

Forest Creek Community Development District

Board of Supervisors

Walter Wolf, Chairman
Michael O'Hair, Vice Chairman
Todd Kuehn, Assistant Secretary
Shawn Mort, Assistant Secretary
Douglas Roper, Assistant Secretary

District Staff

Mark Vega, District Manager
Michelle Reiss, District Counsel
Phil Chang, District Engineer
Brian Oatman, Operations Manager
Jason Liggett, Field Manager

Meeting Agenda

Thursday, October 9, 2025 at 1:00 p.m.

call in (audio only) +1 646-838-1601 Phone Conference ID: 875 131 292#

-
- 1. Call to Order/Roll Call**
 - 2. Opening Prayer**
 - 3. Audience Comments on Agenda Items**
 - 4. Approval of the Consent Agenda**
 - A. Consideration of the Minutes of the Board of Supervisor Meeting held September 4, 2025
 - B. Consideration of Financial Statements for August 2025
 - C. Consideration of Expenditure Report for 1 October through 31 July 2025
 - D. Ratification of Yellowstone Invoices for John Landi Park irrigation leak repair - \$3,984.80
 - E. Ratification of Yellowstone Proposal # 611535 to repair ruts behind Summerlake Circle fence for \$610
 - F. Consideration of Yellowstone Invoice #997925 September Irrigation Inspection Repairs - \$216.23
 - G. Consideration of Grau & Associates Audit Engagement for FY 2025 - \$4,400.00
 - 5. New Business**
 - A. Discussion of Egis 2025-2026 Insurance Coverage Proposal
 - B. Discussion of Interlocal Agreement creating the Florida Insurance Alliance
 - C. Supervisor Open Areas Report
 - D. Advance Aquatics Annual Aquatics Maintenance Contract Approval
 - E. Discussion of 11643 Old Florida Lane Request
 - 6. Old Business**
 - A. Status of Hancock Bank Account Closure and Transfer of Funds to Valley National Bank
 - B. Discussion/Acceptance of Yellowstone Contract Addendum for 1 October 2025 to 30 September 2026
 - C. Resolutions redline review
 - i. 2026-01 - Statewide Mutual Aid Agreement (update to 2005-15)
 - ii. 2026-02 - Spending Authority (update to 2018-08)
 - iii. 2018-06 - Investment Guidance
 - iv. 2018-04 - Contents and Location of District's Record of Proceedings
 - v. 2020-02 - Significant Events Notification Policy
 - vi. 2020-04 - Impose Suspensions of District Facility Use Policy
 - vii. 2021-04 - Gate Strike Policy
 - D. Rules and Policies redline review
 - i. District Facilities & Common Areas Rules & Policies
 - ii. Rules of Procedure

District Office:

Inframark – Tampa Region
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Meeting Room:

Forest Creek CDD Clubhouse
11685 Old Florida Lane
Parrish, FL. 34219

Forest Creek CDD

October 9, 2025

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7. Staff Reports

A. Aquatic Services Report

B. Landscape Services

i. Field Inspection Report

ii. Yellowstone Report

a. Yellowstone Proposal #614130 Red Rooster Controller - \$5,546.82

C. District Counsel

D. District Engineer

i. Discussion of FY26 Repaving Request for Proposal

E. Operations Manager

i. Operations Report

ii. Hoover Preventive Maintenance Report

iii. Proposals

a. Hoover Proposal SPN103995.0 to Replace Aging Irrigation Station Conduits and Fittings - \$3,430.46

b. Empire Electrical Proposal for Miscellaneous Electrical Repairs and Upgrades

• Proposal A - \$4,000.00

• Proposal B – per service

c. Site Masters Proposal to Facilitate Golf Cart Shed Manatee County Permit - \$1,000.00

d. Lowes quote for Clubhouse New Exterior Countertop

• Quote #1 - \$3,492.18

• Quote #2 - \$4,923.44

F. District Manager

8. Supervisor Requests

9. Adjournment

Next regularly scheduled meeting is November 13, 2025 at 1:00 p.m.

District Office:

Inframark – Tampa Region
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Meeting Room:

Forest Creek CDD Clubhouse
11685 Old Florida Lane
Parrish, FL. 34219

MINUTES OF MEETING FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Forest Creek Community Development District was held on Thursday, September 4, 2025 at 1:00 p.m. at the Forest Creek Clubhouse, 11685 Old Florida Lane, Parrish, FL 34219.

Present and constituting a quorum were:

Walter Wolf	Chairperson
Michael O'Hair	Vice Chairperson
Todd Kuehn	Assistant Secretary
Shawn Mort	Assistant Secretary
Doug Roper	Assistant Secretary (via phone)

Also present were:

Mark Vega	District Manager
Heather Jackson	Manager, Inframark
Jason Liggett	Field Manager, Inframark
Brian Oatman	Operations Manager, Inframark
Guillermo Alvarez	Yellowstone
Mr. Jason Jaszczak	Advanced Aquatic

Residents

The following is a summary of the discussions and actions taken at the Forest Creek CDD Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Mr. Vega called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Opening Prayer

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- Resident comments received regarding:
 - US301 entry gate open, 8am to 2pm for the October 4th community garage sale
 - Storm ditch grates
 - Sidewalk along Red Rooster
 - Townhomes residents' oak trees

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Consideration of the Minutes of the Board of Supervisor Meeting held August 7, 2025**
- B. Consideration of Financial Statement for July 2025**

Mr. Wolf stated the Financial Statement contains account coding errors and Inframark has been sent corrections. Mr. Vega will look in to using 1099 versus W2 for Supervisors to reduce recurring ADP charges.

On MOTION by Mr. Wolf seconded by Mr. Kuehn, with all in favor, the Consent Agenda was approved as amended. 4-0

FIFTH ORDER OF BUSINESS**Business Items**

- A. Discussion of CDD Facilities Security Requirements ensued.
- B. Discussion of performance-based landscape consulting/management services for FY27 ensued.
 - a. Inframark stated that they can do this.
- C. SOLitude performance
 - a. No corrective action plan was received nor a monthly report. Discussion ensued to terminate SOLitude Contracts effective:
 - 30 September for Aeration Maintenance Contract
 - 5 October for Ponds Maintenance Contract
 - 5 October for Wetlands Maintenance Contract

On MOTION by Mr. Wolf seconded by Mr. Kuehn, with all in favor, termination of SOLitude Aeration Maintenance Contract on 30 September 2025, Ponds Maintenance Contract on 5 October 2025, and Wetlands Maintenance Contract on 5 October 2025 was approved. 4-0

- b. Mr. Jason Jaszak, Advanced Aquatic provided an overview of an aquatics maintenance proposal. Supervisors took an action to provide proposal comments/questions to Mr. Vega for consolidation. Advanced Aquatics will submit an updated proposal for consideration at the October meeting.
- D. Discussion of Yellowstone Contract Addendum for 1 October 2025 to 30 September 2026 was deferred as it has not been received.
- E. Discussion of FY26 Egis Confirmation of Insurance for 1 October 2025 to 1 October 2026 was deferred as it has not been received.
- F. Discussion on review of active pertinent resolutions and Policies & Rules ensued and presentation redlines will be reviewed at the October meeting.

Let the record show Mr. O'Hair left the meeting at 2:30pm.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Aquatic Services Report

- i. No report received

B. Landscape Services Report

i. Field Inspection Reports

- a. Board requested status of the Hazardous Tree Report submitted by a Hidden Forest Loop. Was it closed and a copy sent to the resident?
- b. Has a formal response been sent to the Fennemore Way resident inquiring about removal of a live pine tree outside their fence?

C. District Counsel

- i. Termination letters will be mailed to SOLitude

D. District Engineer

- i. Site Masters has agreed to pursue the permit for the golf cart shed pad. A proposal will be submitted for consideration at the October meeting.

E. Operations Manager

i. Operations Report

ii. Proposals

- a. Yellowstone Proposal #549015 Amenities Parking Mulch - \$4,260.00

On MOTION by Mr. Wolf seconded by Mr. Roper, with all in favor, the Yellowstone Proposal #549015 Amenities Parking Mulch with the stipulations below for \$4,260.00 was approved from Other Physical Environment - Contracts-Mulch.
4-0

- 1) Prep Work includes a 2" deep, 4" wide trench inside the curb to retain the mulch
- 2) Operations Manager approves Prep Work prior to applying mulch
- 3) Invoice shows actual labor hours, labor rate, number of bags used and total cost of bags
- 4) Yellowstone agrees to never blow clippings, leaves or debris into the mulch bed
- 5) Operations Manager to check the following before approving the invoice:
 - Landscape lighting is fully functional
 - Irrigation is set properly

- b. Yellowstone Proposal #590159 Entry Island Mulch - \$2,000.00

On MOTION by Mr. Wolf seconded by Mr. Mort, with all in favor, the Yellowstone Proposal #590159 Entry Island Mulch with the stipulations below for \$2,000.00 was approved from Other Physical Environment - Contracts-Mulch. 4-0

- 1) Prep Work includes a 2" deep, 4" wide trench inside the curb to retain the mulch
- 2) Operations Manager approves Prep Work prior to applying mulch
- 3) Invoice shows actual labor hours, labor rate, number of bags used and total cost of bags
- 4) Yellowstone agrees to never blow clippings, leaves or debris into the mulch bed
- 5) Operations Manager to check the following before approving the invoice:
 - Landscape lighting is fully functional
 - Irrigation is set properly

c. Yellowstone Proposal #560733 Red Rooster Sod & Irrigation - \$2,204.00

On MOTION by Mr. Wolf seconded by Mr. Mort, with all in favor, the Yellowstone Proposal #560733 Red Rooster Sod & with the stipulation below for \$2,204.00 was approved from Other Physical Environment - R&M-Other Landscape. 4-0

Invoice shows actual labor hours, labor rate, and number and cost of patches installed.

d. Yellowstone Proposal #600436 Pool Drain, Phase 1 Investigation for \$700.00

On MOTION by Mr. Wolf seconded by Mr. Kuehn, with all in favor, Yellowstone Proposal #600436 Pool Drain, Phase 1 Investigation for \$700.00 with the stipulation below was approved from Other Physical Environment – R&M-Other Landscape. 4-0

Invoice shows actual labor hours and labor rate.

e. Yellowstone Proposal #598783, Pool Drain Phase 2 Drain Extension for \$995.00

The Operations Manager will determine if Phase 1 investigation shows it is the pool overflow drain and if so, authorize Phase 2.

On MOTION by Mr. Wolf seconded by Mr. Kuehn, with all in favor, Yellowstone Proposal #598783, Pool Drain Phase 2 Drain Extension for \$995.00 with the stipulation below was approved from Other Physical Environment – R&M-Other Landscape. 4-0

Invoice shows actual labor hours, labor rate, list of material used and cost.

f. Yellowstone Proposal #601899 Clubhouse Drain - \$1,685.00

On MOTION by Mr. Wolf seconded by Mr. Mort, with all in favor, Yellowstone Proposal #601899 Clubhouse Drain - \$1,685.00 with the stipulations below was approved from Other Physical Environment – R&M-Other Landscape. 4-0

- 1) Invoice shows actual labor hours, labor rate, and list of material used and cost
- 2) Operations Manager to check the following before approving the invoice:
Landscape lighting is fully functional
Irrigation is set properly

g. GatePros Proposal – Long Range Reader Replacement - \$4,175.00

On MOTION by Mr. Wolf seconded by Mr. Kuehn, with all in favor, the GatePros Proposal – Long Range Reader Replacement - \$4,175.00 was approved from the Reserve Fund. 4-0

F. District Manager

- i. Discussion ensued about closing of the Hancock Bank account and moving all funds to Valley National Bank to earn a higher rate of interest.

On MOTION by Mr. Wolf seconded by Mr. Kuehn, with all in favor, closure of the Hancock Bank account and movement of funds to Valley National Bank and make Valley National Bank the single account was approved. 4-0

SEVENTH ORDER OF BUSINESS

Review of approved proposals

- A. A review of the approved proposals was accomplished.

EIGHT ORDER OF BUSINESS

Supervisor Requests

- Seat 4
 - Removal of June preliminary budget from the website
 - Correction of Adopted FY26 Budget Reserve Fund FY25 actuals and repost on the website
 - Operations Manager should be the single point of contract with landscape and aquatics vendors. Inframark concurred.
 - Provide status of GEICO reimbursement at October meeting

NINTH ORDER OF BUSINESS

Adjournment

There being no further business to come before the Board,

On MOTION by Mr. Wolf seconded by Mr. Kuehn, with all in favor, the meeting was adjourned at 4:25 p.m. 4-0

Chair/Vice Chair

**Forest Creek
Community Development District**

Financial Report

August 31, 2025

Prepared by



FOREST CREEKCommunity Development District

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**Forest Creek
Community Development District**

Financial Statements

(Unaudited)

August 31, 2025

FOREST CREEK

Community Development District

Governmental Funds**Balance Sheet**
August 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 1,978,845	\$ -	\$ -	\$ -	\$ 1,978,845
Due From Other Funds	-	1,362,400	75,626	72,147	1,510,173
Investments:					
Prepayment Account	-	-	8	311	319
Reserve Fund	-	-	68,353	79,535	147,888
Revenue Fund	-	-	64,128	47,884	112,012
Prepaid Items	11,954	-	-	-	11,954
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	\$ 1,994,710	\$ 1,362,400	\$ 208,115	\$ 199,877	\$ 3,765,102
LIABILITIES					
Accounts Payable	\$ 40,984	\$ 13,439	\$ -	\$ -	\$ 54,423
Accrued Expenses	1,180	-	-	-	1,180
Sales Tax Payable	35	-	-	-	35
Due To Other Funds	1,510,173	-	-	-	1,510,173
TOTAL LIABILITIES	1,552,372	13,439	-	-	1,565,811
FUND BALANCES					
Nonspendable:					
Prepaid Items	11,954	-	-	-	11,954
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	208,115	199,877	407,992
Assigned to:					
Operating Reserves	176,925	-	-	-	176,925
Reserves - Capital Projects	-	276,716	-	-	276,716
Unassigned:	249,548	1,072,245	-	-	1,321,793
TOTAL FUND BALANCES	\$ 442,338	\$ 1,348,961	\$ 208,115	\$ 199,877	\$ 2,199,291
TOTAL LIABILITIES & FUND BALANCES	\$ 1,994,710	\$ 1,362,400	\$ 208,115	\$ 199,877	\$ 3,765,102

FOREST CREEK

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-25 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 21,274	\$ 73,963	347.67%	\$ 5,340
Clubhouse Rentals	750	458	61.07%	55
Interest - Tax Collector	-	5,432	0.00%	-
Special Assmnts- Tax Collector	700,279	700,279	100.00%	-
Special Assmnts- Discounts	(28,011)	(27,259)	97.32%	-
Other Miscellaneous Revenues	100	5,700	5700.00%	-
Resident FOBs	3,000	761	25.37%	-
Resident Gate Tags	1,800	1,495	83.06%	84
TOTAL REVENUES	699,192	760,829	108.82%	5,479

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	7,600	63.33%	-
FICA Taxes	918	459	50.00%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	12,000	12,605	105.04%	4,230
ProfServ-Legal Services	10,000	3,443	34.43%	330
ProfServ-Mgmt Consulting	70,306	64,447	91.67%	5,859
ProfServ-Property Appraiser	10,637	10,117	95.11%	-
ProfServ-Trustee Fees	7,205	9,315	129.29%	593
Auditing Services	4,300	4,300	100.00%	-
Postage and Freight	784	125	15.94%	7
Rentals & Leases	400	-	0.00%	-
Insurance - Property	12,220	10,870	88.95%	-
Insurance - General Liability	3,802	3,698	97.26%	-
Public Officials Insurance	3,111	3,111	100.00%	-
Volunteer Insurance	992	797	80.34%	-
Legal Advertising	600	135	22.50%	-
Misc-Assessment Collection Cost	10,504	10,117	96.32%	-
Bank Fees	700	686	98.00%	-
Website Hosting	1,600	1,538	96.13%	-
Miscellaneous Expenses	1,500	680	45.33%	30
Annual District Filing Fee	175	175	100.00%	-
Total Administration	165,954	144,218	86.90%	11,049

Public Safety

Contracts-Gates	1,975	1,975	100.00%	-
Gate Internet Services	1,740	1,500	86.21%	155

FOREST CREEK

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-25 ACTUAL
Gate Call Box Cell Phones	1,368	1,703	124.49%	124
R&M-Signage	805	895	111.18%	-
R&M-Gates	8,225	5,157	62.70%	900
R&M-Gate Security	500	-	0.00%	-
Security System Monitoring	4,045	3,682	91.03%	336
Resident Gate Tags	3,000	1,550	51.67%	-
Total Public Safety	21,658	16,462	76.01%	1,515
<u>Law Enforcement</u>				
Deputy Services	500	-	0.00%	-
Total Law Enforcement	500	-	0.00%	-
<u>Other Physical Environment</u>				
Contracts-Landscape	187,612	171,974	91.66%	15,634
Contracts-Mulch	6,000	2,640	44.00%	-
Contracts-Pond Maintenance	28,035	25,676	91.59%	2,359
Contracts-Aerator Maintenance	1,367	1,365	99.85%	-
Contracts-Wetland Maintenance	17,526	16,035	91.49%	1,473
Contracts-Irrigation Pump	3,318	3,185	95.99%	-
Contracts-Palm Health	1,540	1,100	71.43%	-
Utility - Water & Sewer	4,673	5,582	119.45%	454
Utility - Electric	49,000	39,269	80.14%	3,580
R&M-Aeration	5,000	2,523	50.46%	-
R&M-Other Landscape	31,750	22,054	69.46%	-
R&M-Stormwater System	2,500	-	0.00%	-
R&M-Deep Well Pump & Float	100	-	0.00%	-
Invasive Plant Removal	10,000	5,240	52.40%	-
R&M-Irrigation Pump	6,000	2,175	36.25%	639
R&M-Other Irrigation	16,000	11,488	71.80%	-
Total Other Physical Environment	370,421	310,306	83.77%	24,139
<u>Contingency</u>				
Misc-Contingency	2,665	1,299	48.74%	-
Total Contingency	2,665	1,299	48.74%	-
<u>Road and Street Facilities</u>				
Pressure Cleaning	6,000	-	0.00%	-
R&M-Sidewalks	9,000	-	0.00%	-
R&M-Streetlights	1,200	-	0.00%	-
Total Road and Street Facilities	16,200	-	0.00%	-

FOREST CREEK

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-25 ACTUAL
<u>Parks and Recreation</u>				
Contracts-On-Site Management	61,742	56,597	91.67%	5,145
Contracts-Fitness Equipment	500	375	75.00%	-
Contracts-HVAC	452	468	103.54%	234
Contracts-Fire Exting. Insp.	700	285	40.71%	-
Contracts-Pest Control	250	-	0.00%	-
Contracts-Pool/Spa Geothermal	1,100	1,180	107.27%	-
Contracts-Pool & Spa	14,400	13,400	93.06%	1,400
Contracts-Golf Cart	225	-	0.00%	-
Clubhouse Internet, TV, Phone	3,910	3,349	85.65%	341
R&M-Air Conditioning	150	765	510.00%	4
R&M-Bridge	500	3,200	640.00%	-
R&M-Clubhouse	1,500	3,870	258.00%	-
R&M-Fence	100	-	0.00%	-
R&M-Fitness Equipment	100	1,209	1209.00%	-
R&M-Golf Cart	2,000	697	34.85%	-
Repairs & Maintenance	1,700	7,014	412.59%	6,754
R&M-Pool/Spa Geothermal	8,000	5,892	73.65%	3,581
R&M-Dog Park	1,100	91	8.27%	-
Pool & Spa Maintenance	7,950	9,386	118.06%	-
Misc-Alarm Fee	115	-	0.00%	-
Pool and Spa Permits	375	375	100.00%	-
Clubhouse Fobs	2,400	-	0.00%	-
Main Gate Holiday Decorations	7,925	7,925	100.00%	-
Op Supplies - General	4,600	3,996	86.87%	-
Total Parks and Recreation	121,794	120,074	98.59%	17,459
TOTAL EXPENDITURES	699,192	592,359	84.72%	54,162
Excess (deficiency) of revenues				
Over (under) expenditures	-	168,470	0.00%	(48,683)
Net change in fund balance	\$ -	\$ 168,470	0.00%	\$ (48,683)
FUND BALANCE, BEGINNING (OCT 1, 2024)	273,868	273,868		
FUND BALANCE, ENDING	\$ 273,868	\$ 442,338		

FOREST CREEK

Community Development District

Reserve Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-25 ACTUAL
<u>REVENUES</u>				
Special Assmnts- Tax Collector	262,010	262,011	100.00%	-
Special Assmnts- Discounts	(10,480)	(10,199)	97.32%	-
TOTAL REVENUES	251,530	251,812	100.11%	-
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	3,930	3,785	96.31%	-
Misc-Assessment Collection Cost	3,930	3,785	96.31%	-
Total Administration	7,860	7,570	96.31%	-
<u>Contingency</u>				
Reserve - Capital Projects	243,670	184,032	75.53%	10,097
Total Contingency	243,670	184,032	75.53%	10,097
TOTAL EXPENDITURES	251,530	191,602	76.17%	10,097
Excess (deficiency) of revenues Over (under) expenditures	-	60,210	0.00%	(10,097)
Net change in fund balance	\$ -	\$ 60,210	0.00%	\$ (10,097)
FUND BALANCE, BEGINNING (OCT 1, 2024)	1,288,751	1,288,751		
FUND BALANCE, ENDING	\$ 1,288,751	\$ 1,348,961		

FOREST CREEK

Community Development District

Series 2013 Debt Service Fund**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending August 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-25 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 4,486	128.17%	\$ 456
Special Assmnts- Tax Collector	97,966	97,966	100.00%	-
Special Assmnts- Discounts	(3,918)	(3,813)	97.32%	-
TOTAL REVENUES	97,548	98,639	101.12%	456
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	1,470	1,415	96.26%	-
Misc-Assessment Collection Cost	1,470	1,415	96.26%	-
Total Administration	2,940	2,830	96.26%	-
<u>Debt Service</u>				
Principal Debt Retirement	20,000	20,000	100.00%	-
Principal Prepayments	-	5,083	0.00%	5,083
Interest Expense	48,156	48,156	100.00%	-
Total Debt Service	68,156	73,239	107.46%	5,083
TOTAL EXPENDITURES	71,096	76,069	106.99%	5,083
Excess (deficiency) of revenues Over (under) expenditures	26,452	22,570	85.32%	(4,627)
Net change in fund balance	\$ 26,452	\$ 22,570	85.32%	\$ (4,627)
FUND BALANCE, BEGINNING (OCT 1, 2024)	185,545	185,545		
FUND BALANCE, ENDING	\$ 211,997	\$ 208,115		

FOREST CREEK

Community Development District

Series 2016 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2025

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>AUG-25 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 4,844	138.40%	\$ 423
Special Assmnts- Tax Collector	185,612	185,612	100.00%	-
Special Assmnts- Discounts	(7,425)	(7,225)	97.31%	-
TOTAL REVENUES	181,687	183,231	100.85%	423
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	2,784	2,682	96.34%	-
Misc-Assessment Collection Cost	2,784	2,682	96.34%	-
Total Administration	5,568	5,364	96.34%	-
<u>Debt Service</u>				
Principal Debt Retirement	100,000	100,000	100.00%	-
Interest Expense	59,115	59,115	100.00%	-
Total Debt Service	159,115	159,115	100.00%	-
TOTAL EXPENDITURES	164,683	164,479	99.88%	-
Excess (deficiency) of revenues Over (under) expenditures	17,004	18,752	110.28%	423
Net change in fund balance	\$ 17,004	\$ 18,752	110.28%	\$ 423
FUND BALANCE, BEGINNING (OCT 1, 2024)	181,125	181,125		
FUND BALANCE, ENDING	\$ 198,129	\$ 199,877		

**Forest Creek
Community Development District**

Supporting Schedules

August 31, 2025

Forest Creek

Community Development District

**Monthly Collection Report
For the Fiscal Year Ending September 30, 2025**

						ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost Tax Collector	Collection Cost Property Appraiser	Gross Amount Received	General Fund	Reserve Fund	2013 Debt Service Fund	2016 Debt Service Fund
Assessments Levied FY2025					\$ 1,245,868	\$ 700,279	\$ 262,011	\$ 97,966	\$ 185,612
Allocation %					100%	56.21%	21.03%	7.86%	14.90%
11/18/2024	\$ 21,639	\$ 902	\$ 335	\$ 335	\$ 23,209	\$ 13,046	\$ 4,881	\$ 1,825	\$ 3,458
12/7/2024	\$ 136,920	\$ 5,705	\$ 2,117	\$ 2,117	\$ 146,859	\$ 82,547	\$ 30,885	\$ 11,548	\$ 21,879
12/13/2024	\$ 199,028	\$ 8,293	\$ 3,078	\$ 3,078	\$ 213,477	\$ 119,991	\$ 44,895	\$ 16,786	\$ 31,804
1/21/2024	\$ 714,147	\$ 29,756	\$ 11,044	\$ 11,044	\$ 765,990	\$ 430,549	\$ 161,091	\$ 60,232	\$ 114,119
2/21/2025	\$ 28,792	\$ 1,200	\$ 445	\$ 445	\$ 30,882	\$ 17,358	\$ 6,495	\$ 2,428	\$ 4,601
3/21/2025	\$ 10,053	\$ 419	\$ 155	\$ 155	\$ 10,783	\$ 6,061	\$ 2,268	\$ 848	\$ 1,606
4/21/2025	\$ 30,460	\$ 1,269	\$ 471	\$ 471	\$ 32,671	\$ 18,364	\$ 6,871	\$ 2,569	\$ 4,867
5/23/2025	\$ 6,371	\$ 265	\$ 99	\$ 99	\$ 6,833	\$ 3,841	\$ 1,437	\$ 537	\$ 1,018
6/16/2025	\$ 3,019	\$ 126	\$ 47	\$ 47	\$ 3,238	\$ 1,820	\$ 681	\$ 255	\$ 482
6/18/2025	\$ 13,496	\$ 562	\$ 209	\$ 209	\$ 14,476	\$ 8,137	\$ 3,044	\$ 1,138	\$ 2,157
TOTAL	\$ 1,163,924	\$ 48,497	\$ 17,999	\$ 17,999	\$ 1,245,868	\$ 700,279	\$ 262,011	\$ 97,966	\$ 185,612
% COLLECTED					100%	100%	100%	100%	100%
TOTAL OUTSTANDING					\$ -	\$ -	\$ -	\$ -	\$ -

FOREST CREEK

Community Development District

All Funds**Cash and Investment Report****August 31, 2025**

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating	Hancock Whitney	0.00%	\$ 361,353
Checking Account - Operating	Valley National	4.33%	\$ 1,617,491
	Subtotal GF		<u>\$ 1,978,845</u>
DEBT SERVICE FUNDS			
Series 2013 Prepayment Fund	US Bank	3.91%	\$ 8
Series 2013 Reserve Fund	US Bank	3.91%	\$ 68,353
Series 2013 Revenue Fund	US Bank	3.91%	\$ 64,128
Series 2016 Prepayment Fund	US Bank	3.91%	\$ 311
Series 2016 Reserve Fund	US Bank	3.91%	\$ 79,535
Series 2016 Revenue Fund	US Bank	3.91%	\$ 47,884
	Subtotal DS		<u>\$ 260,220 (1)</u>
	Total		<u><u>\$ 2,239,064</u></u>

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Bank Account No. 1228

Statement No. 08-25

Statement Date 08/31/2025

G/L Account No. 101002 Balance	1,617,491.33	Statement Balance	1,622,524.91
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	1,617,491.33	Subtotal	1,622,524.91
Negative Adjustments	0.00	Outstanding Checks	-5,033.58
Ending G/L Balance	1,617,491.33	Ending Balance	1,617,491.33

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
04/21/2025	Payment	DD139	CHARTER COMMUNICATION S -ACH	Payment of Invoice 002495			-325.70
05/01/2025	Payment	300014	DOORKING INC ACH	Inv: 2492865			-373.70
07/01/2025	Payment	300018	FLORIDA POWER & LIGHT COMPANY ACH	Inv: 0625-11843			-115.90
08/15/2025	Payment	100075	EMPIRE ELECTRICAL CONTRACTING GROUP INC	Inv: 100			-130.00
08/27/2025	Payment	100076	APPLETON, REISS, & SKOREWICZ PLLC	Inv: 31895A			-192.50
08/27/2025	Payment	100077	VICTOR ROBERT TROUY BLACKBURN	Inv: 072625			-250.00
07/31/2025	Payment	DD144	VALLEY NATIONAL BANK	Payment of Invoice 002647			-48.87
07/31/2025	Payment	DD145	VALLEY NATIONAL BANK	Payment of Invoice 002652			-98.97
07/31/2025	Payment	DD146	VALLEY NATIONAL BANK	Payment of Invoice 002651			-887.72
07/31/2025	Payment	DD147	VALLEY NATIONAL BANK	Payment of Invoice 002620			-515.62
07/22/2025	Payment	DD148	VALLEY NATIONAL BANK	Payment of Invoice 002653			-2,094.60
Total Outstanding Checks							-5,033.58

**Forest Creek
Community Development District**

Check Register

8/1/2025 - 8/31/2025

:

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2025 to 08/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100074	08/04/25	YELLOWSTONE LANDSCAPE	958911	August 25 Landscape Services	Contracts-Landscape	534050-53908	\$15,634.00
001	100074	08/04/25	YELLOWSTONE LANDSCAPE	959744	July 2025 Irrigation Repairs	IRR REPAIRS	546709-53908	\$463.17
001	100075	08/15/25	EMPIRE ELECTRICAL CONTRACTING GROUP INC	100	Outdoor AC Blower Unit-Safety Switches	R&M-Air Conditioning	546004-57201	\$130.00
001	100076	08/27/25	APPLETON, REISS, & SKOREWICZ PLLC	31895A	REMAINING BALANCE DUE	MONTHLY BOARD MEETING	531023-51401	\$192.50
001	100077	08/27/25	VICTOR ROBERT TROUY BLACKBURN	072625	Gutter Debris Removal	R&M-Clubhouse	546015-53908	\$250.00
001	146	08/18/25	MANATEE COUNTY UTILITIES DEPT	072125-130621	SERVICE PERIOD 6/17-7/21/25	SERVICE PAID 6/17-7/21/25	543021-53908	\$609.06
001	146	08/18/25	MANATEE COUNTY UTILITIES DEPT	072125-130679	SERVICE PERIOD 6/17-7/21/25	SERVICE PAID 6/17-7/21/25	543021-53908	\$13.22
001	148	08/22/25	SYMBIONT SERVICE CORP	SA 22- PM0259	POOL MAINTENANCE	R&M-Pool/Spa Geothermal	546239-57201	\$1,180.00
001	148	08/22/25	SYMBIONT SERVICE CORP	I65164	Diagnostic Serve Call	REPAIR	546239-57201	\$158.00
001	148	08/22/25	SYMBIONT SERVICE CORP	I63999	Service Call	REPAIR	546239-57201	\$158.00
001	2943	08/07/25	FOREST CREEK CDD	07302025 1369	TRANSFER REQUEST	TRANSFER REQUEST	103000	\$806,000.00
001	300022	08/18/25	CHARTER COMMUNICATIONS -ACH	012376080125	8/1-31/25	SERVICE DATES OF 8/1-31/25	541036-57201	\$341.00
001	DD149	08/25/25	FLORIDA POWER & LIGHT COMPANY ACH	090225ACH	Service Date 07/10-08/11/25	SERVICE OF 07/10-08/11/25	543041-53908	\$3,580.24
001	DD150	08/05/25	DOORKING INC ACH	2557003	GATE SERVICE	AUG25 GATE SERVICES	541042-52000	\$127.90
001	DD151	08/25/25	CHARTER COMMUNICATIONS -ACH	0125389080425	SVC 8/4/25-9/3/25	SERVICE DATES OF 8/4-9/3/25	541039-52000	\$155.00
Fund Total								\$828,992.09

Total Checks Paid	\$828,992.09
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Forest Creek Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2024 to Aug 31, 2025

