a.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 present, just Board and staff.

THIRD ORDER OF BUSINESS

Organizational Matters

- A. Appointment of Individuals to Fulfill Vacancies in Seats #1, #2, #4 & #5.**
- B. Administration of Oaths of Office**
- C. Election of Officers**
- D. Consideration of Resolution 2024-01 Electing Officers**

Mr. LeBrun: This is a carryover from last month's meeting. Individuals that are in seats #1, #2, #4, and #5 are those holdover carryover seats. We have received no other interest from general electors. We can push that again to the next meeting if the Board wishes.

Mr. Morgan: Sure.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the December 4, 2023 Meeting

Mr. LeBrun: Item four is approval of the minutes from December 4, 2023.

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

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Minutes of the December 4, 2023 Board of Supervisors Meeting, were approved, as presented.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. LeBrun: District Counsel?

Ms. Trucco: I have been doing the same thing trying to go through all of the plats that we have for the CDD and make sure everything has been conveyed. The only plats that I see that are not final are labeled Storey Lake and they look like they were before the CDD was actually established so I wanted to talk to Lennar and the Engineer. There were some deeds to the CDD along with some swaps of lands with Osceola County so I think I need to get in touch with Lennar offline and get any recorded plats that they have and make sure everything has been transferred to the CDD. I probably will check with the District Engineer too. That is where it stands. I would like to keep it on the agenda as an item to make sure we are tracking it. It may be the case that we have all of the property already but just need to confirm with Lennar and the District Engineer.

Mr. Morgan: We definitely need to get that done because this is a legacy project at this point.

Mr. Scheerer: I don't know if this is appropriate or not, we did the Engineer's map too. Would that be helpful if you had that to compare? It shows what is supposed to be HOA and I know Michele Dudley was working on doing some transfers too because the way the maps have changed over the years. I will send that to you.

Ms. Trucco: Yes, that would be helpful. Thank you.

B. Engineer

Mr. LeBrun: Next is engineer, Dave?

Mr. Reid: I have nothing new to report this month.

C. District Manager's Report

i. Approval of Check Register

Mr. LeBrun: I have two items. The first one is approval of the check register that is on page 14 of your electronic agendas. In the General Fund, you have checks 848-867 totaling \$2,673,658.53. As a reminder, this includes the debt service payments that are reflected in this check register. You also have your payroll checks 540-542 for the state statute allowed Supervisor’s payments. The grand total of the check register is \$2,674,212.63. Behind that is the line-by-line check register. Happy to take any questions on that. We just look for a motion to approve that check register.

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: This is your unaudited financials through December 31, 2023. No action is required on the Boards part. Just there for your review.

SIXTH ORDER OF BUSINESS

Other Business

Mr. LeBrun: Any other business the Board needs to discuss?

Mr. Bonin: Has Carly gotten with you on the fencing that we are doing at Shingle Creek?

Mr. Scheerer: Yes, it’s at Bronson though, right.

Mr. Bonin: No, at Shingle Creek. Carly has the fence plan so get with her on that. She was doing all of the permitting.

SEVENTH ORDER OF BUSINESS

Supervisor’s Requests

There being no comments, the next item followed.

EIGHTH 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

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Shingle Creek Community Development District (“**District**”) prior to June 15, 2024, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	June 3, 2024
HOUR:	11:30 p.m.
LOCATION:	Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL 33896

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Osceola County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 1ST DAY OF APRIL, 2024.

ATTEST:

**SHINGLE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Shingle Creek
Community Development District

Proposed Budget
FY2025

GMS
GOVERNMENTAL MANAGEMENT SERVICES

Table of Contents

1-2	General Fund
3-8	General Fund Narrative
9	Capital Reserve Fund
10	Debt Service Fund Series 2015
11	Amortization Schedule Series 2015
12	Debt Service Fund Series 2019
13	Amortization Schedule Series 2019

