

**CREEK PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
LANDOWNER'S ELECTION & REGULAR MEETING
NOVEMBER 3, 2022**

CREEK PRESERVE
COMMUNITY DEVELOPMENT DISTRICT AGENDA
NOVEMBER 3, 2022 AT 2:00 P.M.
THE OFFICES OF INFRAMARK LOCATED AT
2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607

District Board of Supervisors	Chair	Jeffery Hills
	Vice- Chair	Nicholas Dister
	Supervisor	Ryan Motko
	Supervisor	Laura Coffey
	Supervisor	Kelly Evans
District Manager	Inframark	Heather Dilley
District Attorney	Straley, Robin, Vericker	John Vericker
District Engineer	Stantec	Tonja Stewart

All cellular phones and pagers must be turned off during the meeting

The meeting will begin at **2:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Creek Preserve Community Development District

The Landowner's Election & Regular Meetings of the Creek Preserve Community Development District will be held on **November 3, 2022, at 2:00 p.m. at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

LANDOWNERS MEETING/ELECTION

- 1. CALL TO ORDER**
- 2. APPOINTMENT OF MEETING CHAIRMAN**
- 3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS**
- 4. ELECTION OF SUPERVISORS**
- 5. OWNERS' REQUESTS**
- 6. ADJOURNMENT**

RETURN AND PROCEED TO REGULAR MEETING

1. BUSINESS ITEMS

- A. Consideration of Resolution 2023-01; Canvassing & Certifying the Results of the Landowners Election.....Tab 01
- B. Consideration of Resolution 2023-02; Designating OfficersTab 02
- C. Consideration of Resolution 2023-03; Adopting Amended Budget FY 2022-2023.....Tab 03
- D. General Matters of the District

2. CONSENT AGENDA

- A. Consideration of Minutes of the Public Hearing & Regular Meeting August 22, 2022,..... Under Separate Cover
- B. Consideration of Operation and Maintenance Expenditures August 2022 Tab 04
- C. Consideration of Operation and Maintenance Expenditures September 2022 Tab 05
- D. Review of Financial Statements Month Ending September 30, 2022,..... Tab 06

3. VENDOR/STAFF REPORTS

- A. District Counsel
- B. District Manager Tab 07
 - i. Aquatic Service Report
 - ii. Community Inspection Reports
- C. District Engineer

4. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

5. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

6. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,
Heather Dilley
District Manager

RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 3, 2022, the owners of land within the District held a meeting for the purpose of electing supervisors to the District’s Board of Supervisors (“Board”); and

WHEREAS, at the November 3, 2022 meeting, the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner’s election, and announce the Board Members, seat number designations on the Board.

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

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

_____	_____ Votes	(__ year term) Seat #1
_____	_____ Votes	(__ year term) Seat #2
_____	_____ Votes	(__ year term) Seat #5

SECTION 3. Said terms of office commence on November 15, 2022.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

PASSED AND ADOPTED this 3rd day of November, 2022.

ATTEST:

**CREEK PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Name: _____
Secretary / Assistant Secretary

Name: _____
Chair / Vice Chair of the Board of Supervisors

RESOLUTION 2023-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF CREEK PRESERVE
COMMUNITY DEVELOPMENT DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Creek Preserve Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

_____	Chair
_____	Vice-Chair
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Heather Dilley</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 3rd DAY OF November, 2022.

ATTEST:

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair of the Board of Supervisors

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Creek Preserve Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within unincorporated Hillsborough County, Florida;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) adopted a General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023;

WHEREAS, pursuant to Section 189.016, Florida Statutes the Board desires to reallocate funds budgeted to reflect re-appropriated revenues and expenses during Fiscal Year 2022/2023.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Amending the General Fund Budget for Fiscal Year 2022/2023.** The General Fund Budget for Fiscal Year 2022/2023 is hereby amended as shown in **Exhibit “A”** attached hereto. The District Manager shall post the amended budget on the District’s official website within 5 days after adoption and ensure it remains on the website for at least 2 years.
2. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 3rd DAY OF NOVEMBER, 2022.

Attest:

**Creek Preserve Community
Development District**

Name: _____
Secretary/Assistant Secretary

Name: _____
Chair / Vice Chair of the Board of Supervisors

Exhibit A: Amended General Fund Budget for Fiscal Year 2022/2023

Creek Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1180	\$ 1,539.00		Aquatic Service - 08/01/22
Inframark	80851	4,980.11		District Invoices - July
Yellowstone	404497	10,585.00		Landscape - August
Monthly Contract Sub-Total		\$ 17,104.11		

Variable Contract				
Supervisor: Kelly Evans	KE 082222	\$ 200.00		Supervisor Fee - 08/22/22
Supervisor: Laura Coffey	LC 082222	200.00		Supervisor Fee - 08/22/22
Supervisor: Ryan Motko	RM 082222	200.00		Supervisor Fee - 08/22/22
Variable Contract Sub-Total		\$ 600.00		

Utilities				
Tampa Electric	221008173587 081522	\$ -190.87		Electricity Service - Thru 08/09/22
Tampa Electric	221008484018 081522	872.98	\$ 682.11	Electricity Service - Thru 08/09/22
Utilities Sub-Total		\$ 682.11		

Regular Services				
Action Security, Inc.	20902	\$ 125.00		Service Agreement - 08/01/22
Action Security, Inc.	20989	6,568.00		Replacements - 07/15/22
Action Security, Inc.	21038	370.00		Programming - 07/29/22, 07/31/22
Action Security, Inc.	20976	185.00	\$ 7,248.00	Provided Service - 07/14/22
Grau & Associates	23027	1,500.00		Audit FYE 09/30/2021
Spectrum	096606701081122	107.95		Internet & Phone Service - Thru 09/09/22
Tampa Bay Times	189450 072722	2,336.95		O&M Assessment - 07/27/22
Tampa Bay Times	189450 080322	427.00	\$ 2,763.95	Budget Hearing - 08/03/22
US Bank	6569466	4,040.63		Trustee Fee - 06/01/22-05/31/23

Creek Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services Sub-Total		\$ 15,660.53		
Additional Services				
Tampa Electric	221008235485 081522	\$ 8,049.72		Electricity Service - Thru 08/09/22
Additional Services Sub-Total		\$ 8,049.72		
TOTAL:		\$ 42,096.47		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Cypress Creek Aquatics, Inc.
 12231 Main St Unit 1196
 San Antonio, FL 33576



Invoice

Date	Invoice #
8/1/2022	1180

Bill To
Creek Preserve 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	August Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,539.00	1,539.00
<div style="position: relative; height: 400px;"> 53900/4308 H17 </div>				
Total				\$1,539.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#80851

DATE

7/31/2022

BILL TO

Creek Preserve CDD
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

CUSTOMER ID

C2295

NET TERMS

Net 30

PO#**DUE DATE**

8/30/2022

Services provided for the Month of: July 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage- June	41	Ea	0.69		28.29
Color Copies- June	286	Ea	0.50		143.00
Website Maintenance / Admin	1	Ea	166.67		166.67
B/W Copies- June	2281	Ea	0.15		342.15
Dissemination Services	1	Ea	600.00		600.00
Field Management	1	Ea	1,200.00		1,200.00
District Management	1	Ea	2,500.00		2,500.00
Subtotal					4,980.11

Subtotal

\$4,980.11

Tax

\$0.00

Total Due

\$4,980.11

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
SS 404497	8/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Creek Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Creek Preserve CDD

Invoice Due Date: August 31, 2022

Invoice Amount: \$10,585.00

Description	Current Amount
Monthly Landscape Maintenance August 2022	\$10,585.00

Invoice Total

\$10,585.00

Excellence
IN COMMERCIAL LANDSCAPING






53900 / 4709
HJ

Should you have any questions or inquiries please call (386) 437-6211.