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

10/11/24	511001-51101-5000	ADP00007			ADP Wages	400.00
11/14/24	511001-51101-5000	ADP00008			ADP Wages	800.00
12/17/24	511001-51101-5000	ADP00009			ADP Wages	800.00
01/21/25	511001-51101-5000	ADP00010			ADP Wages	800.00
02/12/25	511001-51101-5000	ADP00011			ADP Wages	800.00
03/12/25	511001-51101-5000	ADP00012			ADP Wages	600.00
03/18/25	511001-51101-5000	ADP00013			ADP Wages	200.00
04/11/25	511001-51101-5000	ADP00014			ADP Wages	1,000.00
05/19/25	511001-51101-5000	ADP00015			ADP Wages	600.00
06/09/25	511001-51101-5000	ADP00016			ADP Wages	600.00
06/09/25	511001-51101-5000	JE001231			ADP WAGES	200.00
07/08/25	511001-51101-5000	ADP00017			ADP Wages	800.00

YTD Total 7,600.00

Annual Budget \$12,000.00

Amount Remaining / (Budget overage) \$4,400.00

% of Budget 63.3%

Account Name: FICA Taxes

10/11/24	521001-51101-5000	ADP00007			ER FICA	30.60
11/14/24	521001-51101-5000	ADP00008			ER FICA	61.20
12/17/24	521001-51101-5000	ADP00009			ER FICA	61.20
01/21/25	521001-51101-5000	ADP00010			ER FICA	61.20
02/12/25	521001-51101-5000	ADP00011			ER FICA	61.20
03/12/25	521001-51101-5000	ADP00012			ER FICA	45.90
03/18/25	521001-51101-5000	ADP00013			ER FICA	15.30
04/11/25	521001-51101-5000	ADP00014			ER FICA	76.50
05/01/25	521001-51101-5000	JE001223			ER FICA	(61.20)
05/19/25	521001-51101-5000	ADP00015			ER FICA	45.90
06/09/25	521001-51101-5000	ADP00016			ER FICA	61.20
06/09/25	521001-51101-5000	JE001235			FICA Taxes	(61.20)
07/08/25	521001-51101-5000	ADP00017			ER FICA	61.20

YTD Total 459.00

Annual Budget \$918.00

Amount Remaining / (Budget overage) \$459.00

% of Budget 50.0%

Legislative Department Total: \$8,059.00

DEPARTMENT NAME: EXECUTIVE

Account Name: ProfServ-Mgmt Consulting

10/15/24	531027-51201-5000	135256	VENDOR	INFRAMARK LLC	OCT24 SERVICES	5,858.83
11/05/24	531027-51201-5000	136784	VENDOR	INFRAMARK LLC	NOV 2024 SERVICE	5,858.83
12/03/24	531027-51201-5000	139099	VENDOR	INFRAMARK LLC	DECEMBER 24 FEES	5,858.83
01/03/25	531027-51201-5000	141118	VENDOR	INFRAMARK LLC	JANUARY 2025 MGNT FEES	5,858.83
02/01/25	531027-51201-5000	142885	VENDOR	INFRAMARK LLC	Inframark 2/25	5,858.83
03/03/25	531027-51201-5000	144978	VENDOR	INFRAMARK LLC	Inframark	5,858.83
04/01/25	531027-51201-5000	147146	VENDOR	INFRAMARK LLC	Mgt Fee	5,858.83
05/13/25	531027-51201-5000	149093	VENDOR	INFRAMARK LLC	Services provided for the Month of: May 2025	5,858.83
06/01/25	531027-51201-5000	150835	VENDOR	INFRAMARK LLC	June Management Agreement	5,858.83
07/01/25	531027-51201-5000	153038	VENDOR	INFRAMARK LLC	July 2025 Managment Fee	5,858.83
08/05/25	531027-51201-5000	155328	VENDOR	INFRAMARK LLC	AUG 25 Management Fee	5,858.83

YTD Total 64,447.13

Annual Budget \$70,306.00

Amount Remaining / (Budget overage) \$5,858.87

% of Budget 91.7%

Executive Department Total: \$64,447.13

Forest Creek Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2024 to Aug 31, 2025

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Arbitrage Rebate

						YTD Total	-
						Annual Budget	\$1,200.00
						Amount Remaining / (Budget overage)	\$1,200.00
						% of Budget	0.0%

Account Name: ProfServ-Dissemination Agent

11/01/24	531012-51301-5000	JE001117	Accrue expense for expenditure report Nov 24	1.00
				YTD Total 1.00
				Annual Budget \$1,000.00
				Amount Remaining / (Budget overage) \$999.00
				% of Budget 0.1%

Account Name: ProfServ-Property Appraiser

11/18/24	531035-51301-5000	ASSMT RCVD	Received Assessments 11/18/24	190.46
11/18/24	531035-51301-5000	ASSMT RCVD	Received Assessments 11/18/24	(2.38)
12/07/24	531035-51301-5000	ASSMT RCVD	Received Assessments 12/07/24	1,190.10
12/13/24	531035-51301-5000	ASSMT RCVD	Received Assessments 12/13/24	1,729.95
01/21/25	531035-51301-5000	ASSMT RCVD	Received Assessments 1/21/25	6,207.35
02/21/25	531035-51301-5000	ASSMT RCVD	Received Assessments 2/21/25	250.26
03/21/25	531035-51301-5000	ASSMT RCVD	Received Assessments 3/21/25	87.38
04/21/25	531035-51301-5000	ASSMT RCVD	Received Assessments 4/21/25	264.76
05/23/25	531035-51301-5000	ASSMT RCVD	Received Assessments 5/23/25	55.36
06/16/25	531035-51301-5000	ASSMT RCVD	Received Assessments 6/16/25	26.24
06/18/25	531035-51301-5000	ASSMT RCVD	Received Assessments 6/18/25	117.31
				YTD Total 10,116.79
				Annual Budget \$10,637.00
				Amount Remaining / (Budget overage) \$520.21
				% of Budget 95.1%

Account Name: ProfServ-Trustee Fees

10/01/24	531045-51301-5000	JE001085			RC-US BANK C/O FOREST CREEK ADMIN FEES	3,296.33
10/01/24	531045-51301-5000	JE001089			EXP US BANK C/O FOREST CREEK ADMIN FEES 10/1/24 - 02/2	1,654.68
04/25/25	531045-51301-5000	7692530	VENDOR	US BANK C/O FOREST CREEK CDD	Trustee Fees and Incidental Expenses	1,571.35
04/25/25	531045-51301-5000	7692530	VENDOR	US BANK C/O FOREST CREEK CDD	Trustee Fees and Incidental Expenses	2,199.90
08/25/25	531045-51301-5000	7868929	VENDOR	US BANK C/O FOREST CREEK CDD	8/1-25-7/31/26	592.62
						</

Account Name: Auditing Services

03/03/25	532002-51301-1000	26981	VENDOR	GRAU & ASSOCIATES, INC	Audit	500.00	
04/01/25	532002-51301-5000	27187	VENDOR	GRAU & ASSOCIATES, INC	Yearly Audit	3,800.00	
						YTD Total	4,300.00
						Annual Budget	\$4,300.00
						Amount Remaining / (Budget overage)	\$0.00
						% of Budget	100.0%

Account Name: Postage and Freight

10/04/24	541006-51301-5000	7187-OCT24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	14.94
10/22/24	541006-51301-5000	135657	VENDOR	INFRAMARK LLC	SEPTEMBER 2024 SERVICES	2.76
11/01/24	541006-51301-5000	JE001111			RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE	14.94
11/14/24	541006-51301-5000	137447	VENDOR	INFRAMARK LLC	OCTOBER 24 POSTAGE	3.45
12/05/24	541006-51301-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	14.99
12/20/24	541006-51301-5000	139843	VENDOR	INFRAMARK LLC	11/2024 POSTAGE	4.00
01/27/25	541006-51301-5000	142088	VENDOR	INFRAMARK LLC	DECEMBER 24 SERVICES	2.76
02/01/25	541006-51301-5000	010625-7187	VENDOR	VALLEY NATIONAL BANK	Valley National Credit Card 01/25	43.54
02/18/25	541006-51301-5000	143788	VENDOR	INFRAMARK LLC	Postage	6.21
05/28/25	541006-51301-5000	150082	VENDOR	INFRAMARK LLC	Laptop for Office & Postage	4.83
07/16/25	541006-51301-5000	154297	VENDOR	INFRAMARK LLC	POSTAGE	5.52
08/28/25	541006-51301-5000	157156	VENDOR	INFRAMARK LLC	POSTAGE	7.15
YTD Total						125.09
Annual Budget						\$784.00
Amount Remaining / (Budget overage)						\$658.91
% of Budget						16.0%

Forest Creek Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Aug 31, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Account Name: Rentals & Leases

						YTD Total	-
						Annual Budget	\$400.00
						Amount Remaining / (Budget overage)	\$400.00
						% of Budget	0.0%

Account Name: Insurance - Property

10/01/24	545001-51301-5000	JE001087			RC-EGIS INSURANCE COVERAGE 10/1/24-10/01/2025	13,877.00	
10/01/24	545001-51301-5000	JE001210			RC-EGIS INSURANCE COVERAGE 10/1/24-10/1/2025	(3,007.00)	
						YTD Total	10,870.00
						Annual Budget	\$12,220.00
						Amount Remaining / (Budget overage)	\$1,350.00
						% of Budget	89.0%

Account Name: Insurance - General Liability

10/01/24	545002-51301-5000	JE001087			RC-EGIS INSURANCE COVERAGE 10/1/24-10/01/2025	3,802.00	
10/01/24	545002-51301-5000	JE001210			RC-EGIS INSURANCE COVERAGE 10/1/24-10/1/2025	(104.00)	
						YTD Total	3,698.00
						Annual Budget	\$3,802.00
						Amount Remaining / (Budget overage)	\$104.00
						% of Budget	97.3%

Account Name: Public Officials Insurance

10/01/24	545008-51301-5000	JE001210	RC-EGIS INSURANCE COVERAGE 10/1/24-10/1/2025	3,111.00
				YTD Total 3,111.00
				Annual Budget \$3,111.00
Amount Remaining / (Budget overage)				\$0.00
% of Budget				100.0%

Account Name: Volunteer Insurance

10/01/24	545045-51301-5000	JE001086	RC-EGIS INSURANCE COVERAGE 10/1/24-10/01/2025	797.00
				YTD Total 797.00
				Annual Budget \$992.00
Amount Remaining / (Budget overage)				\$195.00
				% of Budget 80.3%

Account Name: Legal Advertising

10/02/24	548002-51301-5000	271610	VENDOR	MCCLATCHY COMPANY LLC	LEGAL AD FOR 9/18/24	135.11	
						YTD Total	135.11
						Annual Budget	\$600.00
						Amount Remaining / (Budget overage)	\$464.89
						% of Budget	22.5%

Account Name: Misc-Assessment Collection Cost

11/18/24	549070-51301-5000	ASSMT RCVD	Received Assessments 11/18/24	190.46
11/18/24	549070-51301-5000	ASSMT RCVD	Received Assessments 11/18/24	(2.38)
12/07/24	549070-51301-5000	ASSMT RCVD	Received Assessments 12/07/24	1,190.10
12/13/24	549070-51301-5000	ASSMT RCVD	Received Assessments 12/13/24	1,729.95
01/21/25	549070-51301-5000	ASSMT RCVD	Received Assessments 1/21/25	6,207.35
02/21/25	549070-51301-5000	ASSMT RCVD	Received Assessments 2/21/25	250.26
03/21/25	549070-51301-5000	ASSMT RCVD	Received Assessments 3/21/25	87.38
04/21/25	549070-51301-5000	ASSMT RCVD	Received Assessments 4/21/25	264.76
05/23/25	549070-51301-5000	ASSMT RCVD	Received Assessments 5/23/25	55.37
06/16/25	549070-51301-5000	ASSMT RCVD	Received Assessments 6/16/25	26.24
06/18/25	549070-51301-5000	ASSMT RCVD	Received Assessments 6/18/25	117.31
				YTD Total 10,116.80
				Annual Budget \$10,504.00
				Amount Remaining / (Budget overage) \$387.20
				% of Budget 96.3%

Account Name: Bank Fees

10/11/24	549142-51301-5000	MONTHLY FEE	Hancock Monthly Analysis Fee	88.05	
11/14/24	549142-51301-5000	MONTHLY FEE	Hancock Monthly Analysis Fee	94.32	
12/12/24	549142-51301-5000	MONTHLY FEE	Hancock Monthly Analysis Fee	140.28	
01/14/25	549142-51301-5000	JE001161	ANALYSIS SERVICE CHARGE	88.82	
02/28/25	549142-51301-5000	JE001251	ANALYSIS FEE	94.25	
03/31/25	549142-51301-5000	JE001252	ANALYSIS FEE	97.37	
04/11/25	549142-51301-5000	MONTHLY FEE	Hancock Monthly Analysis Fee	83.25	
				YTD Total	686.34
				Annual Budget	\$700.00
				Amount Remaining / (Budget overage)	\$13.66
				% of Budget	98.0%

Forest Creek Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2024 to Aug 31, 2025

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Website Hosting						
11/09/24	549913-51301-5000	INV-SN-433	VENDOR	SCHOOL NOW	SUBCREPTION FOR 10/1/24-9/30/25	1,537.50
						YTD Total 1,537.50
						Annual Budget \$1,600.00
						Amount Remaining / (Budget overage) \$62.50
						% of Budget 96.1%
Account Name: Miscellaneous Expenses						
10/22/24	549999-51301-5000	135657	VENDOR	INFRAMARK LLC	SEPTEMBER 2024 SERVICES	21.45
11/04/24	549999-51301-5000	JE001101			ADP PAYROLL FEES - NOV 2024	30.40
12/02/24	549999-51301-5000	JE001131			RC ADP PAYROLL FEES	25.20
02/03/25	549999-51301-5000	ADP FEES			ADP Fees	30.40
03/03/25	549999-51301-5000	ADP FEES			ADP Fees	365.40
03/21/25	549999-51301-5000	ADP FEES			ADP Fees	25.00
04/07/25	549999-51301-5000	ADP FEES			ADP Fees	30.40
05/05/25	549999-51301-5000	JE001217			ADP FEES	30.40
06/02/25	549999-51301-5000	JE001228			ADP FEES	33.00
06/27/25	549999-51301-5000	JE001227			ADP FEES	30.40
07/07/25	549999-51301-5000	ADP FEES			ADP Fees	27.80
08/04/25	549999-51301-5000	JE001262			ADP FEES	30.40
						YTD Total 680.25
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) \$819.75
						% of Budget 45.4%
Account Name: Annual District Filing Fee						
10/09/24	554007-51301-5000	90836	VENDOR	FLORIDA COMMERCE	DISTRICT FILING FEE	175.00
						YTD Total 175.00
						Annual Budget \$175.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%
						Financial And Administrative Department Total: \$55,664.76

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services						
10/14/24	531023-51401-5000	28904	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	BOARD MEETING	82.50
11/03/24	531023-51401-5000	29281	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE	82.50
12/04/24	531023-51401-5000	29703	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	NOV 2024 LEGAL SERVICES	192.50
02/05/25	531023-51401-5000	30648	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Attorney 1/25	255.00
03/11/25	531023-51401-5000	31465	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Attorney 2/25	1,320.00
03/31/25	531023-51401-5000	31895A	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	REMAINING BALANCE DUE	192.50
04/08/25	531023-51401-5000	31895	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Fees	492.50
05/07/25	531023-51401-5000	32357	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Services Through 04/21/25	412.50
07/24/25	531023-51401-5000	33349	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Services Thru 06/30/25	82.50
08/09/25	531023-51401-5000	33830	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Services Through July 31	330.00
						YTD Total 3,442.50
						Annual Budget \$10,000.00
						Amount Remaining / (Budget overage) \$6,557.50
						% of Budget 34.4%
						Legal Counsel Department Total: \$3,442.50

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering						
10/18/24	531013-51501-5000	81	VENDOR	JOHNSON ENGINEERING, INC	SERVICES THROUGH	1,700.00
05/07/25	531013-51501-5000	20841	VENDOR	BGE, INC	Forest Creek CDD District Engineering Services	210.00
06/03/25	531013-51501-5000	22558	VENDOR	BGE, INC	District Engineering Services	210.00

Forest Creek Community Development District

Expenditure Report - General Fund

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07/10/25	531013-51501-5000	25115	VENDOR	BGE, INC	Engineering Services thru 062725	6,255.00
08/01/25	531013-51501-5000	26213	VENDOR	BGE, INC	Engineering Services thru 072525	4,229.75
						YTD Total 12,604.75
						Annual Budget \$12,000.00
						Amount Remaining / (Budget overage) (\$604.75)
						% of Budget 105.0%
						Comprehensive Planning Department Total: \$12,604.75

DEPARTMENT NAME: PUBLIC SAFETY

Account Name: Contracts-Gates

11/01/24	534140-52000-5000	JE001129			RC-GATE PROS ANNUAL MAINTENANCE PREVEN #12217	1,975.00
						YTD Total 1,975.00
						Annual Budget \$1,975.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%

Account Name: Gate Internet Services

10/01/24	541039-52000-5000	ACCR EXP2			Accrue for Spectrum Sep 2024	144.97
10/01/24	541039-52000-5000	ACCR EXP2			ACCRUE SPECTRUM-GATE INTERNET SERVICES SEP 2024	(144.97)
10/04/24	541039-52000-5000	0125389100424	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 10/4-11/3/24	144.97
11/04/24	541039-52000-5000	0125389110424	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 11/4-12/03/24	135.31
12/04/24	541039-52000-5000	01253891202424	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 12/4/24-01/03/25	144.97
12/04/24	541039-52000-5000	0125389124	VENDOR	CHARTER COMMUNICATIONS -ACH	Service from 12/04/24 through 01/03/25	144.97
12/04/24	541039-52000-5000	0125389120424	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 12/4/24-01/3-25	144.97
01/01/25	541039-52000-5000	JE001160			RECLASS CHARTER COMMUNICATIONS - DEC 2024	(289.94)
02/20/25	541039-52000-5000	JE001166			CHARTER COMMUNICATIONS ACH	144.97
03/04/25	541039-52000-5000	JE001187			RC-CHARTER COMMUNICATIONS-ACH	155.00
04/04/25	541039-52000-5000	0125389040425	VENDOR	CHARTER COMMUNICATIONS -ACH	4/04-5/03/25	155.00
05/05/25	541039-52000-5000	0125389050425	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 05/04-06/03/25	155.00
06/04/25	541039-52000-5000	0125389060425	VENDOR	CHARTER COMMUNICATIONS -ACH	Service from 06/04/25 through 07/03/25	155.00
07/15/25	541039-52000-5000	0125389070425	VENDOR	CHARTER COMMUNICATIONS -ACH	SVC 7/4-8/3/25	155.00
08/21/25	541039-52000-5000	0125389080425	VENDOR	CHARTER COMMUNICATIONS -ACH	SVC 8/4/25-9/3/25	155.00
						YTD Total 1,500.22
						Annual Budget \$1,740.00
						Amount Remaining / (Budget overage) \$239.78
						% of Budget 86.2%

Account Name: Gate Call Box Cell Phones

10/02/24	541042-52000-5000	2346764	VENDOR	DOORKING INC ACH	SEP24 GATE SERVICES	103.90
11/01/24	541042-52000-5000	2367015	VENDOR	DOORKING INC ACH	OCT24 GATE SERVICE	103.90
12/05/24	541042-52000-5000	2387347	VENDOR	DOORKING INC ACH	NOV 24 SERVICES	121.90
12/31/24	541042-52000-5000	2407605P	VENDOR	DOORKING INC ACH	Invoice 002478	4.00
01/01/25	541042-52000-5000	2407605	VENDOR	DOORKING INC ACH	GATE SERVICE	113.90
05/01/25	541042-52000-5000	2492865	VENDOR	DOORKING INC ACH	GATE SERVICE	373.70
07/01/25	541042-52000-5000	2535805	VENDOR	DOORKING INC ACH	GATE SERVICE	757.40
08/01/25	541042-52000-5000	2557003	VENDOR	DOORKING INC ACH	GATE SERVICE	127.90
08/05/25	541042-52000-5000	JE001264			DOORKING INC	(4.00)
						YTD Total 1,702.60
						Annual Budget \$1,368.00
						Amount Remaining / (Budget overage) (\$334.60)
						% of Budget 124.5%

Account Name: R&M-Signage

10/04/24	546085-52000-5000	3415	VENDOR	FIELDS CONSULTING GROUP, LLC	SIGN	440.00
10/25/24	546085-52000-5000	3425	VENDOR	FIELDS CONSULTING GROUP, LLC	SIGN	1,020.00
10/25/24	546085-52000-5000	3424	VENDOR	FIELDS CONSULTING GROUP, LLC	SIGN	100.00
11/18/24	546085-52000-5000	3398	VENDOR	FIELDS CONSULTING GROUP, LLC	SIGNS	455.00
02/01/25	546085-52000-5000	JE001171			RC-FIELDS CONSULTING GROUP SIGN	(1,020.00)
02/01/25	546085-52000-5000	JE001172			RC-FIELDS CONSULTING GROUP SIGN	(100.00)
03/01/25	546085-52000-5000	3451	VENDOR	FIELDS CONSULTING GROUP, LLC	Signs	500.00
03/01/25	546085-52000-5000	JE001202			RC-FIELDS CONSULTING, LLC	(500.00)
						YTD Total 895.00
						Annual Budget \$805.00
						Amount Remaining / (Budget overage) (\$90.00)
						% of Budget 111.2%

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Account Name: R&M-Gates						
10/28/24	546183-52000-5000	JE001072			RC-GATE PROS GATE REPAIR #12139	150.00
10/28/24	546183-52000-5000	JE001253			RC-GATE PROS GATE REPAIR #12139	(150.00)
11/01/24	546183-52000-5000	12217	VENDOR	GATE PROS, INC	ANNUAL MAINTENANCE PREVENTATIVE	1,975.00
11/01/24	546183-52000-5000	JE001129			RC-GATE PROS ANNUAL MAINTENANCE PREVEN #12217	(1,975.00)
11/19/24	546183-52000-5000	12293	VENDOR	GATE PROS, INC	GATE SERVICE	320.00
12/21/24	546183-52000-5000	12587	VENDOR	GATE PROS, INC	12/12/2024 EXIT GATE SERVICE CALL	305.00
01/16/25	546183-52000-5000	JE001144			RC-GATE PROS GATE REPAIR	600.00
04/23/25	546183-52000-5000	13195	VENDOR	GATE PROS, INC	Emergency SVC Call on 3/8/25	780.00
04/24/25	546183-52000-5000	13232	VENDOR	GATE PROS, INC	Replace Gooseneck and Rewire System	950.00
04/28/25	546183-52000-5000	13282	VENDOR	GATE PROS, INC	50% Deposit Viking F1 Operator	8,100.00
04/28/25	546183-52000-5000	JE001214			RC-GATE PROS 50% DEPOSIT VIKING F1 OPERATER	(8,100.00)
05/05/25	546183-52000-5000	12015	VENDOR	GATE PROS, INC	Swing Gate Issue SVC Call	150.00
05/17/25	546183-52000-5000	10101	VENDOR	GATE PROS, INC	2/14/25 planned maintenance	400.00
05/17/25	546183-52000-5000	10109	VENDOR	GATE PROS, INC	100 Windshield Stickers	1,550.00
05/17/25	546183-52000-5000	JE001254			RC-GATE PROS - 100 WINDSHIELD STICKERS	(1,550.00)
05/28/25	546183-52000-5000	10210	VENDOR	GATE PROS, INC	Add DKS Program Management to New Laptop	400.00
06/25/25	546183-52000-5000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	111.82
07/10/25	546183-52000-5000	10393	VENDOR	GATE PROS, INC	Planned Maintenance & 2 Batteries	90.00
07/11/25	546183-52000-5000	10429	VENDOR	GATE PROS, INC	Pool Gate Repair	150.00
08/02/25	546183-52000-5000	10561	VENDOR	GATE PROS, INC	Replace Pool Gate Closer With Locinox Tiger	900.00
YTD Total						5,156.82
Annual Budget						\$8,225.00
Amount Remaining / (Budget overage)						\$3,068.18
% of Budget						62.7%

Account Name: R&M-Gate Security

YTD Total						-
Annual Budget						\$500.00
Amount Remaining / (Budget overage)						\$500.00
% of Budget						0.0%

Account Name: Security System Monitoring

10/31/24	546473-52000-5000	JE001079			EXP ENVERA ALARM MONITORING	324.14
11/30/24	546473-52000-5000	JE001114			EXP ENVERA ALARM MONITORING	335.83
12/31/24	546473-52000-5000	JE001164			Security System Monitoring	335.83
01/31/25	546473-52000-5000	JE001163			EXP ENVERA ALARM MONITORING	335.83
02/28/25	546473-52000-5000	JE001169			EXP ENVERA ALARM MONITORING	335.83
03/31/25	546473-52000-5000	JE001188			EXP ENVERA ALARM MONITORING	335.83
04/30/25	546473-52000-5000	JE001204			EXP ENVERA ALARM MONITORING	335.83
05/31/25	546473-52000-5000	JE001220			EXP ENVERA ALARM MONITORING	335.83
06/30/25	546473-52000-5000	JE001234			EXP ENVERA ALARM MONITORING	335.83
07/31/25	546473-52000-5000	JE001242			EXP ENVERA ALARM MONITORING	335.83
08/31/25	546473-52000-5000	JE001270			EXP ENVERA ALARM MONITORING	335.83
YTD Total						3,682.44
Annual Budget						\$4,045.00
Amount Remaining / (Budget overage)						\$362.56
% of Budget						91.0%

Account Name: Resident Gate Tags

05/17/25	546517-52000-5000	JE001254			RC-GATE PROS - 100 WINDSHIELD STICKERS	1,550.00
YTD Total						1,550.00
Annual Budget						\$3,000.00
Amount Remaining / (Budget overage)						\$1,450.00
% of Budget						51.7%

Public Safety Department Total: \$16,462.08

DEPARTMENT NAME: LAW ENFORCEMENT

Account Name: Deputy Services

YTD Total						-
Annual Budget						\$500.00
Amount Remaining / (Budget overage)						\$500.00
% of Budget						0.0%

Law Enforcement Department Total: \$0.00

Forest Creek Community Development District

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DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Contracts-Landscape

10/03/24	534050-53908-5000	781774	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING MAINTENANCE	15,634.00
10/28/24	534050-53908-5000	789912	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING MAINTENANCE	15,634.00
10/31/24	534050-53908-5000	JE001075			RC-YELLOWSTONE LANDSCAPE MONTHLY MAINTENANCE #7	(15,634.00)
11/01/24	534050-53908-5000	JE001076			RC-YELLOWSTONE LANDSCAPE MONTHLY MAINTENANCE #7	15,634.00
12/03/24	534050-53908-5000	813329	VENDOR	YELLOWSTONE LANDSCAPE	DECEMBER 24 LANDING SCAPING	15,634.00
12/20/24	534050-53908-5000	824282	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY MAINTENANCE	15,634.00
12/20/24	534050-53908-5000	JE001135			YELLOWSTONE LANDSCAPE JANUARY 2025	(15,634.00)
01/01/25	534050-53908-5000	JE001136			YELLOWSTONE LANDSCAPE JANUARY 2025	15,634.00
02/04/25	534050-53908-5000	852004	VENDOR	YELLOWSTONE LANDSCAPE	Landscape Maintenance 2/25	15,634.00
03/04/25	534050-53908-5000	JE001190			RC-YELLOWSTONE LANDSCAPE MAINTENANCE 3/25	15,634.00
04/01/25	534050-53908-5000	883919	VENDOR	YELLOWSTONE LANDSCAPE	Monthly Landscape 4/25	15,634.00
04/28/25	534050-53908-5000	900108	VENDOR	YELLOWSTONE LANDSCAPE	Landscape Maintenance May 25	15,634.00
04/28/25	534050-53908-5000	JE001205			RC-YELLOWSTONE LANDSCAPE LANDSCAPE MAINTENANCE	(15,634.00)
05/01/25	534050-53908-5000	JE001206			YELLOWSTONE LANDSCAPE LANDSCAPE MAINTENANCE MA	15,634.00
06/01/25	534050-53908-5000	923080	VENDOR	YELLOWSTONE LANDSCAPE	June Landscape Maintenance	15,634.00
07/01/25	534050-53908-5000	939744	VENDOR	YELLOWSTONE LANDSCAPE	July Landscape Maintenance	15,634.00
08/01/25	534050-53908-5000	958911	VENDOR	YELLOWSTONE LANDSCAPE	August 25 Landscape Services	15,634.00
						YTD Total 171,974.00
						Annual Budget \$187,612.00
						Amount Remaining / (Budget overage) \$15,638.00
						% of Budget 91.7%

Account Name: Contracts-Mulch

03/18/25	534065-53908-5000	2992	VENDOR	EZ-MULCH	ADA Mulch for Playground	2,640.00
						YTD Total 2,640.00
						Annual Budget \$6,000.00
						Amount Remaining / (Budget overage) \$3,360.00
						% of Budget 44.0%

Account Name: Contracts-Pond Maintenance

11/30/24	534114-53908-5000	PSI111956	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	OCT 24 MAINTENANCE	2,268.24
11/30/24	534114-53908-5000	PSI119728	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	NOV24 MAINTENANCE	2,268.24
12/02/24	534114-53908-5000	PSI126531	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	DEC 24 MAINTENANCE LAKE	2,268.24
01/09/25	534114-53908-5000	PSI138805	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINTENANCE	2,358.97
02/02/25	534114-53908-5000	PSI144542	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Wetland Maintenance	2,358.97
03/02/25	534114-53908-5000	PSI151032	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	POND MAINT 3/25	2,358.97
04/02/25	534114-53908-5000	PSI158227	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Monthly Poind Maintenance 4/25	2,358.97
04/30/25	534114-53908-5000	188550	VENDOR	HOOVER PUMPING SYSTEMS	1 year Service Agreement Site 5237	1,327.08
04/30/25	534114-53908-5000	JE001207			RC-HOOVER PUMPING SYSTEMS	(1,327.08)
05/02/25	534114-53908-5000	PSI166053	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Monthly Pond Maintenance 5/2/25	2,358.97
06/02/25	534114-53908-5000	PSI174416	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	June Pond Maintenance	2,358.97
07/02/25	534114-53908-5000	JE001247			RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE	2,358.97
08/02/25	534114-53908-5000	PSI190888	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	AUG 25 Wetland Maintenance	2,358.97
						YTD Total 25,676.48
						Annual Budget \$28,035.00
						Amount Remaining / (Budget overage) \$2,358.52
						% of Budget 91.6%

Account Name: Contracts-Aerator Maintenance

12/02/24	534129-53908-5000	PSI117246	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	OCT 24 MAINTENANCE	683.49
04/02/25	534129-53908-5000	PSI156677	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINT - 4/25 Billing	681.65
04/25/25	534129-53908-5000	PSI161566	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Site 3 Replace Compressor	1,140.25
04/25/25	534129-53908-5000	JE001216			RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRI	(1,140.25)
						YTD Total 1,365.14
						Annual Budget \$1,367.00
						Amount Remaining / (Budget overage) \$1.86
						% of Budget 99.9%

Account Name: Contracts-Wetland Maintenance

11/30/24	534133-53908-5000	PSI119729	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	NOV 24 MAINTENANCE WETLANDS	1,416.48
11/30/24	534133-53908-5000	PSI111957	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	OCT 24 MAINTENANCE	1,416.48
12/02/24	534133-53908-5000	PSI126532	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	DEC 24 MAINTENANCE	1,416.48
12/02/24	534133-53908-5000	JE001125			RC-SOLITUDE LAKE MGMT FISH STOCKING	1,955.00
01/02/25	534133-53908-5000	PSI133109	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINTENANCE	1,473.14
01/06/25	534133-53908-5000	PSI133374	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Consulting (Permitting, Survey)	240.00
02/01/25	534133-53908-5000	JE001173			RC-SOLITUDE LAKE MGMT FISH STOCKING	(1,955.00)