Shingle Creek
Community Development District
Proposed Budget
FY2025
General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2024	2/29/24	7 Months	9/30/24	FY2025
Revenues:					
Special Assessments	\$ 695,074	\$ 626,091	\$ 68,980	\$ 695,071	\$ 695,074
Interest	\$ 3,500	\$ 6,781	\$ 5,219	\$ 12,000	\$ 6,000
Carry Forward Surplus	\$ 116,725	\$ 111,076	\$ -	\$ 111,076	\$ 95,660
Total Revenues	\$ 815,299	\$ 743,947	\$ 74,199	\$ 818,146	\$ 796,734
Expenditures:					
Administrative:					
Supervisor Fees	\$ 12,000	\$ 1,800	\$ 1,800	\$ 3,600	\$ 12,000
FICA Expense	\$ 918	\$ 138	\$ 138	\$ 275	\$ 918
Engineering Fees	\$ 15,000	\$ 440	\$ 4,560	\$ 5,000	\$ 15,000
Attorney	\$ 25,000	\$ 1,531	\$ 3,469	\$ 5,000	\$ 25,000
Arbitrage	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
Dissemination	\$ 7,000	\$ 2,917	\$ 4,083	\$ 7,000	\$ 7,000
Annual Audit	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ 4,900
Trustee Fees	\$ 7,000	\$ 3,500	\$ 3,500	\$ 7,000	\$ 7,000
Assessment Administration	\$ 5,300	\$ 5,300	\$ -	\$ 5,300	\$ 5,300
Management Fees	\$ 38,955	\$ 16,231	\$ 22,724	\$ 38,955	\$ 45,000
Information Technology	\$ 1,800	\$ 750	\$ 1,050	\$ 1,800	\$ 1,800
Website Maintenance	\$ 1,200	\$ 500	\$ 700	\$ 1,200	\$ 1,200
Telephone	\$ 200	\$ -	\$ 100	\$ 100	\$ 200
Postage	\$ 500	\$ 71	\$ 79	\$ 150	\$ 500
Printing & Binding	\$ 500	\$ 0	\$ 75	\$ 75	\$ 500
Insurance	\$ 11,800	\$ 11,068	\$ -	\$ 11,068	\$ 11,800
Legal Advertising	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Other Current Charges	\$ 600	\$ 286	\$ 284	\$ 570	\$ 600
Office Supplies	\$ 200	\$ 16	\$ 34	\$ 50	\$ 200
Property Appraiser Fee	\$ 1,100	\$ 888	\$ -	\$ 888	\$ 1,100
Property Taxes	\$ 700	\$ 637	\$ -	\$ 637	\$ 700
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative:	\$ 138,448	\$ 46,247	\$ 51,096	\$ 97,343	\$ 144,493
Operations & Maintenance					
Field Services	\$ 16,695	\$ 6,956	\$ 9,739	\$ 16,695	\$ 17,530
Property Insurance	\$ 18,150	\$ 17,231	\$ -	\$ 17,231	\$ 18,150
Electric	\$ 10,080	\$ 3,369	\$ 4,900	\$ 8,269	\$ 10,080
Streetlights	\$ 98,910	\$ 42,336	\$ 59,500	\$ 101,836	\$ 107,100
Water & Sewer	\$ 22,050	\$ 5,907	\$ 8,550	\$ 14,457	\$ 22,050
Landscape Maintenance	\$ 298,270	\$ 116,952	\$ 163,733	\$ 280,685	\$ 308,285
Landscape Contingency	\$ 15,000	\$ 868	\$ 9,132	\$ 10,000	\$ 15,000
London Creek Ranch Maintenance	\$ 32,100	\$ -	\$ 32,100	\$ 32,100	\$ 32,100
Lake Maintenance	\$ 17,000	\$ 6,625	\$ 9,275	\$ 15,900	\$ 17,000
Lake Contingency	\$ 1,250	\$ -	\$ 625	\$ 625	\$ 1,250
Drainage R&M	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 2,500
Irrigation Repairs	\$ 25,000	\$ 2,528	\$ 17,472	\$ 20,000	\$ 25,000
Lighting Maintenance	\$ 2,500	\$ 840	\$ 1,660	\$ 2,500	\$ 2,500
Repairs & Maintenance	\$ 10,000	\$ 284	\$ 2,216	\$ 2,500	\$ 10,000
Pressure Washing	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Contingency	\$ 7,500	\$ -	\$ 3,750	\$ 3,750	\$ 7,500
Total Operations & Maintenance:	\$ 582,005	\$ 203,896	\$ 326,402	\$ 530,297	\$ 601,045
Reserves					
Capital Reserve Transfer	\$ 94,846	\$ 94,846	\$ -	\$ 94,846	\$ 51,196
Total Reserves	\$ 94,846	\$ 94,846	\$ -	\$ 94,846	\$ 51,196
Total Expenditures	\$ 815,299	\$ 344,989	\$ 377,498	\$ 722,487	\$ 796,734
Excess Revenues (Expenditures)	\$ -	\$ 398,958	\$ (303,299)	\$ 95,660	\$ 0

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

Shingle Creek

Community Development District

Gross Per Unit Assessment Comparison Chart

FY2025

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

FY2024

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	FY2024	FY2025	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, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, 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.

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.

