

**FOREST CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

NOVEMBER 13, 2025

AGENDA PACKAGE

TEAMS MEETING

MEETING ID: 234 158 883 74

PASSCODE: VP9QT7WS

CALL-IN (AUDIO ONLY) +1 646-838-1601

PHONE CONFERENCE ID: 875 131 365



11555 HERON BAY BOULEVARD, SUITE 201
CORAL SPRINGS, FLORIDA 33076

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
Nathan Neidlinger, Field Manager
Ruben Nesbitt, Accountant
Catalina Martinez, District Admin

REGULAR MEETING AGENDA

Thursday, November 13, 2025, at 1:00 p.m.

Meeting ID: 234 158 883 74 Passcode: Vp9qt7Ws

Call-in (audio only) +1 646-838-1601 Phone Conference ID: 875 131 365

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 October 9, 2025
 - B. Consideration of Financial Statements for September 2025
 - C. Consideration of Expenditure Report for September 2025
 - D. Damm Good Plumbing - New Restroom Fixture #7542 - \$2,150.00
 - E. Symbiont Pump PVC Repair #69749 for \$551.53
 - F. Advanced Aquatics Services, Inc. Invoice #10560965 for \$4,030
 - G. Review of Empire FY 2026 Invoice #105 for \$450
 - H. Hoover Pumping System
 - i. Service Summary Report W/O# 189461
 - ii. Service Proposal for Lake Water Level Float Replacement #SPN104235.0 - \$1,426.01
5. **New Business**
 - A. Annual District Assessment Performance for FY25
 - B. Consideration of Illuminations Holiday Lighting Proposal - \$7,925
 - C. Consideration of BGE Paving RFP Work Order
 - D. Consideration of Radar Signs Proposals
 - i. TrafficLogix Proposals
 - a. # QUO-50451-Y1L0J8 \$ 3,416.51
 - b. # QUO-50452-B7W1HS \$ 3,528.86
 - c. # QUO-50453-D8Q3Z0 \$ 3,810.27
 - ii. Inframark Proposal #081-003-5-25 - \$6,222.74
 - E. Consideration of Gym Equipment Quote# 17144 \$547.71
6. **Old Business**
 - A. Egis FIA Insurance
 - i. Updates to Property and Volunteer policies
7. **Staff Reports**
 - A. Aquatic Services Report
 - i. Advanced Aquatic Waterway Treatment Report
 - ii. Aeration System Proposal - Advanced Aquatics \$1,072
 - B. Landscape Services
 - i. Field Inspection Report
 - ii. Yellowstone Report
 - a. Pitch Apples on John Parrish Cove Proposal #626711 - \$ 2,382.50

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
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- b. Clubhouse/Pool Planters Refresh Proposal #626478 - \$ 416.00
- C. District Counsel
- D. District Engineer
- E. Operations Manager
 - i. Operations Report
- F. District Manager
- 8. Supervisor Requests**
- 9. Adjournment**

Next regularly scheduled meeting is December 11, 2025, at 1:00 p.m.

**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, October 9, 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
Doug Roper	Assistant Secretary

Also present were:

Mark Vega	District Manager
Brian Oatman	Operations Manager
Jamie Giuffre	Inframark
Jason Liggett	Field Manager, Inframark on Teams
Michelle Reiss	District Counsel on Teams
Jacob Adams	Advanced Aquatic
Phil Chang	District Engineer, BGE on Teams
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

- Mr. Kuehn led the meeting in prayer.

THIRD ORDER OF BUSINESS

Audience Comments

- Resident comments received on operations and maintenance observations.

FOURTH ORDER OF BUSINESS

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

Mr. Wolf addressed coding changes that need to occur.

On MOTION by Mr. Wolf seconded by Mr. Roper, with all in favor, the Consent Agenda was approved as amended below. 4-0
 B: Financial Statement for August 2025
 C: Questions and miscodes provided to District Manager to address
 D. add "& \$2,500" and code both to: Other Physical Environment - R&M-Other Irrigation
 E: Code to Reserve Fund
 F: Code to Other Physical Environment - R&M-Other Irrigation
 G: Code to Administration - Auditing Services

FIFTH ORDER OF BUSINESS

New Business

A. Discussion of Egis 2025-2026 Insurance Coverage Proposal

- Property coverage needs updating
- Volunteer policy cost increase needs explanation

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, the binding of Egis 2025-2026 Property and Volunteer Insurance, participation agreement, and invoices pending review of items by District Manager and Chair was approved. 4-0

B. Discussion of Interlocal Agreement creating the Florida Insurance Alliance

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, the Florida Interlocal Cooperation Act of 1969 between Forest Creek CDD and members of the Florida Insurance Alliance (FIA) was approved 4-0

C. Supervisor Open Areas Report

- Mr. Wolf provided a report on the open areas not covered in other reports.

D. Advance Aquatics Annual Aquatics Maintenance Contract Approval

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor the Advanced Aquatics Annual Maintenance Contract effective 9 October 2025 for \$48,360 annually from a new FY26 finance line "Other Physical Environment - Contracts-Aquatics" that combine Contracts – Pond Maintenance, Contracts-Aerator Maintenance, and Contracts-Wetlands lines and \$3,000 for initial startup from Other Physical Environment - R&M-Other Landscape with delegation to the District Manager and Chair to sign the contract was approved 4-0

E. Discussion of 11643 Old Florida Lane Request

SIXTH ORDER OF BUSINESS

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. Resolution redline review**
 - i. 2026-01 - Statewide Mutual Aid Agreement (update to 2005-15)**

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Resolution 2026-01 – Statewide Mutual Assistance Agreement was adopted 4-0

- ii. 2026-02 - Spending Authority (update to 2018-08)**

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Resolution 2026-02 – Spending Authority was adopted 4-0

- iii. 2018-06 - Investment Guidance –**
No changes required
- iv. 2018-04 - Contents and Location of District’s Record of Proceedings**
No changes required
- v. 2020-02 - Significant Events Notification Policy**
No changes required
- vi. 2020-04 - Impose Suspensions of District Facility Use Policy**
No changes required
- vii. 2021-04 - Gate Strike Policy**
No changes required

D. Rules and Policies redline review

- i. District Facilities & Common Areas Rules & Policies**
In review
- ii. Rules of Procedure**
In review

SEVENTH ORDER OF BUSINESS

Staff Report

- **Aquatic Services Report**
- Mr. Adams review the aquatics services.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, the Advanced Aquatics Proposal to remediate the Pond #4 weir for \$640 from R&M-Stormwater System was approved 4-0

- **Landscape Services Report**
 - i. Field Inspection Report**

- Mr. Liggett reviewed the Field Inspection Report.

- ii. **Yellowstone Report**

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

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Yellowstone Proposal #614130 Red Rooster Controller for \$5,546.82 from Other Physical Environment - R&M-Other Irrigation was approved 4-0

- iv. **Yellowstone Proposal #597830 for 2 Viburnum - \$400**

On Motion by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, Yellowstone Proposal #597830 for 2 Viburnum to shield deep well pump electrical panel and meter for \$400 from Other Physical Environment - R&M-Other Landscape was approved 4-0

C. District Counsel

- Ms. Reiss

D. District Engineer

- i. **Discussion of FY26 Repaving Request for Proposal**

- Mr Wolf. Requested BGE submit a work order request at the November meeting that covers the effort to prepare and issue a draft RFP for repaving Phase I/II IAW with the Rules of Procedure for Construction Contracts, Not Design-Build. At the November meeting, present a framework for the RFP identifying key elements.