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02/01/25	534133-53908-5000	JE001174			RC-SOLITUDE LAKE MGMT (PERMIT/SURVEY)	(240.00)
02/02/25	534133-53908-5000	PSI145181	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Wetland Maintenance	1,473.14
03/02/25	534133-53908-5000	PSI151617	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Pond Maintenance 3/25	1,473.14
04/02/25	534133-53908-5000	PSI159000	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINT - 4/25 Billing	1,473.14
05/02/25	534133-53908-5000	PSI166788	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	MAY 25 Wetland Maintenance	1,473.14
06/02/25	534133-53908-5000	PSI175105	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	June 25 Wetland Maintenance	1,473.14
07/02/25	534133-53908-5000	PSI182479	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	July 2025 Wetland Maintenance	2,358.97
07/02/25	534133-53908-5000	PSI183282	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	July 2025 Pond Maintenance	1,473.14
07/02/25	534133-53908-5000	JE001247			RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE	(2,358.97)
08/02/25	534133-53908-5000	PSI191539	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	AUG 2025 Pond Maintenance	1,473.14

YTD Total 16,034.56

Annual Budget \$17,526.00

Amount Remaining / (Budget overage) \$1,491.44

% of Budget 91.5%

Account Name: Contracts-Irrigation Pump

10/01/24	534144-53908-5000	JE001088			EXP HOOVER PUMPING SYSTEMS - MAINTENANCE AGREEMENT	1,857.91
04/30/25	534144-53908-5000	JE001207			RC-HOOVER PUMPING SYSTEMS	1,327.08

YTD Total 3,184.99

Annual Budget \$3,318.00

Amount Remaining / (Budget overage) \$133.01

% of Budget 96.0%

Account Name: Contracts-Palm Health

05/28/25	534178-53908-5000	JE001256			RC-REVERDECER TREE SERVICE - TREE INJECTIONS	1,100.00
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YTD Total 1,100.00

Annual Budget \$1,540.00

Amount Remaining / (Budget overage) \$440.00

% of Budget 71.4%

Account Name: Utility - Water & Sewer

10/01/24	543021-53908-5000	JE001068			REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	(374.07)
10/01/24	543021-53908-5000	JE001069			REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	(13.76)
10/17/24	543021-53908-5000	130679-OCT24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 9/19-10/18/24	12.35
10/28/24	543021-53908-5000	130621-OCT24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 9/18-10/18/24	423.44
10/28/24	543021-53908-5000	30679-OCT24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE SEP 19-OCT 18/24	12.35
10/28/24	543021-53908-5000	OCT24-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 9/18-OVT 17/24	423.44
11/01/24	543021-53908-5000	JE001103			MANATEE COUNTY UTIL - NOV 2024	859.39
11/18/24	543021-53908-5000	JE001098			REVERSAL MANATEE COUNTY UTIL DD 11/18/2024	(12.35)
11/18/24	543021-53908-5000	JE001099			REVERSAL MANATEE COUNTY UTIL DD 11/18/2024	(423.44)
11/24/24	543021-53908-5000	130679-042624 CM	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000024	(34.27)
11/25/24	543021-53908-5000	130621 NOV2	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 10/16-11/17/24	435.27
11/25/24	543021-53908-5000	130679-NOV24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 10/16-11/17/24	12.35
11/25/24	543021-53908-5000	100130679-NOV24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 10/16-11/17/24	12.35
11/25/24	543021-53908-5000	130621-NOV24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE LABOR 10/16-11/17/24	435.27
11/27/24	543021-53908-5000	130621-042624 AC-	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000025	(438.60)
11/27/24	543021-53908-5000	JE001137			RC MANATEE COUNTY UTILITIES DEPT	(147.20)
12/01/24	543021-53908-5000	130621 NOV2CM	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000029	(435.27)
12/01/24	543021-53908-5000	130679-NOV24	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000030	(12.35)
12/30/24	543021-53908-5000	JE001240			CORR MANATEE COUNTY UTILITIES DEPT	(13.76)
01/13/25	543021-53908-5000	062724-0679CM	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000026	(35.38)
01/13/25	543021-53908-5000	052924-0679	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000028	(22.99)
01/29/25	543021-53908-5000	JE001153			MANATEE COUNTY UTILITIES - JAN 2025	770.20
02/19/25	543021-53908-5000	130679- SEP24	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000032	(12.63)
02/19/25	543021-53908-5000	130621-SEP24	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000033	(458.93)
03/20/25	543021-53908-5000	JE001189			RC-INFRA MARK LLC WATER UTILITY PAYMENT	625.78
04/02/25	543021-53908-5000	APR25-	VENDOR	MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 012721	1,450.92
04/17/25	543021-53908-5000	100130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	3/18-4/15/25	450.74
04/20/25	543021-53908-5000	100130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	3/20-4/20/25	12.60
05/28/25	543021-53908-5000	052825-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	4/16-5/17/25	461.66
05/28/25	543021-53908-5000	053025-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	4/21-5/19/25	37.25
06/26/25	543021-53908-5000	062625-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	5/16-6/17/25	492.29
06/26/25	543021-53908-5000	062625-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	5/16-6/17/25	12.74
07/21/25	543021-53908-5000	072125-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE PERIOD 6/17-7/21/25	609.06
07/21/25	543021-53908-5000	072125-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE PERIOD 6/17-7/21/25	13.22
08/27/25	543021-53908-5000	082725-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	(07/22 - 08/17/25)	441.02
08/27/25	543021-53908-5000	082725-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	(07/22 - 08/17/25)	12.94

YTD Total 5,581.63

Annual Budget \$4,673.00

Amount Remaining / (Budget overage) (\$908.63)

% of Budget 119.4%

Forest Creek Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2024 to Aug 31, 2025

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Utility - Electric						
10/09/24	543041-53908-5000	103124ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 910-10/9/24	3,220.53
11/20/24	543041-53908-5000	JE001102			FLORIDA POWER & LIGHT - NOV 2024	3,250.50
12/01/24	543041-53908-5000	12/31/2024	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 11/8- 12/10/24	3,995.60
12/01/24	543041-53908-5000	082024	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 10/9-11/8/24	3,250.50
01/01/25	543041-53908-5000	JE001150			RECLASS - FPL NOV 2024	(3,250.50)
01/01/25	543041-53908-5000	013125	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE 10/10/24-11/10/24	4,191.80
01/06/25	543041-53908-5000	JE001157			FPL - JAN 2025	320.15
01/18/25	543041-53908-5000	DEC24-17600	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Jan25 service	629.22
01/18/25	543041-53908-5000	DEC24-17600	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Credit Memo 000035	(629.22)
02/01/25	543041-53908-5000	JE001159			FPL - JAN 2025	3,562.59
02/05/25	543041-53908-5000	JE001167			FLORIDA POWER & LIGHT COMPANY ACH	629.22
02/05/25	543041-53908-5000	JE001211			REV-FLORIDA POWER & LIGHT COMPANY JAN 2025	(4,191.81)
02/05/25	543041-53908-5000	JE001212			FPL - JAN 2025	0.01
02/11/25	543041-53908-5000	030425 ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE Jan10-Feb11 2025	4,308.84
02/11/25	543041-53908-5000	57570	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	01/10-02/11/25	111.35
02/11/25	543041-53908-5000	030425 ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Credit Memo 000036	(4,308.84)
02/11/25	543041-53908-5000	030425 ACHA	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Invoice 002546	4,197.00
03/11/25	543041-53908-5000	040125	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	2/11-3/11/25	3,565.77
04/29/25	543041-53908-5000	050925	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE OF 3/11-4/9/25	3,719.37
05/09/25	543041-53908-5000	053025	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	04/09-05/0925	2,628.24
05/21/25	543041-53908-5000	JE001218			FLORIDA POWER & LIGHT 04/09-05/25	0.05
06/10/25	543041-53908-5000	070125ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	05/09-06/10/25	2,902.77
06/10/25	543041-53908-5000	0625-11843	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	5/9-6/10/25	115.90
06/24/25	543041-53908-5000	JE001232			FLORIDA POWER & LIGHT ACH JUNE 2025	2,871.55
06/24/25	543041-53908-5000	JE001241			REV FLORIDA POWER & LIGHT ACH JUNE 2025	(2,902.77)
07/01/25	543041-53908-5000	JE001239			FLORIDA POWER & LIGHT COMPANY ACH	31.22
07/10/25	543041-53908-5000	080125ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	06/10-07/10/25	3,325.06
07/10/25	543041-53908-5000	071025-61121-57570	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	06/10-07/10/25	145.02
07/31/25	543041-53908-5000	JE001238			FLORIDA POWER & LIGHT COMPANY	31.32
07/31/25	543041-53908-5000	JE001238			FLORIDA POWER & LIGHT COMPANY	(31.32)
08/11/25	543041-53908-5000	090225ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Service Date 07/10-08/11/25	3,580.24
YTD Total						39,269.36
Annual Budget						\$49,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$9,730.64</i>
<i>% of Budget</i>						<i>80.1%</i>

Account Name: R&M-Aeration

03/03/25	546003-53908-5000	PSI152849	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Aerator Repair	1,382.25
04/25/25	546003-53908-5000	JE001216			RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRI	1,140.25
YTD Total						2,522.50
Annual Budget						\$5,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$2,477.50</i>
<i>% of Budget</i>						<i>50.5%</i>

Account Name: R&M-Other Landscape

10/01/24	546036-53908-5000	182	VENDOR	REVERDECER TREE SERVICE LLC	OCT 1 2024 REMOVAL OF INVASIVE WEED	3,700.00
10/01/24	546036-53908-5000	183	VENDOR	REVERDECER TREE SERVICE LLC	OCT 1 2024 LANDSCAPING DEAD HARDWOOD REMOVAL	525.00
10/05/24	546036-53908-5000	188	VENDOR	REVERDECER TREE SERVICE LLC	REMOVAL OF DEAD QUEEN PALM	250.00
10/05/24	546036-53908-5000	187	VENDOR	REVERDECER TREE SERVICE LLC	REMOVAL OD OAK TREE	495.00
11/17/24	546036-53908-5000	JE001105			RC-YELLOWSTONE LANDSCAPE 805529 SUMMERLAKE HEDG	1,631.00
11/17/24	546036-53908-5000	JE001106			RC-YELLOWSTONE LANDSCAPE 805528 SUMMERLAKE HEDG	1,008.00
11/17/24	546036-53908-5000	JE001107			RC-YELLOWSTONE LANDSCAPE 805530 ENTRY MEDIAN REPI	200.00
11/25/24	546036-53908-5000	227	VENDOR	REVERDECER TREE SERVICE LLC	LANDSCAPE MAINTENANCE of 11/23/24	675.00
12/04/24	546036-53908-5000	234	VENDOR	REVERDECER TREE SERVICE LLC	DEC 2024 LANDSCAPING	725.00
02/01/25	546036-53908-5000	JE001175			RC-REVERDECER TREE SERVICE-REMOVAL OF INVASIVE VII	(3,700.00)
02/01/25	546036-53908-5000	JE001176			RC-REVERDECER TREE SERVICE-LANDSCAPING	(725.00)
02/28/25	546036-53908-5000	865561	VENDOR	YELLOWSTONE LANDSCAPE	Landscaping by Golf Cart Parking	660.25
05/22/25	546036-53908-5000	JE001261			RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COUR'	630.00
05/28/25	546036-53908-5000	332	VENDOR	REVERDECER TREE SERVICE LLC	Tree Injections	1,100.00
05/28/25	546036-53908-5000	JE001256			RC-REVERDECER TREE SERVICE - TREE INJECTIONS	(1,100.00)
06/16/25	546036-53908-5000	935961	VENDOR	YELLOWSTONE LANDSCAPE	Branch Removal From Pond 4	210.00
06/16/25	546036-53908-5000	935959	VENDOR	YELLOWSTONE LANDSCAPE	Queen Palm Replacement with Foxtail Palm	5,770.00
06/16/25	546036-53908-5000	935960	VENDOR	YELLOWSTONE LANDSCAPE	Entry Island & Pool Island	7,117.00
06/16/25	546036-53908-5000	JE001255			RC-YELLOWSTONE LANDSCAPE ENTRY AND POOL ISLAND	(7,117.00)
07/29/25	546036-53908-5000	JE001260			RC-YELLOWSTONE LANDSCAPE SUMMER LAKE PEPPER TRE	10,000.00
YTD Total						22,054.25
Annual Budget						\$31,750.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$9,695.75</i>
<i>% of Budget</i>						<i>69.5%</i>

Forest Creek Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Aug 31, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Account Name: R&M-Stormwater System

YTD Total	-
Annual Budget	\$2,500.00
Amount Remaining / (Budget overage)	\$2,500.00
% of Budget	0.0%

Account Name: R&M-Deep Well Pump & Float

YTD Total	-
Annual Budget	\$100.00
Amount Remaining / (Budget overage)	\$100.00
% of Budget	0.0%

Account Name: Invasive Plant Removal

12/02/24	546242-53908-5000	PS1125471	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	INVASIVES CONTROL POND 3	1,540.00
02/01/25	546242-53908-5000	JE001175			RC-REVERDECER TREE SERVICE-REMOVAL OF INVASIVE VII	3,700.00
YTD Total						5,240.00
Annual Budget						\$10,000.00
Amount Remaining / (Budget overage)						\$4,760.00
% of Budget						52.4%

Account Name: R&M-Irrigation Pump

02/26/25	546708-53908-5000	187061	VENDOR	HOOVER PUMPING SYSTEMS	Pump Repair	515.17
04/08/25	546708-53908-5000	188399	VENDOR	HOOVER PUMPING SYSTEMS	Deep Well Check	210.00
04/08/25	546708-53908-5000	JE001257			RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK	(210.00)
05/20/25	546708-53908-5000	188551	VENDOR	HOOVER PUMPING SYSTEMS	Turning on Service at Deep Well	142.00
05/20/25	546708-53908-5000	JE001258			RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEE	(142.00)
05/22/25	546708-53908-5000	189490	VENDOR	HOOVER PUMPING SYSTEMS	Breaker Tripped Reset	213.00
05/22/25	546708-53908-5000	JE001259			RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET	(213.00)
07/22/25	546708-53908-5000	190453	VENDOR	HOOVER PUMPING SYSTEMS	Suction Screen Cleaning	1,020.24
08/08/25	546708-53908-5000	191131	VENDOR	HOOVER PUMPING SYSTEMS	Refill Station Replaced Overload/Starter	639.12
YTD Total						2,174.53
Annual Budget						\$6,000.00
Amount Remaining / (Budget overage)						\$3,825.47
% of Budget						36.2%

Account Name: R&M-Other Irrigation

10/25/24	546709-53908-5000	789562	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS OCT24	392.11
11/01/24	546709-53908-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	150.49
12/05/24	546709-53908-5000	JE001128			RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OI	150.49
12/10/24	546709-53908-5000	820806	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS	1,812.90
01/14/25	546709-53908-5000	813310	VENDOR	YELLOWSTONE LANDSCAPE	November 2024 Irrigation Inspection Repairs	329.97
01/28/25	546709-53908-5000	844356	VENDOR	YELLOWSTONE LANDSCAPE	January 2025 Irrigation Inspection Repairs	707.51
02/04/25	546709-53908-5000	851777	VENDOR	YELLOWSTONE LANDSCAPE	Irrigation Repairs 2/25	603.51
02/28/25	546709-53908-5000	865562	VENDOR	YELLOWSTONE LANDSCAPE	Irrigation Repairs	548.34
04/10/25	546709-53908-5000	893634	VENDOR	YELLOWSTONE LANDSCAPE	MAR25 Irrigation Repairs	379.13
05/22/25	546709-53908-5000	JE001261			RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COUR	(630.00)
06/03/25	546709-53908-5000	926509	VENDOR	YELLOWSTONE LANDSCAPE	June 25 Irrigation Repairs	137.23
06/12/25	546709-53908-5000	934959	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS - Wire Faults	560.00
06/16/25	546709-53908-5000	935962	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS Decoders & Solenoids	3,685.92
06/25/25	546709-53908-5000	938841	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS West Side of Clubhouse	822.89
06/25/25	546709-53908-5000	938842	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	743.86
06/26/25	546709-53908-5000	939545	VENDOR	YELLOWSTONE LANDSCAPE	Island & Basketball Court Hedge	630.00
07/28/25	546709-53908-5000	959744	VENDOR	YELLOWSTONE LANDSCAPE	July 2025 Irrigation Repairs	463.17
YTD Total						11,487.52
Annual Budget						\$16,000.00
Amount Remaining / (Budget overage)						\$4,512.48
% of Budget						71.8%

Other Physical Environment Department Total:	\$310,304.96
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Forest Creek Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2024 to Aug 31, 2025

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: CONTINGENCY

Account Name: Misc-Contingency

05/28/25	549900-53985-5000	150082	VENDOR	INFRAMARK LLC	Laptop for Office & Postage	749.99
06/18/25	549900-53985-5000	151834	VENDOR	INFRAMARK LLC	Supplies from Amazon	549.31
						YTD Total 1,299.30
						Annual Budget \$2,665.00
						Amount Remaining / (Budget overage) \$1,365.70
						% of Budget 48.8%

Contingency Department Total: \$1,299.30

DEPARTMENT NAME: PARKS AND RECREATION

Account Name: Contracts-On-Site Management

10/15/24	534029-57201-5000	135256	VENDOR	INFRAMARK LLC	OCT24 SERVICES	5,145.16
11/05/24	534029-57201-5000	136784	VENDOR	INFRAMARK LLC	NOV 2024 SERVICE	5,145.16
12/03/24	534029-57201-5000	139099	VENDOR	INFRAMARK LLC	DECEMBER 24 FEES	5,145.16
01/03/25	534029-57201-5000	141118	VENDOR	INFRAMARK LLC	JANUARY 2025 MGNT FEES	5,145.16
02/01/25	534029-57201-5000	142885	VENDOR	INFRAMARK LLC	Inframark 2/25	5,145.16
03/03/25	534029-57201-5000	144978	VENDOR	INFRAMARK LLC	Inframark	5,145.16
04/01/25	534029-57201-5000	147146	VENDOR	INFRAMARK LLC	Mgt Fee	5,145.16
05/13/25	534029-57201-5000	149093	VENDOR	INFRAMARK LLC	Services provided for the Month of: May 2025	5,145.16
06/01/25	534029-57201-5000	150835	VENDOR	INFRAMARK LLC	June Management Agreement	5,145.16
07/01/25	534029-57201-5000	153038	VENDOR	INFRAMARK LLC	July 2025 Managment Fee	5,145.16
08/05/25	534029-57201-5000	155328	VENDOR	INFRAMARK LLC	AUG 25 Management Fee	5,145.16
						YTD Total \$6,596.76
						Annual Budget \$61,742.00
						Amount Remaining / (Budget overage) \$5,145.24
						% of Budget 91.7%

Account Name: Contracts-Fitness Equipment

12/19/24	534071-57201-5000	33569	VENDOR	FITREV INC	Preventative Maintenance	125.00
04/30/25	534071-57201-5000	34672	VENDOR	FITREV INC	PM Quarterly	125.00
07/03/25	534071-57201-5000	35298	VENDOR	FITREV INC	Quarterly Maintenance Contract	125.00
						YTD Total 375.00
						Annual Budget \$500.00
						Amount Remaining / (Budget overage) \$125.00
						% of Budget 75.0%

Account Name: Contracts-HVAC

01/03/25	534087-57201-5000	JE001249			RC-MODERN AIR & REFRIGERATION-AGREEMENT COMM PMI	234.00
08/11/25	534087-57201-5000	JE001250			RC-MODERN AIR & REFRIGERATION-AGREEMENT COMM PMI	234.00
						YTD Total 468.00
						Annual Budget \$452.00
						Amount Remaining / (Budget overage) (\$16.00)
						% of Budget 103.5%

Account Name: Contracts-Fire Exting. Insp.

11/06/24	534094-57201-5000	JE001108			RC-PIPER FIRE INSPECTION EQUIPMENT INSPECTION	285.17
						YTD Total 285.17
						Annual Budget \$700.00
						Amount Remaining / (Budget overage) \$414.83
						% of Budget 40.7%

Account Name: Contracts-Pest Control

						YTD Total -
						Annual Budget \$250.00
						Amount Remaining / (Budget overage) \$250.00
						% of Budget 0.0%

Account Name: Contracts-Pool/Spa Geothermal

11/01/24	534146-57201-5000	JE001130			RC-SYMBIONT SERVICE CORP ANNUAL CONTRACT	1,180.00
						YTD Total 1,180.00
						Annual Budget \$1,100.00
						Amount Remaining / (Budget overage) (\$80.00)
						% of Budget 107.3%

Forest Creek Community Development District

Expenditure Report - General Fund

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(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Pool & Spa						
10/01/24	534149-57201-5000	ACCR EXP5			ACCRUE LAPENSEE PLUMBING, INC-SEP 2024	(1,200.00)
10/15/24	534149-57201-5000	493647	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	1,200.00
11/08/24	534149-57201-5000	494860	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	1,200.00
11/08/24	534149-57201-5000	491785	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	1,200.00
04/03/25	534149-57201-5000	77243284	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/03/25	534149-57201-5000	90076182	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/03/25	534149-57201-5000	77249210	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/03/25	534149-57201-5000	88595524	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/03/25	534149-57201-5000	87075887	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/04/25	534149-57201-5000	501058	VENDOR	LAPENSEE PLUMBING, INC.	Stenner Pump	667.00
04/04/25	534149-57201-5000	JE001208			RC-LAPENSEE PLUMBING STENNER PUMP REPAIR	(667.00)
04/24/25	534149-57201-5000	505822	VENDOR	LAPENSEE PLUMBING, INC.	Replace 2 Filters with Jandy CS100 Filters	2,637.85
04/24/25	534149-57201-5000	JE001209			RC-LAPENSEE PLUMBING REPLACE 2 FILTERS WITH JANDY ((2,637.85)
05/01/25	534149-57201-5000	90652352	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE MAY 25	1,200.00
06/03/25	534149-57201-5000	92448295	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE JUNE 25	1,200.00
07/31/25	534149-57201-5000	ACCR EXP5			ACCRUE LAPENSEE PLUMBING, INC-JUOL 2025	1,200.00
08/01/25	534149-57201-5000	ACCR EXP5			ACCRUE LAPENSEE PLUMBING, INC-JUOL 2025	(1,200.00)
08/18/25	534149-57201-5000	95951486	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance AUG 25	1,300.00
08/25/25	534149-57201-5000	93366934	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance JULY 25	1,300.00

YTD Total 13,400.00

Annual Budget \$14,400.00

Amount Remaining / (Budget overage) \$1,000.00

% of Budget 93.1%

Account Name: Contracts-Golf Cart

						YTD Total	-
						Annual Budget	\$225.00
						Amount Remaining / (Budget overage)	\$225.00
						% of Budget	0.0%

Account Name: Clubhouse Internet, TV, Phone

10/01/24	541036-57201-5000	0123764100124	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 10/1-31/24	325.70
10/01/24	541036-57201-5000	01237641000124	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 10/1-31/24	325.70
10/31/24	541036-57201-5000	JE001077			RC-CHARTER COMMUNICATIONS-ACH	(325.70)
11/01/24	541036-57201-5000	0123764110124	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 11/1-30/24	325.70
11/01/24	541036-57201-5000	JE001078			RC-CHARTER COMMUNICATIONS-ACH	325.70
11/01/24	541036-57201-5000	JE001115			RC-CHARTER COMMUNICATIONS DEC	(325.70)
12/01/24	541036-57201-5000	JE001116			RC-CHARTER COMMUNICATIONS DEC	325.70
12/01/24	541036-57201-5000	0123764120124	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 12/1-31/24	325.70
12/01/24	541036-57201-5000	JE001177			CORR-CHARTER COMMUNICATIONS DEC	(325.70)
02/01/25	541036-57201-5000	0123764025 ACH	VENDOR	CHARTER COMMUNICATIONS -ACH	02/1-28/25	325.70
02/01/25	541036-57201-5000	0123764020125	VENDOR	CHARTER COMMUNICATIONS -ACH	Service from 02/01/25 through 02/28/25	325.70
02/01/25	541036-57201-5000	0123764020125	VENDOR	CHARTER COMMUNICATIONS -ACH	Credit Memo 000037	(325.70)
02/19/25	541036-57201-5000	01237640980124ACI	VENDOR	CHARTER COMMUNICATIONS -ACH	Credit Memo 000031	(325.70)
02/20/25	541036-57201-5000	JE001165			CHARTER COMMUNICATIONS ACH	325.70
03/04/25	541036-57201-5000	0125389030425	VENDOR	CHARTER COMMUNICATIONS -ACH	service from 3/4-4/3/25	155.00
03/04/25	541036-57201-5000	JE001187			RC-CHARTER COMMUNICATIONS-ACH	(155.00)
03/20/25	541036-57201-5000	JE001183			CHARTER COMMUNICATIONS-ACH	15.30
03/20/25	541036-57201-5000	JE001185			CHARTER COMMUNICATIONS-ACH	341.00
03/20/25	541036-57201-5000	JE001183			CHARTER COMMUNICATIONS-ACH	(15.30)
04/01/25	541036-57201-5000	JE001186			CHARTER COMMUNICATIONS-ACH	(341.00)
04/01/25	541036-57201-5000	0123764030125	VENDOR	CHARTER COMMUNICATIONS -ACH	service date march 2025	341.00
04/01/25	541036-57201-5000	0123764040125	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 4/1-30/25	341.00
05/01/25	541036-57201-5000	0123764050125	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 5/1-31/25	341.00
06/01/25	541036-57201-5000	0123764060125	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE June 2025	341.00
07/15/25	541036-57201-5000	0123764070125	VENDOR	CHARTER COMMUNICATIONS -ACH	SVC 7/1-31/25	341.00
08/01/25	541036-57201-5000	012376080125	VENDOR	CHARTER COMMUNICATIONS -ACH	8/1-31/25	341.00

YTD Total 3,348.80

Annual Budget \$3,910.00

Amount Remaining / (Budget overage) \$561.20

% of Budget 85.6%

Account Name: R&M-Air Conditioning

01/03/25	546004-57201-5000	75096	VENDOR	MODERN AIR & REFRIGERATION	AC REPAIR	234.00
01/03/25	546004-57201-5000	JE001249			RC-MODERN AIR & REFRIGERATION-AGREEMENT COMM PMI	(234.00)
04/02/25	546004-57201-5000	76060	VENDOR	MODERN AIR & REFRIGERATION	Air Conditioner Repair	417.42
06/25/25	546004-57201-5000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	213.98
07/08/25	546004-57201-5000	100	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP IN	Outdoor AC Blower Unit-Safety Switches	130.00
08/11/25	546004-57201-5000	77269	VENDOR	MODERN AIR & REFRIGERATION	Agreement Commercial PMP	234.00

Forest Creek Community Development District

Expenditure Report - General Fund

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
08/11/25	546004-57201-5000	JE001250			RC-MODERN AIR & REFRIGERATION-AGREEMENT COMM PMI	(234.00)
08/27/25	546004-57201-5000	77899	VENDOR	MODERN AIR & REFRIGERATION	AC Repair Charge	3.51
						YTD Total 764.91
						Annual Budget \$150.00
						Amount Remaining / (Budget overage) (\$614.91)
						% of Budget 509.9%
Account Name: R&M-Bridge						
01/03/25	546011-57201-5000	JE001145			RC-SITE MASTERS OF FL EROSION REPAIR AT WOODEN BRI	1,600.00
01/27/25	546011-57201-5000	JE001143			RC-SITE MASTERS OF FL EROSION REPAIR AT WOODEN BRI	1,600.00
						YTD Total 3,200.00
						Annual Budget \$500.00
						Amount Remaining / (Budget overage) (\$2,700.00)
						% of Budget 640.0%
Account Name: R&M-Clubhouse						
10/04/24	546015-57201-1000	7187-OCT24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	385.20
10/04/24	546015-57201-5000	7187-OCT24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	0.99
10/04/24	546015-57201-5000	JE001073			RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASES	40.00
02/01/25	546015-57201-5000	010625-7187	VENDOR	VALLEY NATIONAL BANK	Valley National Credit Card 01/25	454.14
02/01/25	546015-57201-5000	JE001262			RC-VALLEY NATIONAL CREDIT CARD 0/25 REPAIR PEDISTRIA	(454.14)
04/23/25	546015-57201-5000	041425	VENDOR	LEE ROMIG	Install New Schalge on side clubhouse door	65.00
06/25/25	546015-57201-5000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	147.33
07/08/25	546015-57201-5000	102	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP IN	Covered Patio Fans	1,681.50
07/08/25	546015-57201-5000	103	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP IN	Outdoor Pole Lights/In Ground Boxes	975.28
07/14/25	546015-57201-5000	042925	VENDOR	LEE ROMIG	Remove Door Combo Lock & Paint Doors	175.00
07/15/25	546015-57201-5000	104	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP IN	Remove & Replace Ceiling Paddle Fan	150.00
07/25/25	546015-57201-5000	JE001244			RC-VICTOR ROBERT TROUY BLACKBURN-GUTTER DEBRIS RI	250.00
						YTD Total 3,870.30
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) (\$2,370.30)
						% of Budget 258.0%
Account Name: R&M-Fence						
11/01/24	546025-57201-5000	JE001117			Accrue expense for expenditure report Nov 24	1.00
						YTD Total 1.00
						Annual Budget \$100.00
						Amount Remaining / (Budget overage) \$99.00
						% of Budget 1.0%
Account Name: R&M-Fitness Equipment						
01/24/25	546115-57201-5000	JE001147			RC-FITREV EQUIPMENT REPAIR	924.00
04/30/25	546115-57201-5000	JE001199			RC-FITREV INC SPIRIT TRM SN FACE PLATE	285.00
08/04/25	546115-57201-5000	35619	VENDOR	FITREV INC	Service Call on SPIRIT Treadmill	95.00
						YTD Total 1,304.00
						Annual Budget \$100.00
						Amount Remaining / (Budget overage) (\$1,204.00)
						% of Budget 1304.0%
Account Name: R&M-Golf Cart						
06/25/25	546122-57201-5000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	697.31
						YTD Total 697.31
						Annual Budget \$2,000.00
						Amount Remaining / (Budget overage) \$1,302.69
						% of Budget 34.9%
Account Name: Repairs & Maintenance						
10/03/24	546156-57201-1000	23937	VENDOR	HEAD'S FLAGS, INC	REPAIR HALYARD FLAG	260.00
08/01/25	546156-57201-5000	1129	VENDOR	KINGS POWER WASHING SERVICES	POWER WASHING	6,754.00
						YTD Total 7,014.00
						Annual Budget \$1,700.00
						Amount Remaining / (Budget overage) (\$5,314.00)
						% of Budget 412.6%
Account Name: R&M-Pool/Spa Geothermal						
10/23/24	546239-57201-5000	SA 22- PM0259	VENDOR	SYMBIONT SERVICE CORP	POOL MAINTENANCE	1,180.00
11/01/24	546239-57201-5000	JE001130			RC-SYMBIONT SERVICE CORP ANNUAL CONTRACT	(1,180.00)
11/21/24	546239-57201-5000	I58663	VENDOR	SYMBIONT SERVICE CORP	POOL MAINTENANCE	487.41
12/19/24	546239-57201-5000	JE001121			AVIDPAY CREDIT -SYMBIONT	(1,180.00)
12/19/24	546239-57201-5000	JE001121			AVIDPAY CREDIT -SYMBIONT	1,180.00
01/22/25	546239-57201-5000	I60365	VENDOR	SYMBIONT SERVICE CORP	REPAIR	234.75
04/23/25	546239-57201-5000	I60410	VENDOR	SYMBIONT SERVICE CORP	Pool Heater #1 Replace Reversing Valve	1,273.22
06/06/25	546239-57201-5000	I65164	VENDOR	SYMBIONT SERVICE CORP	Diagnostic Serve Call	158.00

Forest Creek Community Development District

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(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/25/25	546239-57201-5000	I63999	VENDOR	SYMBIONT SERVICE CORP	Service Call	158.00
08/21/25	546239-57201-5000	JE001269			LAPENSEE PLUMBING PENTAIR INTELLIFLO VS 3HP	3,341.50
08/23/25	546239-57201-5000	I67913	VENDOR	SYMBIONT SERVICE CORP	WSPH Leaking Replace Barb Fitting	239.14
YTD Total						5,892.02
Annual Budget						\$8,000.00
Amount Remaining / (Budget overage)						\$2,107.98
% of Budget						73.7%