Shingle Creek Community Development District

GENERAL FUND BUDGET

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 Fee

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-	3100 Storey Lake Blvd. Blk Even		
001300390	Monu/Fntn	\$800	\$9,600
	Contingency		\$480
Total			\$10,080

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 22 Lights - Ritual Rd & Storytelling 40 Lights - Storeytelling & Bronsons Contingency	\$8,500	\$102,000 \$5,100
Total			\$107,100

Water & Sewer

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

Account #	Description	Monthly	Annual
002647617- 033217859	29101 Ritual Road Contingency	\$1,750	\$21,000 \$1,050
Total			\$22,050

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	\$7,611	\$91,328
Phase II - Storey Lake Boulevard	\$1,771	\$21,249
Area I - Bahia Mowing	\$436	\$5,226
Phase II Part 2 - Additional Bahia	\$1,431	\$17,173
Storey Lake Additional Areas	\$3,475	\$41,697
Pond P-1	\$486	\$5,836
W-1 & W-2 Road Buffer	\$251	\$3,007
Tract 3B	\$218	\$2,615
Storey Telling Way	\$365	\$4,380
Reflections Tract "K" Gate Entrance	\$617	\$7,409
Pond P-3	\$252	\$3,025
Tract P-4 (Pond B-1)	\$710	\$8,525
Tract E (Easement) (Future)	\$2,000	\$24,000
Tract RW3 - Nature's Ridge 2B (L401 & L403)	\$2,558	\$30,692
Nature's Ridge 2A	\$2,583	\$30,999
Tract A Lift Station	\$289	\$3,468
Hwy 192 & Storey Lake Blvd	\$338	\$4,054
Contingency		\$3,600
Total		\$308,285

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.

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 Ecological Consultants for this service.

Description	Per Visit	Annual
Vegetation Maintenance - 3 x per year	\$8,700	\$26,100
Site Inspections & Maintenance	As Needed	\$6,000
Total		\$32,100

Shingle Creek Community Development District

GENERAL FUND BUDGET

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.

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
Proposed Budget
FY2025
Capital Reserve Fund

	Adopted Budget FY2024	Actual Thru 2/29/24	Projected Next 7 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Transfer In	\$ 94,846	\$ 94,846	\$ -	\$ 94,846	\$ 51,196
Interest	\$ 12,000	\$ 11,662	\$ 15,403	\$ 27,065	\$ 24,000
Total Revenues	\$ 106,846	\$ 106,508	\$ 15,403	\$ 121,911	\$ 75,196
Expenditures:					
Contingency	\$ 250	\$ 84	\$ 266	\$ 350	\$ 600
Capital Outlay	\$ 64,485	\$ -	\$ 53,400	\$ 53,400	\$ -
Total Expenditures	\$ 64,735	\$ 84	\$ 53,666	\$ 53,750	\$ 600
Excess Revenues (Expenditures)	\$ 42,111	\$ 106,424	\$ (38,263)	\$ 68,161	\$ 74,596
Fund Balance - Beginning	\$ 674,193	\$ 675,536	\$ -	\$ 675,536	\$ 743,697
Fund Balance - Ending	\$ 716,304	\$ 781,960	\$ (38,263)	\$ 743,697	\$ 818,293

FY2024 Updated Expenses	
Description	Amount
Entry Lighting New Feed	\$ 20,000
Fausnight Stripe & Line, Inc.	
Qty. 4 - Solar Powered Pedestrian Crossing Signs - Nature's Ridge	\$ 33,440
Total	\$ 53,440

Shingle Creek

Community Development District

Proposed Budget

FY2025

Debt Service Fund

Series 2015

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2024	2/29/24	7 Months	9/30/24	FY2025
Revenues:					
Special Assessments	\$ 1,434,037	\$ 1,291,721	\$ 142,316	\$ 1,434,037	\$ 1,434,037
Interest	\$ 30,000	\$ 37,860	\$ 37,140	\$ 75,000	\$ 50,000
Carry Forward Surplus	\$ 1,193,286	\$ 1,210,440	\$ -	\$ 1,210,440	\$ 1,299,492
Total Revenues	\$ 2,657,323	\$ 2,540,021	\$ 179,456	\$ 2,719,477	\$ 2,783,529
Expenditures:					
Series 2015					
Interest - 11/01	\$ 490,055	\$ 490,055	\$ -	\$ 490,055	\$ 479,930
Principal - 11/01	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ 470,000
Interest - 05/01	\$ 479,930	\$ -	\$ 479,930	\$ 479,930	\$ 469,355
Total Expenditures	\$ 1,419,985	\$ 940,055	\$ 479,930	\$ 1,419,985	\$ 1,419,285
Excess Revenues (Expenditures)	\$ 1,237,338	\$ 1,599,966	\$ (300,474)	\$ 1,299,492	\$ 1,364,244

Principal - 11/1/2025	\$490,000
Interest - 11/1/2025	<u>\$469,355</u>
Total	<u><u>\$959,355</u></u>
Net Assessment	\$1,434,037
Collection Cost (6%)	<u>\$91,534</u>
Gross Assessment	<u><u>\$1,525,571</u></u>

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

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
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		\$ 18,310,000	\$ 13,168,126	\$ 31,478,126

Shingle Creek
Community Development District
Proposed Budget
FY2025
Debt Service Fund
Series 2019