E. Operations Manager

- i. **Operations Report**

- Mr. Oatman reviewed his report,

- i. **Hoover Preventive Maintenance Report**

- ii. **Proposals**

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

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, Hoover Proposal SPN103995.0 to Replace Aging Irrigation Station Conduits and Fittings for \$3,430.46 from the Reserve Fund was approved 4-0

- b. **Empire Electrical Proposal for Miscellaneous Electrical Repairs and Upgrades**

- **Proposal A - \$4,000.00**

- **Proposal B – per service**

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Empire Electrical Proposal A, as modified for Miscellaneous Electrical Repairs and Upgrade for \$ 2,949.80 from Reserve Fund was approved 4-0

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

On MOTION by Mr. Wolf seconded by Mr. Kuehn, with all in favor, Site Masters Proposal to obtain permit for golf cart shed for \$1,000 from the Reserve Fund was approved 4-0

d. Lowes quote for Clubhouse New Exterior Countertop
• Quote #1 - \$3,492.18
• Quote #2 - \$4,923.44

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the Lowes Quote #2 for \$4,923.44 and \$500 NTE for sink, total of \$5,423.44 from the Reserve Fund was approved 4-0

F. District Manager

- Mr. Vega stated he will be the District Manager.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

- Seat 2 - Mr. Kuehn inquired about the plan to replace the radar speed sign.

NINTH ORDER OF BUSINESS

Adjournment

- There being no further business to come before the Board,

On MOTION by Mr. Wolf seconded by Mr. O'Hair, with all in favor, the meeting was adjourned at 4:17 p.m. 4-0

Chairman / Vice Chairman

**Forest Creek
Community Development District**

Financial Report

September 30, 2025

Prepared by



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**Forest Creek
Community Development District**

Financial Statements

(Unaudited)

September 30, 2025

Balance Sheet
September 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 1,916,476	\$ -	\$ -	\$ -	\$ 1,916,476
Accounts Receivable	10,000	-	-	-	10,000
Due From Other Funds	-	1,352,707	75,626	72,147	1,500,480
Investments:					
Prepayment Account	-	-	143	311	454
Reserve Fund	-	-	68,219	79,535	147,754
Revenue Fund	-	-	64,569	48,308	112,877
Prepaid Items	8,730	-	-	-	8,730
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	\$ 1,939,117	\$ 1,352,707	\$ 208,557	\$ 200,301	\$ 3,700,682
LIABILITIES					
Accounts Payable	\$ 79,803	\$ 18,850	\$ -	\$ -	\$ 98,653
Accrued Expenses	2,041	-	-	-	2,041
Sales Tax Payable	20	-	-	-	20
Due To Other Funds	1,500,480	-	-	-	1,500,480
TOTAL LIABILITIES	1,582,344	18,850	-	-	1,601,194
FUND BALANCES					
Nonspendable:					
Prepaid Items	8,730	-	-	-	8,730
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	208,557	200,301	408,858
Assigned to:					
Operating Reserves	176,925	-	-	-	176,925
Reserves - Capital Projects	-	276,716	-	-	276,716
Unassigned:	167,207	1,057,141	-	-	1,224,348
TOTAL FUND BALANCES	\$ 356,773	\$ 1,333,857	\$ 208,557	\$ 200,301	\$ 2,099,488
TOTAL LIABILITIES & FUND BALANCES	\$ 1,939,117	\$ 1,352,707	\$ 208,557	\$ 200,301	\$ 3,700,682

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL
REVENUES				
Interest - Investments	\$ 21,274	\$ 79,492	373.66%	\$ 5,531
Clubhouse Rentals	750	458	61.07%	-
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%	-
TOTAL REVENUES	699,192	766,358	109.61%	5,531
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	9,200	76.67%	1,600
FICA Taxes	918	581	63.29%	122
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	1,000	100.00%	1,000
ProfServ-Engineering	12,000	10,020	83.50%	3,670
ProfServ-Legal Services	10,000	3,864	38.64%	422
ProfServ-Mgmt Consulting	70,306	70,306	100.00%	5,859
ProfServ-Property Appraiser	10,637	10,117	95.11%	-
ProfServ-Trustee Fees	7,205	9,315	129.29%	-
Auditing Services	4,300	4,300	100.00%	-
Postage and Freight	784	126	16.07%	1
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	23,768	2395.97%	22,971
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	711	47.40%	30
Annual District Filing Fee	175	175	100.00%	-
Total Administration	165,954	173,638	104.63%	35,675
Public Safety				
Contracts-Gates	1,975	1,975	100.00%	-
Gate Internet Services	1,740	1,655	95.11%	155

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL
Gate Call Box Cell Phones	1,368	1,827	133.55%	124
R&M-Signage	805	895	111.18%	-
R&M-Gates	8,225	5,157	62.70%	150
R&M-Gate Security	500	-	0.00%	-
Security System Monitoring	4,045	4,018	99.33%	336
Resident Gate Tags	3,000	1,550	51.67%	-
Total Public Safety	21,658	17,077	78.85%	765
<u>Law Enforcement</u>				
Deputy Services	500	-	0.00%	-
Total Law Enforcement	500	-	0.00%	-
<u>Other Physical Environment</u>				
Contracts-Landscape	187,612	187,608	100.00%	15,634
Contracts-Mulch	6,000	8,900	148.33%	6,260
Contracts-Pond Maintenance	28,035	28,035	100.00%	2,359
Contracts-Aerator Maintenance	1,367	1,365	99.85%	-
Contracts-Wetland Maintenance	17,526	17,508	99.90%	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	6,076	130.02%	495
Utility - Electric	49,000	42,114	85.95%	2,960
R&M-Aeration	5,000	2,523	50.46%	-
R&M-Other Landscape	31,750	25,558	80.50%	3,504
R&M-Stormwater System	2,500	2,675	107.00%	2,675
R&M-Deep Well Pump & Float	100	95	95.00%	95
Invasive Plant Removal	10,000	5,240	52.40%	-
R&M-Irrigation Pump	6,000	2,175	36.25%	-
R&M-Other Irrigation	16,000	24,168	151.05%	12,680
Total Other Physical Environment	370,421	358,325	96.73%	48,135
<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%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL
<u>Parks and Recreation</u>				
Contracts-On-Site Management	61,742	61,742	100.00%	5,145
Contracts-Fitness Equipment	500	375	75.00%	-
Contracts-HVAC	452	469	103.76%	-
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	15,900	110.42%	2,500
Contracts-Golf Cart	225	-	0.00%	-
Clubhouse Internet, TV, Phone	3,910	3,364	86.04%	341
R&M-Air Conditioning	150	765	510.00%	-
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	1,304	1304.00%	-
R&M-Golf Cart	2,000	697	34.85%	-
Repairs & Maintenance	1,700	7,474	439.65%	460
R&M-Pool/Spa Geothermal	8,000	7,336	91.70%	1,294
R&M-Dog Park	1,100	276	25.09%	-
Pool & Spa Maintenance	7,950	12,766	160.58%	3,380
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	3,811	82.85%	-
Total Parks and Recreation	121,794	133,114	109.29%	13,120
TOTAL EXPENDITURES	699,192	683,453	97.75%	97,695
Excess (deficiency) of revenues				
Over (under) expenditures	-	82,905	0.00%	(92,164)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	-	0.00%	-
Net change in fund balance	\$ -	\$ 82,905	0.00%	\$ (92,164)
FUND BALANCE, BEGINNING (OCT 1, 2024)	273,868	273,868		
FUND BALANCE, ENDING	\$ 273,868	\$ 356,773		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL
<u>REVENUES</u>				
Special Assmnts- Tax Collector	262,010	262,011	100.00%	-
Special Assmnts- Discounts	(10,480)	(10,199)	97.32%	-
Other Miscellaneous Revenues	-	10,000	0.00%	10,000
TOTAL REVENUES	251,530	261,812	104.09%	10,000
<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	209,137	85.83%	18,850
Total Contingency	243,670	209,137	85.83%	18,850
TOTAL EXPENDITURES	251,530	216,707	86.16%	18,850
Excess (deficiency) of revenues Over (under) expenditures	-	45,105	0.00%	(8,850)
Net change in fund balance	\$ -	\$ 45,105	0.00%	\$ (8,850)
FUND BALANCE, BEGINNING (OCT 1, 2024)	1,288,752	1,288,752		
FUND BALANCE, ENDING	\$ 1,288,752	\$ 1,333,857		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL
REVENUES				
Interest - Investments	\$ 3,500	\$ 4,928	140.80%	\$ 440
Special Assmnts- Tax Collector	97,966	97,966	100.00%	-
Special Assmnts- Discounts	(3,918)	(3,813)	97.32%	-
TOTAL REVENUES	97,548	99,081	101.57%	440
EXPENDITURES				
Administration				
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%	-
Principal Debt Retirement	-	-	0.00%	-
Interest Expense	-	-	0.00%	-
Total	-	-	0.00%	-
Debt Service				
Principal Debt Retirement	20,000	20,000	100.00%	-
Principal Prepayments	-	5,083	0.00%	-
Interest Expense	48,156	48,156	100.00%	-
Total Debt Service	68,156	73,239	107.46%	-
TOTAL EXPENDITURES	71,096	76,069	106.99%	-
Excess (deficiency) of revenues Over (under) expenditures	26,452	23,012	87.00%	440
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	26,452	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	26,452	-	0.00%	-
Net change in fund balance	\$ 26,452	\$ 23,012	87.00%	\$ 440
FUND BALANCE, BEGINNING (OCT 1, 2024)	185,545	185,545		
FUND BALANCE, ENDING	\$ 211,997	\$ 208,557		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL
REVENUES				
Interest - Investments	\$ 3,500	\$ 5,268	150.51%	\$ 424
Special Assmnts- Tax Collector	185,612	185,612	100.00%	-
Special Assmnts- Discounts	(7,425)	(7,225)	97.31%	-
TOTAL REVENUES	181,687	183,655	101.08%	424
EXPENDITURES				
Administration				
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%	-
Debt Service				
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	19,176	112.77%	424
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	17,004	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	17,004	-	0.00%	-
Net change in fund balance	\$ 17,004	\$ 19,176	112.77%	\$ 424
FUND BALANCE, BEGINNING (OCT 1, 2024)	181,125	181,125		
FUND BALANCE, ENDING	\$ 198,129	\$ 200,301		