Creek Preserve CDD

MEETING DATE: August 22, 2022

DMS: 






SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary Accepted	\$200.00
Ryan Motko		Salary Accepted	\$200.00
Nick Dister		Salary Accepted	\$200.00
Kelly Evans		Salary Waived Accepted	\$0 \$200 
Laura Coffey		Salary Waived Accepted	\$0 \$200 

KE 082222

Creek Preserve CDD

MEETING DATE: August 22, 2022

DMS: 




SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary Accepted	\$200.00
Ryan Motko		Salary Accepted	\$200.00
Nick Dister		Salary Accepted	\$200.00
Kelly Evans		Salary Waived Accepted	\$0 \$200 
Laura Coffey		Salary Waived Accepted	\$0 \$200 

LC 082222

Creek Preserve CDD

MEETING DATE: August 22, 2022

DMS: 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary Accepted	\$200.00
Ryan Motko		Salary Accepted	\$200.00
Nick Dister		Salary Accepted	\$200.00
Kelly Evans		Salary Waived Accepted	\$0 \$200 BL
Laura Coffey		Salary Waived Accepted	\$0 \$200 AL

Rm 082222

Statement Date: 08/15/2022

Account: 221008173587

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
16698 W LAKE DR, ENT
WIMAUMA, FL 33598-2202



Current month's charges:	\$31.28
Total amount due:	-\$190.87
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	-	\$222.15
Payment(s) Received Since Last Statement		\$0.00
Credit balance after payments and credits	-	\$222.15
Current Month's Charges		\$31.28
Total Amount Due		-\$190.87

One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!



tampaelectric.com/paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Thanks for your vote of confidence.

We are proud to be recognized as a 2022 Trusted Business Partner, according to the 2022 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

tampaelectric.com/news



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008173587

Current month's charges:	\$31.28
Total amount due:	-\$190.87
CREDIT -	DO NOT PAY

Amount Enclosed

\$

673605892927

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6736058929272210081735870000000190876

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
16702 KINGMAN REEF ST, CLBHSE
WIMAUMA, FL 33598-3536

Statement Date: 08/15/2022

Account: 221008484018

Past Due – Pay Immediately \$2,088.40

Current month's charges: \$872.98

Total amount due: \$2,961.38

Payment Due By: 09/06/2022

Your Account Summary

Previous Amount Due	\$2,088.40
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$2,088.40
Current Month's Charges	\$872.98
Total Amount Due	\$2,961.38

Received
AUG 24 2022

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worry free!

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tampaelectric.com/paperless



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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tampaelectric.com/news



2022
TRUSTED
BUSINESS
PARTNER

Reserve Customer

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008484018

Past Due – Pay Immediately \$2,088.40

Current month's charges: \$872.98

Total amount due: \$2,961.38

Payment Due By: 09/06/2022

Amount Enclosed \$ 872.98

655087456433

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221008484018
Statement Date: 08/15/2022
Current month's charges due 09/06/2022



Details of Charges – Service from 07/12/2022 to 08/09/2022

Service for: 16702 KINGMAN REEF ST, CLBHSE, WIMAUMA, FL 33598-3536

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798411	08/09/2022	76,353		67,433		8,920 kWh	1	29 Days
1000798411	08/09/2022	20.57		0		20.57 kW	1	29 Days

Daily Basic Service Charge	29 days @ \$1.07000	\$31.03
Billing Demand Charge	21 kW @ \$13.75000/kW	\$288.75
Energy Charge	8,920 kWh @ \$0.00730/kWh	\$65.12
Fuel Charge	8,920 kWh @ \$0.04126/kWh	\$368.04
Capacity Charge	21 kW @ \$0.17000/kW	\$3.57
Storm Protection Charge	21 kW @ \$0.59000/kW	\$12.39
Energy Conservation Charge	21 kW @ \$0.81000/kW	\$17.01
Environmental Cost Recovery	8,920 kWh @ \$0.00130/kWh	\$11.60
Clean Energy Transition Mechanism	21 kW @ \$1.10000/kW	\$23.10
Florida Gross Receipt Tax		\$21.04

Electric Service Cost **\$841.65**

Other Fees and Charges

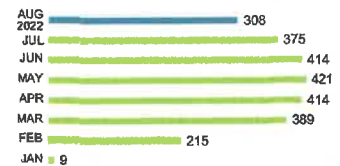
Electric Late Payment Fee \$31.33

Total Other Fees and Charges **\$31.33**

Total Current Month's Charges **\$872.98**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

Seeking approval to increase bills less than 1 percent

Tampa Electric has requested an increase in its base rates and charges. If approved by the Florida Public Service Commission, the new rates will be effective with September bills. As part of Tampa Electric's base-rate settlement agreement, the company may adjust bills if interest rates reach certain levels. With rising interest rates, Tampa Electric must pay more to borrow money, and those costs are shared by all customers. Visit tampaelectric.com/ratecommunications to view the proposed rates for residential, small commercial, commercial and industrial and outdoor lighting customers.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending June 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

ACTION SECURITY, INC.
1505 MANOR RD
ENGLEWOOD, FL 34223
Sales@ActionSecurityFL.com

Invoice

**BILL TO**

Creek Preserve HOA
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20902	08/01/2022	\$125.00	08/01/2022	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Service Monthly billing for Service Agreement at Creek Preserve Amenity Center for gates and access equipment as approved by customer. Includes database management.	1	125.00	125.00

Contact ACTION SECURITY, INC. to pay this invoice.
FL Contractor ES12001404

BALANCE DUE

\$125.00

Thank you, we appreciate your business!

53900/4709
HD

ACTION SECURITY, INC.
 1505 MANOR RD
 ENGLEWOOD, FL 34223
 Sales@ActionSecurityFL.com

Invoice



BILL TO

Creek Preserve CDD
 c/o Meritus Corp
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20989	08/03/2022	\$6,568.00	08/31/2022	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Labor 7/15/2022 Provided service per customer request, to checkout problem of access control system not working at clubhouse. Troubleshot equipment, finding extensive surge damage from recent severe weather. Was able to return same day with parts and get systems back up and running as approved. Replaced defective access control panel with memory, TCP/IP module, two tracker boards, card readers and REX buttons defective due to lightning and power surge. Downloaded locally after finding Spectrum equipment also defective from sure and in need of replacement by provider. Uploaded current database to system, tested systems and functions and left operating locally.	5	125.00	625.00
DoorKing Access Control Panel Does not include memory chip	1	2,423.00	2,423.00
Memory Chip telephone entry unit main control board memory chip	1	665.00	665.00
TCP/IP Convertor	1	325.00	325.00
Tracker Board	2	695.00	1,390.00
Prox card reader	2	325.00	650.00
Request-To-Exit button	2	185.00	370.00
Trip charge	2	60.00	120.00

FL Contractor ES12001404

BALANCE DUE

\$6,568.00

Thank you, we appreciate your business!