	Adopted Budget FY2024	Actual Thru 2/29/24	Projected Next 7 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	\$ 1,133,601	\$ 1,021,100	\$ 112,500	\$ 1,133,601	\$ 1,133,601
Interest	\$ 20,000	\$ 25,128	\$ 20,000	\$ 45,128	\$ 36,000
Carry Forward Surplus	\$ 524,699	\$ 532,900	\$ -	\$ 532,900	\$ 572,085
Total Revenues	\$ 1,678,300	\$ 1,579,128	\$ 132,500	\$ 1,711,629	\$ 1,741,686
Expenditures:					
Series 2019					
Interest - 11/01	\$ 397,272	\$ 397,272	\$ -	\$ 397,272	\$ 391,019
Principal - 05/01	\$ 345,000	\$ -	\$ 345,000	\$ 345,000	\$ 355,000
Interest - 05/01	\$ 397,272	\$ -	\$ 397,272	\$ 397,272	\$ 391,019
Total Expenditures	\$ 1,139,544	\$ 397,272	\$ 742,272	\$ 1,139,544	\$ 1,137,038
Excess Revenues (Expenditures)	\$ 538,756	\$ 1,181,857	\$ (609,772)	\$ 572,085	\$ 604,648

Interest - 11/1/2025	<u>\$383,919</u>
Total	<u><u>\$383,919</u></u>
Net Assessment	\$1,133,601
Collection Cost (6%)	<u>\$72,357</u>
Gross Assessment	<u><u>\$1,205,958</u></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		\$1,205,958

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
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		\$ 16,645,000	\$ 12,773,722	\$ 29,418,722

SECTION VI

SECTION C

SECTION 1

Shingle Creek

Community Development District

Summary of Invoices

January 31, 2024 - March 25, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	2/8/24	868-869	\$ 24,715.39
	2/15/24	870-876	108,314.70
	3/6/24	877-878	24,715.39
	3/13/24	879-882	51,667.07
	3/21/24	883-884	1,497.50
			\$ 210,910.05
Payroll			
	<u>February 2024</u>		
	Adam Morgan	50043	\$ 184.70
	Logan Lantrip	50044	\$ 184.70
	Patrick Bonin Jr.	50045	\$ 184.70
			\$ 554.10
TOTAL			\$ 211,464.15