**Forest Creek
Community Development District**

Supporting Schedules

September 30, 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					\$ 1,245,868		\$ 700,279	\$ 262,011	\$ 97,966	\$ 185,612
% COLLECTED					100%		100%	100%	100%	100%
TOTAL OUTSTANDING					\$ -		\$ -	\$ -	\$ -	\$ -

Cash and Investment Report**September 30, 2025**

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating	Hancock Whitney	0.00%	\$ 378,800
Checking Account - Operating	Valley National	4.33%	\$ 1,537,676
	Subtotal GF		<u>\$ 1,916,476</u>
DEBT SERVICE FUNDS			
Series 2013 Prepayment Fund	US Bank	3.73%	\$ 143
Series 2013 Reserve Fund	US Bank	3.73%	\$ 68,219
Series 2013 Revenue Fund	US Bank	3.73%	\$ 64,569
Series 2016 Prepayment Fund	US Bank	3.73%	\$ 311
Series 2016 Reserve Fund	US Bank	3.73%	\$ 79,535
Series 2016 Revenue Fund	US Bank	3.73%	\$ 48,308
	Subtotal DS		<u>\$ 261,084 (1)</u>
	Total		<u>\$ 2,177,561</u>

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Bank Account No. 1228
Statement No. 09-25

Statement Date 09/30/2025

G/L Account No. 101002 Balance	1,537,675.93	Statement Balance	1,544,803.63
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	1,537,675.93	Subtotal	1,544,803.63
Negative Adjustments	0.00	Outstanding Checks	-7,127.70
Ending G/L Balance	1,537,675.93	Ending Balance	1,537,675.93

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
05/01/2025	Payment	300014	DOORKING INC ACH	Inv: 2492865			-373.70
09/04/2025	Payment	152	KINGS POWER WASHING SERVICES	Check for Vendor V00085			-6,754.00
Total Outstanding Checks							-7,127.70

**Forest Creek
Community Development District**

Check Register

9/1/2025 - 9/30/2025

2

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	Q/L Account #	Amount Paid
GENERAL FUND - 001								
001	100070	08/10/25	OWENS ELECTRIC INC	32601364	Replace Damaged Meter	Replaced Damaged Meter	546709-53908	\$5,979.00
001	100079	08/10/25	GATE PROS, INC	10561	Replace Pool Gate Closer With Locknox Tiger	R&M-Gates	546185-52000	\$900.00
001	100080	08/10/25	HOOVER PUMPING SYSTEMS	191131	Refill Station Replaced Overload/Starter	R&M-Irrigation Pump	546706-53908	\$639.12
001	100081	08/10/25	MODERN AIR & REFRIGERATION	77269	Agreement Commercial PMP	R&M-Air Conditioning	546904-57201	\$234.00
001	100082	08/10/25	SOLITUDE LAKE MANAGEMENT, LLC	PS1919539	AUG 2025 Pond Maintenance	Contracts-Wetland Maintenance	534135-53908	\$1,473.14
001	100082	08/10/25	SOLITUDE LAKE MANAGEMENT, LLC	PS190688	AUG 25 Wetland Maintenance	Wetland Maintenance	534114-53908	\$2,359.97
001	100084	08/10/25	LAPENSEE PLUMBING, INC.	95951489	Pool Maintenance AUG 25	Contracts-Pool & Spa	534149-57201	\$1,300.00
001	100084	08/10/25	LAPENSEE PLUMBING, INC.	98484262	Pool Maintenance SEP 25	POOL MAINTENANCE AGREEMENTS	534149-57201	\$1,300.00
001	100085	08/15/25	LAPENSEE PLUMBING, INC.	93369934	Pool Maintenance JULY 25	POOL MAINTENANCE AGREEMENTS	534149-57201	\$1,300.00
001	100086	08/17/25	BGE, INC	28558	Engineering Services Thru 8/22/25	ProfServ-Engineering	531013-51501	\$3,670.46
001	100087	08/17/25	SOLITUDE LAKE MANAGEMENT, LLC	PS199730	SEP 2025 Pond Maintenance	Contracts-Wetland Maintenance	534135-53908	\$1,473.14
001	100087	08/17/25	SOLITUDE LAKE MANAGEMENT, LLC	PS199065	SEP 25 Wetland Maintenance	Contracts-Pond Maintenance	534114-53908	\$2,359.97
001	100088	08/17/25	INFRAMARK LLC	158185	Management Dues Sept 2025	Management Services September 2025	531027-51201	\$5,858.83
001	100088	08/17/25	INFRAMARK LLC	158185	Management Dues Sept 2025	ADMIN FEES REC FUND	534029-57201	\$5,145.16
001	100089	08/19/25	APPLETON, REISS, & SKOREWICZ PLLC	34299	08/14/2025-08/19/25 - DISTRICT COUNSEL	ProfServ-Legal Services	531023-51401	\$421.60
001	149	08/04/25	APPLETON, REISS, & SKOREWICZ PLLC	33830	Services Through July 31	ProfServ-Legal Services	531023-51401	\$330.00
001	150	08/04/25	BGE, INC	26213	Engineering Services thru 07/25/25	ProfServ-Engineering	531013-51501	\$4,229.75
001	151	08/04/25	INFRAMARK LLC	155328	AUG 25 Management Fee	AUG 25Management Fee	531027-51201	\$5,858.83
001	151	08/04/25	INFRAMARK LLC	155328	AUG 25 Management Fee	ADMIN FEES REC FUND	534029-57201	\$5,145.16
001	153	08/08/25	INFRAMARK LLC	157156	POSTAGE	Postage and Freight	541006-51301	\$7.15
001	154	08/08/25	MANATEE COUNTY UTILITIES DEPT	082725-30621	(07/22 - 08/17/25)	SERVICE (07/22 - 08/17/25)	543021-53908	\$441.02
001	154	08/08/25	MANATEE COUNTY UTILITIES DEPT	082725-30679	(07/22 - 08/17/25)	SERVICE PAID 5/29-6/19/24	543021-53908	\$12.94
001	155	08/08/25	MODERN AIR & REFRIGERATION	77899	AC Repair Change	ac repair	546904-57201	\$3.51
001	156	08/08/25	YELLOWSTONE LANDSCAPE	961122	Summer Lake Pepper Tree Flush-Cut	Clean up	546036-57201	\$10,000.00
001	158	08/17/25	US BANK C/O FOREST CREEK CDD	7886929	8/1-25-7/31/26	TRUSTEE FEES 8/1/2025-7/31/2026	156000	\$2,963.13
001	158	08/17/25	US BANK C/O FOREST CREEK CDD	7886929	8/1-25-7/31/26	TRUSTEE FEES AUG 25 - JUL 26	531045-51301	\$592.62
001	300025	08/18/25	FLORIDA POWER & LIGHT COMPANY ACH	93581-55456	SERVICE OF 7/11-8/9/24	Utility - Electric	543041-53908	\$28.36
001	300027	08/22/25	CHARTER COMMUNICATIONS -ACH	01253890425	9/4-10/3/25	SERVICE DATES OF 9/4-10/3/25	541039-52000	\$159.00
001	300028	08/26/25	CHARTER COMMUNICATIONS -ACH	0123764090125	9/13/25	SERVICE DATES OF 9/1-30/25	541036-57201	\$341.00
001	DD153	08/04/25	DOORBOOK INC ACH	2578244	09/01/2025 GATE SERVICES	SEP25 GATE SERVICES	541042-52000	\$127.90
001	DD153	08/04/25	DOORBOOK INC ACH	2578244CM	Credit Memo 050039	Gate Call Box Cell Phone	541042-52000	(\$4.00)
001	DD154	08/23/25	FLORIDA POWER & LIGHT COMPANY ACH	091025 ACH	9/11-09/10/25	SERVICE OF 8/11-9/10/25	543041-53908	\$2,931.88
Fund Total								\$67,576.64