53900 / 4709
 HD

ACTION SECURITY, INC.
 1505 MANOR RD
 ENGLEWOOD, FL 34223
 Sales@ActionSecurityFL.com

Invoice



BILL TO
 Creek Preserve CDD
 c/o Meritus Corp
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
21038	08/10/2022	\$370.00	09/07/2022	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Labor 7/29 & 7/31/2022 Provided service per customer request, to manually activate and return to deactivate card number for clubhouse access. Manually programmed specified access card number on site, returning to remove access as requested.	2	125.00	250.00
Trip charge	2	60.00	120.00

FL Contractor ES12001404

BALANCE DUE

\$370.00

Thank you, we appreciate your business!

53900 / 4709
 MD.

ACTION SECURITY, INC.
1505 MANOR RD
ENGLEWOOD, FL 34223
Sales@ActionSecurityFL.com

Invoice

**BILL TO**

Creek Preserve CDD
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20976	08/02/2022	\$185.00	08/30/2022	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Labor 7/14/2022 Provided service per customer request, to checkout reported access issue with front and side pool access doors. Inspected and tested access, resolving relay setting issues in system. Communicated findings with customer, verified and left operational.	1	125.00	125.00
Trip charge	1	60.00	60.00

FL Contractor ES12001404

BALANCE DUE

\$185.00

Thank you, we appreciate your business!

53900/4709
M7.

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Creek Preserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 23027
Date 08/03/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ 1,500.00
Current Amount Due	\$ 1,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	1,000.00	0.00	0.00	2,500.00

Payment due upon receipt.



August 11, 2022
Invoice Number: 096606701081122
Account Number: 0050966067-01
Security Code: 1100
Service At: 16702 KINGMAN REEF ST
WIMAUMA, FL 33598

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Summary Services from 08/10/22 through 09/09/22 details on following pages

Previous Balance	370.04
Payments Received - Thank You	-370.04
Adjustments	4.99
Remaining Balance	\$4.99
Spectrum Business™ Internet	82.97
Spectrum Business™ Voice	19.99
Current Charges	\$102.96
Total Due by 08/27/22	\$107.95

NEWS AND INFORMATION

Call 1-855-287-6365 and get a streaming tv solution for your waiting room or break room that will entertain your customers and employees by providing more than 60+ channels of popular entertainment, weather and news channels.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 11 08112022 NNNNNY 01 000256 0001

CREEK PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

August 11, 2022
CREEK PRESERVE CDD
Invoice Number: 096606701081122
Account Number: 0050966067-01
Service At: 16702 KINGMAN REEF ST
WIMAUMA, FL 33598

Total Due by 08/27/22	\$107.95
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001000100509660670103010795



Invoice Number: CREEK PRESERVE CDD
Account Number: 096606701081122
Security Code: 0050966067-01
1100

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249
7635 1610 NO RP 11 08112022 NNNNNY 01 000256 0001

Charge Details

Previous Balance		370.04
Payments Received - Thank You	08/04	-370.04

Payments received after 08/11/22 will appear on your next bill.

Adjustments

Non-Pay Reconnect Fee	08/04	4.99
Adjustments Total		\$4.99

Remaining Balance \$4.99

Services from 08/10/22 through 09/09/22

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
Bundle Discount	-60.00
Promotional Discount	-85.00
	\$82.97

Spectrum Business™ Internet Total \$82.97

Spectrum Business™ Voice

Phone Number 813-922-4631	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
Promo Discount	-10.00
	\$19.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total \$19.99

Current Charges \$102.96
Total Due by 08/27/22 \$107.95

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Sign up for Paperless Billing.
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.
It's easy - enroll in paperless billing visit SpectrumBusiness.net.
It's convenient - you can access your statement through SpectrumBusiness.net.
It's secure - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.
Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1-877-824-6249.



Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/27/22		CREEK PRESERVE CDD	
Billing Date	Sales Rep	Customer Account	
07/27/2022	Deirdre Bonett	189450	
Total Amount Due		Ad Number	
\$2,336.95		0000237746	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/27/22	07/27/22	0000237746	Times	Legals CLS	O&M Assessments	1	4x10.25 IN	\$2,334.95
07/27/22	07/27/22	0000237746	Tampabay.com	Legals CLS	O&M Assessments	1	4x10.25 IN	\$0.00
					AffidavitMaterial			\$2.00

51300/4801
MD

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/27/22		CREEK PRESERVE CDD	
Billing Date	Sales Rep	Customer Account	
07/27/2022	Deirdre Bonett	189450	
Total Amount Due		Ad Number	
\$2,336.95		0000237746	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

CREEK PRESERVE CDD

C/O MERITUS

2005 PAN AM CIRCLE, #300

TAMPA, FL 33607

Received
AUG 01 2022

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

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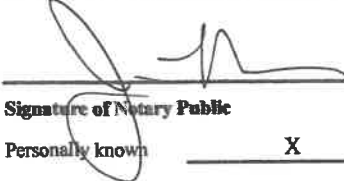
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in said newspaper by print in the issues of **7/27/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature of Affiant

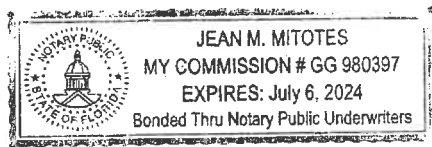
Sworn to and subscribed before me this **07/27/2022**



Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



Notice of Public Hearing and Board of Supervisors Meeting of the Creek Preserve Community Development District

The Board of Supervisors (the "Board") of the Creek Preserve Community Development District (the "District") will hold a public hearing and a meeting on August 22, 2022, at 2:00 p.m. at the offices of Meritus (Inframark) located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2022-2023 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy,

collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting <http://creekpreserveccdd.com>, or may be obtained by contacting the District Manager's office via email at brian.howell@inframark.com or via phone at (813) 873-7300.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2019 - ASSESSMENT AREA ONE									
Single Family 40'	1.00	258	\$1,276.60	\$309.65	\$1,586.25	\$1,276.60	\$720.00	\$1,996.60	\$410.35
Single Family 50'	1.25	302	\$1,595.75	\$387.06	\$1,982.81	\$1,595.75	\$900.00	\$2,495.75	\$512.94
Single Family 60'	1.50	76	\$1,914.90	\$464.47	\$2,379.37	\$1,914.90	\$1,080.00	\$2,994.90	\$615.53
SUBTOTAL		636							
SERIES 2020 - ASSESSMENT AREA TWO									
Single Family 50'	1.25	23	\$1,587.45	\$387.06	\$1,974.51	\$1,587.45	\$900.00	\$2,487.45	\$512.94
Single Family 60'	1.50	15	\$1,904.97	\$464.47	\$2,369.44	\$1,904.97	\$1,080.00	\$2,984.97	\$615.53
SUBTOTAL		38							
TOTAL		674							

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory discounts for early payment.