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/08/24	00007	2/01/24	93050	202402	320-53800-47000		WATERWAY MNT-3 POND-FEB24	*	840.00		
		2/01/24	93050	202402	320-53800-47000		ADD.4POND-STOREY LK-FEB24	*	210.00		
		2/01/24	93050	202402	320-53800-47000		ADD.SERVICE-3 PONDS-FEB24	*	240.00		
		2/01/24	93050	202402	320-53800-47000		STOREYTELLING WAY - FEB24	*	35.00		
AQUATIC WEED CONTROL, INC.										1,325.00	000868
2/08/24	00023	2/01/24	182006	202402	320-53800-46200		LANDSCAPE MAINT FEB24	*	23,390.39		
DOWN TO EARTH LAWN CARE II, INC										23,390.39	000869
2/15/24	00011	2/01/24	207	202402	310-51300-34000		MANAGEMENT FEES FEB24	*	3,246.25		
		2/01/24	207	202402	310-51300-35200		WEBSITE ADMIN FEB24	*	100.00		
		2/01/24	207	202402	310-51300-35100		INFORMATION TECH FEB24	*	150.00		
		2/01/24	207	202402	310-51300-31300		DISSEMINATION FEE FEB24	*	583.33		
		2/01/24	207	202402	310-51300-51000		OFFICE SUPPLIES	*	.33		
		2/01/24	207	202402	310-51300-42000		POSTAGE	*	37.97		
		2/01/24	208	202402	320-53800-12000		FIELD MANAGEMENT FEB24	*	1,391.25		
GOVERNMENTAL MANAGEMENT SERVICES										5,509.13	000870
2/15/24	00016	2/14/24	123548	202401	310-51300-31500		CLUB DOC AMEND/INTERLOC	*	904.53		
LATHAM, LUNA, EDEN & BEAUDINE, LLP										904.53	000871
2/15/24	00042	2/07/24	16780-A	202402	320-53800-48000		INSTALL LIGHT TIME CLOCK	*	284.00		
LAKE FOUNTAINS AND AERATION INC										284.00	000872
2/15/24	00015	2/01/24	2018802	202402	310-51300-49200		2023 TAX ROLL ADMIN FEE	*	887.54		
OSCEOLA COUNTY PROPERTY APPRAISER										887.54	000873
2/15/24	00018	1/10/24	114147	202401	310-51300-32300		FY24 SER.2019 BOND FEES	*	3,500.00		
REGIONS BANK										3,500.00	000874
SHIN SHINGLE CREEK TVISCARRA											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/15/24	00012	2/08/24	02082024	202402	300	20700	10000			*	54,303.10		
			FY24 DEBT SRVC	SER2015					SHINGLE CREEK CDD C/O REGIONS BANK			54,303.10	000875
2/15/24	00012	2/08/24	02082024	202402	300	20700	10100			*	42,926.40		
			FY24 DEBT SRVC	SER2019					SHINGLE CREEK CDD C/O REGIONS BANK			42,926.40	000876
3/06/24	00007	3/01/24	94132	202403	320	53800	47000			*	840.00		
			WATERWAY MNT-3	POND-MAR24						*	210.00		
		3/01/24	94132	202403	320	53800	47000			*	240.00		
			ADD.4POND-STOREY LK-MAR24							*	35.00		
		3/01/24	94132	202403	320	53800	47000			*			
			ADD.SERVICE-3 PONDS-MAR24							*			
		3/01/24	94132	202403	320	53800	47000			*			
			STOREYTELLING WAY - MAR24						AQUATIC WEED CONTROL, INC.			1,325.00	000877
3/06/24	00023	3/01/24	94150	202403	320	53800	46200			*	23,390.39		
			LANDSCAPE MAINT MAR24						DOWN TO EARTH LAWNCARE II, INC			23,390.39	000878
3/13/24	00011	3/01/24	209	202403	310	51300	34000			*	3,246.25		
			MANAGEMENT FEES MAR24							*	100.00		
		3/01/24	209	202403	310	51300	35200			*	150.00		
			WEBSITE ADMIN MAR24							*	583.33		
		3/01/24	209	202403	310	51300	35100			*	.24		
			INFORMATION TECH MAR24							*	8.69		
		3/01/24	209	202403	310	51300	31300			*			
			DISSEMINATION FEE MAR24							*	6.45		
		3/01/24	209	202403	310	51300	51000			*			
			OFFICE SUPPLIES							*	1,391.25		
		3/01/24	209	202403	310	51300	42500			*			
			POSTAGE							*	14.43		
		3/01/24	210	202403	320	53800	12000			*	.79		
			COPIES							*	.88		
		3/01/24	210A	202401	310	51300	51000			*	.66		
			FIELD MANAGEMENT MAR24							*			
		3/01/24	210A	202401	310	51300	42000			*			
			OFFICE DEPOT-W2/W3/1096							*			
		3/01/24	210A	202401	310	51300	42000			*			
			USPS-MAIL W3 FORMS							*			
		3/01/24	210A	202401	310	51300	42000			*			
			USPS-MAIL 941&944 FORMS							*			
		3/01/24	210A	202401	310	51300	42000			*			
			USPS-MAIL 1099 FORMS						GOVERNMENTAL MANAGEMENT SERVICES			5,502.97	000879

SHIN SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/13/24	00041	2/26/24	023066.0	202402	310	51300	31100		CDD BOS MTG/B/W COPIES	*	105.30		
									MADDEN MOORHEAD & STOKES LLC			105.30	000880
3/13/24	00012	3/12/24	03122024	202403	300	20700	10000		FY24 DEBT SRVC SER2015	*	25,724.04		
									SHINGLE CREEK CDD C/O REGIONS BANK			25,724.04	000881
3/13/24	00012	3/12/24	03122024	202403	300	20700	10100		FY24 DEBT SRVC SER2019	*	20,334.76		
									SHINGLE CREEK CDD C/O REGIONS BANK			20,334.76	000882
3/21/24	00005	3/14/24	3324	202403	310	51300	31200		SERIES 2019 ARBITRAGE	*	550.00		
									LLS TAX SOLUTIONS INC.			550.00	000883
3/21/24	00016	3/18/24	124078	202402	310	51300	31500		INTERLOC AGR/TSK/PLAT TRC	*	947.50		
									LATHAM, LUNA, EDEN & BEAUDINE, LLP			947.50	000884
TOTAL FOR BANK A											210,910.05		
TOTAL FOR REGISTER											210,910.05		

SHIN SHINGLE CREEK TVISCARRA

SECTION 2

Shingle Creek
Community Development District

Unaudited Financial Reporting
February 29, 2024



Table of Contents

1	<hr/> <u>Balance Sheet</u>
2	<hr/> <u>General Fund Income Statement</u>
3	<hr/> <u>Capital Reserve Fund</u>
4	<hr/> <u>Debt Service Fund Series 2015 Income Statement</u>
5	<hr/> <u>Debt Service Fund Series 2019 Income Statement</u>
6	<hr/> <u>Month to Month</u>
7	<hr/> <u>Long Term Debt Summary</u>
8	<hr/> <u>Assessment Receipt Schedule</u>