Account Name: R&M-Dog Park

12/05/24	546243-57201-5000	JE001124			RC-VALLEY NATIONAL BANK-BAGS FOR DOG PARK	91.45
YTD Total						91.45
Annual Budget						\$1,100.00
Amount Remaining / (Budget overage)						\$1,008.55
% of Budget						8.3%

Account Name: Pool & Spa Maintenance

11/04/24	546972-57201-5000	JE001104			RC - LAPENSEE PLUMBING- 495159 SUPPLIES	180.00
04/03/25	546972-57201-5000	JE001201			RC-LAPENSEE PLUMBING MISC MATERIALS	258.00
04/04/25	546972-57201-5000	JE001208			RC-LAPENSEE PLUMBING STENNER PUMP REPAIR	667.00
04/24/25	546972-57201-5000	JE001200			RC-LAPENSEE PLUMBING REPLACE POOL CIRCULATING PU	5,158.48
04/24/25	546972-57201-5000	JE001209			RC-LAPENSEE PLUMBING REPLACE 2 FILTERS WITH JANDY (2,637.85
07/08/25	546972-57201-5000	JE001245			RC-EMPIRE ELECTRICAL CONTRACTING-REPLACE 20A 2P GF	329.77
07/08/25	546972-57201-5000	JE001246			RC-LAPENSEE PLUMBING-HAYWARD CHECK VALVE	155.20
YTD Total						9,386.30
Annual Budget						\$7,950.00
Amount Remaining / (Budget overage)						(\$1,436.30)
% of Budget						118.1%

Account Name: Misc-Alarm Fee

YTD Total						-
Annual Budget						\$115.00
Amount Remaining / (Budget overage)						\$115.00
% of Budget						0.0%

Account Name: Pool and Spa Permits

05/29/25	549132-57201-5000	JE001221			RC-FL DEPT OF HEALTH	250.00
05/29/25	549132-57201-5000	JE001222			RC-FL DEPT OF HEALTH	125.00
YTD Total						375.00
Annual Budget						\$375.00
Amount Remaining / (Budget overage)						\$0.00
% of Budget						100.0%

Account Name: Clubhouse Fobs

YTD Total						-
Annual Budget						\$2,400.00
Amount Remaining / (Budget overage)						\$2,400.00
% of Budget						0.0%

Account Name: Main Gate Holiday Decorations

10/27/24	549941-57201-5000	631024	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	3,962.50
01/01/25	549941-57201-5000	631224	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	HOLIDAY LIGHTS	3,962.50
04/22/25	549941-57201-5000	63425	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Gazebo's - Replace existing Low-Voltage (Both Gazebos)	4,732.50
04/22/25	549941-57201-5000	JE001215			RC-ILLUMINATIONS HOLIDAY LIGHTING GAZEBO'S REPLACE	(4,732.50)
06/26/25	549941-57201-5000	603625	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Gazebo's - Replace existing Low-Voltage (Both Gazebos) 28 Blue 1	12,117.50
06/26/25	549941-57201-5000	JE001263			RC-ILLUMINATIONS HOLIDAY LIGHTING-GAZEBO'S REPLACE	(12,117.50)
YTD Total						7,925.00
Annual Budget						\$7,925.00
Amount Remaining / (Budget overage)						\$0.00
% of Budget						100.0%

Account Name: Op Supplies - General

11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	43.99
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	6.00
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	45.49
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	23.87
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	45.99
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	168.00
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	65.38
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	0.99
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	43.99
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	6.00
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	23.87

Forest Creek Community Development District

Expenditure Report - General Fund

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(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	168.00
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	65.36
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	0.99
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
01/03/25	552001-57201-5000	120424-7187	VENDOR	VALLEY NATIONAL BANK	MONTHLY credit card purchases	143.75
02/01/25	552001-57201-5000	010625-7187	VENDOR	VALLEY NATIONAL BANK	Valley National Credit Card 01/25	476.06
03/01/25	552001-57201-5000	V2-2025	VENDOR	VALLEY NATIONAL BANK	CC Bill	167.14
03/01/25	552001-57201-5000	0325-7187	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	48.87
04/30/25	552001-57201-5000	MAY2025-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	887.72
04/30/25	552001-57201-5000	APRIL2025	VENDOR	VALLEY NATIONAL BANK	Credit Card	98.97
06/25/25	552001-57201-5000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	924.16
06/30/25	552001-57201-5000	053125-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	515.62

YTD Total	3,996.21
Annual Budget	\$4,600.00
<i>Amount Remaining / (Budget overage)</i>	\$603.79
<i>% of Budget</i>	86.9%

Parks And Recreation Department Total:	\$120,171.23
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 592,455.71
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Forest Creek Community Development District

Expenditure Report - Reserve Fund

For the Period(s) from Oct 01, 2024 to Aug 31, 2025

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	67.99
11/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	2.38
12/07/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/07/24	445.28
12/13/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/13/24	647.26
01/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 1/21/25	2,322.49
02/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 2/21/25	93.63
03/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 3/21/25	32.69
04/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 4/21/25	99.06
05/23/25	531035-51301-5000	ASSMT RCVD			Received Assessments 5/23/25	20.72
06/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/16/25	9.82
06/18/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/18/25	43.89

YTD Total	3,785.21
Annual Budget	\$3,930.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$144.79</i>
<i>% of Budget</i>	<i>96.3%</i>

Account Name: Misc-Assessment Collection Cost

11/18/24	549070-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	67.99
11/18/24	549070-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	2.38
12/07/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/07/24	445.28
12/13/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/13/24	647.26
01/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 1/21/25	2,322.49
02/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 2/21/25	93.63
03/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 3/21/25	32.69
04/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 4/21/25	99.06
05/23/25	549070-51301-5000	ASSMT RCVD			Received Assessments 5/23/25	20.72
06/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 6/16/25	9.82
06/18/25	549070-51301-5000	ASSMT RCVD			Received Assessments 6/18/25	43.89

YTD Total	3,785.21
Annual Budget	\$3,930.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$144.79</i>
<i>% of Budget</i>	<i>96.3%</i>

Financial And Administrative Department Total:	\$7,570.42
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DEPARTMENT NAME: CONTINGENCY

Account Name: Reserve - Capital Projects

10/28/24	568040-53985-5000	JE001253			RC-GATE PROS GATE REPAIR #12139	150.00
10/29/24	568040-53985-5000	JE001138			RC-LAPENSEE PLUMBING HURRICANE CLEAN UP	225.00
10/29/24	568040-53985-5000	JE001139			RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP	9,675.00
11/11/24	568040-53985-5000	JE001140			RCF-REVERDECER TREE SERVICES LANDSCAPING	15,125.00
11/13/24	568040-53985-5000	804756	VENDOR	YELLOWSTONE LANDSCAPE	HURRICANE MILTON CLEAN UP	15,000.00
11/19/24	568040-53985-5000	JE001110			RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8,	6,412.50
11/19/24	568040-53985-5000	JE001141			RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP	6,000.00
12/13/24	568040-53985-1000	PSI132260	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	VEGETATION REMOVAL	6,412.50
01/03/25	568040-53985-5000	123124-7	VENDOR	SITE MASTERS OF FLORIDA, LLC	Path Repair and Stump Removal	2,100.00
01/13/25	568040-53985-5000	248	VENDOR	REVERDECER TREE SERVICE LLC	LARGE CHAIN SAW CLEAN UP	12,525.00
01/14/25	568040-53985-5000	835471	VENDOR	YELLOWSTONE LANDSCAPE	Debris Pick-up	1,680.00
01/21/25	568040-53985-5000	JE001146			RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL	2,100.00
01/27/25	568040-53985-5000	012725-2	VENDOR	SITE MASTERS OF FLORIDA, LLC	REPAIR OF FOUNTAIN	800.00
02/01/25	568040-53985-5000	JE001171			RC-FIELDS CONSULTING GROUP SIGN	1,020.00
02/01/25	568040-53985-5000	JE001172			RC-FIELDS CONSULTING GROUP SIGN	100.00
02/01/25	568040-53985-5000	JE001173			RC-SOLITUDE LAKE MGMT FISH STOCKING	1,955.00
02/01/25	568040-53985-5000	JE001174			RC-SOLITUDE LAKE MGMT (PERMIT/SURVEY)	240.00
02/01/25	568040-53985-5000	JE001176			RC-REVERDECER TREE SERVICE-LANDSCAPING	725.00
02/01/25	568040-53985-5000	JE001262			RC-VALLEY NATIONAL CREDIT CARD 0/25 REPAIR PEDISTRIAN B	454.14
02/05/25	568040-53985-5000	257	VENDOR	REVERDECER TREE SERVICE LLC	Storm Clean Up	11,425.00
02/05/25	568040-53985-1000	186493	VENDOR	HOOVER PUMPING SYSTEMS	Check Valve Replacement	11,673.39
03/01/25	568040-53985-5000	JE001202			RC-FIELDS CONSULTING, LLC	500.00
03/03/25	568040-53985-5000	R1116.25	VENDOR	CUSTOM RESERVES LLC	Down Payment reserve	1,850.00
03/17/25	568040-53985-5000	031725-5	VENDOR	SITE MASTERS OF FLORIDA, LLC	Entryway Work	1,600.00
03/19/25	568040-53985-5000	289	VENDOR	REVERDECER TREE SERVICE LLC	MARCH 18 2025 SERVICE	16,160.00
04/08/25	568040-53985-5000	JE001257			RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK	210.00
04/22/25	568040-53985-5000	JE001215			RC-ILLUMINATIONS HOLIDAY LIGHTING GAZEBO'S REPLACE EXIS	4,732.50
04/28/25	568040-53985-5000	JE001214			RC-GATE PROS 50% DEPOSIT VIKING F1 OPERATER	8,100.00

Forest Creek Community Development District

Expenditure Report - Reserve Fund

For the Period(s) from Oct 01, 2024 to Aug 31, 2025

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/14/25	568040-53985-5000	051425-1	VENDOR	SITE MASTERS OF FLORIDA, LLC	Kingsfield Lakes Monument Repair	1,600.00
05/20/25	568040-53985-5000	JE001258			RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W	142.00
05/22/25	568040-53985-5000	F1116.25	VENDOR	CUSTOM RESERVES LLC	Reserve Report Final Payment	1,850.00
05/22/25	568040-53985-5000	JE001259			RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET	213.00
06/16/25	568040-53985-5000	JE001255			RC-YELLOWSTONE LANDSCAPE ENTRY AND POOL ISLAND	7,117.00
06/26/25	568040-53985-5000	JE001263			RC-ILLUMINATIONS HOLIDAY LIGHTING-GAZEBO'S REPLACE LOW	12,117.50
07/11/25	568040-53985-5000	10425	VENDOR	GATE PROS, INC	Viking F1 Operator	8,100.00
07/14/25	568040-53985-5000	352	VENDOR	REVERDECER TREE SERVICE LLC	Prune Large Oaks Behind 4908 Charles Partin	950.00
07/15/25	568040-53985-5000	353	VENDOR	REVERDECER TREE SERVICE LLC	Bucket Truck To Remove Trees	2,895.00
08/05/25	568040-53985-5000	JE001266			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUA	1,994.00
08/05/25	568040-53985-5000	JE001267			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUA	1,098.00
08/05/25	568040-53985-5000	JE001268			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUA	2,210.00
08/27/25	568040-53985-5000	35866	VENDOR	FITREV INC	NEW TRM 531 Treadmill	4,795.00
YTD Total						184,031.53
Annual Budget						\$243,670.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$59,638.47</i>
<i>% of Budget</i>						<i>75.5%</i>

Contingency Department Total:	\$184,031.53
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 191,601.95
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Forest Creek Community Development District

Expenditure Report - Series 2013 Debt Service Fund

For the Period(s) from Oct 01, 2024 to Aug 31, 2025

(Sorted by Department)

Posting			Trans.			
Date	Account #	Document #	Type	Vendor Name	Description	Amount

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	26.31
12/07/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/07/24	166.49
12/13/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/13/24	242.01
01/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 1/21/25	868.38
02/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 2/21/25	35.01
03/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 3/21/25	12.22
04/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 4/21/25	37.04
05/23/25	531035-51301-5000	ASSMT RCVD			Received Assessments 5/23/25	7.75
06/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/16/25	3.67
06/18/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/18/25	16.41

YTD Total 1,415.29

Annual Budget \$1,470.00

Amount Remaining / (Budget overage) \$54.71

% of Budget 96.3%

Account Name: Misc-Assessment Collection Cost

11/18/24	549070-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	26.31
12/07/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/07/24	166.49
12/13/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/13/24	242.01
01/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 1/21/25	868.38
02/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 2/21/25	35.01
03/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 3/21/25	12.22
04/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 4/21/25	37.04
05/23/25	549070-51301-5000	ASSMT RCVD			Received Assessments 5/23/25	7.75
06/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 6/16/25	3.67
06/18/25	549070-51301-5000	ASSMT RCVD			Received Assessments 6/18/25	16.41

YTD Total 1,415.29

Annual Budget \$1,470.00

Amount Remaining / (Budget overage) \$54.71

% of Budget 96.3%

Financial And Administrative Department Total:	\$2,830.58
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

05/01/25	571001-51701-5000	USBANK 08			Principal Payment	20,000.00
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YTD Total 20,000.00

Annual Budget \$20,000.00

Amount Remaining / (Budget overage) \$0.00

% of Budget 100.0%

Account Name: Principal Prepayments

08/01/25	571006-51701-5000	USBANK 11			Principal Prepayment ACH Transfer	5,000.00
08/01/25	571006-51701-5000	USBANK 11			Principal Prepayment ACH Transfer	82.81

YTD Total 5,082.81

Annual Budget \$0.00

Amount Remaining / (Budget overage) (\$5,082.81)

% of Budget n/a

Forest Creek Community Development District
Expenditure Report - Series 2013 Debt Service Fund
For the Period(s) from Oct 01, 2024 to Aug 31, 2025
(Sorted by Department)

Posting		Trans.				
Date	Account #	Document #	Type	Vendor Name	Description	Amount
Account Name: Interest Expense						
11/01/24	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer	24,078.13
05/01/25	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer	24,078.13
YTD Total						48,156.26
Annual Budget						\$48,156.00
Amount Remaining / (Budget overage)						(\$0.26)
% of Budget						100.0%

Debt Service Payments Department Total:	\$73,239.07
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 76,069.65
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Forest Creek Community Development District

Expenditure Report - Series 2016 Debt Service Fund

For the Period(s) from Oct 01, 2024 to Aug 31, 2025

(Sorted by Department)

Posting			Trans.			
Date	Account #	Document #	Type	Vendor Name	Description	Amount

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	49.87
12/07/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/07/24	315.44
12/13/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/13/24	458.54
01/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 1/21/25	1,645.31
02/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 2/21/25	66.33
03/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 3/21/25	23.16
04/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 4/21/25	70.18
05/23/25	531035-51301-5000	ASSMT RCVD			Received Assessments 5/23/25	14.68
06/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/16/25	6.96
06/18/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/18/25	31.09

YTD Total 2,681.56

Annual Budget \$2,784.00

Amount Remaining / (Budget overage) \$102.44

% of Budget 96.3%

Account Name: Misc-Assessment Collection Cost

11/18/24	549070-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	49.86
12/07/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/07/24	315.44
12/13/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/13/24	458.53
01/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 1/21/25	1,645.28
02/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 2/21/25	66.33
03/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 3/21/25	23.16
04/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 4/21/25	70.17
05/23/25	549070-51301-5000	ASSMT RCVD			Received Assessments 5/23/25	14.68
06/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 6/16/25	6.96
06/18/25	549070-51301-5000	ASSMT RCVD			Received Assessments 6/18/25	31.10

YTD Total 2,681.51

Annual Budget \$2,784.00

Amount Remaining / (Budget overage) \$102.49

% of Budget 96.3%

Financial And Administrative Department Total:	\$5,363.07
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

05/01/25	571001-51701-5000	USBANK 10			Principal Payment	100,000.00
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YTD Total 100,000.00

Annual Budget \$100,000.00

Amount Remaining / (Budget overage) \$0.00

% of Budget 100.0%

Account Name: Interest Expense

11/01/24	572001-51701-5000	USBANK 09			Interest Expense	29,800.33
05/01/25	572001-51701-5000	USBANK 09			Interest Expense	29,314.46

YTD Total 59,114.79

Annual Budget \$59,115.00

Amount Remaining / (Budget overage) \$0.21

% of Budget 100.0%

Debt Service Payments Department Total:	\$159,114.79
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Forest Creek Community Development District
Expenditure Report - Series 2016 Debt Service Fund
For the Period(s) from Oct 01, 2024 to Aug 31, 2025
(Sorted by Department)

Posting		Trans.				
Date	Account #	Document #	Type	Vendor Name	Description	Amount

TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 164,477.86
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**INVOICE**

INVOICE #	INVOICE DATE
1003132	9/30/2025
TERMS	PO NUMBER
Net 30	

Bill To:

Forest Creek CDD
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Forest Creek CDD

Address: 4603 Forest Creek Trl
Parrish, FL 34219

Invoice Due Date: October 30, 2025

Invoice Amount: \$3,984.80

Description	Current Amount
Mainline Break Near the Dog Park - T&M Not to Exceed \$4000.00	
Irrigation Repairs	\$3,984.80

Invoice Total **\$3,984.80**

IN COMMERCIAL LANDSCAPING

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



941.251.8080 tel
941.251.8081 fax

6108 33rd Street East
Bradenton, FL 34203

www.yellowstonelandscape.com

NTE \$4,000 Materials – Total = \$860.70

- 160ft of Purple 4" pvc pipe = \$602.40
- (4) 4" Elbow – \$146.95
- Red Hot glue – \$111.35

Labor Hours- total = 44.63hrs (\$3,124.10)

- August 19 – 9.1hrs
- August 20 – 9.42hrs
- August 21 – 17.99hrs
- August 22 – 8.12hrs

Total - \$3,984.8

Total being billed = \$3,984.8

**Landscape Enhancement Proposal for
Forest Creek CDD**

Brian Oatman
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607
boatman@inframark.com

LOCATION OF PROPERTY

4603 Forest Creek Trl
Parrish, FL 34219

**Mainline Break Near the Dog Park - T&M Not to
Exceed \$4000.00**

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Irrigation Labor	40	\$70.00	\$2,800.00
Misc Pipe and Fittings	1	\$1,200.00	\$1,200.00

The price is for the mainline break just west of the dog park. Any questions or concerns please let us know.

Terms and Conditions: Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By See Attached Email *

Print Name/Title

Date _____

Forest Creek CDD

Subtotal	\$4,000.00
Sales Tax	\$0.00
Proposal Total	\$4,000.00

THIS IS NOT AN INVOICE

Paradise, Michael

From: Walter Wolf <fccddseat4@gmail.com>
Sent: Monday, August 18, 2025 11:45 AM
To: Forest Creek CDD
Cc: Paradise, Michael; Santillana, Brian; Alvarez Manuel, Guillermo
Subject: Re: Forest Creek CDD Mainline Break Near the Dog Park. T&M of not to Exceed \$4000.00

Approved

Walter

On Aug 18, 2025, at 11:23 AM, Forest Creek CDD <forestcreekom@gmail.com> wrote:

Mike this is approved please move forward with Repair and keep me updated how you make out . Thanks Brian

From: Paradise, Michael <mparadise@yellowstonelandscape.com>
Sent: Monday, August 18, 2025 11:18 AM
To: forestcreekom@gmail.com <forestcreekom@gmail.com>; Walter Wolf <fccddseat4@gmail.com>
Cc: Santillana, Brian <bsantillana@yellowstonelandscape.com>; Alvarez Manuel, Guillermo <galvarez@yellowstonelandscape.com>
Subject: Forest Creek CDD Mainline Break Near the Dog Park. T&M of not to Exceed \$4000.00

Good morning, Brian and Walter.

We are asking for approval for the mainline break for a NTE \$4000.00 for Time and Material it will take to complete the mainline repair. If it goes beyond \$4000.00, we will ask for another approval. If you would like us to schedule the mainline repair, please respond with APPROVED.

Michael Paradise
 Irrigation Manager



6108 33rd Street E, Bradenton, FL 34203

mparadise@yellowstonelandscape.com



YELLOWSTONE
 LANDSCAPE

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INVOICE

INVOICE #	INVOICE DATE
1003133	9/30/2025
TERMS	PO NUMBER
Net 30	

Bill To:

Forest Creek CDD
c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Forest Creek CDD

Address: 4603 Forest Creek Trl
Parrish, FL 34219

Invoice Due Date: October 30, 2025

Invoice Amount: \$2,500.00

Description	Current Amount
Pocket Park Irrigation Break NTE \$2,500	
Pocket Park Irrigation Break NTE \$2,500	\$2,500.00

Invoice Total **\$2,500.00**

Excellence

IN COMMERCIAL LANDSCAPING

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



Below is information on NTE

NTE \$2500 Materials – total = \$895.3

- (1) 4" slip fix - \$207.25
- (1) 4" T Coupling - \$54.55
- (1) 4" to 2" reducer bushing \$22.30
- 160ft of 2 ½" PVC pipe - \$504
- (8) 2 ½" Elbow - \$107.2

Labor Hours – total = 33.24hrs (\$2,326.8)

- August 26, 2025 – 3.43hrs
- August 29, 2025 – 15.11hrs
- September 2, 2025 – 7.12hrs
- September 12, 2025 – 7.58hrs (Mike also here ½ day)

Total Cost - \$3,222.10

Total being billing - \$2,500

**Proposal for
Forest Creek CDD**

Brian Oatman
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607
boatman@inframark.com

LOCATION OF PROPERTY

4603 Forest Creek Trl
Parrish, FL 34219

Pocket Park Irrigation Break NTE \$2,500

DESCRIPTION	QTY	AMOUNT
Irrigation Labor		\$1,750.00
Irrigation Part(s)	1	\$750.00

Terms and Conditions: Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By Email Approval Attached

Print Name/Title

Date

Forest Creek CDD

Subtotal	\$2,500.00
Sales Tax	\$0.00
Proposal Total	\$2,500.00

THIS IS NOT AN INVOICE

Bigelow, Natalia

From: Alvarez Manuel, Guillermo
Sent: Monday, August 25, 2025 4:33 PM
To: Bigelow, Natalia
Cc: Santillana, Brian
Subject: Fw: Pocket Park Irrigation Break

Natalia,

Below is our approval for Forest Creek - Proposal #598307 "Pocket Park Irrigation Break NTE \$2,500."

Guillermo Alvarez
Account Manager



YELLOWSTONE
 LANDSCAPE

6108 33rd Street E, Bradenton, FL 34203

galvarez@yellowstonelandscape.com

 Visit Us Online

From: Walter Wolf <fccddseat4@gmail.com>
Sent: Monday, August 25, 2025 4:16 PM
To: Forest Creek CDD <forestcreekom@gmail.com>
Cc: Alvarez Manuel, Guillermo <galvarez@yellowstonelandscape.com>; Brian Oatman <forestcreekom@gmail.com>
Subject: Re: Pocket Park Irrigation Break

Approved - thanks for updating the \$4,000 NTE with Brian. Please let the crew know to check in with Brian when arriving and departing and not to turn on or bypass the Hover irrigation system without clearing it with Brian as Hover may be doing maintenance.

Walter

On Aug 25, 2025, at 3:42 PM, Forest Creek CDD <forestcreekom@gmail.com> wrote:

This is approved to move forward . When billing it out, please label all material and labor separate thank you.
 Sent from my iPhone

On Aug 25, 2025, at 3:26 PM, Forest Creek CDD
 <forestcreekom@gmail.com> wrote:

Hello Guillermo , Before approving We need and update on the 4K NTE repair . Elizabeth told Myself and Walter it would be sent by today . Thanks
Brian

From: Alvarez Manuel, Guillermo <galvarez@yellowstonelandscape.com>
Sent: Monday, August 25, 2025 2:41 PM
To: Brian Oatman <forestcreekom@gmail.com>
Subject: Pocket Park Irrigation Break

Good afternoon, Brian

After the repair that was made to the main line at the Pocket Park, there was another break that was discovered under the valve box. We are asking for a NTE of \$2,500 for these repairs. If you would like us to proceed, please reply with APPROVED.

Please let me know if you have any questions or concerns.

Thank you,

Guillermo Alvarez
Account Manager

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[<yellowstonelandscape_04B_37.png> <yellowstonelandscape_04B_42.png>](#)

**Proposal #: 611535**

Date: 9/25/2025

From: Guillermo Alvarez Manuel

Landscape Enhancement Proposal for Forest Creek CDD

Brian Oatman
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607
boatman@inframark.com

LOCATION OF PROPERTY

4603 Forest Creek Trl
Parrish, FL 34219

Summer Lakes Fence Company Damage Repairs

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	5	\$70.00	\$350.00
Topsoil yard(s)	4	\$65.00	\$260.00

This proposal is for repairs to damages on turf caused by fence company during repairs on Summer Lakes fence.

Terms and Conditions: Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By

Walter Wolf, Chair of the Board of Supervisors

Print Name/Title

Date 9/25/2025

Forest Creek CDD

Subtotal	\$610.00
Sales Tax	\$0.00
Proposal Total	\$610.00

THIS IS NOT AN INVOICE

**INVOICE**

INVOICE #	INVOICE DATE
997925	9/23/2025
TERMS	PO NUMBER
Net 30	

Bill To:

Forest Creek CDD
 c/o Inframark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Property Name: Forest Creek CDD

Address: 4603 Forest Creek Trl
 Parrish, FL 34219

Invoice Due Date: October 23, 2025

Invoice Amount: \$216.23

Description	Current Amount
September 2025 Irrigation Inspection Repairs	
Irrigation Repairs	\$216.23

Invoice Total **\$216.23**

IN COMMERCIAL LANDSCAPING

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



YELLOWSTONE
LANDSCAPE

WPA Complete 9/16/25

Ticket # 4697256

Page #56

Proposal #: 608623

Date: 9/18/2025

From: Michael Paradise

**Landscape Enhancement Proposal for
Forest Creek CDD**

Brian Oatman
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607
boatman@inframark.com

LOCATION OF PROPERTY

4603 Forest Creek Trl
Parrish, FL 34219

September 2025 Irrigation Inspection Repairs

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Irrigation Labor	1.5	\$70.00	\$105.00
Hunter Pro Spray	4	\$14.00	\$56.00
Hunter Rotor	2	\$26.12	\$52.23
Fixed Arc Nozzle	1	\$3.00	\$3.00

The price is for the repairs completed during the September Irrigation Inspection. Any questions or concerns please let us know.

Terms and Conditions: Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By Irrigation Inspection Report Attached

Print Name/Title

Date

Forest Creek CDD

Subtotal	\$216.23
Sales Tax	\$0.00
Proposal Total	\$216.23

THIS IS NOT AN INVOICE



Irrigation Inspection Report

PROPERTY Forest Creek
DATE 09/15/25 PG 1 OF 4

START TIME(S)	12 AM
START TIME(S)	6 PM
START TIME(S)	

	RUN DAYS						
A	S	M	T	W	T	F	S
B	S	M	T	W	T	F	S
C	S	M	T	W	T	F	S

WATER SOURCE

CLOCK TYPE

CLOCK #

RAIN/FREEZE SWITCH

Hunter Acc
By Pool

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	R	S	R/b		R	S/b	S/b	S	S	R	S	S	R	R	R	R/b
RUN TIME	25	15	25		25	15	15	15	20	25	15	10	15	25	20	25
PROGRAM	A	A	B		B	B	B	B	B	B	B	A	B	B	A	A

S = spray heads

R = rotor heads

B = bubblers

D = drip, netahm or micro sprays

ADJUSTMENTS		2						1				2				
STRAIGHTENED																
GOOD	✓		✓		✓		✓		✓	✓	✓		✓	✓	✓	

Note: Above items are part of irrigation wet check

BROKEN PIPE																
BROKEN HEADS																
BROKEN NOZZLES																
SEVERELY CLOGGED																
INCORRECT NOZZLES																
RAISE HEADS (coverage)																
NON TURNING ROTORS																
BAD DECODER																
VALVE FAILURE																
BAD SOLENOID																

Note: Circled items are completed

Comments:

DATE COMPLETED

09/16/25

TECHNICIAN

Guillermo, Uriel



Irrigation Inspection Report

PROPERTY _____

DATE _____

PG 2 OF 4

START TIME(S)	
START TIME(S)	
START TIME(S)	

RUN DAYS							
A	S	M	T	W	T	F	S
B	S	M	T	W	T	F	S
C	S	M	T	W	T	F	S

WATER SOURCE _____

CLOCK TYPE _____

CLOCK # _____

RAIN/FREEZE SWITCH _____

ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TYPE (S,R,B,D)	S	R/b	R	R	R	S	R/b	S	R	R	R	S	R/b	S	R/b	S
RUN TIME	25	25	25	25	25	15	25	15	25	25	25	15	25	15	25	10
PROGRAM	B	A	A	A	A	A	A	B	A	A	A	B	A	B	A	B

S = spray heads

R = rotor heads

B = bubblers

D = drip, netahm or micro sprays

ADJUSTMENTS	2							3								
STRAIGHTENED														1		
GOOD			✓	✓	✓					✓	✓	✓	✓		✓	✓

Note: Above items are part of irrigation wet check

BROKEN PIPE		2 Flex														
BROKEN HEADS					①	①		①								
BROKEN NOZZLES																
SEVERELY CLOGGED																
INCORRECT NOZZLES																
RAISE HEADS (coverage)																
NON TURNING ROTORS																
BAD DECODER																
VALVE FAILURE																
BAD SOLENOID																

Note: Circled items are completed

Comments:

#18 - Flex leaks under tree roots

DATE COMPLETED _____

TECHNICIAN _____



YELLOWSTONE
LANDSCAPES

Irrigation Inspection Report

Page #59

PROPERTY _____

DATE _____

PG 3 OF 4

START TIME(S)	
START TIME(S)	
START TIME(S)	

	RUN DAYS						
A	S	M	T	W	T	F	S
B	S	M	T	W	T	F	S
C	S	M	T	W	T	F	S

WATER SOURCE _____

CLOCK TYPE _____

CLOCK # _____

RAIN/FREEZE SWITCH _____

ZONE #	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
TYPE (S,R,B,D)	R/B	S		S	R/B	R/B	S	S	S		S	R	R/B			
RUN TIME	20	15		10	25	25	15	10	15	25	20	20	30			
PROGRAM	A	A		A	A	A	B	B	B	A	B	A	A			

S = spray heads

R = rotor heads

B = bubblers

D = drip, netann or micro sprays

ADJUSTMENTS		3		1				2			2					
STRAIGHTENED																
GOOD	✓				✓	✓	✓		✓			✓				

Note: Above items are part of irrigation wet check

BROKEN PIPE																
BROKEN HEADS				①				①								
BROKEN NOZZLES																
SEVERELY CLOGGED																
INCORRECT NOZZLES																
RAISE HEADS (coverage)																
NON TURNING ROTORS																
BAD DECODER																
VALVE FAILURE																
BAD SOLENOID																

Note: Circled items are completed

Comments:

#42 - Valve Replace - 2" Valve Rainbird Needed
Proposal will be sent

DATE COMPLETED _____

TECHNICIAN _____



YELLOWSTONE
LANDSCAPES

Irrigation Inspection Report

Page #60

PROPERTY _____

DATE _____

PG 4 OF 4

START TIME(S)	
START TIME(S)	
START TIME(S)	

	RUN DAYS						
A	S	M	T	W	T	F	S
B	S	M	T	W	T	F	S
C	S	M	T	W	T	F	S

WATER SOURCE _____

CLOCK TYPE _____

CLOCK # _____

RAIN/FREEZE SWITCH _____

ZONE #	49	50	51	52	53	54	55	56	57	58	59	60	61	62		
TYPE (S,R,B,D)	S	R	R ^{1/2}	R ^{1/2}		R ^{1/2}	R	S	R	R	R	R	R	R		
RUN TIME	10	20	30	25		20	25	15	25	25	25	15	20	20		
PROGRAM	A	A	A	A		A	A	B	A	A	B	B	A	A		

S = spray heads

R = rotor heads

B = bubblers

D = drip, netan/m or micro sprays

ADJUSTMENTS									1			2		1		
STRAIGHTENED																
GOOD		✓	✓	✓		✓	✓				✓		✓			

Note: Above items are part of irrigation wet check

BROKEN PIPE																
BROKEN HEADS									②		①					
BROKEN NOZZLES	②															
SEVERELY CLOGGED																
INCORRECT NOZZLES																
RAISE HEADS (coverage)																
NON TURNING ROTORS																
BAD DECODER				X			X									
VALVE FAILURE																
BAD SOLENOID																

Note: Circled items are completed

Comments:

#53 - Decoder fault
#56 - Decoder fault

DATE COMPLETED _____

TECHNICIAN _____



Irrigation Inspection Report

PROPERTY

Forest Creek

DATE

9/15/25 PG OF

START TIME(S)	
START TIME(S)	
START TIME(S)	

A

RUN DAYS						
S	M	T	W	T	F	S
S	M	T	W	T	F	S
S	M	T	W	T	F	S

B

C

WATER SOURCE

Harver Pump

CLOCK TYPE

Hunter Acc 99

CLOCK #

Red Rooster #2

RAIN/FREEZE SWITCH

ZONE #																			
TYPE (S,R,B,D)																			
RUN TIME																			
PROGRAM																			

S = spray heads

R = rotor heads

B = bubblers

D = drip, netanin or micro sprays

ADJUSTMENTS																			
STRAIGHTENED																			
GOOD																			

Note: Above items are part of irrigation wet check

BROKEN PIPE																			
BROKEN HEADS																			
BROKEN NOZZLES																			
SEVERELY CLOGGED																			
INCORRECT NOZZLES																			
RAISE HEADS (coverage)																			
NON TURNING ROTORS																			
BAD DECODER																			
VALVE FAILURE																			
BAD SOLENOID																			

Note: Circled items are completed

Comments:

Could not inspect, Module fault at the Controller.
Will need to investigate.