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2022 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

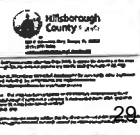
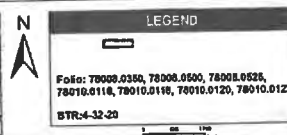
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

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

Brian Howell
District Manager

Aerial Map

CDD 19-1387





tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
08/ 3/22	CREEK PRESERVE CDD	
Billing Date	Sales Rep	Customer Account
08/03/2022	Deirdre Bonett	189450
Total Amount Due	Ad Number	
\$427.00	0000237744	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
08/03/22	08/03/22	0000237744	Times	Legals CLS	Budget Hearing	1	2x51 L	\$425.00
08/03/22	08/03/22	0000237744	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x51 L	\$0.00 \$2.00

51300/4801
MD

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
08/ 3/22	CREEK PRESERVE CDD	
Billing Date	Sales Rep	Customer Account
08/03/2022	Deirdre Bonett	189450
Total Amount Due	Ad Number	
\$427.00	0000237744	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

CREEK PRESERVE CDD
C/O MERITUS
2005 PAN AM CIRCLE, #300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

"Copy of Previously Printed Invoice"

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6569466
252947000
06/24/2022
LEANNE DUFFY
407-835-3807

CREEK PRESERVE COMMUNITY DEVELOPMENT
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

CREEK PRESERVE COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2019REVENUE ACCOUNT

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CREEK PRESERVE COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2019REVENUE ACCOUNT

Invoice Number: 6569466
Account Number: 252947000
Current Due: \$4,040.63

Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 252947000
Invoice # 6569466
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
"Copy of Previously Printed Invoice"

CREEK PRESERVE COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE
BOND SERIES 2019REVENUE ACCOUNT

Invoice Number: 6569466
Invoice Date: 06/24/2022
Account Number: 252947000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Accounts Included 252947000 252947001 252947002 252947003 252947004 252947005
In This Relationship: 252947006 252947007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 06/01/2022 - 05/31/2023				\$3,750.00
Incidental Expenses 06/01/2022 to 05/31/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
100 9TH ST, LIGHTS
WIMAUMA, FL 33598-3302



Statement Date: 08/15/2022

Account: 221008235485

Past Due – Pay Immediately \$23,442.38

Current month's charges: \$8,049.72
Total amount due: \$31,492.10
Payment Due By: 09/06/2022

Your Account Summary

Previous Amount Due	\$23,442.38
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$23,442.38
Current Month's Charges	\$8,049.72
Total Amount Due	\$31,492.10

00000103-0001112-Page 15 of 20

One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!

tampaelectric.com/paperless



Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Thanks for your vote of confidence.

We are proud to be recognized as a 2022 Trusted Business Partner, according to the 2022 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

tampaelectric.com/news



2022
TRUSTED
BUSINESS
PARTNER
by Cogent

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008235485

Past Due – Pay Immediately \$23,442.38

Current month's charges: \$8,049.72
Total amount due: \$31,492.10
Payment Due By: 09/06/2022

Amount Enclosed \$8049.72

663729380173

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221008235485
Statement Date: 08/15/2022
Current month's charges due 09/06/2022



Details of Charges – Service from 07/12/2022 to 08/09/2022

Service for: 100 9TH ST, LIGHTS, WIMAUMA, FL 33598-3302

Rate Schedule: LS-2 Customer Specified Lighting

Lighting Service Items LS-2 (Bright Choices) for 29 days

Lighting Energy Charge	\$0.00
Monthly Charge	\$7698.08
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges **\$7,698.08**

Other Fees and Charges

Lighting Late Payment Fee	\$351.64
---------------------------	----------

Total Other Fees and Charges **\$351.64**

Total Current Month's Charges **\$8,049.72**

00000103-0001113-Page 17 of 20

Important Messages

Seeking approval to increase bills less than 1 percent

Tampa Electric has requested an increase in its base rates and charges. If approved by the Florida Public Service Commission, the new rates will be effective with September bills. As part of Tampa Electric's base-rate settlement agreement, the company may adjust bills if interest rates reach certain levels. With rising interest rates, Tampa Electric must pay more to borrow money, and those costs are shared by all customers. Visit tampaelectric.com/ratecommunications to view the proposed rates for residential, small commercial, commercial and industrial and outdoor lighting customers.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending June 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Creek Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Action Security, Inc.	21164	\$ 125.00		Service Agreement - 09/01/22
Cypress Creek Aquatics	1187	1,539.00		Aquatic Service - 09/01/22
Inframark	81948	4,785.88		District Invoices - August
Yellowstone	417813	10,585.00		Landscape Maintenance - September
Zebra Cleaning Team Inc.	5000	1,200.00		Pool Service - August
Zebra Cleaning Team Inc.	5014	1,200.00	\$ 2,400.00	Pool Service - September
Monthly Contract Sub-Total		\$ 19,434.88		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Tampa Electric	221008173587 091522	\$ 34.26		Electricity Service - Thru 09/15/22
Tampa Electric	221008235485 091522	8,170.46		Electricity Service - Thru 09/09/22
Tampa Electric	221008484018 091522	1,112.07	\$ 9,316.79	Electricity Service - Thru 09/09/22
Utilities Sub-Total		\$ 9,316.79		
Regular Services				
JNJ Cleaning Services	0113	\$ 520.00		Janitorial Services - 09/01/22
Spectrum	096606701091122	104.58		Internet & Phone Service - Thru 10/09/22
Stantec	1965985	1,294.00		Professional Service - Thru 07/29/22
Stantec	1976930	3,564.00	\$ 4,858.00	Professional Service - Thru 08/26/22
Straley Robin Vericker	21952	271.50		Professional Service - Thru 08/15/22
Zebra Cleaning Team Inc.	4978	180.00		Pool Signs - 08/16/22
Zebra Cleaning Team Inc.	5015	348.44	\$ 528.44	Life Rings - 09/08/22
Regular Services Sub-Total		\$ 6,282.52		

Creek Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 35,034.19		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

ACTION SECURITY, INC.
1505 MANOR RD
ENGLEWOOD, FL 34223
Sales@ActionSecurityFL.com

Invoice



BILL TO
Creek Preserve HOA
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
21164	09/01/2022	\$125.00	09/01/2022	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Service Monthly billing for Service Agreement at Creek Preserve Amenity Center for gates and access equipment as approved by customer. Includes database management.	1	125.00	125.00

Contact ACTION SECURITY, INC. to pay this invoice.
FL Contractor ES12001404

BALANCE DUE

\$125.00

Thank you, we appreciate your business!