Shingle Creek
Community Development District
Balance Sheet
February 29, 2024

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash - Truist Bank	\$ 147,080	\$ 222,923	\$ -	\$ 370,004
Investments:				
Series 2015				
Reserve	\$ -	\$ -	\$ 732,650	\$ 732,650
Revenue	\$ -	\$ -	\$ 1,597,365	\$ 1,597,365
Interest	\$ -	\$ -	\$ 1,503	\$ 1,503
Sinking Fund	\$ -	\$ -	\$ 1,374	\$ 1,374
Redemption	\$ -	\$ -	\$ 1,731	\$ 1,731
Series 2019				
Reserve	\$ -	\$ -	\$ 579,274	\$ 579,274
Revenue	\$ -	\$ -	\$ 1,180,386	\$ 1,180,386
Interest	\$ -	\$ -	\$ 877	\$ 877
Sinking Fund	\$ -	\$ -	\$ 1,376	\$ 1,376
Redemption	\$ -	\$ -	\$ 779	\$ 779
State Board of Administration	\$ 444,142	\$ 559,037	\$ -	\$ 1,003,179
Deposits	\$ 6,131	\$ -	\$ -	\$ 6,131
Total Assets	\$ 597,353	\$ 781,960	\$ 4,097,315	\$ 5,476,629
Liabilities:				
Accounts Payable	\$ 122	\$ -	\$ -	\$ 122
Total Liabilities	\$ 122	\$ -	\$ -	\$ 122
Fund Balances:				
Assigned For Debt Service 2015	\$ -	\$ -	\$ 2,334,623	\$ 2,334,623
Assigned For Debt Service 2019	\$ -	\$ -	\$ 1,762,692	\$ 1,762,692
Unassigned	\$ 597,231	\$ -	\$ -	\$ 597,231
Total Fund Balances	\$ 597,231	\$ 781,960	\$ 4,097,315.34	\$ 5,476,507
Total Liabilities & Fund Equity	\$ 597,353	\$ 781,960	\$ 4,097,315	\$ 5,476,629

Shingle Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Special Assessments	\$ 695,074	\$ 626,091	\$ 626,091	\$ -
Interest	\$ 3,500	\$ 1,458	\$ 6,781	\$ 5,323
Total Revenues	\$ 698,574	\$ 627,549	\$ 632,872	\$ 5,323
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 1,800	\$ 3,200
FICA Expense	\$ 918	\$ 383	\$ 138	\$ 245
Engineering Fees	\$ 15,000	\$ 6,250	\$ 440	\$ 5,810
Attorney	\$ 25,000	\$ 10,417	\$ 1,531	\$ 8,886
Arbitrage	\$ 1,100	\$ -	\$ -	\$ -
Dissemination	\$ 7,000	\$ 2,917	\$ 2,917	\$ 0
Annual Audit	\$ 4,900	\$ -	\$ -	\$ -
Trustee Fees	\$ 7,000	\$ 3,500	\$ 3,500	\$ -
Assessment Administration	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Management Fees	\$ 38,955	\$ 16,231	\$ 16,231	\$ -
Information Technology	\$ 1,800	\$ 750	\$ 750	\$ -
Website Maintenance	\$ 1,200	\$ 500	\$ 500	\$ -
Telephone	\$ 200	\$ 83	\$ -	\$ 83
Postage	\$ 500	\$ 208	\$ 71	\$ 138
Printing & Binding	\$ 500	\$ 500	\$ 0	\$ 500
Insurance	\$ 11,800	\$ 11,800	\$ 11,068	\$ 732
Legal Advertising	\$ 2,500	\$ 1,042	\$ -	\$ 1,042
Other Current Charges	\$ 600	\$ 250	\$ 286	\$ (36)
Office Supplies	\$ 200	\$ 83	\$ 16	\$ 68
Property Appraiser Fee	\$ 1,100	\$ 1,100	\$ 888	\$ 212
Property Taxes	\$ 700	\$ 637	\$ 637	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 138,448	\$ 67,126	\$ 46,247	\$ 20,878
Operations & Maintenance				
Field Services	\$ 16,695	\$ 6,956	\$ 6,956	\$ -
Property Insurance	\$ 18,150	\$ 18,150	\$ 17,231	\$ 919
Electric	\$ 10,080	\$ 4,200	\$ 3,369	\$ 831
Streetlights	\$ 98,910	\$ 41,213	\$ 42,336	\$ (1,124)
Water & Sewer	\$ 22,050	\$ 9,188	\$ 5,907	\$ 3,281
Landscape Maintenance	\$ 298,270	\$ 124,279	\$ 116,952	\$ 7,327
Landscape Contingency	\$ 15,000	\$ 6,250	\$ 868	\$ 5,382
London Creek Ranch Maintenance	\$ 32,100	\$ 13,375	\$ -	\$ 13,375
Lake Maintenance	\$ 17,000	\$ 7,083	\$ 6,625	\$ 458
Lake Contingency	\$ 1,250	\$ 521	\$ -	\$ 521
Drainage R&M	\$ 2,500	\$ 1,042	\$ -	\$ 1,042
Irrigation Repairs	\$ 25,000	\$ 10,417	\$ 2,528	\$ 7,889
Lighting Maintenance	\$ 2,500	\$ 1,042	\$ 840	\$ 202
Repairs & Maintenance	\$ 10,000	\$ 4,167	\$ 284	\$ 3,883
Pressure Washing	\$ 5,000	\$ 2,083	\$ -	\$ 2,083
Contingency	\$ 7,500	\$ 3,125	\$ -	\$ 3,125
Total Operations & Maintenance:	\$ 582,005	\$ 253,090	\$ 203,896	\$ 49,194
Reserves				
Capital Reserve Transfer	\$ 94,846	\$ 94,846	\$ 94,846	\$ -
Total Reserves	\$ 94,846	\$ 94,846	\$ 94,846	\$ -
Total Expenditures	\$ 815,299	\$ 415,061	\$ 344,989	\$ 70,072
Excess Revenues (Expenditures)	\$ (116,725)		\$ 287,883	
Fund Balance - Beginning	\$ 116,725		\$ 309,348	
Fund Balance - Ending	\$ -		\$ 597,231	