DATE COMPLETED

TECHNICIAN



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
 Boca Raton, Florida 33431
 (561) 994-9299 • (800) 299-4728
 Fax (561) 994-5823
 www.graucpa.com

August 8, 2025

To Board of Supervisors
 Forest Creek Community Development District
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Forest Creek Community Development District, Manatee County, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Forest Creek Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$4,400 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this

Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Forest Creek Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Forest Creek Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791



Customer	Forest Creek Community Development District
Acct #	879
Date	09/16/2025
Customer Service	Christina Wood
Page	1 of 1

Forest Creek Community Development District
c/o Inframark Management Services
2654 Cypress Ridge Blvd. Suite 100
Wesley Chapel, FL 33544

Payment Information	
Invoice Summary	\$ 21,471.00
Payment Amount	
Payment for:	Invoice#29340
100125704	

Thank You

Please detach and return with payment



Customer: Forest Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
29340	10/01/2025	Renew policy	Policy #100125704 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/16/2025	21,471.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total

\$ 21,471.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

accounting@egisadvisors.com

09/16/2025

ARTICLES OF ASSOCIATION
AND BY-LAWS
OF
FLORIDA INSURANCE ALLIANCE

BE IT KNOWN THAT:

The below named public agency or agencies of the State of Florida for the purpose of forming a risk management and self-insurance association pursuant to the terms of Florida Statutes Sections 768.28(16) and 163.01, Florida Interlocal Cooperation Act of 1969 do bind themselves contractually to and adopt these Articles of Association and By-Laws.

ARTICLE 1 -NAME AND DURATION

1.1 Name. The name of this association shall be Florida Insurance Alliance referred to hereinafter as FIA.

ARTICLE 2 -DEFINITIONS AND PURPOSE

2.1. Definitions. As used in this agreement, the following terms shall have the meaning hereinafter set out:

“Administrator”: An individual, partnership, corporation, or similar entity, appointed by the Board of Directors and engaged by FIA to carry out the functions and duties of the Administrator as provided in this Agreement, to carry out the policies of FIA and to provide day-to-day executive management and oversight of FIA’s operations.

"Annual Payments": The amount each Member must annually pay to fully fund the cost of the full operation of FIA.

"Aggregate Excess Insurance": Stop Loss Insurance purchased by FIA from insurance companies and or Lloyd's of London, or other similar entities, approved by the Board of Directors, or any committee appointed by the Board for such purpose, to protect FIA from an accumulation of losses in any policy year should the Loss Fund be exhausted. Once the Aggregate Excess Insurance is triggered, any further losses within the Self Insured Retention will be paid by this coverage.

“Coverage Agreements”: “Coverage Agreements” or “Coverage Terms” shall mean the terms and conditions of certificates of insurance, policies of insurance, endorsements to policies of insurance, excess insurance policies and reinsurance policies which are provided to Members from time to time which comprehensively set for the insurance coverage’s provided to the Members, as may be modified or altered from time to time with respect to all Members, any

individual Member, or otherwise, within the applicable notice and procedural requirements of law, or in any other rules and regulations adopted by the Board of Directors. The purchase of liability insurance by FIA or any of its Members is not intended to, and does not, waive sovereign immunity. Purchase of liability insurance shall only be pursuant to Florida Statutes, which allow for the purchase of insurance by FIA without the waiver of sovereign immunity by FIA or any of FIA's Members and is not pursuant to any other statute of the State of Florida.

"Fiscal Year": The fiscal year of FIA shall begin on October 1st and end on September 30th.

"Joint Self-Insurance" or "Self-Funded": A self-insurance or self-funded program in which Members agree to annual payments to fully fund the operations of the Risk Management Pool.

"Loss Fund": The fund established to pay claims occurring within the Self Insured Retention. The Loss Fund represents the maximum amount for which FIA is exposed in a single policy period.

"Members": The public agencies of the State of Florida, which are agencies or subdivisions of the State that are subject to homogeneous risks, and which initially or later enter into the intergovernmental association established by this Intergovernmental Agreement.

"Multi-Loss Coverage": This multiple loss protection limits a loss involving more than one line of coverage from one occurrence to one "Self Insured Retention."

"Policy Year": The policy year of FIA shall be from the date of inception of coverage to the termination of said coverage, or on other dates as approved by the membership in attendance at a meeting of the membership.

"FIA": Florida Insurance Alliance established pursuant to the Constitution and the Statutes of the State of Florida by this Intergovernmental Agreement.

"Risk Management": A program attempting to reduce or limit casualty losses to Members caused by or arising out of the operations of Members. Where claims arise FIA will provide processing of claims, investigation, defense and settlement within the financial limits of FIA as established in accordance with this Intergovernmental Agreement and will tabulate such claims, costs and losses.

"Risk Management Pool": A fund of public monies established by FIA to jointly self-insure and self-fund general liability, automobile liability, professional liability, public officials' liability and any other liability coverage lines contemplated under Florida Statutes § 768.28(16) and approved by the Board of Directors.

"Self-Insurance": The decision by a public agency not to purchase insurance coverage for risks below certain limits; to seek and maintain immunities provided by law for a non-insured public agency; to rely upon its financial capabilities to pay covered losses which occur in case

third-party claims are held valid and not barred or capped by available immunities; and to purchase some insurance to protect against catastrophic or aggregate losses. The purchase of liability insurance by FIA or any of its Members is not intended to, and does not, waive sovereign immunity. Purchase of liability insurance shall only be pursuant to Florida Statutes, which allow for the purchase of insurance by FIA without the waiver of sovereign immunity by FIA or any of FIA's Members and is not pursuant to any other statute of the State of Florida.

"Self-Insured Retention": A layer of assumed risk where FIA self-insures a predetermined amount of loss per occurrence.

"Specific Excess Insurance": Insurance purchased by FIA from insurance companies and/or Lloyd's of London, approved by the Board of Directors, or any committee appointed by the Board for such purpose, that provides catastrophe coverage up to the limit(s) chosen by FIA.

"State": The State of Florida.

2.2. Purpose: FIA is a cooperative agency voluntarily established by Members as set forth in Florida Statutes Sections 163.01 and 768.28 for the purpose of seeking the prevention or lessening of injuries to persons which might result in claims being made against Members. The purpose of this FIA is to carry out and effect the agreed upon functions and purposes of this Intergovernmental Agreement as stated herein.

It is the intent of the Members of the Florida Insurance Alliance to create an entity, which will administer a Risk Management Pool and utilize such funds to defend and protect, in accordance with this Intergovernmental Agreement, any Member of FIA against liability for a covered loss. This Agreement shall constitute the substance of a contract among the Members.

All funds contained within the Risk Management Pool are funds directly derived from its Members who are public agencies of the State of Florida. It is the intent of the Members in entering into this Intergovernmental Agreement that, to the fullest extent possible, the scope of Risk Management undertaken by them through a Joint Self-Insurance or Self-funded program using governmental funds shall not waive, on behalf of any Member or such Member's agents, employees, or officers as defined in Florida Statutes § 768.28, any defenses or immunities therein provided, or provided by the laws of the State. FIA and the Members of this FIA intend to effect no waiver of sovereign immunities through their use of public funds retained within the Risk Management Pool. Such funds being utilized to protect against risks in accordance with Florida Statutes § 768.28 are not intended to constitute the existence, issuance or purchase of a policy for insurance. This Intergovernmental Agreement is not to be considered such as would cause this FIA to be treated as an "insurer" within the meaning of any legislation giving risk to liability or applicability to "insurer", for damages, costs, fees or expenses, etc., under Florida Statutes sections 624.155, 626.9541, 626.9561, 627.426, 627.428 or other statutes applicable to Public Entity Self Insurance in the State of Florida.

2.3 Non-Assessable: Florida Insurance Alliance - FIA is a non-assessable pool.

ARTICLE 3 -POWER AND DUTIES

3.1. Powers: The powers of FIA to perform and accomplish the functions and purposes set forth herein, within the budgetary limits and procedures set forth in this Intergovernmental Agreement, shall be as follows:

3.1.1. To establish By-Laws and Amendments to By-Laws, and operational procedures governing the operations of FIA which are consistent with this Intergovernmental Agreement as set forth in Florida Statutes Sections 768.28 and 163.01, and to not waive any sovereign immunity that would otherwise be waivable by act of the Members or this FIA not waived statutorily under Florida Law, and to expressly negate any past, present, or future waiver of sovereign immunity under Florida Statutes, and to continue to negate any waiver of sovereign immunity for discretionary and planning functions of government.

3.1.2. To engage an Administrator, agents, and independent contractors and approve compensation and contracts that apply to such Administrator, agents, and independent contractors, and to ensure all of the benefits of Florida Statutes Section 163.01 (9) (a) and all other applicable Florida Statutes.

3.1.3. To lease real property and to purchase or lease equipment, machinery or personal property necessary for the carrying out of the purpose of FIA.

3.1.4. To carry out educational and other programs relating to risk reductions.

3.1.5. To cause the creation of this FIA and see to the collection of funds for the continued administration of the Risk Management Pool.

3.1.6. To negotiate and purchase Aggregate Excess Insurance, Excess Insurance, Reinsurance, including Excess Property Insurance, Excess Liability Insurance, Excess Workers Compensation Insurance, Specific Excess Insurance, Pollution Insurance, Boiler & Machinery Insurance, and any other form of insurance, Coverage Terms and Coverage Agreements, all within the scope of Florida Statutes § 768.28(16) and deemed reasonable and necessary by the Board of Directors to promote or serve the powers and duties of FIA to supplement the Risk Management Pool without such being a waiver of sovereign immunity under Florida Law. Such Aggregate Excess, Excess Insurance, Reinsurance, other form of insurance, Coverage Terms and Coverage Agreements, shall be made available to Members.

3.1.7. To establish reasonable and necessary loss reduction and prevention procedures, which shall be followed by the Members.

3.1.8. To provide Risk Management services including the defense of and settlement of claims and to have the authority granted by Florida Statutes § 768.28(16).

3.1.9. To negate, pursuant to Florida Statutes, any implication of a waiver of sovereign immunity, and to negate any waiver of sovereign immunity other than to the extent required under Florida Statutes Section 768.28.

3.1.10. To act solely within the budgetary limits established by the Members to carry out such other activities as are necessarily implied or required to carry out the purposes of FIA.

3.1.11. To sue or be sued as a separate legal entity.

ARTICLE 4 -PARTICIPATION AND TERM

4.1. Term: The initial term of FIA shall be from 12:01 a.m. on October 1, 2011 to 12:01 a.m. September 30, 2013. After the initial two (2) year term of FIA, the term shall automatically be renewed for additional terms of one (1) year each until terminated as provided herein.

4.2. Notice of Withdrawal: So long as FIA shall continue in existence, any current or new Member joining FIA shall be obligated to remain a Member for the Policy Year. Any Member may withdraw from FIA at the end of the Policy Year upon serving on FIA by mail, email, fax, or hand delivery at least thirty (30) days prior written notice. Such notice shall be addressed to the Administrator of FIA.

4.3. Actual Withdrawal/Required Withdrawal. Any Member who chooses to withdraw from FIA shall serve the Administrator with prior written notice of its intent to withdraw at least thirty (30) days prior to the beginning of the Policy Year for which the notice to withdraw is applicable, in writing to the Administrator by mail, email, fax, or hand delivery a verification as to whether that Member intends to actually withdraw from FIA at the end of the current policy year. Failure to serve such verification at least thirty (30) days prior to the beginning of the policy year for which the notice to withdraw is applicable shall be deemed as actual, binding consent on the part of the Member to remain a Member of FIA, binding that Member to FIA the ensuing Policy Year.

4.4. Admission of New Members: FIA's Board, upon the recommendation of the Administrator, shall establish and periodically review standards and the approval process for the admission of new Members. Upon approval of these standards, FIA's Administrator may grant or deny admission to proposed new Members based upon such criteria. A proposed Member approved for admission shall become a Member of FIA upon that proposed Members' approval of this Agreement; approval of this Agreement shall constitute the Member's acceptance of, and agreement to be bound by, the terms of this Agreement. [It is agreed that the public agencies listed in attached schedule 4.4 hereto are approved to be admitted as Members of FIA].

ARTICLE 5 -COMMENCEMENT OF FIA

5.1. Commencement Date: FIA shall commence operations on the earlier of October 1, 2011 or upon its becoming legally effective pursuant to Florida law.

5.2. Administrative Location and Filing: This Agreement is among public agencies that are located in multiple counties and provides for a separate administrative entity, FIA, to administer the agreement, therefore, this Agreement and any amendments thereto may be filed

with the clerk of the circuit court in the county where FIA maintains its principal place of business. [The initial principal place of business of FIA shall be as provided in Schedule 5.2 hereto].

ARTICLE 6 -BOARD OF DIRECTORS OF FIA

6.1. The Board: There is hereby established a Board of Directors (sometimes hereinafter referred to as the "Board") of FIA consisting of not less than three (3) nor more than seven (7) Directors. Each Director must be an employee, an agent, an appointed official or elected official of a Member, however, no two (2) Directors may be an appointed or elected official of the same Member. Each Director shall serve for a one (1) year term coinciding with FIA's Term, or until such Director resigns, is removed, or is no longer eligible to serve as Director, whichever shall occur first. A Director may serve successive terms. Successor Trustees shall be elected by a majority vote of the Board and nominations for the election of Directors may be made by the Board or by any Member of FIA. Each initial Director and each successor Director shall acknowledge and consent to their election as a Director by giving written notice of acceptance of such appointment to the Board. [The initial Board of Directors shall be as provided in Schedule 6.1 hereto].

6.2. The Chairperson and Vice Chairperson: The Board of Directors shall annually select a Chairperson to serve a one year term. The term of office for the Chairperson shall begin on the first day of FIA's Term and expire on the last day of FIA's Term. The Chairperson shall preside at all meetings of the Board. The Chairperson shall vote on all matters that come before the board. The Chairperson shall have such other powers as he or she may be given from time to time by action of the Board. The Board of Directors shall annually select a Vice Chairperson to serve a one year. The term of office for the Vice Chairperson shall begin on the first day of FIA's Term and expire on the last day of FIA's Term. The Vice Chairperson shall carry out all duties of the Chairperson of the Board during the absence or inability of the Chairperson to perform such duties and shall carry out such other functions as are assigned from time to time by the Chairperson or the Board of Directors. The Board of Directors may from time to time appoint other officers of the Board.

6.3. Board Responsibilities. The Board of Directors shall have the responsibility for: (a) hiring the Administrator, agents, and independent contractors, except that the hiring of agents and independent contractors may be delegated to the Administrator; (b) setting of compensation terms for all persons, firms and corporations engaged by FIA, except that compensation for agents and independent contractors, but not the Administrator, may be delegated to the Administrator within the constraints of the budget or amended budget; (c) approval of amendments to the Intergovernmental Agreement; (d) approval of the acceptance of new Members and expulsion of Members, except that the approval may be delegated to the Administrator pursuant to section 4.4 of this Agreement; (e) approval and amendment of the annual budget of FIA; (f) approval of the operational procedures developed by the Administrator; (g) approval of educational and other programs relating to risk reduction, except that such approval may be delegated to the Administrator; (h) approval of reasonable and necessary loss reduction and prevention procedures which shall be followed by all Members upon the

recommendation of the Administrator; and (i) termination of FIA in accordance with this Agreement.

6.4. Voting: Each Director shall be entitled to one (1) vote on business coming before the Board. No proxy votes or absentee votes shall be permitted. Voting shall be conducted by show of hands or any method established by the Board that is consistent with Florida law. A simple majority vote of those Directors present shall be required to pass on any motion. Favorable votes by a majority of the Directors entitled to vote shall pass any action unless an action is taken which is subject to Section 6.9 below, in which case passage will be based on the required number of votes as if each Director was present at a regular or special meeting called to decide such question.

6.5. Resignation and Removal of a Director: A Director may resign and become and remain discharge from all further duties or responsibilities hereunder, by giving at least thirty (30) days prior written notice sent by certified mail, overnight delivery, or other appropriate method of delivery to the FIA Administrator for the attention of the Board of Trustees. Such notice shall state the effective date of said resignation, and such resignation shall take effect on the date designated unless a successor Director has been elected at an earlier date, in which event resignation shall take effect immediately upon the election and acceptance of such successor Director. Additionally, oral notice of resignation may be given at any duly convened meeting of the Board, which said oral notice of resignation shall be incorporated, and made a part of, the minutes of such meeting. A Director may be removed by a majority vote of the Board or by a majority vote of the Members. Any Director, upon leaving office, shall turn over and deliver to the Administrator on behalf of the Board, at FIA's principal place of business, any and all records, books, documents or other property in such Directors possession, or under such Director's control, which belong to FIA.

6.6. Committees: The Board of Directors may establish both standing and ad hoc committees to further the functions and purpose of FIA. Unless the Board establishes some other procedure, the Chairperson shall have the authority to appoint such Directors, to serve on, and chair, such committees as are formed. The Chairperson of the Board may appoint persons who are not Directors to serve on committees of FIA.

6.7. Operating Rules: The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with Florida law and this Intergovernmental Agreement.

6.8. Quorum: A quorum shall consist of a majority of the Directors serving on the Board. Except as provided in Section 6.9 herein, or elsewhere in this Intergovernmental Agreement, a simple majority of a quorum shall be sufficient to pass upon all matters.

6.9. Super-Majority Voting: A greater vote than a majority of a quorum shall be required to approve the following matters:

6.9.1. Such matters as the Board of Directors shall establish within its rules as requiring for passage a vote greater than a majority of a quorum, provided, however, that such a

rule can only be established by a greater than a majority vote at least equal to the greater than majority vote required by the proposed rule.

6.9.2. Any amendment of this Intergovernmental Agreement shall require two-thirds (2/3) vote of the Board of Directors. In order for an amendment to bind a Member, that Member must approve the amendment. The failure by a Member to timely approve an amendment approved by the Board hereunder shall be grounds for expulsion of the Member from FIA pursuant to Article 17 of this Agreement.

6.10. Compensation of Board of Directors: No Director serving on the Board shall receive a salary from FIA. FIA may reimburse, within the constraints of the approved or amended budget, the reasonable and necessary costs and expenses associated with the performance of the duties, including attendance at duly called meetings, of Directors serving on the Board.

6.11 Conflict of Interest: Representatives and Alternates shall abide by the guidelines established by Florida Law and the State's Commission on Ethics in the performance of their duties. No Director may be elected who is, or continue to serve as a Director after becoming, an owner, officer, or employee of a service provider to FIA.

ARTICLE 7 -BOARD OF DIRECTORS MEETINGS

7.1. Meetings: The Board will establish regular meetings, which shall be held at least one (1) time per year. Regular meetings of the Board of Directors may be held up to four (4) times a year. The tentative times, dates, and locations of regular meetings of the Board shall be established at the beginning of each fiscal year, and appropriate prior notice of said meetings to all Directors shall be provided to the Directors. Any item of business may be considered at a regular meeting, including the scheduling of future regular meetings. The Administrator shall attend all Board meetings to serve as Secretary, an advisor and to report as the administrative officer of FIA.

7.2. Special Meetings: Special meetings of the Board of Directors may be called by its Chairperson, or by any two (2) Directors. The Chairperson or in his absence, the Vice Chairperson, shall give ten (10) days written notice of regular or special meetings to the Directors and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda. The time, date and location of special meetings of the Board of Directors shall be determined by the Chairperson of the Board of Directors, or in his/her absence, by the Vice Chairperson.

7.3. Conduct of Meetings: To the extent not contrary to Florida law and this Intergovernmental Agreement and except as modified by the Board of Directors, Robert's Rules of Order, 9th edition, or such other edition as approved by the Board of Directors, shall govern all meetings of the Board of Directors. Failure by the Board of Directors to follow any particular parliamentary rule or procedure during the course of its meetings shall not invalidate any action or decision made by the Board of Directors if such action or decision would otherwise have been valid under this Intergovernmental Agreement and Florida law. Minutes of all regular

and special meetings of the Board of Directors shall be sent to all Directors serving on the Board of Directors. All Meetings of the Board shall be noticed consistent with Florida law

ARTICLE 8 - FIA ADMINISTRATOR

8.1. Appointment and Function: The Administrator shall act as chief administrative officer of FIA and perform other officer functions for FIA (if the Administrator is a corporation or such other legal entity, it may designate an officer or other designated representative of the Administrator entitled to sign and act on behalf of the Administrator). The Board may appoint such other officers as are established from time to time by the Board of Directors. The Administrator and all FIA officers shall be appointed by the Board of Directors. [The initial FIA Administrator shall be as provided in Schedule 8.1 hereto].

8.2. Administrator: The Administrator shall be the chief administrative officer of FIA and shall in general supervise and control the day to day operations of FIA and shall carry out the policy and operational procedures of FIA as established in this Intergovernmental Agreement and by the Board of Directors. Among the Administrator's duties shall be the following:

8.2.1. The Administrator may sign, with such other person authorized by the Board of Directors, any instruments which the Board of Directors have authorized to be executed and, in general, shall perform all duties incident to the office of Administrator and such other reasonable duties as may be prescribed by the Board of Directors.

8.2.2. The Administrator shall prepare a proposed annual budget and proposed Risk Management Pool Annual Payment and shall submit such proposals to the Board of Directors.

8.2.3. The Administrator shall, where necessary, make recommendations regarding policy decisions, the creation of other FIA officers and the engagement of agents and independent contractors. At each regular meeting of the Board of Directors and at such other times, as he shall be required to do so, he shall present a full report of his activities and the fiscal condition of FIA.

8.2.4. The Administrator shall report quarterly to the Board of Directors on all claims filed and payouts made.

8.2.5. The Administrator shall, within the constraints of the approved or amended budget, employ all secretarial, clerical and other similar help, engage agents and independent contractors, and expend funds for administrative expenses.

8.2.6. The Administrator may, within the constraints of the approved or amended budget, lease real property and purchase or lease equipment, machinery or personal property necessary for the carrying out of the purpose of FIA.

8.2.7. The Administrator may carry out educational and other programs relating to risk reductions.

8.2.8. The Administrator shall, upon the direction of the Board, establish reasonable and necessary loss reduction and prevention procedures, which shall be followed by the Members.

8.2.9. The Administrator may, upon the direction of the Board, provide for Risk Management services including the defense of and settlement of claims and to hold and exercise the authority granted by Florida Statutes § 768.28(16) for the benefit of FIA and its Members.

8.3. Treasurer Function: The Administrator shall, under the oversight of the Board, fulfill the role of Treasurer for FIA. The Administrator shall, have charge and custody of and be responsible for all funds and securities of FIA; cause to be received and given all receipts for moneys due and payable to FIA from any source whatsoever; cause to be deposited all such moneys in the name of FIA in such banks, savings and loan associations or other depositories that are recognized as "Qualified Public Depositories" by the State Treasurer operating under Chapter 280 Florida Statutes, as shall be selected by the Board of Directors; cause to be invested the funds of FIA as are not immediately required in such securities as the Board of Directors shall specifically or generally select from time to time; and cause to be maintained the financial books and records of FIA. In general, the Administrator will perform all duties incident to the office of a Treasurer. The Board may require the Administrator to post a fiduciary bond for the benefit of FIA.

8.4. Secretary Function: The Administrator, under the oversight of the Board, shall fulfill the role of Secretary for FIA. The Administrator shall issue notices of all Board meetings, and shall attend and keep the minutes of same. The Administrator shall have charge of all corporate books, records and papers; shall be custodian of the corporate seal; and shall keep all written contracts of FIA. In general, the Administrator shall perform all duties incident to the office of Secretary.

8.5. Third Party Delegations: The Board may select a financial institution or certified public accountant to carry out some or all of the functions which would otherwise be assigned to Treasurer Function and may select a risk management company or agent to serve as claims administrator or to carry out some or all of the functions which would otherwise be assigned to the Administrator. The Board may also employ persons or companies as independent contractors to carry out some or all of the functions of officers of FIA.

8.6. Vacancies: In the absence of the Administrator or in the event of the inability or refusal of such Administrator to act, the Chairperson of the Board of Directors may perform the duties of the Administrator, including the Treasurer Function or Secretary Function, and when so acting, shall have all of the powers of and be subject to all of the restrictions upon the Administrator.

ARTICLE 9 -FINANCES AND RISK MANAGEMENT POOL

9.1. Fiscal Year: The fiscal year of FIA shall commence on October 1, and end on September 30, of each year.

9.2. Budget: The Board of Directors shall approve a budget for the administration of FIA. Copies of all preliminary and final budgets shall be provided to the Directors and made available to each Member. The Board of Directors shall adopt a final budget and determine the amount of the Annual Payment to be made by each Member and the date upon which the payment is due.

9.3. Annual Payment Factors: In determining the amount of the Annual Payment due from each Member, the Administrator and Board may consider some or all of the following factors:

9.3.1. Number of employees;

9.3.2. Property areas, uses and values of the Member;

9.3.3. Improvements including type, number, size, value, condition, etc.

9.3.4. Number and type of vehicles owned by the Member and the use made of the vehicles;

9.3.5. Population of the geographic area represented by the Member;

9.3.6. The payrolls of the Member;

9.3.7. Any unusual exposures presented by the Member;

9.3.8. The operating expenditures of the Member; and

9.3.9. The claims and loss experience of the Member.

9.4. Budget Amendments: Budgets may be amended at any time by majority vote of the Board of Directors.

9.5. Allocation of Surplus: If, for any year during which FIA was in existence, all costs and claims known or unknown have either been paid or provision has been made for such payment, the Board of Directors as then constituted shall allocate surplus funds to the Members who constituted the membership of FIA in that prior year, after first deducting there from reasonable administrative and other non-allocated costs incurred by FIA in the processing of the claims in years other than the one in which the claim was made. The allocation among the Members shall be in the same proportion to the total as was their Annual Payment for that year to the Annual Payments of all Members for such year.

9.6. Audit: The Board of Directors shall have an annual independent audit, of all receipts and disbursements, prepared and made available to each Member. The FIA audit shall be made by a certified public accountant at the end of each fiscal year in accordance with the applicable generally accepted auditing standards.

ARTICLE 10 -EXCESS INSURANCE

10.1. Specific Excess Insurance: FIA may purchase Specific Excess Insurance from underwriters of insurance, insurance companies and/or Lloyd's of London, approved by the Board of Directors, or any committee appointed by the Board for such purpose, in such amounts which shall be approved by the Board of Directors and underwriters, based upon but not limited to the current assets, risk analysis, and loss history of FIA. The purchase of Specific Excess Insurance does not, and is not, intended to waive sovereign immunity under Florida law.

10.2. Aggregate Excess Insurance: FIA may purchase Aggregate Excess Insurance from underwriters of insurance, insurance companies and/or Lloyd's of London, approved by the Board of Directors, or any committee appointed by the Board for such purpose, in such amounts which shall be approved by the Board of Directors and underwriters, based upon but not limited, to the current assets, risk analysis, and loss history of FIA. The purchase of Aggregate Excess Insurance does not, and is not, intended to waive sovereign immunity under Florida law.

10.3. Multiple Loss Coverage: FIA may purchase Multiple Loss Coverage in the event a single occurrence involves more than one line of coverage, limiting the occurrence to a single "Self Insured Retention." The purchase of Multiple Loss Coverage does not, and is not, intended to waive sovereign immunity under Florida law.

10.4. Losses: The Risk Management Pool (Loss Fund), the Specific Excess Insurance and any optional Aggregate Excess Insurance purchased, shall provide payment for covered losses in anyone policy year for members up to the limits approved by the Board of Directors. Should losses in anyone policy year extinguish all available funds provided by or through FIA then the individual Member or Members whose judgment or settlement of claim has been perfected by Florida law shall be responsible for any additional payment. FIA shall make payments in the order in which the judgments against FIA have been entered or the settlements of claims have been reached or other manner established at a meeting by the Board. Membership in FIA shall not preclude any Member from purchasing any insurance coverage above those amounts purchased by FIA.

ARTICLE 11 -OBLIGATIONS OF MEMBERS

11.1. Member Obligations: The obligations of Members of FIA shall be as follows:

11.1.1. To budget for, where necessary, to levy for and to promptly pay at payments to the Risk Management Pool at such times and in such amounts as shall be established by the Board of Directors within the scope of this Intergovernmental Agreement. Any delinquent payments shall be paid with a penalty, which shall be set by the Board, but such rate shall not exceed the highest interest rate allowed by statute to be paid by a Florida public agency.

11.1.2 To review, follow, and be bound by applicable Coverage Terms and Coverage Agreements.

11.1.3. To allow FIA reasonable access to all facilities of the Member and all records including, but not limited to, financial records, which relate to the purpose or powers of FIA.

11.1.4. To allow attorneys employed by FIA to represent the Member in investigation, settlement discussions and all levels of litigation arising out of any claim made against the Member within the scope of loss protection furnished by FIA.

11.1.5. To furnish full cooperation with FIA attorneys, claims adjusters, the Administrator and any agent, employee, officer or independent contractor of FIA relating to the purpose or powers of FIA.

11.1.6. To follow in its operations all loss reduction and prevention procedures established by FIA within its purpose or powers.

11.1.7. To report to the Administrator or Administrator's designee within the time limit specified the following items:

11.1.7.1. To provide on or before November 1 of each policy year of FIA the Member's renewal application, this shall be completed by the Member in the manner required by the Underwriters.

11.1.7.2. To report, within five (5) days of receipt, any and all statutory notices of claims, as well as summons and complaint or other pleading before a court or agency involving any claim for which FIA coverage is sought.

11.1.7.3. To report, within ten (10) days of receipt, any oral or written demand for monetary relief for which coverage is sought to FIA Administrator.

11.1.7.4. To report to the Administrator at the earliest practicable moment any information of an occurrence, claim or incident received by the Member and from which the

Member could reasonably conclude that coverage will be sought by said Member for such an occurrence, claim or incident.

11.1.8. To make payment of any applicable Deductible(s).

11.2. Cancellation/Suspension of Coverage: In the event that a Member has made a material misstatement, omission, or failed to comply with Coverage Terms or an underwriting requirement that created a substantial change in risk exposure, the Board has the authority to cancel or suspend coverage. The authority may be delegated to the Administrator. The Member shall be notified of the reason in writing by the Administrator and given a reasonable time to take corrective measure prior to the Board's action.