RESERVE FUND - 003

003	100083	08/10/25	FITREV INC	35868	NEW TRM 531 Treadmill	Reserve - Capital Projects	568040-53905	\$4,795.00
003	100084	08/10/25	LAPENSEE PLUMBING, INC.	5146931	Pentair IntelliFlo VS-SVRS 3HP	R&M-Pool/Spa Geothermal	546239-57201	\$3,341.50
003	157	08/16/25	RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LLC	16103	Leaf Guard	Reserve - Capital Projects	568040-57201	\$1,994.00
003	157	08/16/25	RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LLC	16105	Leaf Guard Balance	Reserve - Capital Projects	568040-57201	\$1,098.00
003	157	08/16/25	RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LLC	16104	Gutter Installation	Reserve - Capital Projects	568040-57201	\$2,210.00
Fund Total								\$13,438.50

Total Checks Paid \$81,015.14

Forest Creek Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 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
09/08/25	511001-51101-5000	ADP00018		ADP Wages		600.00
09/08/25	511001-51101-5000	JE001284		ADP WAGES		200.00
09/30/25	511001-51101-5000	JE001292		ADP WAGES SEP 2025		800.00

YTD Total	9,200.00
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$2,800.00
% of Budget	76.7%

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
09/08/25	521001-51101-5000	ADP00018		ER FICA		61.20
09/30/25	521001-51101-5000	JE001284		ADP WAGES SEP 2025		61.20

YTD Total	581.40
Annual Budget	\$918.00
Amount Remaining / (Budget overage)	\$336.60
% of Budget	63.3%

Legislative Department Total:	\$9,781.40
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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	138099	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	144878	VENDOR	INFRAMARK LLC	Inframark	5,858.83
04/01/25	531027-51201-5000	147148	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 Management Fee	5,858.83
08/05/25	531027-51201-5000	155328	VENDOR	INFRAMARK LLC	AUG 25 Management Fee	5,858.83
09/05/25	531027-51201-5000	158185	VENDOR	INFRAMARK LLC	Management Dues Sept 2025	5,858.83

YTD Total	70,305.96
Annual Budget	\$70,306.00
Amount Remaining / (Budget overage)	\$0.04
% of Budget	100.0%

Executive Department Total:	\$70,305.96
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Forest Creek Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 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
<i>Amount Remaining / (Budget overage)</i>	\$1,200.00
<i>% of Budget</i>	0.0%

Account Name: ProfServ-Dissemination Agent

09/24/25	531012-51301-5000	159255	VENDOR	INFRAMARK LLC	DISSEMINATION SERVICES/POSTAGE	1,000.00
						YTD Total 1,000.00
						Annual Budget \$1,000.00
						<i>Amount Remaining / (Budget overage)</i> \$0.00
						<i>% of Budget</i> 100.0%

Account Name: ProfServ-Property Appraiser

11/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	180.48
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
						<i>Amount Remaining / (Budget overage)</i> \$520.21
						<i>% of Budget</i> 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 - 02/28/25	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	6/1-25-7/31/26	592.62
						YTD Total 9,314.88
						Annual Budget \$7,205.00
						<i>Amount Remaining / (Budget overage)</i> (\$2,109.88)
						<i>% of Budget</i> 129.3%

Account Name: Auditing Services

03/03/25	532002-51301-1000	26981	VENDOR	GRAU & ASSOCIATES, INC	Audit	500.00
04/01/25	532002-51301-5000	27167	VENDOR	GRAU & ASSOCIATES, INC	Yearly Audit	3,800.00
						YTD Total 4,300.00
						Annual Budget \$4,300.00
						<i>Amount Remaining / (Budget overage)</i> \$0.00
						<i>% of Budget</i> 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
02/19/25	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
07/19/25	541006-51301-5000	154297	VENDOR	INFRAMARK LLC	POSTAGE	5.52
08/28/25	541006-51301-5000	157156	VENDOR	INFRAMARK LLC	POSTAGE	7.15
09/24/25	541006-51301-5000	159255	VENDOR	INFRAMARK LLC	DISSEMINATION SERVICES/POSTAGE	0.74
						YTD Total 125.83
						Annual Budget \$784.00
						<i>Amount Remaining / (Budget overage)</i> \$658.17
						<i>% of Budget</i> 16.0%

Forest Creek Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 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
						<i>Amount Remaining / (Budget overage)</i>	\$400.00
						<i>% of Budget</i>	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
				Annual Budget
				<i>Amount Remaining / (Budget overage)</i>
				<i>% of Budget</i>

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
				<i>Amount Remaining / (Budget overage)</i>	\$0.00
				<i>% of Budget</i>	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	
09/16/25	545045-51301-5000	29340	VENDOR	EGIS INSURANCE ADVISORS, LLC	RENEWAL POLICY	21,471.00	
09/27/25	545045-51301-5000	29464	VENDOR	EGIS INSURANCE ADVISORS, LLC	Policy #WC100125704 10/01/2025-10/01/2026	1,500.00	
						YTD Total	23,768.00
						Annual Budget	\$992.00
						<i>Amount Remaining / (Budget overage)</i>	(\$22,776.00)
						<i>% of Budget</i>	2396.0%

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	86.82
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				886.34
Annual Budget				\$700.00
Amount Remaining / (Budget overage)				\$186.34
% of Budget				96.0%

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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	385.40
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
09/02/25	549999-51301-5000	ADP FEES			ADP Fees	30.40
						YTD Total 710.65
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) \$789.35
						% of Budget 47.4%

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: \$79,665.90

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	482.50
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
09/09/25	531023-51401-5000	34289	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	08/14/2025-09/19/25 - DISTRICT COUNSEL	421.60
						YTD Total 3,864.10
						Annual Budget \$10,000.00
						Amount Remaining / (Budget overage) \$6,135.90
						% of Budget 38.6%

Legal Counsel Department Total: \$3,864.10

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
07/10/25	531013-51501-5000	25115	VENDOR	BGE, INC	Engineering Services thru 06/27/25	6,255.00
07/10/25	531013-51501-5000	JE001273			BGE ENGINEERING SERVICES THRU 06/27/25	(6,255.00)

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08/01/25	531013-51501-5000	26213	VENDOR	BGE, INC	Engineering Services thru 072525	4,229.75
09/04/25	531013-51501-5000	28558	VENDOR	BGE, INC	Engineering Services Thru 8/22/25	3,670.46
						YTD Total 10,020.21
						Annual Budget \$12,000.00
						Amount Remaining / (Budget overage) \$1,979.79
						% of Budget 83.5%
						Comprehensive Planning Department Total: \$10,020.21