Shingle Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Transfer In	\$ 94,846	\$ 94,846	\$ 94,846	\$ -
Interest	\$ 12,000	\$ 5,000	\$ 11,662	\$ 6,662
Total Revenues	\$ 106,846	\$ 99,846	\$ 106,508	\$ 6,662
Expenditures:				
Contingency	\$ 250	\$ 104	\$ 84	\$ 20
Capital Outlay	\$ 64,485	\$ 26,869	\$ -	\$ 26,869
Total Expenditures	\$ 64,735	\$ 26,973	\$ 84	\$ 26,869
Excess Revenues (Expenditures)	\$ 42,111	\$ 72,873	\$ 106,424	
Fund Balance - Beginning	\$ 674,193		\$ 675,536	
Fund Balance - Ending	\$ 716,304		\$ 781,960	

Shingle Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments	\$ 1,434,037	\$ 1,291,721	\$ 1,291,721	\$ -
Interest	\$ 30,000	\$ 12,500	\$ 37,860	\$ 25,360
Total Revenues	\$ 1,464,037	\$ 1,304,221	\$ 1,329,581	\$ 25,360
Expenditures:				
Series 2015				
Interest - 11/01	\$ 490,055	\$ 490,055	\$ 490,055	\$ -
Principal - 11/01	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
Interest - 05/01	\$ 479,930	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,419,985	\$ 940,055	\$ 940,055	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 44,052		\$ 389,526	
Fund Balance - Beginning	\$ 1,193,286		\$ 1,945,097	
Fund Balance - Ending	\$ 1,237,338		\$ 2,334,623	

Shingle Creek

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments	\$ 1,133,601	\$ 1,021,100	\$ 1,021,100	\$ -
Interest	\$ 20,000	\$ 8,333	\$ 25,128	\$ 16,795
Total Revenues	\$ 1,153,601	\$ 1,029,434	\$ 1,046,228	\$ 16,795
Expenditures:				
Series 2019				
Interest - 11/01	\$ 397,272	\$ 397,272	\$ 397,272	\$ -
Principal - 05/01	\$ 345,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 397,272	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,139,544	\$ 397,272	\$ 397,272	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 14,057		\$ 648,956	
Fund Balance - Beginning	\$ 524,699		\$ 1,113,735	
Fund Balance - Ending	\$ 538,756		\$ 1,762,692	

Shingle Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 79,881	\$ 498,703	\$ 21,747	\$ 25,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,091
Interest	\$ 988	\$ 641	\$ 1,121	\$ 2,082	\$ 1,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,781
Total Revenues	\$ 988	\$ 80,523	\$ 499,824	\$ 23,829	\$ 27,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,872
Expenditures:													
Administrative:													
Supervisor Fees	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
FICA Expense	\$ 46	\$ -	\$ 46	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138
Engineering Fees	\$ 230	\$ -	\$ 105	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440
Attorney	\$ 265	\$ 123	\$ 239	\$ 905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,917
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Assessment Administration	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Management Fees	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,231
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 7	\$ 6	\$ 4	\$ 16	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71
Printing & Binding	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Insurance	\$ 11,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,068
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 39	\$ 124	\$ 44	\$ 39	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888
Property Taxes	\$ -	\$ 637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 21,810	\$ 4,969	\$ 5,117	\$ 8,553	\$ 5,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,247
Operations & Maintenance													
Field Services	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,956
Property Insurance	\$ 17,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,231
Electric	\$ 646	\$ 663	\$ 691	\$ 688	\$ 682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369
Streetlights	\$ 8,444	\$ 8,474	\$ 8,474	\$ 8,471	\$ 8,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,336
Water & Sewer	\$ 1,082	\$ 1,011	\$ 1,324	\$ 957	\$ 1,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,907
Landscape Maintenance	\$ 23,390	\$ 23,390	\$ 23,390	\$ 23,390	\$ 23,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,952
Landscape Contingency	\$ -	\$ 868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868
London Creek Ranch Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,625
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage R&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ 1,270	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,528
Lighting Maintenance	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284
Pressure Washing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 54,349	\$ 38,392	\$ 37,854	\$ 36,223	\$ 37,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,896
Reserves													
Capital Reserve Transfer	\$ -	\$ -	\$ 94,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,846
Total Reserves	\$ -	\$ -	\$ 94,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,846
Total Expenditures	\$ 76,158	\$ 43,361	\$ 137,817	\$ 44,776	\$ 42,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,989
Excess Revenues (Expenditures)	\$ (75,171)	\$ 37,162	\$ 362,007	\$ (20,947)	\$ (15,168)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,883