ARTICLE 12 -LIABILITY OF BOARD OF DIRECTORS OR OFFICERS OF FIA

12. Liability: The Directors, Administrator, their agents, employees and independent contractors, shall not be liable for any act of omission or commission taken pursuant to this Agreement unless such act constitutes a willful breach of fiduciary duty nor shall any Director be liable for any act of omission or commission by any other Director, Administrator, agent, employee or independent contractor of FIA. Directors, Administrator, officers, agents, employees and independent contractors of FIA shall have the immunities provided by law and in particular Florida Statutes Section 163.01. FIA hereby agrees to save, hold harmless and indemnify the Directors, Administrator, and their agents and employees for any loss, damage or expense incurred by said persons or entities while acting in their official capacity on behalf of FIA, unless such action constitutes a willful breach of fiduciary duty. FIA may purchase insurance providing liability coverage for such Directors, Administrator, officers, employees and agents.

ARTICLE 13 -ADDITIONAL INSURANCE

13. Member's Option to Purchase Additional Insurance: FIA, through the distribution of the minutes of the Board of Directors or through other means shall inform all Members of the scope and amount of Specific Excess and Aggregate Excess Insurance in force at all times. Membership in FIA shall not preclude any Member from purchasing any insurance coverage above those amounts purchased by FIA. Such purchase shall not be construed to waive sovereign immunity of the Members of FIA or FIA. FIA shall make its facilities available to advise Members of the types of additional or different coverage's available to FIA Members.

ARTICLE 14 -COVERAGE & INDEMNITY DISPUTE RESOLUTION

14. Coverage & Indemnity Dispute Resolution: After having reviewed a claim forwarded to FIA, the Administrator, agent, or independent contractor shall, in writing, be permitted to decline to provide coverage or indemnification for such claim not believed to be within the scope of coverage provided by FIA. The claim may also be accepted and defense provided but FIA may reserve the right to withdraw from the defense or to refuse to provide indemnification against the claim in the event that it is later determined that the claim is not properly within the scope of coverage afforded by FIA. Any Member may request in writing to the Chairperson of the Board

of Directors, that the Board, at a regular scheduled meeting, take official action to affirm, modify or reverse a decision that a particular matter is or is not within the scope of coverage or indemnification provided by FIA. The Member shall be provided a full opportunity to explain their position to the Board. The Board, by majority vote, may affirm, modify, reverse or defer the matter to the Board, subject to any insurance or reinsurance contractual obligations or Coverage Terms.

ARTICLE 15 -CONTRACTUAL OBLIGATION

15.1. Enforcement: This document shall constitute a binding contract under the Florida Interlocal Cooperation Act of 1969 among those public agencies which become Members of FIA. The obligations and responsibilities of the Members set forth herein, including the obligation to take no action inconsistent with this Intergovernmental Agreement as originally written or validly amended, shall remain a continuing obligation and responsibility of the Member. Each Member hereby certifies that it has full power and authority to enter into, and to carry out, the terms and provisions of this Intergovernmental Agreement. The terms of this Intergovernmental Agreement may be enforced in a court of law by FIA. The consideration for the duties herewith imposed upon the Members to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the Members set forth herein. This Intergovernmental Agreement may be executed in duplicate originals and its passage by the Member's governing body shall be evidenced by a certified copy of a resolution passed by the members of the governing body in accordance with the rules and regulations of such public agency, provided, however, that except to the extent of the limited financial contributions to FIA agreed to herein or such additional obligations as may come about through amendments to this Intergovernmental Agreement no Member agrees or contracts herein to be held responsible for any claims in tort or contract made against any other Member. The Members intend in the creation of FIA to establish an organization for Risk Management only within the scope herein set out and have not herein created as between Member and Member any relationship of surety, indemnification or responsibility for the debts of, or claims against, any Member.

15.2. Attorneys' Fees: In any legal action between the parties arising out of this Intergovernmental Agreement, any attempts to enforce this Intergovernmental Agreement, or any breach of this Intergovernmental Agreement, the prevailing party may recover its expenses of such legal action including, but not limited to, its costs of litigation (whether taxed by the court or not) and its reasonable attorneys' fees (including fees generated on appeals) from the other party.

ARTICLE 16 -EXPULSION OR TERMINATION OF MEMBERS

16.1. Expulsion. The Board has the authority to expel any Member. The authority may be delegated to the Administrator. Such expulsion may be carried out for one or more of the following reasons:

16.1.1. Failure to make timely payments due to FIA.

16.1.2. Failure to undertake or continue loss reduction and prevention procedures adopted by FIA.

16.1.3. Failure to reduce claims frequency or severity.

16.1.4. Failure to allow FIA reasonable access to all facilities of the Member and all records which relates to the purpose, powers or functioning of FIA.

16.1.5. Failure to furnish full cooperation with FIA's attorneys, claims adjusters, the Administrator and any agent, employee, officer or independent contractor of FIA relating to the purpose, powers and proper functioning of FIA.

16.1.6. Failure to carry out any obligation of a Member which impairs the ability of FIA to carry out its purpose or powers or functions.

16.2. Notice: No Member may be expelled except after notice from FIA of the alleged failure along with a reasonable opportunity of not less than ten (10) days and not more than thirty (30) days to cure the alleged failure. The Member may request a hearing before the Board of Directors before any decision is made as to whether the expulsion shall take place. The Board shall set the date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. A decision by the Board to expel a Member after notice and hearing and a failure to cure the alleged defect shall be final. If the motion to expel the Member made by the Board of Directors or a subsequent motion does not state the time at which the expulsion shall take place, such expulsion shall take place thirty (30) days after the date of the vote by the Board of Directors expelling the Member.

16.3. Responsibilities of Terminated Member: A former Member shall only continue to be fully responsible only for its portion of any obligations incurred but not satisfied during the period of time they were a Member of FIA. Such obligations may include, but not be limited to, premiums, loss fund payments, deductibles, final audit and administrative fees, etc., owed or unpaid by the former Member. The former Member shall no longer be entitled to participate or vote on matters requiring a Member's vote or approval.

ARTICLE 17 - MISCELLANEOUS PROVISIONS

17.1. Prohibition Against Assignment: No Member may assign any right, claim, or interest it may have under this Agreement, or any coverage term, and no creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, funds, or assets of FIA except as specifically may be agreed to be FIA.

17.2. Applicable Law: This Agreement shall be governed by and construed in accordance with the statutes, rules and regulations of the State of Florida, and all questions pertaining to its validity, construction, and administration shall be determined in accordance with the laws of the State of Florida.

17.3. Enforcement: FIA and its Members shall have the power to enforce this Agreement by action brought in any court of appropriate jurisdiction within the State of Florida.

17.4. Severability: If any term or provision of this Agreement, or the application of such term or provision to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to the persons or circumstances other than those to which it is held valid or unenforceable shall not be effected, and each term or provision of this Agreement shall be valid and enforceable to the full extent permitted by law.

17.5. Construction: For purposes of this Agreement, except as are otherwise expressly provided or unless the context otherwise requires:

17.5.1. The words "herein," "hereof" and "hereunder" and other similar words refer to this Agreement as a whole and not to any particular Article, Section or other subdivision.

17.5.2. The definitions in this Agreement are applicable whether the terms defined are used in the singular or the plural.

17.5.3. All accounting terms which are not defined in this Agreement have the meanings assigned to them in accordance with generally accepted accounting principles.

17.5.4. Any pronouns used in this Agreement include both the singular and the plural and cover both genders and neuter.

17.5.5. Any terms defined elsewhere in this Agreement have the meanings attributed to them where defined.

Article 18 - Termination of FIA

18.1. Termination: If, at the conclusion of any term of FIA, the Board of Directors votes to discontinue the existence of FIA in accordance with Section 6.9, then FIA shall cease its existence at the close of the then current fiscal year. Under those circumstances, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the termination of the affairs of FIA. It is contemplated that the Board of Directors may be required to continue to hold meetings for some substantial period of time in order to accomplish this task, including the settlement of all covered claims incurred during the term of FIA. FIA shall continue to be fully responsible and obligated to pay covered claims and expenses owed by FIA, which accrued before FIA's termination. The money used to pay such covered claims and expenses shall remain with FIA until such claims are settled and expenses are paid.

18.2. Post-Termination Responsibilities of Member: After termination of FIA, the Member shall continue to hold membership for the limited purpose of voting on matters on which they are entitled to vote that affect their limited continuing interest in FIA for such years as they were Members of FIA.

.1

By approval of this Agreement or renewal of coverage's provided by FIA, and upon acceptance by the Board or Administrator, the Member agrees to be fully bound by the terms and conditions of this Agreement.

--END--

In witness whereof, this agreement has been executed by the [Member Approval]



Waterway-Wetlands-Aeration
Management Proposal
For
Forest Creek CDD



www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail – Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



Proposal Date: 9/29/2025

ENVIRONMENTAL SERVICES AGREEMENT

This agreement made the date set forth below, by and between Advanced Aquatic Services, Inc., a Florida Corporation, hereinafter called "AAS, Inc.", and

Forest Creek CDD
c/o Inframark IMS
Mr. Mark Vega, District Manager
2005 Pan Am, Suite 300
Tampa, FL 33607

hereinafter called "CUSTOMER". The parties hereto agree as follows:

1) AAS, Inc. agrees to manage nineteen (19) ponds, six (6) ditches and three (3) wetlands and eight (8) preserves with a total shoreline of approximately 37,284 linear feet located at Forest Creek CDD in Parrish, Florida. (see map attached)

2) Conduct at least 36 inspections per year for ponds and ditches, with treatments applied as needed (3 visits per month). Additionally, perform a minimum of 6 inspections per year (every other month) for the wetlands with treatment as required. Ponds to be visited and treated as necessary, see Matrix for reference (attached for your review. The Matrix is just a reference sheet showing the location, type of location, access point, and the location on the county plat).

3) Semi-Annual Aeration Service maintenance on two (2) systems located at **Pond #3** includes the following:

Compressor Services (included but not limited to):

- Replace compressor piston cups and/or vanes, as needed to maintain required air volume & pressure output.
- Adjust air manifold and pressure relief valves to insure optimal performance.
- Replace external air filter(s) twice per year.
- Replace internal air filter(s) (if applicable) once per year.
- Clean muffler assembly and filter.

Cabinet Services (include but not limited to):

- Inspect cooling fan(s)
- Remove excessive grass/weed growth from around compressor cabinet(s) to maintain optimal air flow and operating temperatures.
- Application of fire ant bait around cabinet (if necessary).
- Clean cabinet interior.
- Lubricate cabinet hinges and barrel lock.
- Test and reset GFI circuitry.

Diffuser Services (include but not limited to):

- Clean and adjust diffuser assembly for proper air flow and optimal performance.

Air Line Services (include but not limited to):

- Inspect and repair, airline supply tubing and fittings.

4) CUSTOMER agrees to pay AAS, Inc., its agents or assigns, the following sum for specified environmental services:

www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



Proposal Date: 9/29/2025

Forest Creek CDD Page 2 of 4

Breakdown of Services:

• Initial Product	\$3,000.00
• Aquatic Weed and Algae Control	\$2,400.00
o Floating Weeds	
o Submersed Weeds	
o Planktonic and Filamentous Algae	
• Shoreline Weed Control	Included
• Ditch inspection (monthly)-treat as needed	Included
• Annual Pepper Tree Inspection (Community Wide)	\$75.00
o Annual, billed monthly	
• Management Reporting	Included
• Semi-Annual Aeration Maintenance (\$690.00 semi-annual billed monthly)	\$ 115.00
• Wetlands, Uplands, and Preserves (\$2,880.00 per visit billed monthly)	\$1,440.00
• Total Monthly Investment	\$4,030.00

First month's payment of \$7,030.00 to be followed by payments in equal and consecutive monthly installments of \$4,030.00.

Accepted payment methods are by check mailed to our Deerfield Beach office, Automated Clearing House (ACH), or by credit card (a 5% convenience fee will be added to credit card payments).

This agreement shall have as its effective date the first day of the month in which services are first rendered to the CUSTOMER under this agreement. The length of this contract is valid for one year from that date. This contract will automatically renew every year on the anniversary date for a one-year term, with a three percent (3%) escalation in the annual contract price each year, rounded to the nearest dollar, unless written notice is received by AAS, INC. through certified mail canceling the service thirty (30) days prior to the anniversary date. Service will begin within ten (10) days of receipt of the signed contract. Payment is required net thirty (30) days from invoice date. This agreement is void if not signed within forty-five (45) days.

5) This agreement is subject to the terms and conditions contained on pages 1-2 of this agreement.

6) If CUSTOMER requires AAS to enroll in any special third-party compliance programs invoicing or payment plans that charge AAS, those charges will be invoiced back to CUSTOMER.

7) It is the CUSTOMER'S responsibility to inform AAS, INC. of any and all work areas that are required mitigation area(s). AAS, INC. assumes no responsibility for damage to mitigation area(s) where the CUSTOMER has failed to inform AAS, INC. of said area(s). All conservation,

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Proposal Date: 9/29/2025

Forest Creek CDD Page 3 of 4

drainage, easements and mitigation areas within Forest Creek CDD are annotated by plat or by county ordinance and the responsibility of AAS, INC to adhere to restrictions therein. These are available on the Manatee County website.

8) Under shoreline grass control program AAS, Inc. will treat border grasses and brush. Certain plants such as grasses and cattails leave visible structure which may take several seasons to decompose. AAS, INC. is not responsible for such removal. **Ponds:** Treatment of floating weeds, submersed weeds, perimeter grass growth, planktonic algae and filamentous algae. Removals of vegetation and trees are not included, as the contract is kill in place. A removal proposal can be requested and AAS will work with the community to provide a proposal. **Preserves and Wetlands:** Category I (Cat 1) plants are those that have demonstrated a significant impact on Florida's ecosystems, often by outcompeting native species, altering habitats, or reducing biodiversity.

- Category II (Cat 2) plants are invasive species that have increased in abundance or frequency but have not yet caused the same level of ecological damage as Category I plants. However, they are considered a potential threat and may become Category I if their negative impacts are further demonstrated.

List of plants can be found here: <https://www.floridainvasives.org/plant-list/2023-invasive-plant-species/>

9) CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he had control of these areas to the extent that he may authorize the specified services and agrees to hold AAS, INC. harmless for the consequences of such services not arising out of AAS, INC.'s negligence.

10) Neither party shall be responsible in damages, penalties or otherwise for any failure to delay in the performance of any of its obligation hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulation, curtailment or failure to obtain sufficient material or other cause (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.

11) Thirty (30) day cancellation is allowed under this Agreement if CUSTOMER feels AAS, INC. is not performing up to its contractual obligations. CUSTOMER must notify AAS, INC. by US mail, of said cancellation. All monies must be paid to AAS, INC. that are owed through the last month of service.

12) AAS, INC. agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the negligence of AAS, INC., however, AAS, INC. shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.

13) Should it become necessary of AAS, INC. to bring action for collection of monies due and owing under the Agreement. CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by AAS, INC. resulting from such collection action. Palm Beach County shall be the venue for any dispute arising under this agreement.

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Proposal Date: 9/29/2025

Forest Creek CDD Page 4 of 4

14) CUSTOMER agrees to pay invoice promptly. If delinquent more than sixty (60) days AAS, INC. may cancel agreement.

15) AAS, INC. reserves the right, under special circumstances, to initiate surcharges relating to extraordinary increases of water treatment products and/or fuel.

16) This constitutes the entire Agreement of the parties; no oral or written changes may be made to this agreement unless authorized in writing by both parties.

For: *Advanced Aquatic Services, Inc.*

Date: _____

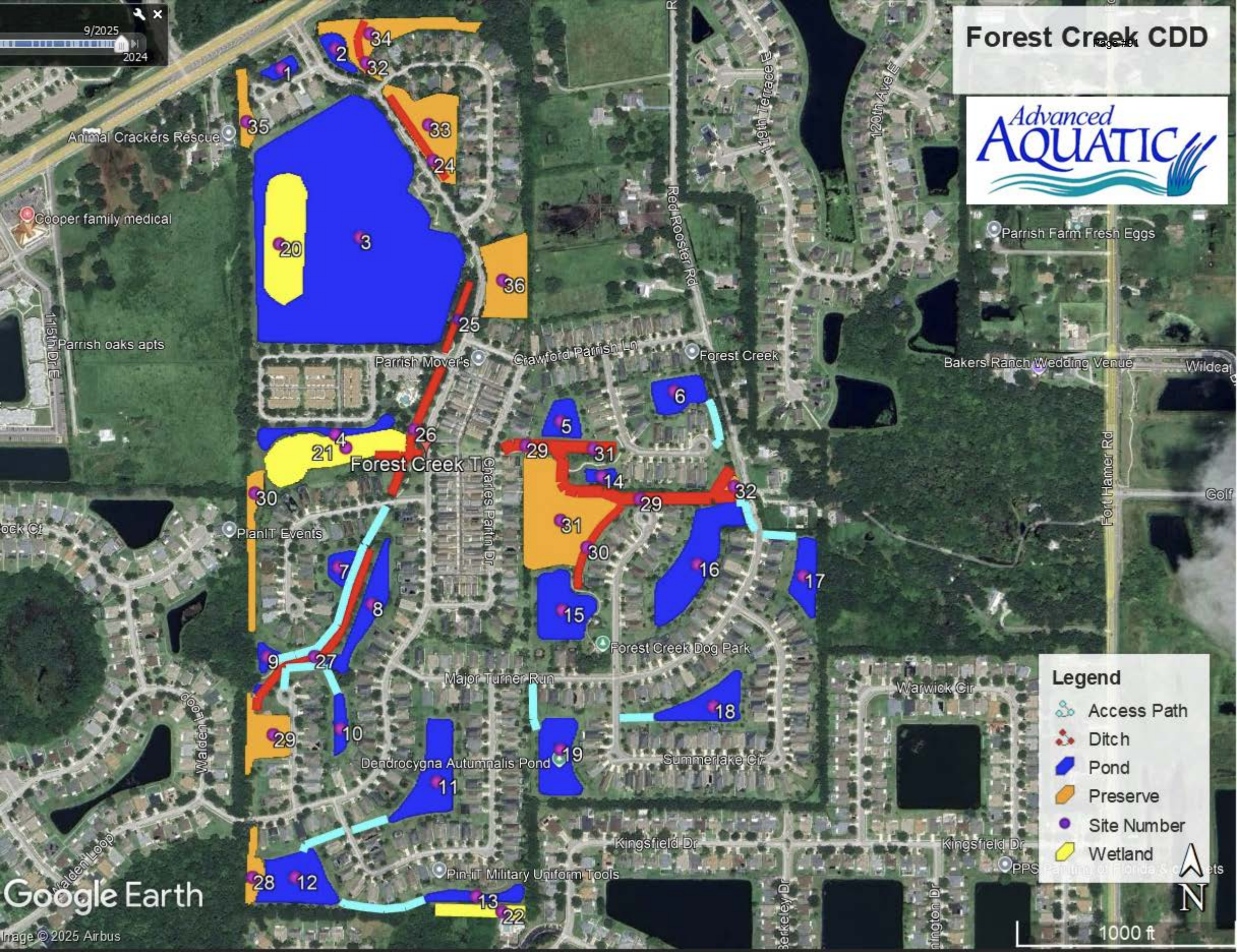
Authorized Customer's Signature Title

Print Name: _____ Date: _____

Contract Start Date: _____

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941.251.8080 tel
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6108 33rd Street East
Bradenton, FL 34203

www.yellowstonelandscape.com

25'-26' PRICE INCREASE NOTIFICATION

September 29, 2025

**Mr. Mark Vega
Regional Manager
Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 3360**

Re: Yellowstone Landscape Contract FY 25'-26' Price Increase

Good afternoon, Andy.

Yellowstone Landscape and our entire team have enjoyed partnering with you and the Forest Creek Community on FY 25'-26'. As the new year of our contract nears Yellowstone Landscape would like to request a **3% increase** for the Fiscal Year 25'-26' to cover our increasing labor and material costs which continue to escalate this year. This would increase our current contract **\$5,488.00 annually**, which would make our new annual contract **total \$193,240.00** (FY 24-25 \$187,612.00). The new monthly price will be **\$16,103.00**.

This information is submitted for your review, consideration, and approval. If you have any questions or comments, please feel free to reach out to me. The Yellowstone Landscape Team is at your service, and we appreciate your patronage.

Submitted By:

William B. Simpson
**Bill Simpson
Business Development Manager**

9/29/25

Date

RESOLUTION 2026-01**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT, STATE OF FLORIDA, APPROVING THE FLORIDA STATEWIDE MUTUAL AID AGREEMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, Section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, The State of Florida is vulnerable to a wide range of emergencies and disasters that are likely to cause the disruption of essential services and the destruction of the infrastructure needed to deliver those services; and

WHEREAS, Such emergencies and disasters often exceed the emergency response and recovery capabilities of any one county or local government; and

WHEREAS, Such incidents may also give rise to unusual and unanticipated physical and technical needs which a local government cannot meet with existing resources, but that other local governments within the State of Florida may be able to provide; and

WHEREAS, The Emergency Management Act, chapter 252, Florida Statutes, provides each local government of the state the authority to develop and enter into mutual aid agreements within the state for reciprocal emergency aid in case of emergencies too extensive to be dealt with unassisted, and through such agreements ensure the timely reimbursement of costs incurred by the local governments which render such assistance; and

WHEREAS, Pursuant to chapter 252.32, Florida Statutes, the Division renders mutual aid among the political subdivisions of the state to carry out emergency management functions and responsibilities; and

WHEREAS, Pursuant to chapter 252, Florida Statutes, the Florida Division of Emergency Management has the authority to coordinate and direct emergency management assistance between local governments and concentrate available resources where needed; and

WHEREAS, on the 9th day of October 2025 the Board of Supervisors of the Forest Creek Community Development District approved an agreement with the State of Florida, Division of Emergency Management, concerning the Statewide Mutual Aid Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT, STATE OF FLORIDA, THAT:

RESOLUTION 2026-01

Section 1: The foregoing 'WHEREAS' clauses are true and correct and are hereby ratified and confirmed by the Board of Supervisors.

Section 2: That execution of the attached Statewide Mutual Aid Agreement is hereby authorized, and the Agreement is hereby approved.

Section 3: This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 9TH DAY OF OCTOBER, 2025.

**FOREST CREEK COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Secretary/Asst. Secretary

Chairman

Florida Statewide Mutual Assistance Agreement link:
https://www.floridadisaster.org/globalassets/smaa-2023_final-3-2024.pdf



STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

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Ron DeSantis, Governor

Kevin Guthrie, Executive Director

STATEWIDE MUTUAL AID AGREEMENT - 2023

This Agreement is an acknowledgment of receipt by the Florida Division of Emergency Management ("the Division") and the local government ("Participating Party") signing this Agreement. Execution of this agreement replaces all previous iterations and is active until a new agreement is drafted and requested by The Division.

This Agreement is based on the existence of the following conditions:

- A. The State of Florida is vulnerable to a wide range of emergencies and disasters that are likely to cause the disruption of essential services and the destruction of the infrastructure needed to deliver those services.
- B. Such emergencies and disasters often exceed the emergency response and recovery capabilities of any one county or local government.
- C. Such incidents may also give rise to unusual and unanticipated physical and technical needs which a local government cannot meet with existing resources, but that other local governments within the State of Florida may be able to provide.
- D. The Emergency Management Act, chapter 252, *Florida Statutes*, provides each local government of the state the authority to develop and enter into mutual aid agreements within the state for reciprocal emergency aid in case of emergencies too extensive to be dealt with unassisted, and through such agreements ensure the timely reimbursement of costs incurred by the local governments which render such assistance.
- E. Pursuant to chapter 252.32, *Florida Statutes*, the Division renders mutual aid among the political subdivisions of the state to carry out emergency management functions and responsibilities.
- F. Pursuant to chapter 252, *Florida Statutes*, the Division has the authority to coordinate and direct emergency management assistance between local governments and concentrate available resources where needed.

Based on the existence of the foregoing conditions, the Parties agree to the following articles:

ARTICLE I: DEFINITIONS

As used in this Agreement, the following expressions shall have the following meanings:

- A. The "Agreement" is this Agreement, which shall be referred to as the Statewide Mutual Aid Agreement ("SMAA").



STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

Page #96



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- B. The “Division” is the Florida Division of Emergency Management.
- C. A “Requesting Party” to this Agreement is a Participating Party who requests assistance under this agreement.
- D. An “Assisting Party” to this Agreement is a Participating Party who provides assistance to a Requesting Party under this agreement.
- E. The “Period of Assistance” is the time during which an Assisting Party renders assistance to a Requesting Party under this agreement and includes the time necessary for the resources and personnel of the Assisting Party to travel to the place specified by the Requesting Party and the time necessary to return to their place of origin.
- F. A “Mission” is a documented emergency response activity performed during a Period of Assistance, usually in reference to one operational function or activity.
- G. A “local government” is any educational district, special district, or any entity that is a “local governmental entity” within the meaning of section 11.45(1)(g), *Florida Statutes*.
- H. An “educational district” is any school district within the meaning of section 1001.30, *Florida Statutes*, and any Florida College System Institution or State University within the meaning of section 1000.21, *Florida Statutes*.
- I. A “special district” is any local or regional governmental entity which is an independent special district within the meaning of section 189.012(3), *Florida Statutes*, established by local, special, or general act, or by rule, ordinance, resolution, or interlocal agreement.
- J. A “tribal council” is the respective governing bodies of the Seminole Tribe of Florida and Miccosukee Tribe of Indians recognized as special improvement district by section 285.18(1), *Florida Statutes*.
- K. An “interlocal agreement” is any agreement between local governments within the meaning of section 163.01(3)(a), *Florida Statutes*.
- L. A “Resource Support Agreement” as used in this Agreement refers to a supplemental agreement of support between a Requesting Party and an Assisting Party.
- M. “Proof of work” as used in this Agreement refers to original and authentic documentation of a single individual or group of individuals’ emergency response activity at a tactical level.



STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

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Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- N. "Proof of payment" as used in this Agreement refers to original and authentic documentation of an emergency response expenditure made by an Assisting Party.
- O. A "Reimbursement Package" as used in this Agreement refers to a full account of mission response documentation supported by proof of work and proof of payment.
- P. Any expressions not assigned definitions elsewhere in this Agreement shall have the definitions assigned them by the Emergency Management Act, Chapter 252, *Florida Statutes*.

ARTICLE II: APPLICABILITY OF THE AGREEMENT

Any Participating Party, including the Division, may request assistance under this Agreement for a "major disaster" or "catastrophic disaster" as defined in section 252.34, *Florida Statutes*, minor disasters, and other such emergencies as lawfully determined by a Participating Party.

ARTICLE III: INVOCATION OF THE AGREEMENT

In the event of an emergency or anticipated emergency, a Participating Party may request assistance under this Agreement from any other Participating Party or the Division if, in the judgement of the Requesting Party, its own resources are inadequate to meet the needs of the emergency or disaster.

- A. Any request for assistance under this Agreement may be oral, but within five (5) calendar days must be confirmed in writing by the Requesting Party. All requests for assistance under this Agreement shall be transmitted by the Requesting Party to another Participating Party or the Division. If the Requesting Party transmits its request for Assistance directly to a Participating Party other than the Division, the Requesting Party and Assisting Party shall keep the Division advised of their activities.
- B. The Division shall relay any requests for assistance under this Agreement to such other Participating Parties as it may deem appropriate and coordinate the activities of the Assisting Parties to ensure timely assistance to the Requesting Party. All such activities shall be carried out in accordance with the State's Comprehensive Emergency Management Plan.

ARTICLE IV: RESPONSIBILITIES OF REQUESTING PARTIES

To the extent practicable, all Requesting Parties shall provide the following information to their respective county emergency management agency, the Division, and the intended Assisting Party or Parties. In providing such information, Requesting Parties should utilize Section I of the



STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

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Ron DeSantis, Governor

Kevin Guthrie, Executive Director

Resource Support Agreement (RSA) Form, available via the [Division approved documents SharePoint site](#)¹.

- A. A description of the Mission to be performed by the Assisting Party;
- B. A description of the resources and capabilities needed to complete the Mission successfully;
- C. The location, date, and time personnel and resources from the Assisting Party should arrive at the incident site, staging area, facility, or other location designated by the Requesting Party;
- D. A description of the health, safety, and working conditions expected for deploying personnel;
- E. Lodging and meal availability;
- F. Any logistical requirements;
- G. A description of any location or facility outside the territorial jurisdiction of the Requesting Party needed to stage incoming resources and personnel;
- H. The location date, and time for personnel of the Requesting Party to meet and receive the personnel and equipment of the Assisting Party; and
- I. A technical description of any communications equipment needed to ensure effective information sharing between the Requesting Party, any Assisting Parties, and all relevant responding entities.

ARTICLE V: RESPONSIBILITIES OF ASSISTING PARTIES

Each Party shall render assistance under this Agreement to any Requesting Party to the extent practicable that its personnel, equipment, resources, and capabilities can render assistance. If upon receiving a request for assistance under this Agreement a Party determines that it has the capacity to render some or all of such assistance, it shall provide the following information without delay to the Requesting Party, the Division, and the Assisting Party's County emergency management agency. In providing such information, the Assisting Party should utilize the Section II of the Resource Support Agreement (RSA) Form, available via the [Division approved documents SharePoint site](#).

¹ FDEM approved documents such as activity logs and mutual aid forms can be found at:
https://portal.floridadisaster.org/projects/FROC/FROC_Documents/Forms/AllItems.aspx?View=%7B6F3CF7BD%2DC0A4%2D4BE2%2DB809%2DC8009D7D0686%7D



STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT

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Ron DeSantis, Governor

Kevin Guthrie, Executive Director

- A. A description of the personnel, equipment, supplies, services and capabilities it has available, together with a description of the qualifications of any skilled personnel;
- B. An estimate of the time such personnel, equipment, supplies, and services will continue to be available;
- C. An estimate of the time it will take to deliver such personnel, equipment, supplies, and services to the location(s) specified by the Requesting Party;
- D. A technical description of any communications and telecommunications equipment available for timely communications with the Requesting Party and other Assisting Parties;
- E. The names and contact information of all personnel whom the Assisting Party has designated as team leaders or supervisors; and
- F. An estimated cost for the provision of assistance.

ARTICLE VI: RENDITION OF ASSISTANCE

The Requesting Party shall afford the emergency response personnel of all Assisting Parties, while operating within the jurisdictional boundaries of the Requesting Party, the same powers, duties, rights, and privileges, except that of arrest unless specifically authorized by the Requesting Party, as are afforded the equivalent emergency response personnel of the Requesting Party. Emergency response personnel of the Assisting Party will remain under the command and control of the Assisting Party, but during the Period of Assistance, the resources and responding personnel of the Assisting Party will perform response activities under the operational and tactical control of the Requesting Party.

- A. Unless otherwise agreed upon between the Requesting and Assisting Party, the Requesting Party shall be responsible for providing food, water, and shelter to the personnel of the Assisting Party. For Missions performed in areas where there are insufficient resources to support responding personnel and equipment throughout the Period of Assistance, the Assisting Party shall, to the fullest extent practicable, provide their emergency response personnel with the equipment, fuel, supplies, and technical resources necessary to make them self-sufficient throughout the Period of Assistance. When requesting assistance, the Requesting Party may specify that Assisting Parties send only self-sufficient personnel and resources but must specify the length of time self-sufficiency should be maintained.



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Ron DeSantis, Governor

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- B. Unless the Requesting Party has specified the contrary, it shall, to the fullest extent practicable, coordinate all communications between its personnel and the responding personnel of the Assisting Parties, and shall determine and share the frequencies and other technical specifications of all communications equipment to be used, as appropriate, with the deployed personnel of the Assisting Parties.
- C. Personnel of the Assisting Party who render assistance under this Agreement shall receive the usual wages, salaries, and other compensation as are normally afforded to personnel for emergency response activities within their home jurisdiction, and shall have all the immunities, rights, interests, and privileges applicable to their normal employment. If personnel of the Assisting Party hold local licenses or certifications limited to the jurisdiction of issue, then the Requesting Party shall recognize and honor those licenses or certifications for the duration of the Period of Assistance.

ARTICLE VII: REIMBURSEMENT

After the Period of Assistance has ended, the Assisting Party shall have 45 days to develop a full reimbursement package for services rendered and resources supplied during the Period of Assistance. All expenses claimed to the Requesting Party must have been incurred in direct response to the emergency as requested by the Requesting Party and must be supported by proof of work and proof of payment.