53900 / 4709
HP

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
9/1/2022	1187

Bill To
Creek Preserve 2005 Pan Am Circle Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	September Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,539.00	1,539.00
<div style="text-align: center;"> 53900/4308 HT </div>				
Total				\$1,539.00



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#81948

DATE

8/25/2022

BILL TO

Creek Preserve CDD
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

CUSTOMER ID

C2295

NET TERMS

Net 30

PO#**DUE DATE**

9/24/2022

Services provided for the Month of: August 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - Color Copies- July	3	Ea	0.50		1.50
Copies - B/W Copies- July	13	Ea	0.15		1.95
Postage - Postage- July	28	Ea	0.56		15.76
Website Maintenance - Website Maintenance / Admin	1	Ea	166.67		166.67
Hourly Billing - Budget Mailer Prep	1	Ea	500.00		500.00
Dissemination Services - Dissemination Services	1	Ea	600.00		600.00
Field Management - Field Management	1	Ea	1,200.00		1,200.00
District Management Services - District Management	1	Ea	2,500.00		2,500.00
Subtotal					4,985.88 4785.88

Subtotal	\$4,985.88 4785.88
Tax	\$0.00
Total Due	\$4,985.88 4785.88

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

**Bill To:**

Creek Preserve CDD
c/o Meritus
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Property Name: Creek Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
SS 417813	9/1/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 1, 2022

Invoice Amount: \$10,585.00

Description	Current Amount
Monthly Landscape Maintenance September 2022	\$10,585.00

Invoice Total **\$10,585.00**

Excellence
53900/4709
H17
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: AUGUST 22, 2022
INVOICE #5000

EXPIRATION DATE

TO **Creek Preserve**
16702 Kingman Reef Dr.
Wimauma FL, 33598

[illegible]

Comments:

Thanks For Your business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: SEPTEMBER 8, 2022
INVOICE #5014

EXPIRATION DATE

**TO Creek Preserve
16702 Kingman Reef Dr.
Wimauma FL, 33598**

TECHNICIAN		JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

[illegible]**Comments:**

53900/4701
HD



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/15/2022

Account: 221008173587

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
16698 W LAKE DR, ENT
WIMAUMA, FL 33598-2202

Current month's charges:	\$34.26
Total amount due:	-\$156.61
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	-\$190.87
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$190.87
Current Month's Charges	\$34.26
Total Amount Due	-\$156.61

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.
tampaelectric.com/bizsave

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008173587

Current month's charges:	\$34.26
Total amount due:	-\$156.61
CREDIT -	DO NOT PAY

Amount Enclosed

\$ 0

692124352765



CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6921243527652210081735870000000156618

Account: 221008173587
Statement Date: 09/15/2022
Current month's charges due DO NOT PAY

Details of Charges – Service from 08/10/2022 to 09/09/2022

Service for: 16698 W LAKE DR, ENT, WIMAUMA, FL 33598-2202

Rate Schedule: General Service - Non Demand

Meter Location: ENTRANCE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000621203	09/09/2022	944	-	859	=	85 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	85 kWh @ \$0.07089/kWh	\$6.03
Fuel Charge	85 kWh @ \$0.04126/kWh	\$3.51
Storm Protection Charge	85 kWh @ \$0.00315/kWh	\$0.27
Clean Energy Transition Mechanism	85 kWh @ \$0.00402/kWh	\$0.34
Florida Gross Receipt Tax		\$0.86

Electric Service Cost

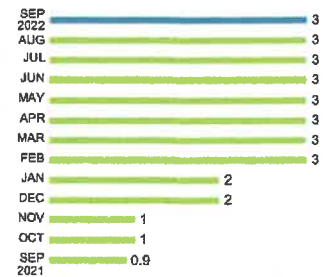
\$34.26

Total Current Month's Charges

\$34.26

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00000985-0002234-Page 11 of 12





ACCOUNT INVOICE

tampaelectric.com



CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
100 9TH ST, LIGHTS
WIMAUMA, FL 33598-3302

Statement Date: 09/15/2022

Account: 221008235485

Past Due – Pay Immediately **\$31,492.10**

Current month's charges: \$8,170.46

Total amount due: \$39,662.56

Payment Due By: 10/06/2022

Your Account Summary

Previous Amount Due	\$31,492.10
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$31,492.10
Current Month's Charges	\$8,170.46
Total Amount Due	\$39,662.56

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

tampaelectric.com/bizsave

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

SEP 19 2022

Account: 221008235485

Past Due – Pay Immediately **\$31,492.10**

Current month's charges: \$8,170.46

Total amount due: \$39,662.56

Payment Due By: 10/06/2022

Amount Enclosed **\$8,170.46**

667433080771

00000985 02 AB 0.48 33607 FTECO108152223120810 00000 04 01000000 007 04 21878 006

CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6674330807712210082354850000039662566

Account: 221008235485
Statement Date: 09/15/2022
Current month's charges due 10/06/2022

Details of Charges – Service from 08/10/2022 to 09/09/2022

Service for: 100 9TH ST, LIGHTS, WIMAUMA, FL 33598-3302

Rate Schedule: LS-2 Customer Specified Lighting

Lighting Service Items LS-2 (Bright Choices) for 31 days

Lighting Energy Charge	\$0.00
Monthly Charge	\$7698.08
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Florida Gross Receipt Tax	\$0.00
Lighting Charges	\$7,698.08
Other Fees and Charges	
Lighting Late Payment Fee	\$472.38
Total Other Fees and Charges	\$472.38

Total Current Month's Charges

\$8,170.46

00000865-0002230-Page 3 of 12





ACCOUNT INVOICE

tampaelectric.com



CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
16702 KINGMAN REEF ST, CLBHSE
WIMAUMA, FL 33598-3536

Statement Date: 09/15/2022

Account: 221008484018

Past Due – Pay Immediately **\$2,961.38**

Current month's charges: \$1,112.07

Total amount due: \$4,073.45

Payment Due By: 10/06/2022

Your Account Summary

Previous Amount Due \$2,961.38

Payment(s) Received Since Last Statement \$0.00

Past Due – Pay Immediately **\$2,961.38**

Current Month's Charges **\$1,112.07**

Total Amount Due **\$4,073.45**

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

tampaelectric.com/bizsave

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008484018

Past Due – Pay Immediately **\$2,961.38**

Current month's charges: \$1,112.07

Total amount due: \$4,073.45

Payment Due By: 10/06/2022

Amount Enclosed **\$ 1,112.07**

667433080772



CREEK PRESERVE COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6674330807722210084840180000004073455

Account: 221008484018
Statement Date: 09/15/2022
Current month's charges due 10/06/2022

Details of Charges – Service from 08/10/2022 to 09/09/2022

Service for: 16702 KINGMAN REEF ST, CLBHSE, WIMAUMA, FL 33598-3536

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798411	09/09/2022	89,250		76,353		12,897 kWh	1	31 Days
1000798411	09/09/2022	21.58		0		21.58 kW	1	31 Days

Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	22 kW @ \$13.86000/kW	\$304.92
Energy Charge	12,897 kWh @ \$0.00736/kWh	\$94.92
Fuel Charge	12,897 kWh @ \$0.04126/kWh	\$532.13
Capacity Charge	22 kW @ \$0.17000/kW	\$3.74
Storm Protection Charge	22 kW @ \$0.59000/kW	\$12.98
Energy Conservation Charge	22 kW @ \$0.81000/kW	\$17.82
Environmental Cost Recovery	12,897 kWh @ \$0.00130/kWh	\$16.77
Clean Energy Transition Mechanism	22 kW @ \$1.10000/kW	\$24.20
Florida Gross Receipt Tax		\$26.69