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 05/04-05/03/25	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
09/04/25	541039-52000-5000	01253890425	VENDOR	CHARTER COMMUNICATIONS -ACH	9/4-10/3/25	155.00
						YTD Total 1,655.22
						Annual Budget \$1,740.00
						Amount Remaining / (Budget overage) \$84.78
						% of Budget 95.1%

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)
09/01/25	541042-52000-5000	2578244	VENDOR	DOORKING INC ACH	09/01/2025 GATE SERVICES	127.90
09/01/25	541042-52000-5000	2578244CM	VENDOR	DOORKING INC ACH	Credit Memo 000039	(4.00)
						YTD Total 1,826.50
						Annual Budget \$1,368.00
						Amount Remaining / (Budget overage) (\$458.50)
						% of Budget 133.5%

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	800.00
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
04/29/25	546183-52000-5000	13262	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)
05/29/25	546183-52000-5000	10210	VENDOR	GATE PROS, INC	Add DKS Program Management to New Laptop	400.00
06/25/25	546183-52000-5000	062525-9966	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
07/11/25	546183-52000-5000	JE001272			GATE PROS 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
09/07/25	546183-52000-5000	10769	VENDOR	GATE PROS, INC	SERVICE POOL GATE & KINGSFIELD GATE	150.00
						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
02/29/25	546473-52000-5000	JE001189			EXP ENVERA ALARM MONITORING	335.83
03/31/25	546473-52000-5000	JE001186			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
09/30/25	546473-52000-5000	JE001283			EXP ENVERA ALARM MONITORING	335.83
						YTD Total 4,018.27
						Annual Budget \$4,045.00
						Amount Remaining / (Budget overage) \$26.73
						% of Budget 99.3%

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: \$17,076.61

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

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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 #7899	(15,634.00)
11/01/24	534050-53908-5000	JE001076			RC-YELLOWSTONE LANDSCAPE MONTHLY MAINTENANCE #7899	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 MA	(15,634.00)
05/01/25	534050-53908-5000	JE001206			YELLOWSTONE LANDSCAPE LANDSCAPE MAINTENANCE MAY 20	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
09/01/25	534050-53908-5000	979656	VENDOR	YELLOWSTONE LANDSCAPE	September 25 Landscape Services	15,634.00
						YTD Total 187,606.00
						Annual Budget \$187,612.00
						Amount Remaining / (Budget overage) \$4.00
						% of Budget 100.0%

Account Name: Contracts-Mulch

03/18/25	534065-53908-5000	2992	VENDOR	EZ-MULCH	ADA Mulch for Playground	2,640.00
09/23/25	534065-53908-5000	998025	VENDOR	YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	2,000.00
09/23/25	534065-53908-5000	998024	VENDOR	YELLOWSTONE LANDSCAPE	AMENITIES PARKING MULCH	4,260.00
						YTD Total 8,900.00
						Annual Budget \$6,000.00
						Amount Remaining / (Budget overage) (\$2,900.00)
						% of Budget 148.3%

Account Name: Contracts-Pond Maintenance

11/30/24	534114-53908-5000	PSI111958	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	PSI138895	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 Pond Maintenance 4/25	2,358.97
04/30/25	534114-53908-5000	188590	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
09/02/25	534114-53908-5000	PSI199085	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	SEP 25 Wetland Maintenance	2,358.97
						YTD Total 28,035.45
						Annual Budget \$28,035.00
						Amount Remaining / (Budget overage) (\$0.45)
						% of Budget 100.0%

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	691.65
04/25/25	534129-53908-5000	PSI161586	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 COMPRESSI	(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

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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)
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	2,356.97
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	(2,356.97)
08/02/25	534133-53908-5000	PSI191539	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	AUG 2025 Pond Maintenance	1,473.14
09/02/25	534133-53908-5000	PSI199730	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	SEP 2025 Pond Maintenance	1,473.14
						YTD Total 17,507.79
						Annual Budget \$17,526.00
						Amount Remaining / (Budget overage) \$18.30
						% of Budget 99.9%

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
						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	JE001088			REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	(374.07)
10/01/24	543021-53908-5000	JE001089			REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	(13.78)
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	899.39
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 ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000025	(436.60)
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	(13.78)
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-INFRAMARK 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
06/28/25	543021-53908-5000	062825-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	5/16-6/17/25	482.29
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

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09/26/25	543021-53908-5000	092625-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 08/20/25-09/18/25	12.68
09/26/25	543021-53908-5000	092625-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	08/18-09/17/25	481.90
						YTD Total 5,076.21
						Annual Budget \$4,673.00
						<i>Amount Remaining / (Budget overage)</i> (\$1,403.21)
						<i>% of Budget</i> 130.0%

Account Name: Utility - Electric

10/09/24	543041-53908-5000	103124ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 9/10-10/9/24	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	3,965.60
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	04/09-05/09/25	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
07/01/25	543041-53908-5000	JE001277			FLORIDA POWER & LIGHT ACH	(115.90)
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
08/10/25	543041-53908-5000	93581-55456	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE OF 7/11-8/9/24	28.36
09/10/25	543041-53908-5000	091025 ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	9/11-09/10/25	2,931.88
						YTD Total 42,113.70
						Annual Budget \$49,000.00
						<i>Amount Remaining / (Budget overage)</i> \$6,886.30
						<i>% of Budget</i> 85.9%

Account Name: R&M-Aeration

03/03/25	546003-53908-5000	PS1152849	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Aerator Repair	1,382.25
04/25/25	546003-53908-5000	JE001216			RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESSI	1,140.25
						YTD Total 2,522.50
						Annual Budget \$5,000.00
						<i>Amount Remaining / (Budget overage)</i> \$2,477.50
						<i>% of Budget</i> 50.5%

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 OO OAK TREE	495.00
11/17/24	546036-53908-5000	JE001105			RC-YELLOWSTONE LANDSCAPE 805529 SUMMERLAKE HEDGE LI	1,631.00
11/17/24	546036-53908-5000	JE001106			RC-YELLOWSTONE LANDSCAPE 805528 SUMMERLAKE HEDGE LI	1,008.00
11/17/24	546036-53908-5000	JE001107			RC-YELLOWSTONE LANDSCAPE 805530 ENTRY MEDIAN REPLACI	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 VINES	(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	Landscapeing by Golf Cart Parking	880.25
05/22/25	546036-53908-5000	JE001261			RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT HE	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)

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07/29/25	546036-53908-5000	JE001260			RC-YELLOWSTONE LANDSCAPE SUMMER LAKE PEPPER TREE F	10,000.00
09/01/25	546036-53908-5000	375	VENDOR	REVERDECER TREE SERVICE LLC	Harvest Grove Downed Tree Removal	2,675.00
09/01/25	546036-53908-5000	374	VENDOR	REVERDECER TREE SERVICE LLC	REMOVE AND CLEAN SEDRIS	1,300.00
09/01/25	546036-53908-5000	JE001274			R/C REVERDECER REMOVE LIMBS FROM DITCH	(2,675.00)
09/30/25	546036-53908-5000	1008450	VENDOR	YELLOWSTONE LANDSCAPE	RED ROOSTER SOD & IRRIGATION	2,204.00
						YTD Total 25,558.25
						Annual Budget \$31,750.00
						Amount Remaining / (Budget overage) \$6,191.75
						% of Budget 80.5%

Account Name: R&M-Stormwater System

09/01/25	546090-53908-5000	JE001274			R/C REVERDECER REMOVE LIMBS FROM DITCH	2,675.00
						YTD Total 2,675.00
						Annual Budget \$2,500.00
						Amount Remaining / (Budget overage) (\$175.00)
						% of Budget 107.0%

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

09/01/25	546215-53908-5000	070325	VENDOR	ROBERT G McGHEE	DEEP WELL PUMP 1 TRIPPING 240V REQUIRED	95.00
						YTD Total 95.00
						Annual Budget \$100.00
						Amount Remaining / (Budget overage) \$5.00
						% of Budget 95.0%