To guide the proper documentation and accountability of expenses, the Assisting Party should utilize the Claim Summary Form, available via the [Division approved documents SharePoint site](#) as a guide and summary of expense to collect information to then be formally submitted for review by the Requesting Party.

To receive reimbursement for assistance provided under this agreement, the Assisting Party shall provide, at a minimum, the following supporting documentation to the Requesting Party unless otherwise agreed upon between the Requesting and Assisting Parties:

- A. A complete and authentic description of expenses incurred by the Assisting Party during the Period of Assistance;
- B. Copy of a current and valid Internal Revenue Service W-9 Form;
- C. Copies of all relevant payment and travel policies in effect during the Period of Assistance;
- D. Daily personnel activity logs demonstrating emergency response activities performed for all time claimed (for FDEM reimbursement Division approved activity logs will be required for personnel activity claims);



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Ron DeSantis, Governor

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- E. Official payroll and travel reimbursement records for all claimed personnel expenses;
- F. Neat and comprehensive fringe benefit calculations for each position class or category of claimed personnel;
- G. Written justification for all additional expenses/purchases incurred during the Period of Assistance;
- H. Proof of payment for additional/miscellaneous expenses incurred during the Period of Assistance
- I. Equipment activity logs demonstrating equipment use and operation in support of emergency response activities for all time claimed (for FDEM reimbursement Division approved forms will be required for equipment activity claims);
- J. Proof of reimbursement to all employees who incurred emergency response expenses with personal money;
- K. Justification for equipment repair expenses; and
- L. Copies of any applicable supporting agreements or contracts with justification.

If a dispute or disagreement regarding the eligibility of any expense arises, the Requesting Party, Assisting Party, or the Division may elect binding arbitration. If binding arbitration is elected, the Parties must select as an arbitrator any elected official of another Participating Party, or any other official of another Participating Party whose normal duties include emergency management, and the other Participating Party shall also select such an official as an arbitrator, and the arbitrators thus chosen shall select another such official as a third arbitrator.

The three (3) arbitrators shall convene by teleconference or videoconference within thirty (30) calendar days to consider any documents and any statements or arguments by the Division, the Requesting Party, or the Assisting Party concerning the protest, and shall render a decision in writing not later than ten (10) business days after the close of the hearing. The decision of a majority of the arbitrators shall bind the parties and shall be final.

If the Participating Parties do not elect binding arbitration, this agreement and any disputes arising thereunder shall be governed by the laws of the State of Florida and venue shall be in Leon County, Florida. Nothing in this Agreement shall be construed to create an employer-employee relationship or a partnership or joint venture between the participating parties. Furthermore, nothing contained herein shall constitute a waiver by either Party of its sovereign immunity or the provisions of section 768.28, Florida Statutes. Nothing herein shall be construed as consent by either Party to be sued by third parties.



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Ron DeSantis, Governor

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ARTICLE VIII: COST ELIGIBLE FOR REIMBURSEMENT

The costs incurred by the Assisting Party under this Agreement shall be reimbursed as needed to make the Assisting Party whole to the fullest extent practicable.

- A. Employees of the Assisting Party who render assistance under this Agreement shall be entitled to receive from the Assisting Party all their usual wages, salaries, and any and all other compensation for mobilization, hours worked, and demobilization. Such compensation shall include any and all contributions for insurance and retirement, and such employees shall continue to accumulate seniority at the usual rate. As between the employees and the Assisting Party, the employees shall have all the duties, responsibilities, immunities, rights, interests, and privileges incident to their usual employment. The Requesting Party shall reimburse the Assisting Party for these costs of employment.
- B. The costs of equipment supplied by the Assisting Party shall be reimbursed at the rental rate established in FEMA' s Schedule of Equipment, or at any other rental rate agreed to by the Requesting Party. In order to be eligible for reimbursement, equipment must be in actual operation performing eligible work. The labor costs of the operator are not included in the rates and should be approved separately from equipment costs. The Assisting Party shall pay for fuels, other consumable supplies, and repairs to its equipment as needed to keep the equipment in a state of operational readiness. Rent for the equipment shall be deemed to include the cost of fuel and other consumable supplies, maintenance, service, repairs, and ordinary wear and tear. With the consent of the Assisting Party, the Requesting Party may provide fuels, consumable supplies, maintenance, and repair services for such equipment at the site. In that event, the Requesting Party may deduct the actual costs of such fuels, consumable supplies, maintenance, and services from the total costs otherwise payable to the Assisting Party. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract of insurance, the Requesting Party may deduct such payment from any item or items billed by the Assisting Party for any of the costs for such damage that may otherwise be payable.
- C. The Requesting Party shall pay the total costs for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the Requesting Party under this Agreement. In the case of perishable supplies, consumption shall be deemed to include normal deterioration, spoilage, and damage notwithstanding the exercise of reasonable care in its storage and use. Supplies remaining unused shall be returned to the Assisting Party in usable condition upon the close of the Period of Assistance, and the Requesting Party may deduct the cost of such returned supplies from the total costs billed by the Assisting Party for such supplies. If the Assisting Party agrees, the Requesting Party may also replace any and all used consumable supplies with like



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Ron DeSantis, Governor

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supplies in usable condition and of like grade, quality and quantity within the time allowed for reimbursement under this Agreement.

- D. The Assisting Party shall keep records to document all assistance rendered under this Agreement. Such records shall present information sufficient to meet the audit requirements specified in the regulations of FEMA and any applicable circulars issued by the State of Florida. Upon reasonable notice, the Assisting Party shall make its records available the Requesting Party for inspection or duplication between 8:00 a.m. and 5:00 p.m. on all weekdays, except for official holidays.

ARTICLE IX: INSURANCE

Each Participating Party shall determine for itself what insurance to procure, if any. With the exceptions in this Article, nothing in this Agreement shall be construed to require any Participating Party to procure insurance.

- A. Each Participating Party shall procure employers' insurance meeting the requirements of the Workers' Compensation Act, as amended, affording coverage for any of its employees who may be injured while performing any activities under the authority of this Agreement, and shall be provided to each Participating Party.
- B. Participating Parties may elects additional insurance affording liability coverage for any activities that may be performed under the authority of this Agreement .
- C. Subject to the limits of such liability insurance as any Participating Party may elect to procure, nothing in this Agreement shall be construed to waive, in whole or in part, any immunity any Participating Party may have in any judicial or quasi-judicial proceeding.
- D. Each Participating Party which renders assistance under this Agreement shall be deemed to stand in the relation of an independent contractor to all other Participating Parties and shall not be deemed to be the agent of any other Participating Party.
- E. Nothing in this Agreement shall be construed to relieve any Participating Party of liability for its own conduct and that of its employees.
- F. Nothing in this Agreement shall be construed to obligate any Participating Party to indemnify any other Participating Party from liability to third parties.



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Ron DeSantis, Governor

Kevin Guthrie, Executive Director

ARTICLE X: GENERAL REQUIREMENTS

Notwithstanding anything to the contrary elsewhere in this Agreement, all Participating Parties shall be subject to the following requirements in the performance of this Agreement:

- A. All Participating Parties shall allow public access to all documents, papers, letters, or other materials subject to the requirements of the Public Records Act, as amended, and made or received by any Participating Party in conjunction with this Agreement.
- B. No Participating Party may hire employees in violation of the employment restrictions in the Immigration and Nationality Act, as amended.
- C. No costs reimbursed under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Legislature of the State of Florida or any of its agencies.
- D. Any communication to the Division under this Agreement shall be sent via either email, the Division of Emergency Managements Enterprise System (DEMES), or mail to the Response Bureau, Florida Division of Emergency Management, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100.
- E. Any communication to a Participating Party shall be sent to the official or officials specified by that Participating Party. For the purpose of this section, any such communication may be sent by the U.S. Mail, e-mail, or other electronic platforms.

ARTICLE XI: EFFECTS OF AGREEMENT

Upon its execution by a Participating Party, this Agreement shall have the following effect with respect to that Participating Party:

- A. The execution of this Agreement by any Participating Party which is a signatory to the Statewide Mutual Aid Agreement of 1994 shall terminate the rights, interests, duties, responsibilities, and obligations of that Participating Party under the Statewide Mutual Aid Agreement of 1994, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under the Statewide Mutual Aid Agreement of 1994, regardless of whether such costs are billed or unbilled.
- B. The execution of this Agreement by any Participating Party which is a signatory to the Public Works Mutual Aid Agreement shall terminate the rights, interests, duties, responsibilities and obligations of that Participating Party under the Public Works Mutual Aid Agreement, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under the Public Works Mutual Aid Agreement,



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Ron DeSantis, Governor

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regardless of whether such costs are billed or unbilled.

- C. Upon the activation of this Agreement by the Requesting Party, this Agreement shall supersede any other existing agreement between it and any Assisting Party to the extent that the former may be inconsistent with the latter.
- D. Upon its execution by any Participating Party, this Agreement will continue in effect for one (1) year from its date of execution by that Participating Party, and it shall automatically renew each year after its execution, unless within sixty (60) calendar days before the renewal date the Participating Party notifies the Division, in writing, of its intent to withdraw from the Agreement.
- E. The Division shall transmit any amendment to this Agreement by sending the amendment to all Participating Parties not later than five (5) business days after its execution by the Division. Such amendment shall take effect not later than sixty (60) calendar days after the date of its execution by the Division and shall then be binding on all Participating Parties. Notwithstanding the preceding sentence, any Participating Party who objects to the amendment may withdraw from the Agreement by notifying the Division in writing of its intent to do so within that time in accordance with section E of this Article.
- F. A Participating Party may rescind this Agreement at will after providing the other Participating Party a written SMAA withdrawal notice. Such notice shall be provided at least 30 days prior to the date of withdrawal. This 30-day withdrawal notice must be: written, signed by an appropriate authority, duly authorized on the official letterhead of the Participating Party, and must be sent via email, the Division of Emergency Managements Enterprise System (DEMES), or certified mail.

ARTICLE XII: INTERPRETATION AND APPLICATION OF AGREEMENT

The interpretation and application of this Agreement shall be governed by the following conditions:

- A. The obligations and conditions resting upon the Participating Parties under this Agreement are not independent, but dependent.
- B. Time shall be of the essence of this Agreement, and of the performance of all conditions, obligations, duties, responsibilities, and promises under it.
- C. This Agreement states all the conditions, obligations, duties, responsibilities, and promises of the Participating Parties with respect to the subject of this Agreement, and there are no conditions, obligations, duties, responsibilities, or promises other than those expressed in this Agreement.



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Ron DeSantis, Governor

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- D. If any sentence, clause, phrase, or other portion of this Agreement is ruled unenforceable or invalid, every other sentence, clause, phrase, or other portion of the Agreement shall remain in full force and effect, it being the intent of the Division and the other Participating Parties that every portion of the Agreement shall be severable from every other portion to the fullest extent practicable. The Division reserves the right, at its sole and absolute discretion, to change, modify, add, or remove portions of any sentence, clause, phrase, or other portion of this Agreement that conflicts with state law, regulation, or policy. If the change is minor, the Division will notify the Participating Party of the change and such changes will become effective immediately; therefore, please check these terms periodically for changes. If the change is substantive, the Participating Parties may be required to execute the Agreement with the adopted changes. Any continued or subsequent use of this Agreement following the posting of minor changes to this Agreement shall signify implied acceptance of such changes.
- E. The waiver of any obligation or condition in this Agreement by a Participating Party shall not be construed as a waiver of any other obligation or condition in this Agreement.

NOTE: This iteration of the State of Florida Statewide Mutual Aid Agreement will replace all previous versions.

The Division shall provide reimbursement to Assisting Parties in accordance with the terms and conditions set forth in this Article for missions performed at the direct request of the Division. Division reimbursement eligible expenses must be in direct response to the emergency as requested by the State of Florida. All required cost estimations and claims must be executed through the DEMES Mutual Aid Portal and assisting agencies must use all required [FDEM forms](#) for documentation and cost verification. If a Requesting Party has not forwarded a request through the Division, or if an Assisting Party has rendered assistance without being requested to do so by the Division, the Division shall not be liable for the costs of any such assistance.

FDEM reserves the right to deny individual reimbursement requests if deemed to not be in direct response to the incident for which asset was requested.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement on the date specified below:



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Ron DeSantis, Governor

Kevin Guthrie, Executive Director

FOR ADOPTION BY A COMMUNITY DEVELOPMENT DISTRICT

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

FOREST CREEK

COMMUNITY DEVELOPMENT DISTRICT, STATE OF FLORIDA

By: _____ By: _____

Title: _____ Title: _____

Date: _____

Approved as to Form:

By: _____

Attorney for District

RESOLUTION ~~2018-08~~ 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, Section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (hereinafter the "Board") typically meets monthly to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, from time to time, expenses arise that require approval between scheduled meetings; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, the Board determines this resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities.

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

Section 1. Continuing Expenses: The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

1. The invoices must be due on or before the next scheduled meeting of the Board of Supervisors.
2. The invoice must be pursuant to a contract or agreement authorized by the Board of Supervisors.
3. The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the

RESOLUTION ~~2018-08~~ 2026-02

contract or agreement.

4. Payment of the invoiced amount shall not exceed the adopted budget of the District for that expense.

Section 2 Non-Continuing Expenses: The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are 1) required or appropriate for the District to maintain orderly, efficient and effective operations, maintenance and replacement of the District's facilities and infrastructure; 2) required to provide for the health, safety, and welfare of the residents of the District; or 3) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets, pursuant to the following schedule:

1. Non-Continuing Expenses Not Exceeding \$2,000 - upon approval of District Operations Manager.
2. Non-Continuing Expenses Not Exceeding \$10,000 – upon approval of the District Manager or Chairman/or Vice Chairman of the Board of Supervisors.
3. Non-Continuing Expenses Exceeding \$10,000 but not exceeding \$25,000 - upon approval of the District Manager and written approval of the Chairman,~~and~~/or Vice Chairman of the Board of Supervisors.

Section 3. Prior to payment of any Continuing or Non-Continuing Expenses as provided herein, the District Operations Manager and/or District Manager shall confirm that the District has sufficient funds to pay the expenses that there are available funds in the budget to pay such expenses either in the specific line item or another budget line item.

Section 4. Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

Section 5. This Resolution shall become effective immediately upon its adoption. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

PASSED AND ADOPTED THIS 9TH DAY OF OCTOBER, 2025

ATTEST:

**FOREST CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Asst. Secretary

Chairman



Forest Creek CDD

Wednesday, 24 September 2025

Prepared For Board Of Supervisors

32 Item Identified

32 Item Incomplete

A handwritten signature in black ink, appearing to read "Jason Liggett".

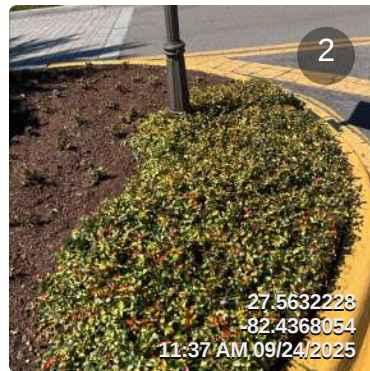
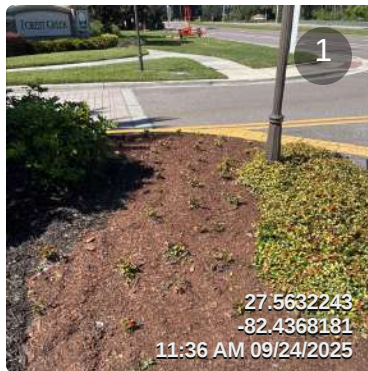
Jason Liggett

Lead District Field Coordinator

Item 1

Assigned To: Board/ Yellowstone

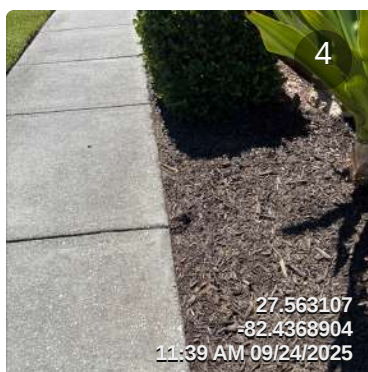
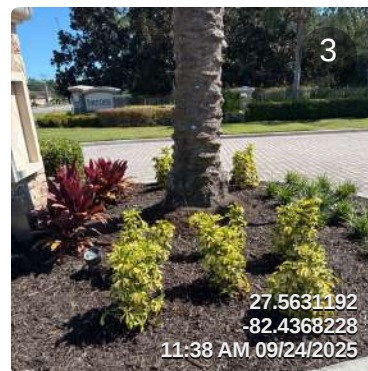
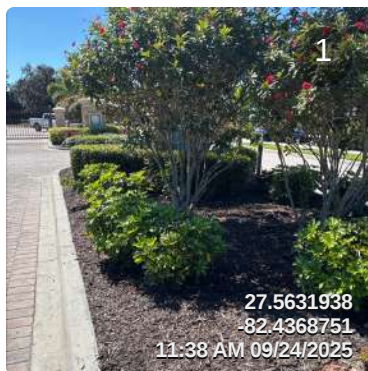
The Tricolor Jasmine still seems to be experiencing some damage, which is odd considering the established Jasmine nearby is doing just fine. I think we should consider adding more plant material into the bed—these 1-gallon plants are going to take quite a while to fill in the space. Increasing the quantity could help the bed establish faster and provide a more uniform appearance.



Item 2

Assigned To: Board

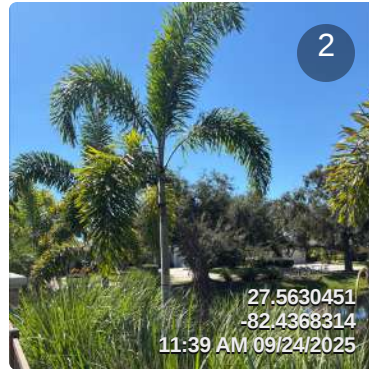
The cocoa brown mulch at the entrance looks great, and the beveled edges really enhance the overall appearance. Nice work on that detail—it makes a big difference.



Item 3

Assigned To: Yellowstone

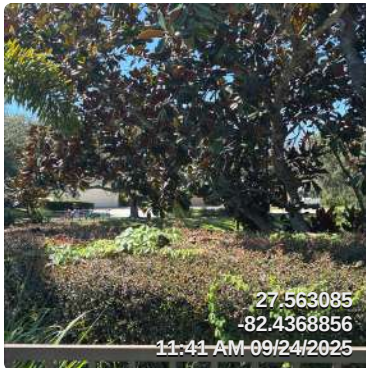
Please remove the brown fronds from the Foxtail Palms on the inbound side at the main entrance. This will help improve the appearance and overall health of the palms.



Item 4

Assigned To: [Yellowstone](#)

Please remove the vines growing in the Schilling Hollies along the backside of the fence on the inbound side of the main entrance. This area needs to be cleaned up to maintain a neat appearance.



Item 5

Assigned To: [Yellowstone](#)

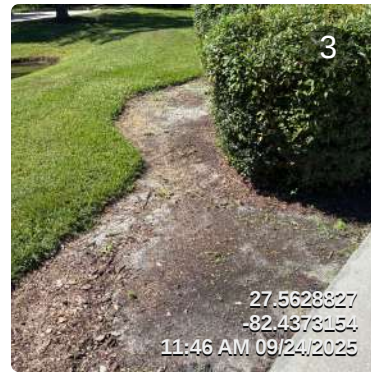
On the walking path along the inbound side of the main entrance, please have the crew clean up the Magnolia leaf drop in the bed spaces. It's starting to build up and could use some attention.



Item 6

Assigned To: [Yellowstone](#)

In the overgrown natural area along the sidewalk on the inbound side of the main entrance, let's do our best to keep it reasonably clean and free of vines. Also, please ensure these areas receive regular bed weed treatments to maintain a tidy appearance.



Item 7

Assigned To: [Yellowstone](#)

Please remove the dead Fakahatchee grass along the sidewalk on the inbound side of the main entrance that runs down US 301. Cleaning this up will help improve the overall curb appeal of the area.



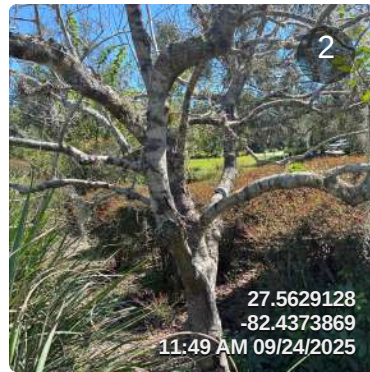
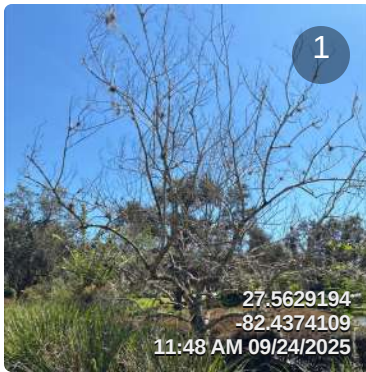
Item 8

Assigned To: [Yellowstone](#)

Please provide a proposal to flush cut the dead tree located along the frontage on the west side of the main entrance. The proposal should also include complete stump removal.

Once the removal is complete, we'll need a replacement tree for that area. I recommend a Red Cedar, but we can present a few suitable options to the board for final approval.

Please send this quote directly to Brian.

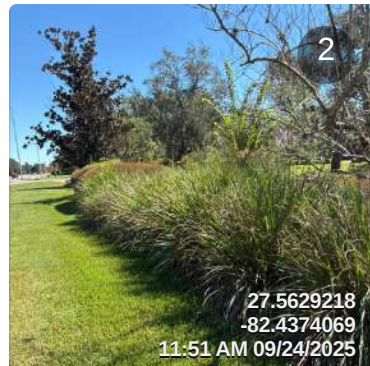
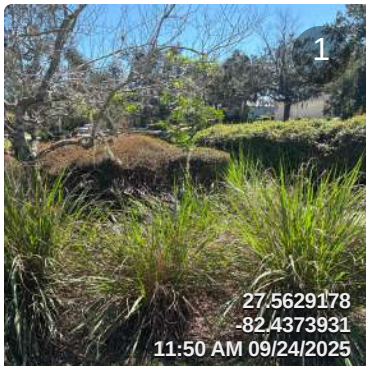


Item 9

Assigned To: [Yellowstone](#)

Due to the amount of Fakahatchee grass in the district, we need to schedule consistent spider mite treatments—ideally on a bi-monthly basis—to ensure we’re not losing this material.

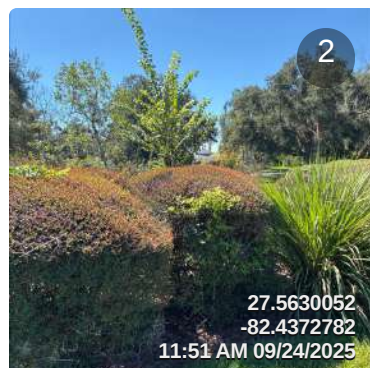
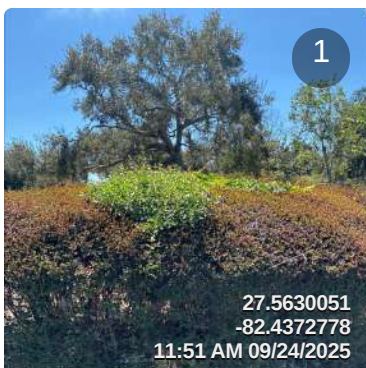
Please make sure to treat the Fakahatchee along the frontage to the west of the main entrance on US 301 as part of this effort.



Item 10

Assigned To: [Yellowstone](#)

Please remove the sucker growth from the base of the Schilling Hollies located to the west of the main entrance along US 301. Keeping these cleaned up will help maintain their shape and appearance.

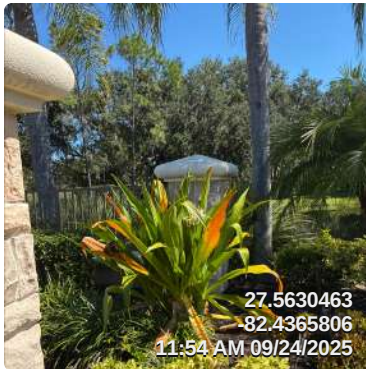




Item 11

Assigned To: [Yellowstone](#)

Please remove the palm chute growing in the Liriope in the center island near the entrance gate to the community. This will help maintain the clean and tidy appearance of the area.



Item 12

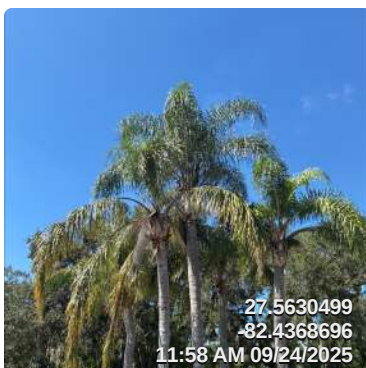
Assigned To: [Yellowstone](#)

Please treat the Crinum Lilies on the outbound side of the main entrance near the gate arm with a fungicide. Ensure that follow-up applications are scheduled and completed to maintain plant health.

Item 13

Assigned To: [Yellowstone](#)

Please inspect the irrigation system for clogged nozzles or coverage issues in the brown strip of St. Augustine grass along the inbound side of the main entrance. Proper watering is essential to restore the health of this area.



Item 14

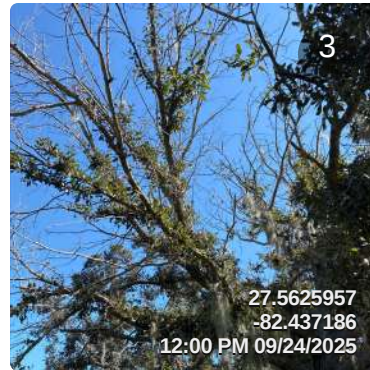
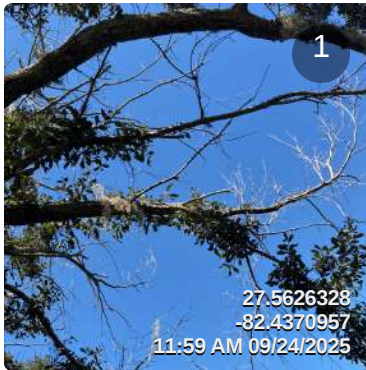
Assigned To: [Yellowstone](#)

Could you please confirm when the Queen Palms on John Parrish Cove are scheduled to be trimmed? Also, let's continue to closely monitor the struggling palm to ensure it receives the care it needs.

Item 15

Assigned To: [Board/ Yellowstone](#)

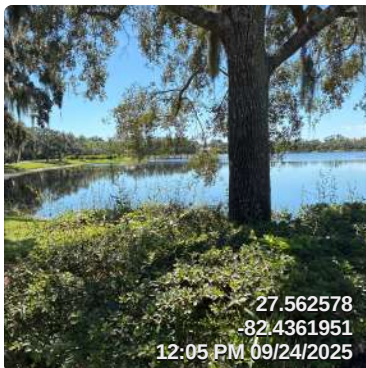
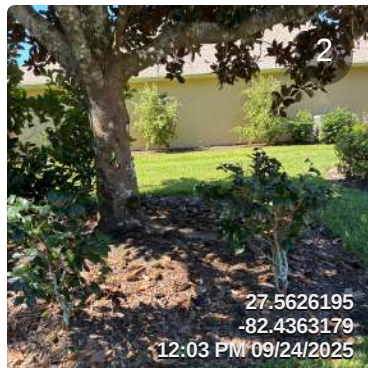
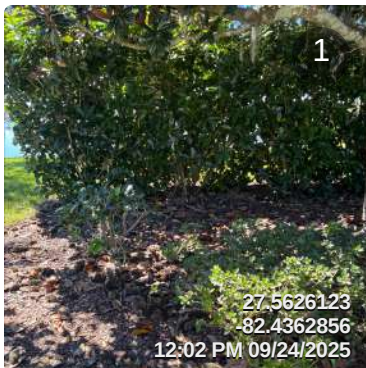
Please continue to monitor the oak tree on John Parrish Cove on the northside by the pond bank. I noticed that the strapping is still on the root ball, but it appears the tree may have suffered a lightning strike. Keeping a close eye on its condition will be important.



Item 16

Assigned To: [Yellowstone](#)

The crews need to improve on the removal of Magnolia leaf drop along the main boulevard entrance. While this is an ongoing maintenance item, we must ensure it doesn't build up and affect the overall appearance.



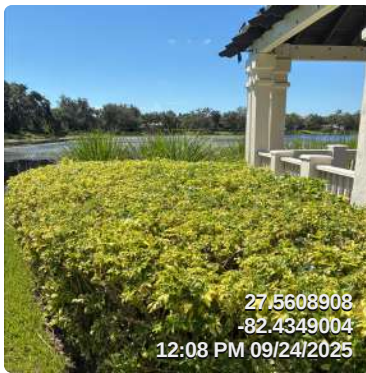
Item 17

Assigned To: [Yellowstone](#)

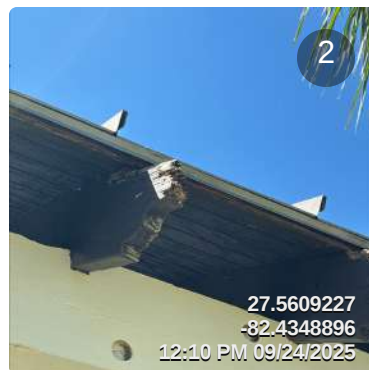
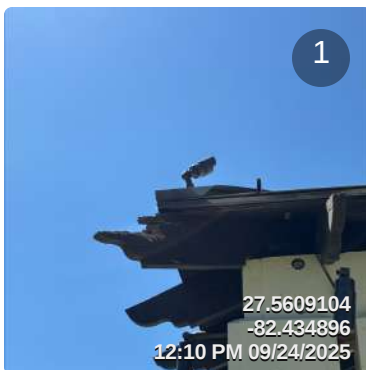
Please remove the oak suckers growing within the azaleas on the inbound side of Forest Creek Trail, just past John Parrish Cove. This will help maintain the health and appearance of the azaleas.

Item 18**Assigned To:** Yellowstone

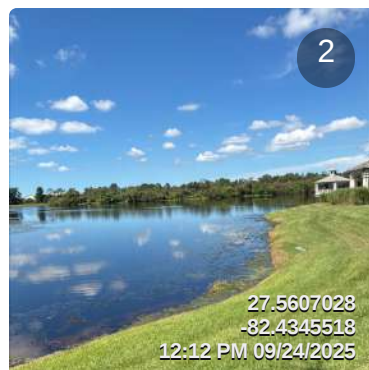
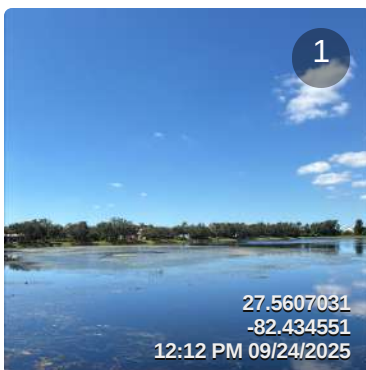
Please remove the vines growing on the Arboricola surrounding the pergola at the main lake. Ensure that the vines are completely removed from the base to prevent regrowth.

**Item 19****Assigned To:** Board

There is noticeable cosmetic damage to the ends of the cross members on the gazebo. Structurally, everything appears to be sound, but the affected areas could use attention for aesthetic purposes.

**Item 20****Assigned To:** Yellowstone

Advanced Aquatics was onsite today working on the ponds in the district. When I saw them, they were actively working on the main lake.



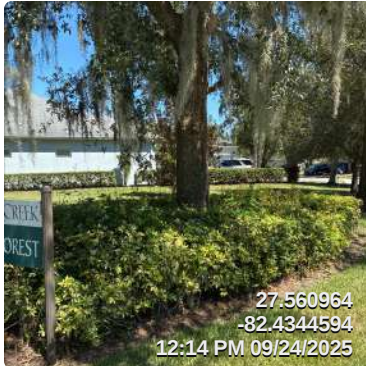


Item 21

Assigned To: [Yellowstone](#)

We are still waiting on the replacement Viburnums next to the electric boxes on Forest Creek Trail. I understand there were concerns about irrigation, but the rest of the Viburnum in the area are doing fine.