Electric Service Cost

\$1,067.65

Other Fees and Charges

Electric Late Payment Fee	\$44.42
---------------------------	---------

Total Other Fees and Charges

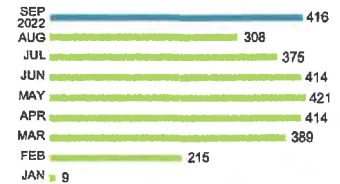
\$44.42

Total Current Month's Charges

\$1,112.07

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



INVOICE



JNJ Cleaning Services

Cesmarie Irizarry Velez

7804 Davie Ray Dr, Zephyrhills, FL 33540, UNITED STATES

Phone: +1 813-781-8999; services@jnjcleanservices.com; Website:

www.jnjcleanservices.com

Invoice No#: 0113

Invoice Date: Sep 1, 2022

Due Date: Sep 15, 2022

\$520.00

AMOUNT DUE

BILL TO

c/o Inframark, LLC

Creek Preserve CDD

2005 Pan Am Circle, Suite 300, Tampa, FL 33607, UNITED

STATES

districtinvoices@inframark.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Trash Remove and replace 2 large trash bags. Clean and sanitize trash bins as needed. Remove and replace 1 dog trash liners. Place dog waste bags as needed. All bags for regular trash bins and dog stations are provided by JNJ.	1	\$160.00	\$160.00
2	Trash pickup Pick up trash around entry and pool deck only. *As needed*	1	\$50.00	\$50.00
3	Restrooms Clean and sanitize 3 toilets, 2 urinals, and 4 sinks. Sweep/mop as needed. Supply all toilet paper, paper towels, hand soap and trash bags.	1	\$240.00	\$240.00
4	Activity Room Clean all windows inside only as needed. Sweep/mop as needed. Clean any tables and/or furniture as needed.	1	\$20.00	\$20.00
5	Pool Deck Rearrange pool chairs and/or tables. Wipe tables as needed. Close umbrellas when not in use.	1	\$50.00	\$50.00
			Subtotal	\$520.00
			Shipping	\$0.00
			TOTAL	\$520.00 USD

53900 / 4707
H7

NOTES TO CUSTOMER

Services for Creek Preserve on August 2022.

September 11, 2022

Invoice Number: 096606701091122

Account Number: 0050966067-01

Security Code: 1100

Service At: 16702 KINGMAN REEF ST
WIMAUMA, FL 33598

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-877-824-6249

Summary

Services from 09/10/22 through 10/09/22
details on following pages

Previous Balance	107.95
Payments Received	0.00
Past Due Balance - Due Now	\$107.95
Spectrum Business™ Internet	82.97
Spectrum Business™ Voice	19.99
One-Time Charges	1.62
Current Charges Due by 09/27/22	\$104.58
Total Due	\$212.53

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

Call 1-855-287-6365 and get a streaming tv solution for your waiting room or break room that will entertain your customers and employees by providing more than 60+ channels of popular entertainment, weather and news channels.

Call 1-855-339-4513 to get the best mobile service at the best price for your business. Ask how you can save up to 60% on two mobile lines!



ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 11 09112022 NNNNNY 01 000220 0001

CREEK PRESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Received

SEP 15 2022

September 11, 2022

CREEK PRESERVE CDD

Invoice Number: 096606701091122

Account Number: 0050966067-01

Service At: 16702 KINGMAN REEF ST
WIMAUMA, FL 33598

Total Due	\$212.53
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

CREEK PRESERVE CDD
096606701091122
0050966067-01
1100

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 11 09112022 NNNNNY 01 000220 0001

Charge Details

Previous Balance	107.95
Past Due Balance - Due Now	\$107.95

Payments received after 09/11/22 will appear on your next bill.

Services from 09/10/22 through 10/09/22

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
Bundle Discount	-60.00
Promotional Discount	-85.00
	\$82.97

Spectrum Business™ Internet Total **\$82.97**

Spectrum Business™ Voice

Phone Number 813-922-4631	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
Promo Discount	-10.00
	\$19.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$19.99**

One-Time Charges

Late Payment Charge	09/10	1.62
One-Time Charges Total		\$1.62

Current Charges Due by 09/27/22	\$104.58
Total Due	\$212.53

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Sign up for Paperless Billing.
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy – enroll in paperless billing visit SpectrumBusiness.net.

It's convenient – you can access your statement through SpectrumBusiness.net.

It's secure – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

**Billing Information**

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$1.32, Florida State CST \$0.93, Florida Local CST \$0.91, Florida CST \$0.48, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.02.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.





INVOICE

Page 1 of 1

Invoice Number	1965985
Invoice Date	August 15, 2022
Purchase Order	215614806
Customer Number	150679
Project Number	215614806

Bill To

Creek Preserve CDD
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle
Suite 300
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project Creek Preserve CDD - District Engineering Services

Project Manager	Stewart, Tonja L	For Period Ending
Current Invoice Total (USD)	1,294.00	

July 29, 2022

Prepare and submit stormwater 20 year needs analysis

Top Task 2022 2022 FY General Consulting**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Burns, Alex Paul	0.50	132.00	66.00
Clark, Caitlin Lee Ann	0.75	144.00	108.00
Nurse, Vanessa M	2.00	144.00	288.00
Stewart, Tonja L	4.00	208.00	832.00
Subtotal Professional Services	7.25		1,294.00

Top Task Subtotal	2022 FY General Consulting	1,294.00
-------------------	----------------------------	----------

Total Fees & Disbursements	1,294.00
---------------------------------------	-----------------

INVOICE TOTAL (USD)	1,294.00
----------------------------	-----------------

Due upon receipt or in accordance with terms of the contract

31300/3103
HN

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (614) 233 - 6714 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.



INVOICE

Page 1 of 1

Invoice Number	1976930
Invoice Date	September 12, 2022
Purchase Order	215614806
Customer Number	150679
Project Number	215614806

Bill To

Creek Preserve CDD
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle
Suite 300
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project Creek Preserve CDD - District Engineering Services

Project Manager

Stewart, Tonja L

For Period Ending

August 26, 2022

Current Invoice Total (USD)

3,564.00

Prepare community mapping

Top Task**2022****2022 FY General Consulting****Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	24.75	144.00	3,564.00
Subtotal Professional Services	24.75		3,564.00

Top Task Subtotal

2022 FY General Consulting

3,564.00

Total Fees & Disbursements

3,564.00

INVOICE TOTAL (USD)**3,564.00****Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (262) 241-8222 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

51300 / 3103
MD

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Creek Preserve Community Development District

c/o Meritus Districtis

2005 Pan Am Circle Drive, Suite 300

Tampa, FL 33607

August 24, 2022

Client: 001506

Matter: 000001

Invoice #: 21952

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
7/19/2022	LB	PREPARE DRAFT RESOLUTION AMENDING RESOLUTION SETTING PUBLIC HEARING ON FY 2022/2023 BUDGET.	0.3	\$49.50
7/20/2022	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.3	\$106.50
7/20/2022	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT; FINALIZE RESOLUTION AMENDING BUDGET PUBLIC HEARING DATE; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.3	\$49.50
7/21/2022	LB	REVISE RESOLUTION ADOPTING BUDGET, RESOLUTION LEVYING O&M ASSESSMENTS ON BUDGET, AND RESOLUTION AMENDED PUBLIC HEARING RESOLUTION.	0.2	\$33.00
7/26/2022	LB	FINALIZE RESOLUTIONS RELATING TO FY 2022/2023 BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME FOR AUGUST 22ND BOARD MEETING AND PUBLIC HEARING.	0.2	\$33.00
Total Professional Services			1.3	\$271.50

August 24, 2022

Client: 001506

Matter: 000001

Invoice #: 21952

Page: 2

Total Services	\$271.50
Total Disbursements	\$0.00
Total Current Charges	\$271.50
Previous Balance	\$2,786.45
PAY THIS AMOUNT	\$3,057.95

Please Include Invoice Number on all Correspondence

5/400/3107
MD

Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: AUGUST 16, 2022
INVOICE #4978

EXPIRATION DATE

TO **Creek Preserve**
16702 Kingman Reef Dr.
Wimauma FL, 33598

[illegible]

Comments:

53900/4702
M7



Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: SEPTEMBER 8, 2022
INVOICE #5015

EXPIRATION DATE

**TO Creek Preserve
16702 Kingman Reef Dr.
Wimauma FL, 33598**

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

[illegible]

Comments: one of the life rings was broken into and the other throw ropes and life rings were taken.