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 VINES	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 DEEP W	(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	789582	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS OCT24	382.11
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 OFF	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 COURT HE	(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
08/03/25	546709-53908-5000	32601364	VENDOR	OWENS ELECTRIC INC	Replace Damaged Meter	5,979.00
08/23/25	546709-53908-5000	997925	VENDOR	YELLOWSTONE LANDSCAPE	SEPTEMBER 2025 IRRIGATION INSPECTION REPAIRS	216.23

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09/30/25	546709-53908-5000	1003132	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	3,984.80
09/30/25	546709-53908-5000	1003133	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	2,500.00
						YTD Total 24,167.55
						Annual Budget \$16,000.00
						Amount Remaining / (Budget overage) (\$8,167.55)
						% of Budget 151.0%

Other Physical Environment Department Total: \$358,324.02

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 48.6%

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 Management Fee	5,145.16
08/05/25	534029-57201-5000	155328	VENDOR	INFRAMARK LLC	AUG 25 Management Fee	5,145.16
09/05/25	534029-57201-5000	158185	VENDOR	INFRAMARK LLC	Management Dues Sept 2025	5,145.16
						YTD Total 61,741.92
						Annual Budget \$61,742.00
						Amount Remaining / (Budget overage) \$0.08
						% of Budget 100.0%

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

Account Name: Contracts-Fire Extng. 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%

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Account Name: Contracts-Pest Control

YTD Total	-
Annual Budget	\$250.00
<i>Amount Remaining / (Budget overage)</i>	\$250.00
<i>% of Budget</i>	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
						<i>Amount Remaining / (Budget overage)</i> (\$80.00)
						<i>% of Budget</i> 107.3%

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	867.00
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 C5100 Filters	2,637.85
04/24/25	534149-57201-5000	JE001209		RC-LAPENSEE PLUMBING REPLACE 2 FILTERS WITH JANDY CS 1		(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-JUL 2025		1,200.00
08/01/25	534149-57201-5000	ACCR EXP5		ACCRUE LAPENSEE PLUMBING, INC-JUL 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
09/03/25	534149-57201-5000	96484262	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance SEP 25	1,300.00
09/15/25	534149-57201-5000	487066	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE CONTRACT	1,200.00
						YTD Total 15,900.00
						Annual Budget \$14,400.00
						<i>Amount Remaining / (Budget overage)</i> (\$1,500.00)
						<i>% of Budget</i> 110.4%

Account Name: Contracts-Golf Cart

YTD Total	-
Annual Budget	\$225.00
<i>Amount Remaining / (Budget overage)</i>	\$225.00
<i>% of Budget</i>	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	11237640980124ACH	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
04/21/25	541036-57201-5000	JE001276			CHARTER COMMUNICATIONS	(325.70)
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

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08/01/25	541036-57201-5000	012376080125	VENDOR	CHARTER COMMUNICATIONS -ACH	8/1-31/25	341.00
09/01/25	541036-57201-5000	0123764090125	VENDOR	CHARTER COMMUNICATIONS -ACH	9/130/25	341.00

YTD Total	5,364.10
Annual Budget	\$3,910.00
Amount Remaining / (Budget overage)	\$545.90
% of Budget	86.0%

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 PMP	(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 GROUF	Outdoor AC Blower Unit-Safety Switches	130.00
08/11/25	546004-57201-5000	77269	VENDOR	MODERN AIR & REFRIGERATION	Agreement Commercial PMP	234.00
08/11/25	546004-57201-5000	JE001250			RC-MODERN AIR & REFRIGERATION-AGREEMENT COMM PMP	(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 BRIDGE	1,600.00
01/27/25	546011-57201-5000	JE001143			RC-SITE MASTERS OF FL EROSION REPAIR AT WOODEN BRIDGE	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	0.89
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 PEDISTRIAN B	(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 GROUF	Covered Patio Fans	1,881.50
07/08/25	546015-57201-5000	103	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUF	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 GROUF	Remove & Replace Ceiling Paddle Fan	150.00
07/25/25	546015-57201-5000	JE001244			RC-VICTOR ROBERT TROUY BLACKBURN-GUTTER DEBRIS REMC	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

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

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	35019	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
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YTD Total	697.31
Annual Budget	\$2,000.00
Amount Remaining / (Budget overage)	\$1,302.69
% of Budget	34.9%

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Account Name: Repairs & Maintenance						
10/03/24	548155-57201-1000	23937	VENDOR	HEAD'S FLAGS, INC	REPAIR HALYARD FLAG	280.00
08/01/25	548155-57201-5000	1120	VENDOR	KINGS POWER WASHING SERVICES	POWER WASHING	6,754.00
08/09/25	548155-57201-5000	JE001288			LEE ROOMS - PAINTING	480.00
						YTD Total 7,474.00
						Annual Budget \$1,700.00
						Amount Remaining / (Budget overage) (5,774.00)
						% of Budget 439.6%
Account Name: R&M-Pool/Spa Geothermal						
10/23/24	548238-57201-5000	BA 20- PM0258	VENDOR	SYMBIONT SERVICE CORP	POOL MAINTENANCE	1,180.00
11/01/24	548238-57201-5000	JE001130			RC-SYMBIONT SERVICE CORP ANNUAL CONTRACT	(1,180.00)
11/02/24	548238-57201-5000	88603	VENDOR	SYMBIONT SERVICE CORP	POOL MAINTENANCE	487.41
12/19/24	548238-57201-5000	JE001121			AVIOPAY CREDIT -SYMBIONT	(1,180.00)
12/19/24	548238-57201-5000	JE001121			AVIOPAY CREDIT -SYMBIONT	1,180.00
01/22/25	548238-57201-5000	60095	VENDOR	SYMBIONT SERVICE CORP	REPAIR	234.75
04/23/25	548238-57201-5000	60410	VENDOR	SYMBIONT SERVICE CORP	Pool Heater #1 Replace Bypassing Valve	1,273.22
06/06/25	548238-57201-5000	88104	VENDOR	SYMBIONT SERVICE CORP	Diagnostic Service Call	158.00
06/05/25	548238-57201-5000	83999	VENDOR	SYMBIONT SERVICE CORP	Service Call	188.00
07/11/25	548238-57201-5000	JE001272			GATE PROS POOL GATE REPAIR	500.00
08/01/25	548238-57201-5000	JE001289			LAPENSEE PLUMBING PENTAIR INTELLIFLO VS 3HP	5,341.80
08/23/25	548238-57201-5000	87913	VENDOR	SYMBIONT SERVICE CORP	WSPH Leaking Replace Bath Filling	238.14
09/06/25	548238-57201-5000	88401	VENDOR	SYMBIONT SERVICE CORP	SEPT 25 REPAIR/MAINTENANCE	494.32
09/25/25	548238-57201-5000	813473	VENDOR	LAPENSEE PLUMBING, INC	Siemer Chemical Inspection Pump	800.00
						YTD Total 7,336.34
						Annual Budget \$8,000.00
						Amount Remaining / (Budget overage) 663.66
						% of Budget 81.7%
Account Name: R&M-Dog Park						
12/05/24	548343-57201-5000	JE001124			RC-VALLEY NATIONAL BANK-BASS FOR DOG PARK	81.45
04/30/25	548343-57201-5000	JE001290			RC-AMAZON DOG WASTE STATION REFILL ROLL	81.88
06/25/25	548343-57201-5000	JE001291			RC-AMAZON DOG WASTE STATION REFILL ROLL	82.39
						YTD Total 276.42
						Annual Budget \$1,100.00
						Amount Remaining / (Budget overage) 823.58
						% of Budget 25.1%
Account Name: Pool & Spa Maintenance						
11/04/24	548972-57201-5000	JE001104			RC - LAPENSEE PLUMBING-481160 SUPPLIES	180.00
04/03/25	548972-57201-5000	JE001301			RC-LAPENSEE PLUMBING MISC MATERIALS	258.00
04/04/25	548972-57201-5000	JE001308			RC-LAPENSEE PLUMBING STENNER PUMP REPAIR	687.00
04/24/25	548972-57201-5000	JE001300			RC-LAPENSEE PLUMBING-REPLACE POOL CIRCULATING PUMP	5,158.48
04/24/25	548972-57201-5000	JE001309			RC-LAPENSEE PLUMBING REPLACE 3 FILTERS WITH JANDY C3 1	2,837.86
07/08/25	548972-57201-5000	JE001343			RC-EMPRE ELECTRICAL CONTRACTING-REPLACE 25A 2P GFCI E	329.77
07/08/25	548972-57201-5000	JE001348			RC-LAPENSEE PLUMBING-HAYWARD CHECK VALVE	558.20
08/23/25	548972-57201-5000	JE001383			YELLOWSTONE LANDSCAPE-PHASE 1 POOL DRAIN INVESTIGATI	700.00
08/23/25	548972-57201-5000	JE001386			YELLOWSTONE LANDSCAPE-POOL DRAIN EXTENSION	986.00
09/23/25	548972-57201-5000	JE001387			YELLOWSTONE LANDSCAPE-CLUBHOUSE DRAIN	1,685.00
						YTD Total 12,798.31
						Annual Budget \$7,850.00
						Amount Remaining / (Budget overage) (4,948.31)
						% of Budget 180.8%
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 \$175.00
						Amount Remaining / (Budget overage) 200.00
						% of Budget 100.0%
Account Name: Clubhouse Folia						
						YTD Total -
						Annual Budget \$2,400.00
						Amount Remaining / (Budget overage) \$2,400.00
						% of Budget 0.0%