Please ensure this replacement is completed before the next board meeting.



Item 22

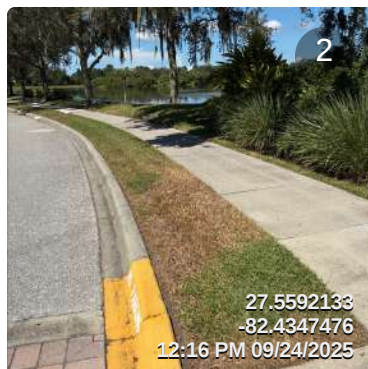
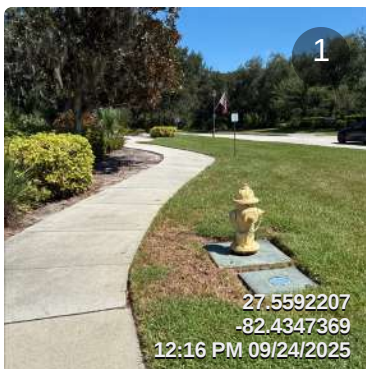
Assigned To: [Yellowstone](#)

Please remove the sucker growth from the Arboricola at the Hidden Forest entrance to maintain a clean and healthy appearance.

Item 23

Assigned To: [Yellowstone](#)

Please check the irrigation coverage at the corner of Old Florida Lane and Forest Creek Trail to ensure the area is receiving adequate water.

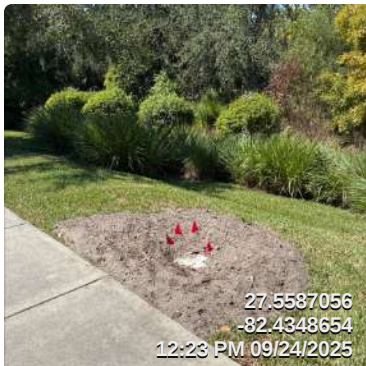
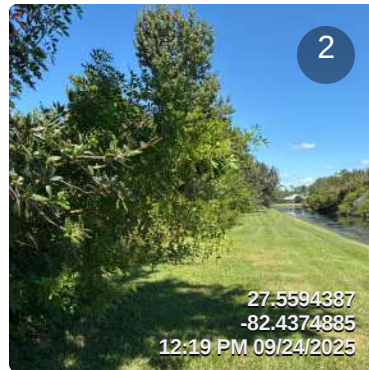
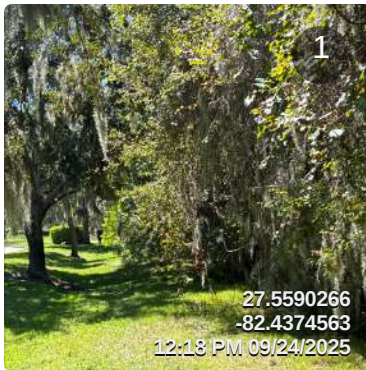


Item 24

Assigned To: [Yellowstone](#)

On the far west bank of the main lake, please ensure that conservation growth is not encroaching into the designated mowing areas. If any trees have fallen, we will need proposals to cut them up and dispose of the material within the conservation area, as appropriate.

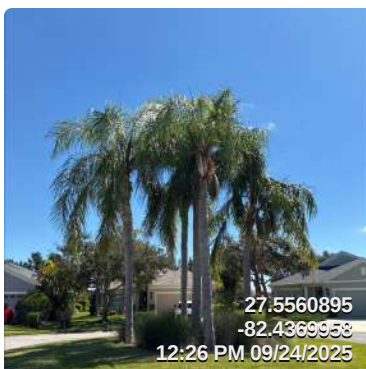
This also applies to the common area tract along Old Florida Lane.



Item 25

Assigned To: [Yellowstone](#)

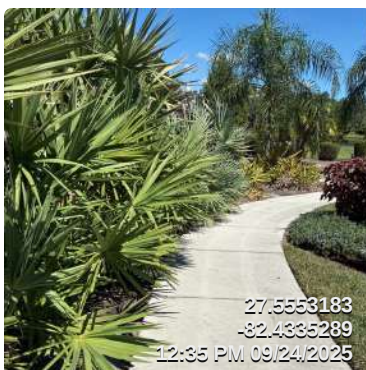
Has the work in these areas been completed? We need to ensure both areas that were worked on are properly leveled and sodded. Please make sure this is completed before the next board meeting.



Item 26

Assigned To: [Yellowstone](#)

Can you please confirm when the Queen Palms on Old Cypress Cove are scheduled for trimming or maintenance?



Item 27

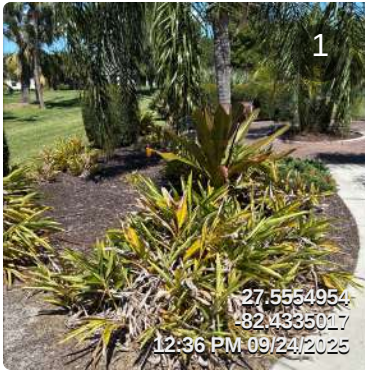
Assigned To: [Yellowstone](#)

Please ensure that palm fronds are kept off the walking areas at Jon E. Landi Park to maintain safe and clear pathways.

Item 28

Assigned To: [Yellowstone](#)

Please remove the dead foliage from the Tricolor Ginger at Jon E. Landi Park to improve the appearance and health of the plants.



Item 29

Assigned To: [Yellowstone](#)

Please prune the Queen Palms located at the sitting area in Jon E. Landi Park to maintain their health and appearance.



Item 30

Assigned To: [Yellowstone](#)

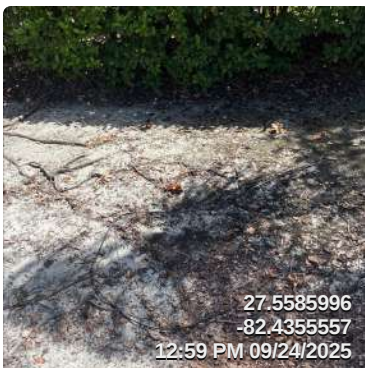
Could you please confirm if the St. Augustine grass at the dead end of Harvest Grove Place has irrigation coverage? If it does, please diagnose any issues that might be affecting its health.



Item 31

Assigned To: [Onsite](#)

There appears to be a cut electric line running through the bed near the sidewalk to the basketball court. Can you please confirm if this line is active and if any repairs or safety measures are needed?



Item 32

Assigned To: [Yellowstone](#)

Please replace the dead Awabuki at the baseball court with another 2-gallon or 7-gallon material as per the warranty agreement. This replacement needs to be completed before the next board meeting.



**Landscape Enhancement Proposal for
Forest Creek CDD**

Brian Oatman
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607
boatman@inframark.com

LOCATION OF PROPERTY

4603 Forest Creek Trl
Parrish, FL 34219

Decoders and Valve Replacement

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Irrigation Labor	10	\$70.00	\$700.00
Hunter ICD 1 Station Decoder	3	\$374.42	\$1,123.27
Hunter ICD 2 - Station Decoder	3	\$620.13	\$1,860.40
G4 Solenoid	11	\$116.43	\$1,280.70
2" Rainbird Scrubber Valve	1	\$541.05	\$541.05
2" Slip Fix	1	\$41.40	\$41.40

The price is to replace 3 Single Station Decoders and 3 two station decoders, also one valve across from the amenity center Zone 42 that will not open up. All decoders are on the red rooster controller and they are Zones - 14, 15, 16, 19, 20, 21, 22, 23 and 24. Zones 17 and 18 need to be replaced but they are still under warranty. Any questions or concerns please let us know.

Terms and Conditions: Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title

Date _____

Forest Creek CDD


Subtotal	\$5,546.82
Sales Tax	\$0.00
Proposal Total	\$5,546.82


THIS IS NOT AN INVOICE

Operation Manager October Report- Forest Creek

- EMPIRE ELECTRICAL CONTRACTING INC- 2 proposals- see attached
 - The community can save over **840.00** (7) separate service calls.
 - The community can save these extra costs if they want ALL of the work done together.
- Lowes Counter Top- 2 proposals- see attached.
- Lowes Grill Proposal

Delivery (1)

 No Shipping to PO boxes, military addresses, U.S. territories.



NAPOLEON - 500 Series Liquid Propane Stainless Steel 33.5-in ...
 Item #5422851
 Model #BI32PSS

— 1 +

[Details](#)

[Save For Later](#)


Pickup


☐ Ready by Tue, Oct 14
At Parrish Lowe's

Delivery to 34219

☒ Get it by Tue, Oct 14
FREE Basic Delivery

☐ Get it by Wed, Oct 15

 Check out for scheduling.

\$1,679.00 

Add a Protection Plan

- Lee Romig:
 - Painting inside the Club House: Completing in phases. Work is coming out good. We have extra paint available.
 - Privacy fence for garbage cans.
 - Infill cabinetry if a new countertop is chosen.
- Yellowstone:
 - Meeting with Guillermo Alvarez on various projects and proposals for landscaping and day-to-day operations.
 - Meeting with Mike Paradise on ongoing irrigation repairs in the community.
- Inframark: Idalia Griffith: customer billing process, updates and ongoing communication with customers.
- Hoover: meeting with technician for future project new outdoor conduit estimate to follow
- Fit-Rev: 10/1 conversation. New install date is 10/10/2025 per factory representative.

- Envera Account Services: update on fobs. System working well, software for cameras on new laptop still pending.
- Gate Pro: working with Dale on updates with system, more to follow.
- Lapensee Pools: working with Walter to update service agreement and get competitive pricing moving forward.
- Infamark: Jason Lighett: new inspection coordinator for landscaping. He provided report that Walker, Yellowstone and I reviewed.
- Infamark: three sections of sidewalk need to be ground down. Scheduling to be confirmed for completion.
- Sold 7 window stickers and zero fobs.



Service Report

Scheduled: 9/12/2025 Tech: KMR
 Warranty Expires: 8/16/2007
 Maint Expires: 4/30/2026

Work Order#: **189027**

2801 N. Powerline Road
 Pompano Beach, FL 33069
 Tel 954-971-7350 Fax 855-365-PUMP (7867)

Bill to Customer #: 5876
 Forest Creek Community Development
 Attn:
 c/o Inframark Management Services
 210 N. University Dr. Ste. 702
 Coral Springs, FL, 33071
 Tel: Fax:
 Cust. P.O.#

Job Site: Site ID# **5237**
 Forest Creek CDD
 4711 Forest Creek Trail
 Parrish, FL 34219
 Tel: 813--70-7-47 Contact: Brian Oatman
 Maintenance: FG2
 Model: HC2F-50J10PDV-460/3-HMR3L-Z

Pump System

Station Design: 1,100 GPM at 75 PSI

Job Completed YES ☒ NO ☐

Hoover Additional Work Required YES ☒ NO ☐

System Operating YES ☒ NO ☐

Additional Work Required By Customer YES ☒ NO ☐

Nature of Call

Visit #2 of 2, Year 1 of 1, Level 5 Tighten electrical connections, check surge protection, and test control logic, Adjust pressure tank to correct set point (if applicable), Verify motor connections within junction boxes, Grease motor bearings (if applicable), Check condition of motor seal(s) (if applicable), Clean wye-strainer(s) and flush all hydraulic tubing, Clean filtration system control filter(s) (if applicable), Clean rain gauge and replace protective basin filter (if applicable), Replace panel AC unit filter (if applicable), Clean enclosure, skid, and slab, Verify proper operation of Variable Frequency Drives (VFDs) (if applicable), Test flow meter(s) and pressure transducer(s) for proper operation, Evaluate pump performance, Check UPS backup battery, Check RCS operation and rebuild (if applicable), Check level transducer operation (if applicable), Check HMI (if applicable), Rebuild shut-off valve (if applicable), Check operation of chemical pump (if applicable) per proposal# MA 7158. Service pre-authorized for up to \$750.00

Work Performed

Hoover Technician Keith emailed Brian prior to arrival and performed/observed the following on site:



Service Report

Scheduled: 9/12/2025 Tech: KMR
 Warranty Expires: 8/16/2007
 Maint Expires: 4/30/2026

Work Order#: **189027**

2801 N. Powerline Road
 Pompano Beach, FL 33069
 Tel 954-971-7350 Fax 855-365-PUMP (7867)

Work Performed

- Met Brian and Walter (electrician) on site.
- Reiterated that Incoming power wires are damaged and will need to be replaced by a licensed electrician. We do have any electricians to refer for this job.
- Customer has requested a PROACTIVE proposal to replace certain conduit and fittings exiting rear of control panel.
- Proposal will include replacing 11 conduits (with fittings) leaving the control panel. 8 go to the enclosure, 2 to go the T conduit bodies and 1 goes to the filter J-box. The customer said the others look ok.
- Customer explained floats on refill station keep getting tangled in foliage that ends up in lake. Technician recommended placing a large diameter pipe around floats as a barrier from foliage.
- Arrived to station in AUTO.
- Performed Maintenance per checklist requirements.
- Greased motors and tested performance - Ok.
- Cleared rain gauge basin, replaced screen and tested - Ok.
- Exercised butterfly valves and tested for pressure drop - Ok.
- Confirmed VFD cooling fans are operational.
- Replaced AC filter.
- Cleaned wye-strainer and flushed tubing.
- Exercised FG valve, confirmed no pressure drop and solenoid operation.
- Cleaned command filters on filter system and flushed command tubing.
- Confirmed pressure tank setting.
- Opened two filter pods to inspect disc condition, hosed off discs, ran filter backflush.
- Checked electrical connections.
- Blew off skid.
- Returned station to AUTO as found.



Work Order#: 189027

2801 N. Powerline Road • Pompano Beach, FL 33069 • (954) 971-7350 • Fax (954) 975-0791



Service Report

Scheduled: 9/12/2025 Tech: KMR
Warranty Expires: 8/16/2007
Maint Expires: 4/30/2026

Work Order#: **189027**

2801 N. Powerline Road
Pompano Beach, FL 33069
Tel 954-971-7350 Fax 855-365-PUMP (7867)

Work Performed



Work Order#: 189027

2801 N. Powerline Road • Pompano Beach, FL 33069 • (954) 971-7350 • Fax (954) 975-0791

3 of 5



Service Report

Scheduled: 9/12/2025 Tech: KMR
Warranty Expires: 8/16/2007
Maint Expires: 4/30/2026

Work Order#: **189027**

2801 N. Powerline Road
Pompano Beach, FL 33069
Tel 954-971-7350 Fax 855-365-PUMP (7867)

Work Performed





Service Report

Scheduled: 9/12/2025 Tech: KMR
Warranty Expires: 8/16/2007
Maint Expires: 4/30/2026

Work Order#: **189027**

2801 N. Powerline Road
Pompano Beach, FL 33069
Tel 954-971-7350 Fax 855-365-PUMP (7867)

Work Performed



Additional Work Required

Customer to contact electrician to replace incoming power wires.

Hoover to provide PROACTIVE Proposal for conduit replacement as requested by customer.

Work Order#: 189027

2801 N. Powerline Road • Pompano Beach, FL 33069 • (954) 971-7350 • Fax (954) 975-0791



Proposal

Proposal# SPN103995.0
 Proposal Date: 9/15/2025
 Valid Until: 10/15/2025

2801 N. Powerline Road
 Pompano Beach, FL 33069
 Tel 954-971-7350 Fax 954-975-0791

Customer # 5876
 Forest Creek Community Development
 c/o Inframark Management Services
 210 N. University Dr. Ste. 702
 Coral Springs, FL 33071
 Tel: Fax:

Job Site: 5237
 Forest Creek CDD
 4711 Forest Creek Trail
 Parrish, FL 34219
 Tel: 813-707-4703 Contact: Brian Oatman
 Model# HC2F-50J10PDV-460/3-HMR3L-Z

Nature of Service:

S/O -- **Replace Electrical Components: Conduit and fittings**

During our recent service visit, the customer requested a proposal to replace some conduit and fittings coming from control panel that are showing signs of ageing.

Hoover proposes to furnish and install the following:

- Remove specified conduit and fittings and replace with new.

Sub Total: \$3,430.46

Grand Total: \$3,430.46

TERMS: Full payment is due upon receipt of invoice. Interest will be due and shall accrue at the rate of 1-1/2% per month compounded on any overdue amount. Collection costs, including attorney's fees, will be due in the event of nonpayment. Warranty of parts and workmanship for one year from date of installation in accordance with Hoover standard Warranty Terms and Conditions. Non-Flowguard stations will receive warranty for 90 days from the date of installation on workmanship and parts. Hoover will use care, but is not responsible for the repair of hardscape, non-located customer owned utilities, or landscape damaged in the course of performing work and accessing work areas.

Upon receipt of an executed agreement by mail or fax, we will schedule this work. Thank you.

Accepted By:
 Hoover Pumping Systems, Corp.

A handwritten signature in blue ink that reads "Charles J. Gleason Jr."

Charles Gleason

Accepted By:
 Forest Creek Community Development

Signature/ Printed Name/ Date

EMPIRE ELECTRICAL CONTRACTING INC.

7210 MANATEE AVE SUITE 1210
BRADENTON, FL 34209
OFFICE 516.779.2624 / FAX 631.732.1757

PROPOSAL

CUSTOMER: Forest Creek CDD

DATE: 10 / 1 / 25

JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219

ALL WORK TO BE COMPLETED IN A NEAT AND WORKMAN LIKE MANNER ACCORDING TO STANDARD PRACTICES ANY ALTERATIONS OR DEVIATIONS FROM THE BELOW SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL INCUR AN EXTRA CHARGE.

MAIN ENTRANCE/ RTE 301

SERVICE CALL INCLUDED

CENTER ISLAND

- (1) REMOVE BROKEN 4X4 WOOD POST (FOR LV LTG TRANSFORMER)
- (1) RESECURE LOW VOLTAGE LTG TRANSFORMER (TO EXISTING POST)
- (2) REPLACE WHILE IN USE OUTLET COVERS (CLEAR)

EXIT SIDE WALL/ SERVICE PANEL OUTLET

- (1) REPLACE OUTDOOR WP BOX
- (1) REPLACE GFCI OUTLET TR W/ WHILE IN USE COVERS

CENTER ISLAND/ GATES/ LOW VOLTAGE GROUND LIGHTS

- (2) REMOVE/ REINSTALL EXISTING LV LED LIGHTS
- (2) INSTALL 24" BRONZE EXTENSION RISER

(2) OUTDOOR STREET POLE LIGHTS/ FOREST CREEK TRL NEAR SIDE OF CLUBHOUSE

- (2) REPLACE CUSTOMER SUPPLIED LED LAMPS

BACK ENTRANCE/ KINGSFIELD LAKES/ "FOREST CREEK" WALL SIGN 4307 FOREST CREEK TRL/ LED GROUND FLOOD LIGHT

- (1) INSTALL 20A 1P UNDERGROUND DEDICATED CKT
- (1) INSTALL 20A 1P GE CKT BRKR
- (1) INSTALL PVC MOUNTING POST BLACK W/ TOP CAP
- (1) INSTALL LED GROUND FLOOD LIGHT W/ SENSOR
- (1) INSTALL OUTDOOR WP BOX W/ WHILE IN USE COVER (CLEAR)
- (1) INSTALL OUTDOOR WP GFCI OUTLET TR

SUPPLY LABOR AND MATERIALS NECESSARY TO:

Install dedicated circuit/ breaker from outdoor service panel box.

Dig down trench make ready for electrical power wiring, conduit & fittings.

Install new underground electrical with conduit.

Sleeve electrical wiring into pvc conduit throughout.

Install pvc mounting post w/ top cap.

Install led flood light.

Backfill trench area after electrical work is complete.

Not responsible for any landscaping, seed or any other landscaping.

**FOREST CREEK TRL/ OUTDOOR SERVICE PANELS/ METERS
NEAR LARGE POND/ GAZEBOS/ FLAG POLE AREA**

**NOTE: AS DISCUSSED W/ THE BOARD PRESIDENT WAYNE-
INSTALL NEW OUTDOOR LED LIGHT- TIE INTO PUMP CKT BRKR-
TO EASILY IDENTIFY THE PUMP CKT BRKR IS WORKING PROPERLY.**

- (1) TAP POWER FROM EXISTING 30A 2P SQUARE D QO CKT BRKR (Pump # 1)
- (1) INSTALL ELECTRICAL POWER WIRING FOR NEW LED LIGHT
- (1) INSTALL OUTDOOR WP LED LT FIXTURE (INSTALL NEAR SERVICE PANEL)

LANDSCAPE LV LTG TRANSFORMER/ FLAG POLE LED FLOOD LIGHT

- (1) BYPASS EXISTING OUTDOOR TIME CLOCK (LABELED- "LANDSCAPE LIGHTS")
- (1) INSTALL PHOTOCONTROL SENSOR (LANDSCAPE LIGHTS)

ACROSS FCT STREET/ LANDSCAPE LV LTG TRANSFORMER/ WOODED AREA

*** NOTE: (TBD) EXISTING UNDERGROUND ELECTRICAL IS IN WORKING ORDER.
IF NOT WORKING- THERE WILL BE EXTRA COSTS OVER & ABOVE THIS ESTIMATE.**

**EAST ENTRANCE/ RED ROOSTER RD & CRAWFORD PARRISH LN
"FOREST CREEK" SIGN WALL/ LED GROUND FLOOD LIGHT**

- (1) REMOVE EXISTING PHOTOCONTROL SENSOR (Near Light)
- (1) INSTALL PHOTOCONTROL SENSOR (Behind Sign Wall)

**KIDS PLAYGROUND/ 4427 NATURES RANCH TERRACE
SERVICE PANEL/ OUTDOOR GFCI OUTLET**

- (1) INSTALL 20A 1P DEDICATED CKT
- (1) INSTALL 20A 1P GE CKT BRKR
- (1) INSTALL OUTDOOR WP BOX W/ WHILE IN USE COVER (CLEAR)
- (1) INSTALL OUTDOOR WP GFCI OUTLET TR

**PIER PARKING LOT/ SOUTH SIDE/ PALMS
LOW VOLTAGE GROUND LIGHTS**

- (4) REMOVE/ REINSTALL EXISTING LV LED LIGHTS
- (4) INSTALL 24" BRONZE EXTENSION RISER

50% DEPOSIT REQUIRED PRIOR TO THE START OF WORK

ACCEPTED AND AGREED-- PLEASE SIGN AND RETURN

X _____

TOTAL \$ 4000.00

EMPIRE ELECTRICAL CONTRACTING INC.

Page #132

7210 MANATEE AVE SUITE 1210
BRADENTON, FL 34209
OFFICE 516.779.2624 / FAX 631.732.1757

PROPOSAL

CUSTOMER: Forest Creek CDD

DATE: 10 / 1 / 25

JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219

ALL WORK TO BE COMPLETED IN A NEAT AND WORKMAN LIKE MANNER ACCORDING TO STANDARD PRACTICES ANY ALTERATIONS OR DEVIATIONS FROM THE BELOW SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL INCUR AN EXTRA CHARGE.

MAIN ENTRANCE/ RTE 301

SERVICE CALL INCLUDED

CENTER ISLAND

- (1) REMOVE BROKEN 4X4 WOOD POST (FOR LV LTG TRANSFORMER)
- (1) RESECURE LOW VOLTAGE LTG TRANSFORMER (TO EXISTING POST)
- (2) REPLACE WHILE IN USE OUTLET COVERS (CLEAR)

EXIT SIDE WALL/ SERVICE PANEL OUTLET

- (1) REPLACE OUTDOOR WP BOX
- (1) REPLACE GFCI OUTLET TR W/ WHILE IN USE COVER

CENTER ISLAND/ GATES/ LOW VOLTAGE GROUND LIGHTS

- (2) REMOVE/ REINSTALL EXISTING LV LED LIGHTS
- (2) INSTALL 24" BRONZE EXTENSION RISER

Materials \$ 232.92 Labor \$ 750.00 TOTAL \$ 982.92

(2) OUTDOOR STREET POLE LIGHTS/ FOREST CREEK TRL NEAR SIDE OF CLUBHOUSE

SERVICE CALL INCLUDED

- (2) REPLACE CUSTOMER SUPPLIED LED LAMPS

Materials \$ 0.00 Labor \$ 200.00 TOTAL \$ 200.00

BACK ENTRANCE/ KINGSFIELD LAKES/ "FOREST CREEK" WALL SIGN 4307 FOREST CREEK TRL/ LED GROUND FLOOD LIGHT

SERVICE CALL INCLUDED

- (1) INSTALL 20A 1P UNDERGROUND DEDICATED CKT
- (1) INSTALL 20A 1P GE CKT BRKR
- (1) INSTALL PVC MOUNTING POST BLACK W/ TOP CAP
- (1) INSTALL LED GROUND FLOOD LIGHT W/ SENSOR
- (1) INSTALL OUTDOOR WP BOX W/ WHILE IN USE COVER (CLEAR)
- (1) INSTALL OUTDOOR WP GFCI OUTLET TR

SUPPLY LABOR AND MATERIALS NECESSARY TO:

Install dedicated circuit/ breaker from outdoor service panel box.

Dig down trench make ready for electrical power wiring, conduit & fittings.

Install new underground electrical with conduit.

Sleeve electrical wiring into pvc conduit throughout.

Install pvc mounting post w/ top cap.

Install led flood light.

Backfill trench area after electrical work is complete.

Not responsible for any landscaping, seed or any other landscaping.

Materials \$ 550.21 Labor \$ 1500.00 TOTAL \$ 2050.21

**FOREST CREEK TRL/ OUTDOOR SERVICE PANELS/ METERS
NEAR LARGE POND/ GAZEBO/ FLAG POLE AREA**

SERVICE CALL INCLUDED

**NOTE: AS DISCUSSED W/ THE BOARD PRESIDENT WAYNE-
INSTALL NEW OUTDOOR LED LIGHT- TIE INTO PUMP CKT BRKR-
TO EASILY IDENTIFY THE PUMP CKT BRKR IS WORKING PROPERLY.**

- (1) TAP POWER FROM EXISTING 30A 2P SQUARE D QO CKT BRKR (Pump # 1)
- (1) INSTALL ELECTRICAL POWER WIRING FOR NEW LED LIGHT
- (1) INSTALL OUTDOOR WP LED LT FIXTURE (INSTALL NEAR SERVICE PANEL)

LANDSCAPE LV LTG TRANSFORMER/ FLAG POLE LED FLOOD LIGHT

- (1) BYPASS EXISTING OUTDOOR TIME CLOCK (Labeled- "LANDSCAPE LIGHTS")
- (1) INSTALL PHOTOCONTROL SENSOR (LANDSCAPE LIGHTS)

ACROSS FCT STREET/ LANDSCAPE LV LTG TRANSFORMER/ WOODED AREA

*** NOTE: (TBD) EXISTING UNDERGROUND ELECTRICAL IS IN WORKING ORDER.
IF NOT WORKING- THERE WILL BE EXTRA COSTS OVER & ABOVE THIS ESTIMATE.**

Materials \$ 300.20 Labor \$ 550.00 TOTAL \$ 850.20

**EAST ENTRANCE/ RED ROOSTER RD & CRAWFORD PARRISH LN
"FOREST CREEK" SIGN WALL/ LED GROUND FLOOD LIGHT**

SERVICE CALL INCLUDED

- (1) REMOVE EXISTING PHOTOCONTROL SENSOR (Near Light)
- (1) INSTALL PHOTOCONTROL SENSOR (Behind Sign Wall)

Materials \$ 98.25 Labor \$ 300.00 TOTAL \$ 398.25

**KIDS PLAYGROUND/ 4427 NATURES RANCH TERRACE
SERVICE PANEL/ OUTDOOR GFCI OUTLET**

SERVICE CALL INCLUDED

- (1) INSTALL 20A 1P DEDICATED CKT
- (1) INSTALL 20A 1P GE CKT BRKR
- (1) INSTALL OUTDOOR WP BOX W/ WHILE IN USE COVER (CLEAR)
- (1) INSTALL OUTDOOR WP GFCI OUTLET TR

Materials \$ 250.21 Labor \$ 500.00 TOTAL \$ 750.21

**PIER PARKING LOT/ SOUTH SIDE/ PALMS
LOW VOLTAGE GROUND LIGHTS**

SERVICE CALL INCLUDED

- (4) REMOVE/ REINSTALL EXISTING LV LED LIGHTS
- (4) INSTALL 24" BRONZE EXTENSION RISER

Materials \$ 200.21 Labor \$ 550.00 TOTAL \$ 750.21

(INCLUDED (7) SEPARATE SERVICE CALLS TOTAL \$ 840.00)

50% DEPOSIT REQUIRED PRIOR TO THE START OF WORK

ACCEPTED AND AGREED- PLEASE SIGN AND RETURN

X

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Forest Creek CDD

Golf Cart Pad - County Acceptance

9/8/2025

Coordinate with Manatee County to facilitate "after the fact" permitting for acceptance by Manatee County of a recently constructed golf cart pad.

TOTAL \$1,000

Costs for any construction services as determined necessary to accommodate County requirements will be provided as needed. No construction services will be performed without board approval.

Permitting/inspection fees will be paid by the CDD.



Include in Quote

Add Another Room



Kitchen



Edit

Project Summary

Kitchen

Item	Qty	UoM
Golden Drift - 3 cm: Granite	26.83	Sq. Ft.
Bullnose Edge	166.00	Inch(es)
Removal - Tile and Stone	26.83	Sq. Ft.
1208503 Additional Sink /		
Cooktop Cutout (Unpolished)	1.00	Each
Lab Inst Oversized Pc 20+ Sq Ft	1.00	Each
Express Installation	1.00	Each
No Extended Protection Plan	1.00	Each

Project Totals

Subtotal \$ 3,492.18

[+ Add Promo](#)

Project Total * \$ 3,492.18

Deposit \$ 873.05



Financing Available!

[Learn More](#)

\$46.13 / Month

Payments with 120 month financing



Chat



Financing Available

You can help the customer apply for a MyLowe's Rewards Credit Card via EZ Apply, which they can use to finance this project.



[My Lowes Reward Credit Card \(Lowe's.com\)](#)

* There is a 25 Sq. Ft. minimum. If the total Sq. Ft. of product purchased is less than 25 Sq. Ft., the Project Total will include a surcharge.

At the Measurement Appointment, the fabricator will confirm measurements and identify any additional work required to complete the installation. You will then be provided with a Change Order, which you will be able to review and approve. Upon approving your Change Order, you will pay the remaining balance due to proceed with your installation.

** Subject to credit approval. [Click here to apply.](#)





Golden Drift - 3 cm - Granite

Get Your Project Started!

PAY
DEPOSIT

After your deposit is processed, the fabricator will contact you to schedule the Measure Appointment.

SAVE QUOTE
& EXIT

Need more time? We'll send you a link to My Projects, where you can review your quote and pay your deposit to get started.

Samples are available in store or via [Lowes.com](https://www.lowes.com).

Chat



If you cancel the project **after** the Measure Appointment but **before** your countertop is fabricated, you will be charged a Templating Fee, which will be offset against your refund.

Unless otherwise specifically provided in the Sale Contract or Right to Cancel, if you cancel the project more than 72 hours after the Change Order is signed, there will be a 20% restocking fee.

[Golden Drift - 3 cm - Granite](#)[Create New Estimate](#)

HELPFUL LINKS



Call Us **877-477-1115**

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Chat



Include in Quote

Add Another Room



Kitchen

 Edit

Project Summary

Kitchen

Item	Qty	UoM
Golden Drift - 3 cm: Granite	37.33	Sq. Ft.
Bullnose Edge	216.00	Inch(es)
Additional Faucet Hole Cutout - Up to 4 included	1.00	Each
Removal - Tile and Stone	37.33	Sq. Ft.
1208510 Undermount Sink Install	1.00	Each
Lab Inst Oversized Pc 20+ Sq Ft	1.00	Each
Express Installation	1.00	Each



Subtotal \$ 4,923.44

[+ Add Promo](#)

Project Total * \$ 4,923.44

Deposit \$ 1,230.86



Financing Available!

[Learn More](#)

\$65.04 / Month

Payments with 120 month financing



Chat



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Golden Drift - 3 cm - Granite

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Chat