Creek Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2022



Inframark LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Creek Preserve CDD
Balance Sheet
As of 9/30/2022

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2019	Debt Service Fund - Series 2020	Capital Projects Fund Series 2019	Capital Projects Fund Series 2020	General Fixed Assets - Account Group	General Long Term Debt	Total
Assets								
Cash - Operating Account	1,233.00	0.00	0.00	0.00	(25.00)	0.00	0.00	1,208.00
Revenue Series 2019 7000	0.00	581,522.00	0.00	0.00	0.00	0.00	0.00	581,522.00
Interest Series 2019 7001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sinking Fund Series 2019 7002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Series 2019 7003	0.00	449,101.00	0.00	0.00	0.00	0.00	0.00	449,101.00
Prepayment Series 2019 7004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acq & Con-General Series 2019 7005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acq & Con-Amenity Series 2019 7006	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Acq & Con-Master Series 2019 7007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costs Of Issuance Series 2019 7008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Series 2020 2000	0.00	0.00	45,749.00	0.00	0.00	0.00	0.00	45,749.00
Interest Series 2020 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sinking Fund Series 2020 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Series 2020 2003	0.00	0.00	30,591.00	0.00	0.00	0.00	0.00	30,591.00
Acq & Con-General Series 2020 2005	0.00	0.00	0.00	0.00	107.00	0.00	0.00	107.00
Costs Of Issuance Series 2020 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	2,011.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.00
Accounts Receivable - Other	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Public Officials Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	6,802.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802.00
Deposits	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Construction Work in Progress	0.00	0.00	0.00	0.00	0.00	13,995,762.00	0.00	13,995,762.00
Amount Available DS	0.00	0.00	0.00	0.00	0.00	0.00	1,205,921.00	1,205,921.00
Amount To Be Provided - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	13,281,412.00	13,281,412.00
Total Assets	11,325.00	1,030,624.00	76,339.00	1.00	82.00	13,995,762.00	14,487,333.00	29,601,467.00
Liabilities								
Accounts Payable	165,178.00	0.00	0.00	0.00	0.00	0.00	0.00	165,178.00
Accounts Payable - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2019	Debt Service Fund - Series 2020	Capital Projects Fund Series 2019	Capital Projects Fund Series 2020	General Fixed Assets - Account Group	General Long Term Debt	Total
Contracts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bond Payable Series 2019	0.00	0.00	0.00	0.00	0.00	0.00	13,485,949.00	13,485,949.00
Revenue Bond Payable Series 2020	0.00	0.00	0.00	0.00	0.00	0.00	1,001,384.00	1,001,384.00
Total Liabilities	165,178.00	0.00	0.00	0.00	0.00	0.00	14,487,333.00	14,652,511.00
Fund Equity & Other Credits								
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance - All Other Reserves	(13,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	(13,950.00)
Fund Balance - Unreserved	0.00	1,112,492.00	77,565.00	35,711.00	3.00	0.00	0.00	1,225,771.00
Investments In General Fixed Assets	0.00	0.00	0.00	0.00	0.00	13,995,762.00	0.00	13,995,762.00
Other	(139,902.00)	(81,868.00)	(1,225.00)	(35,710.00)	79.00	0.00	0.00	(258,627.00)
Total Fund Equity & Other Credits	(153,853.00)	1,030,624.00	76,339.00	1.00	82.00	13,995,762.00	0.00	14,948,956.00
Total Liabilities & Fund Equity	11,325.00	1,030,624.00	76,339.00	1.00	82.00	13,995,762.00	14,487,333.00	29,601,467.00

Creek Preserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assessments - Tax Roll	0.00	225,260.00	225,260.00	0 %
Operations & Maintenance Assessments - Off Roll	233,068.00	0.00	(233,068.00)	(100)%
Interest Earnings				
Interest Earnings	0.00	39.00	39.00	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0.00	29,746.00	29,746.00	0 %
Other Miscellaneous Revenue				
Miscellaneous	0.00	960.00	960.00	0 %
Clubhouse Rentals	0.00	125.00	125.00	0 %
Total Revenues	<u>233,068.00</u>	<u>256,129.00</u>	<u>23,061.00</u>	<u>10 %</u>
Expenditures				
Legislative				
Supervisor Fees	4,000.00	1,000.00	3,000.00	75 %
Financial & Administrative				
Interfund Transfer	0.00	(1,500.00)	1,500.00	0 %
District Manager	30,000.00	42,000.00	(12,000.00)	(40)%
District Engineer	5,000.00	4,994.00	6.00	0 %
Disclosure Report	7,200.00	7,200.00	0.00	0 %
Trustee Fees	8,200.00	3,704.00	4,496.00	55 %
Auditing Services	6,000.00	7,558.00	(1,558.00)	(26)%
Postage, Phone, Faxes, Copies	250.00	1,462.00	(1,212.00)	(485)%
Public Officials Insurance	2,599.00	2,446.00	153.00	6 %
Legal Advertising	2,000.00	4,000.00	(2,000.00)	(100)%
Bank Fees	250.00	72.00	178.00	71 %
Dues, Licenses, & Fees	175.00	175.00	0.00	0 %
Website Administration	2,000.00	1,833.00	167.00	8 %
Email Hosting Vendor	500.00	0.00	500.00	100 %
ADA Website Compliance	1,500.00	1,500.00	0.00	0 %
Legal Council				
District Counsel	4,500.00	3,913.00	587.00	13 %
Electric Utility Services				
Electric Utility Services	85,000.00	97,609.00	(12,609.00)	(15)%
Garbage Collection				
Garbage Collection	900.00	0.00	900.00	100 %
Water Utility Services				
Water Utility Services	500.00	0.00	500.00	100 %
Other Physical Environment				
Waterway Management Program - Contract	15,092.00	13,851.00	1,241.00	8 %
Waterway Improvements & Repairs	1,000.00	10,467.00	(9,467.00)	(947)%
General Liability & Property Casualty Insurance	3,177.00	6,400.00	(3,223.00)	(101)%
Entrance, Monument & Wall Maintenance & Repair	750.00	30,234.00	(29,484.00)	(3,931)%
Landscape Maintenance - Contract	40,000.00	109,858.00	(69,858.00)	(175)%
Plant Replacement Program	750.00	0.00	750.00	100 %
Mulch & Tree Trimming	1,000.00	0.00	1,000.00	100 %
Irrigation Maintenance	2,500.00	12,490.00	(9,990.00)	(400)%
Pool Maintenance - contract	4,000.00	8,017.00	(4,017.00)	(100)%
Pool Maintenance - Other	665.00	954.00	(289.00)	(43)%
Amenity Center Pest Control	400.00	125.00	275.00	69 %