Forest Creek Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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 EXIS	(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 Toolt	12,117.50
06/26/25	549941-57201-5000	JE001263			RC-ILLUMINATIONS HOLIDAY LIGHTING-GAZEBO'S REPLACE LOW	(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
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	120424-7167	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
04/30/25	552001-57201-5000	JE001290			RC-AMAZON-DOG WASTE STATION REFILL ROLL	(91.98)
06/25/25	552001-57201-5000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	924.16
06/25/25	552001-57201-5000	JE001291			RC-AMAZON-DOG WASTE STATION REFILL ROLL	(92.99)
06/30/25	552001-57201-5000	053125-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	515.62
YTD Total						3,811.24
Annual Budget						\$4,600.00
Amount Remaining / (Budget overage)						\$788.76
% of Budget						82.9%

Parks And Recreation Department Total: \$133,115.01

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 683,452.71

Forest Creek Community Development District
Expenditure Report - Reserve Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 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
						Amount Remaining / (Budget overage) \$144.79
						% of Budget 96.3%

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
						Amount Remaining / (Budget overage) \$144.79
						% of Budget 96.3%

Financial And Administrative Department Total: \$7,570.42

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	JE001138			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	004756	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, & 9	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	PSI132290	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	JE001148			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 BRID	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	1,800.00
03/19/25	568040-53985-5000	289	VENDOR	REVERDECER TREE SERVICE LLC	MARCH 19 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 EXISTIN	4,732.50
04/28/25	568040-53985-5000	JE001214			RC-GATE PROS 50% DEPOSIT VIKING F1 OPERATER	8,100.00
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 WELL	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-VI	12,117.50
07/10/25	568040-53985-5000	JE001273			Reserve - Capital Projects	6,255.00
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	Phone Large Oaks Behind 4908 Charles Parlin	950.00
07/15/25	568040-53985-5000	353	VENDOR	REVERDECER TREE SERVICE LLC	Bucket Truck To Remove Trees	2,895.00

Forest Creek Community Development District
Expenditure Report - Reserve Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans, Type	Vendor Name	Description	Amount
08/05/25	568040-53985-5000	JE001266			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUARD	1,994.00
08/05/25	568040-53985-5000	JE001267			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUARD	1,095.00
08/05/25	568040-53985-5000	JE001268			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUARD	2,210.00
08/27/25	568040-53985-5000	35866	VENDOR	FITREV INC	NEW TRM 531 Treadmill	4,795.00
09/30/25	568040-53985-5000	9439	VENDOR	SUSTAINABLE LANDSCAPES	BLACK CHAIN LINK FENCE REPAIR	18,850.00
						YTD Total 208,136.53
						Annual Budget \$243,670.00
						<i>Amount Remaining / (Budget overage)</i> \$34,533.47
						<i>% of Budget</i> 85.8%

Contingency Department Total:	\$209,136.53
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 218,706.95
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Forest Creek Community Development District
Expenditure Report - Reserve Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 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
Amount Remaining / (Budget overage)	\$144.79
% of Budget	96.3%

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
Amount Remaining / (Budget overage)	\$144.79
% of Budget	96.3%

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, & 1	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	JE001202			RC-VALLEY NATIONAL CREDIT CARD 0/25 REPAIR PEDISTRIAN BRID	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	1,673.39
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 EXISTIN	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 Sep 30, 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 WELL	142.00
05/22/25	568040-53985-5000	F1118.25	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	JE001283			RC-ILLUMINATIONS HOLIDAY LIGHTING-GAZEBO'S REPLACE LOW-V	12,117.50
07/10/25	568040-53985-5000	JE001273			Reserve - Capital Projects	6,258.00
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 GUARD	1,904.00
08/05/25	568040-53985-5000	JE001267			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUARD	1,096.00
08/05/25	568040-53985-5000	JE001268			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUARD	2,210.00
08/27/25	568040-53985-5000	35966	VENDOR	FITREV INC	NEW TRM 531 Treadmill	4,795.00
09/30/25	568040-53985-5000	9439	VENDOR	SUSTAINABLE LANDSCAPES	BLACK CHAIN LINK FENCE REPAIR	18,850.00
						YTD Total 209,136.53
						Annual Budget \$243,670.00
						Amount Remaining / (Budget overage) \$34,533.47
						% of Budget 85.8%

Contingency Department Total: \$209,136.53

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 216,706.95

Forest Creek Community Development District
Expenditure Report - Series 2013 Debt Service Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 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	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
<i>Amount Remaining / (Budget overage)</i>	<i>\$54.71</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	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
<i>Amount Remaining / (Budget overage)</i>	<i>\$54.71</i>
<i>% of Budget</i>	<i>96.3%</i>

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
<i>Amount Remaining / (Budget overage)</i>	<i>\$0.00</i>
<i>% of Budget</i>	<i>100.0%</i>

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
<i>Amount Remaining / (Budget overage)</i>	<i>(\$5,082.81)</i>
<i>% of Budget</i>	<i>n/a</i>

Forest Creek Community Development District

Expenditure Report - Series 2013 Debt Service Fund

For the Period(s) from Oct 01, 2024 to Sep 30, 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
						<i>Amount Remaining / (Budget overage)</i>	<i>(\$0.26)</i>
						<i>% of Budget</i>	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 Sep 30, 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

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

Forest Creek Community Development District

Expenditure Report - Series 2016 Debt Service Fund

For the Period(s) from Oct 01, 2024 to Sep 30, 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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ESTIMATE	#7542
ESTIMATE DATE	Oct 10, 2025
TOTAL	\$2,150.00

Damm Good Plumbing and Air & Grease Free

Forest Creek Community Development
Forest Creek Community Development
11685 Old Florida Ln
Parrish, FL 34219

(813) 707-4703
forestcreekom@gmail.com

CONTACT US

6130 Clark Center Ave, Suite 102
Sarasota, FL 34238

(941) 927-3828
dammgoodplumbingandair@gmail.com

ESTIMATE

Services	qty	unit price	amount
Supply and Install Urinal	1.0	\$1,850.00	\$1,850.00
- Remove old existing urinal and flushometer from wall			
- Supply and install new urinal			
- Supply and install new flushometer			
- Replace wall bracket for urinal			
- Install new urinal flange			
Price does not include any tile or wall repairs			
Kohler 5016-ET-0	1.0	\$150.00	\$150.00
Sloan Regal Urinal Flushometer	1.0	\$150.00	\$150.00
Services subtotal:			\$2,150.00
Subtotal			\$2,150.00
Total			\$2,150.00

All payments can now be made online and are due upon receipt.
Thank you, we appreciate your business.