Shingle Creek
Community Development District
Long Term Debt Report

SERIES 2015, SPECIAL ASSESSMENT REVENUE BONDS

INTEREST RATES:	3.625%, 4.500%, 5.125%, 5.400%	
MATURITY DATE:	11/1/2045	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$716,689	
RESERVE FUND BALANCE	\$732,650	
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)
LESS: PRINCIPAL PAYMENT - 11/1/23		(\$450,000)

CURRENT BONDS OUTSTANDING	\$18,310,000
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SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS

INTEREST RATES:	3.625%, 4.000%, 4.750%, 5.000%	
MATURITY DATE:	5/1/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$566,645	
RESERVE FUND BALANCE	\$579,274	
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)
LESS: PRINCIPAL PAYMENT - 05/1/23		(\$330,000)

CURRENT BONDS OUTSTANDING	\$16,645,000
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Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments \$ 739,436.92 \$ 1,525,571.18 \$ 1,205,958.18 \$ 3,470,966.28
 Net Assessments \$ 695,070.70 \$ 1,434,036.91 \$ 1,133,600.69 \$ 3,262,708.30

ON ROLL ASSESSMENTS

21.30% 43.95% 34.74% 100.00%

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	2015 Debt Service Asmt	2019 Debt Service Asmt	Total
11/10/23	ACH	\$30,802.86	\$589.59	\$1,323.60	\$0.00	\$28,889.67	\$6,154.51	\$12,697.69	\$10,037.47	\$28,889.67
11/24/23	ACH	\$367,855.20	\$7,062.83	\$14,713.62	\$0.00	\$346,078.75	\$73,726.85	\$152,109.74	\$120,242.16	\$346,078.75
12/11/23	ACH	\$2,174.12	\$43.13	\$17.62	\$0.00	\$2,113.37	\$450.22	\$928.88	\$734.27	\$2,113.37
12/11/23	ACH	\$2,386,840.98	\$45,827.42	\$95,470.06	\$0.00	\$2,245,543.50	\$478,379.11	\$986,969.09	\$780,195.29	\$2,245,543.49
12/22/23	ACH	\$98,502.34	\$1,903.77	\$3,312.61	\$0.00	\$93,285.96	\$19,873.16	\$41,001.37	\$32,411.43	\$93,285.96
01/10/24	ACH	\$96,163.58	\$1,865.59	\$2,884.85	\$0.00	\$91,413.14	\$19,474.19	\$40,178.22	\$31,760.73	\$91,413.14
01/10/24	ACH	\$8,455.55	\$164.04	\$253.67	\$0.00	\$8,037.84	\$1,712.34	\$3,532.82	\$2,792.68	\$8,037.84
01/31/24	ACH	\$0.00	\$0.00	\$0.00	\$2,632.45	\$2,632.45	\$560.80	\$1,157.02	\$914.62	\$2,632.44
02/08/24	ACH	\$117,367.14	\$2,301.26	\$2,304.59	\$0.00	\$112,761.29	\$24,022.09	\$49,561.23	\$39,177.97	\$112,761.29
02/08/24	ACH	\$8,339.18	\$166.45	\$16.50	\$0.00	\$8,156.23	\$1,737.56	\$3,584.85	\$2,833.81	\$8,156.22
03/08/24	ACH	\$60,311.20	\$1,194.43	\$589.65	\$0.00	\$58,527.12	\$12,468.32	\$25,724.04	\$20,334.76	\$58,527.12
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 3,176,812.15	\$ 61,118.51	\$ 120,886.77	\$ 2,632.45	\$ 2,997,439.32	\$ 638,559.15	\$ 1,317,444.95	\$ 1,041,435.19	\$ 2,997,439.29

91.87%	Net Percent Collected
\$ 265,268.98	Balance Remaining to Collect