Creek Preserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

Amenity Center Cleaning & Supplies	2,160.00	3,033.00	(873.00)	(40)%
Amenity Center Maintenance & Repair	<u>1,000.00</u>	<u>22,638.00</u>	<u>(21,638.00)</u>	<u>(2,164)%</u>
Total Expenditures	<u>233,068.00</u>	<u>396,031.00</u>	<u>(162,963.00)</u>	<u>(70)%</u>

Creek Preserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenue Over (Under) Expenses	<u>0.00</u>	<u>(139,902.00)</u>	<u>(139,902.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance - All Other Reserves	<u>0.00</u>	<u>(27,900.00)</u>	<u>(27,900.00)</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>(27,900.00)</u>	<u>(27,900.00)</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>(167,803.00)</u>	<u>(153,853.00)</u>	<u>0 %</u>

Creek Preserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

200 - Debt Service Fund - Series 2019
(In Whole Numbers)

	Total Budget - Original	Current Period YTD Budget Actual	Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments - Tax Roll	0.00	901,001.00	901,001.00	0 %
Debt Service Prepayments	0.00	22,632.00	22,632.00	0 %
Debt Service Assessments - Off Roll	898,103.00	360,793.00	(537,309.00)	(60)%
Interest Earnings				
Interest Earnings	0.00	4,650.00	4,650.00	0 %
Total Revenues	<u>898,103.00</u>	<u>1,289,076.00</u>	<u>390,973.00</u>	<u>44 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	638,103.00	642,946.00	(4,844.00)	(1)%
Principal Payment	<u>260,000.00</u>	<u>275,000.00</u>	<u>(15,000.00)</u>	<u>(6)%</u>
Total Expenditures	<u>898,103.00</u>	<u>917,946.00</u>	<u>(19,844.00)</u>	<u>(2)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	(451,193.00)	(451,193.00)	0 %
Interfund Transfer				
Interfund Transfer	0.00	(1,805.00)	(1,805.00)	0 %
Total Other Financing Sources	<u>0.00</u>	<u>(452,998.00)</u>	<u>(452,998.00)</u>	<u>0 %</u>
Excess Revenue Over (Under) Expenses	<u>0.00</u>	<u>(81,868.00)</u>	<u>(81,868.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance - Unreserved	<u>0.00</u>	<u>1,112,492.00</u>	<u>1,112,492.00</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>1,112,492.00</u>	<u>1,112,492.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>1,030,624.00</u>	<u>1,030,624.00</u>	<u>0 %</u>

Creek Preserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

201 - Debt Service Fund - Series 2020
(In Whole Numbers)

	Total Budget - Original	Current Period YTD Budget Actual	Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments - Off Roll	57,231.00	61,181.00	3,949.00	7 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>257.00</u>	<u>257.00</u>	<u>0 %</u>
Total Revenues	<u>57,231.00</u>	<u>61,438.00</u>	<u>4,206.00</u>	<u>7 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	37,231.00	37,559.00	(328.00)	(1)%
Principal Payment	<u>20,000.00</u>	<u>25,000.00</u>	<u>(5,000.00)</u>	<u>(25)%</u>
Total Expenditures	<u>57,231.00</u>	<u>62,559.00</u>	<u>(5,328.00)</u>	<u>(9)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	(31.00)	(31.00)	0 %
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>(73.00)</u>	<u>(73.00)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0.00</u>	<u>(104.00)</u>	<u>(104.00)</u>	<u>0 %</u>
Excess Revenue Over (Under) Expenses	<u>0.00</u>	<u>(1,225.00)</u>	<u>(1,225.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance - Unreserved	<u>0.00</u>	<u>77,565.00</u>	<u>77,565.00</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>77,565.00</u>	<u>77,565.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>76,339.00</u>	<u>76,339.00</u>	<u>0 %</u>

Creek Preserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

300 - Capital Projects Fund Series 2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget - Original	Variance Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>341.00</u>	<u>341.00</u>	<u>0 %</u>
Total Revenues	<u>0.00</u>	<u>341.00</u>	<u>341.00</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Investments Other Than Buildings	<u>0.00</u>	<u>489,049.00</u>	<u>(489,049.00)</u>	<u>0 %</u>
Total Expenditures	<u>0.00</u>	<u>489,049.00</u>	<u>(489,049.00)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	1,805.00	1,805.00	0 %
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>451,193.00</u>	<u>451,193.00</u>	<u>0 %</u>
Total Other Financing Sources	<u>0.00</u>	<u>452,998.00</u>	<u>452,998.00</u>	<u>0 %</u>
Excess Revenue Over (Under) Expenses	<u>0.00</u>	<u>(35,710.00)</u>	<u>(35,710.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance - Unreserved				
	<u>0.00</u>	<u>35,711.00</u>	<u>35,711.00</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>35,711.00</u>	<u>35,711.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0 %</u>

Creek Preserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 9/30/2022

301 - Capital Projects Fund Series 2020
(In Whole Numbers)

	Total Budget - Original	Current Period YTD Budget Actual	Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
Legal Counsel	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0 %</u>
Total Expenditures	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	73.00	73.00	0 %
Interfund Transfer	<u>0.00</u>	<u>31.00</u>	<u>31.00</u>	<u>0 %</u>
Total Other Financing Sources	<u>0.00</u>	<u>104.00</u>	<u>104.00</u>	<u>0 %</u>
Excess Revenue Over (Under) Expenses	<u>0.00</u>	<u>79.00</u>	<u>79.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance - Unreserved	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>82.00</u>	<u>82.00</u>	<u>0 %</u>

Summary
Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked

Bank Balance	1,208.16
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,208.16
Balance Per Books	<u>1,208.16</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

Creek Preserve CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
CD029	9/21/2022	SERVICE CHARGES - September	<u>12.00</u>	
Cleared Checks/Vouchers			<u>12.00</u>	



PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576
 MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576
 PHONE #: (352)877-4463 | EMAIL: office@cypresscreekaquatics.com

AQUATIC SERVICE REPORT

PROPERTY: Creek Preserve DATE: September 8, 2022
 TECHNICIAN: Bryce PAGE: 1 of 1
 WEATHER: 94 SERVICE: Monthly Aquatic Maintenance

H2O CLARITY	
< 1 Foot	<input type="checkbox"/>
1 - 2 Feet	<input type="checkbox"/>
2 - 4 Feet	<input checked="" type="checkbox"/>
> 4 Feet	<input type="checkbox"/>

WILDLIFE OBSERVATIONS						
Deer	Egret	Cormorant	Alligator	Bream	OTHER:	Sandhill Crane
Otter	Heron	Anhinga	Turtle	Bass		
Opossum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

	ALGAE	GRASSES & BRUSH	SUMMERSED VEGETATION	FLOATING VEGETATION	WETLAND VEGETATION	INVASIVE TREES	SPOT TREATMENT	PHYSICAL REMOVAL
Pond 1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 6	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 8	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 9	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 10	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Notes: Treated vegetation in 10 ponds.

Please allow 7 - 10 days for results. Thank You.