Symbiont Service Corp.
4372 North Access Road
Englewood, FL 34224

Phone: (941) 474-9306
Fax: (941) 473-9306
<https://symbiontservice.com/>

Bill to
Forest Creek CDD
c/o Inframark
210 North University Drive, Suite 702
Coral Springs, FL 33071

Ship to
Forest Creek CDD
11685 Old Florida Lane
Parrish, FL 34219

Phone Number: (941) 212-6523

Work Order #: 85303

Transaction Date: 10/14/2025

Terms: Net

Invoice #: i69749

Assigned Tech: Joseph SA

Item	Description	Price	Amount	Equipment
Notes	10/14/2025 picture attached Status: completed Unit 1(lead) M# ph090ardswpm S# 1210380-f17 Problem found: Found that lead unit was set as some trail unit(display was very unresponsive)and union at the top of check valve for source cracked. Work performed: changed settings in board to lead unit and replaced 2" check valve with unions,2"pvc pipe and (2) 90° 2" pvc. Primed pumped and tested system. Heater now working properly. Pool is 80°f/set to heat 84°f.	\$0.00	\$0.00	
SERVICE CALL	Service Call - Regular Hours (Zone 1, 2, 3, 6)	\$120.00	\$120.00	
DIAG FEE (PM)	Diagnostic Fee (PM)	\$38.00	\$38.00	
PAPCV200030	Install 2' Check Valve W/Unions	\$201.78	\$201.78	
MSCNLR70060	Labor Only Repair - Labor to complete plumbing repair of source pump and re-prime	\$150.50	\$150.50	
PVC4PIPE200-n	2" S40 PVC Pipe BE	\$3.68	\$7.36	
PVC4S90200-n	2" S40 PVC Street 90 S X S	\$6.97	\$13.94	
Consumables	Misc. Shop Supplies	\$19.95	\$19.95	
SDR	SDR - Service Data Report - Full Data Report on Units	\$0.00	\$0.00	1210380-F17

Agreement Savings \$42.28

Subtotal: \$551.53

Total: \$551.53

Payments: \$0.00

Balance Due: \$551.53

Date	Auth #	Method
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Advanced Aquatic Services Inc.
 292 South Military Trail
 Deerfield Beach, FL 33442
 954-596-2127

11/1/2025
10560965
\$4,030.00

Bill To
Forest Creek CDD c/o Inframark 2005 Pan Am Circle, Ste. 300 Tampa, FL 33607

Due Date
Net 30
12/1/2025

Monthly Lake Maintenance.	2,400.00
THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE PERFORMED	
Annual Pepper Tree Inspection (Community Wide) Billed Monthly.	75.00
Semi-Annual Aerator Maintenance Billed Monthly.	115.00
Every-Other-Month Wetlands, Uplands and Preserves Maintenance Billed Monthly.	1,440.00

Advanced Aquatic Services Inc.
 292 South Military Trail
 Deerfield Beach, FL 33442
 954-596-2127

EMPIRE ELECTRICAL CONTRACTING INC.

7210 MANATEE AVE SUITE 1210

BRADENTON, FL 34209

OFFICE 516.779.2624 / FAX 631.732.1757

INVOICE

CUSTOMER: Forest Creek CDD

DATE: 10 / 6 / 25

JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219 INVOICE # 105

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.

CLUBHOUSE/ OUTDOOR SERVICE PANEL/ POOL EQUIPMENT

EMERGENCY SERVICE CALL INCLUDED

NOTE: AS STATED BY THE PM BRIAN OATMAN-

NONE OF THE POOL PUMPS ARE WORKING.

WE TROUBLESHOT ISSUE-

WE TESTED- THE MAIN CKT BRKR IS NOT WORKING- BURNT OUT.

WE REPLACED OUTDOOR MAIN CKT BRKR- POWER IS RESTORED.

SENT PICS TO THE PM.

(1) REPLACE 100A 2P EATON MAIN CKT BRKR

This work is 100% done.

TOTAL \$ 450.00

Brian Oatman 10-8-25



Service Report

Scheduled: 11/6/2025 Tech: KMR
Warranty Expires:
Maint Expires: 4/30/2026

Work Order#: 189461

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# 8193
Forest Creek Refill
4711 Forest Creek Trail
Parrish, FL 34219
Tel: 813--70-7-47 Contact: Brian Oatman
Maintenance: RA2
Model: HPR-POC-FW

Pump System

Station Design: GPM at 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

11/4/25 - Brian Oatman has requested that we visit the station and provide a proposal to replace the float system that recently stopped working. He also mentioned us replacing a corroded coupling that after reviewing site photos, does not appear to be ours. Hoover technician to evaluate.

Visit #2 of 2, Year 1 of 1, Level 9 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: 11/6/2025 Tech: KMR
Warranty Expires:
Maint Expires: 4/30/2026

Work Order#: 189461

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

Work Performed

- Arrived to station with pump selector switch in OFF.
- Met Brian on site. He explained the lake is overfilled because the pump never retired when the floats went up.
- Checked incoming power, OK.
- Put selector switch in AUTO, pump did not run which is correct with the lake being full.
- Pushed float down and pump started. Let float up and pump did not retire.
- Opened control panel to observe the PLC indicator lights while troubleshooting. Found the low float signal stayed on PLC when float was up. Float has failed and it only knows when it is down, not up. Hoover to provide proposal for new float tree as requested by customer. J-box in lake.
- **TECH OBSERVED 12-13' ALLIGATOR IN LAKE. ALLIGATOR WILL NEED TO BE REMOVED/RELOCATED BY FWC BEFORE WE CAN GET IN LAKE AND REPLACE FLOAT SYSTEM.**
- Performed Maintenance per checklist requirements.
- Checked electrical connections.
- Confirmed flowmeter is working.
- Coupling that customer requested we look into replacing is not ours. Rust scale is flaking off coupling making it impossible to read complete part data.
- We will not attempt to remove that coupling and risk there being other issues with the Non-Hoover components. Our only solution in this case would be to replace the entire PVC header and associated components.
- Left pump off so lake does not continue to overfill.





Service Report

Scheduled: 11/6/2025 Tech: KMR
Warranty Expires:
Maint Expires: 4/30/2026

Work Order#: **189461**

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

Work Performed



Additional Work Required

Hoover to provide Proposal to replace float system.



Proposal

Proposal# SPN104235.0
Proposal Date: 11/7/2025
Valid Until: 12/7/2025

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: 8193
Forest Creek Refill
4711 Forest Creek Trail
Parrish, FL 34219
Tel: 813-707-4703 Contact: Brian Oatman
Model# HPR-POC-FW

Nature of Service:

S/O-- Lake Water Level Float Replacement (Mechanical)

ALLIGATOR WILL NEED TO BE REMOVED FROM LAKE BEFORE THIS CAN BE COMPLETED.

During the recent service visit our technician found that the Mechanical Tilt Floats have failed. Replacement of the floats is necessary for the pump station to automatically refill water into the lake to keep the level from dropping further.

Hoover proposes to:

- Replace Mechanical Tilt Floats and assembly
- Test and calibrate system to ensure proper operation.

Sub Total: \$1,426.01

Grand Total: \$1,426.01

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.

Accepted By:
Forest Creek Community Development

Keith Reilly

Signature/ Printed Name/ Date

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
ANNUAL PERFORMANCE ASSESSMENT

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

VISION – MISSION – GOAL & OBJECTIVES
Performance Measures and Standards

In fulfillment of Florida Section 189.0694 Special Districts

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

MISSION – VISION - GOALS & OBJECTIVES

Vision

The vision of the Forest Creek Community Development District (CDD) is to maintain a well-planned, high-quality community with the necessary infrastructure and services to support a desirable environment in accordance with statutory and regulatory requirements, the original development of the community, and the interests and needs of the residents.

Mission

The purpose of the CDD is to manage, operate and maintain certain infrastructure and amenities within the CDD in accordance with Chapter 190, Florida Statutes and Manatee County Ordinance 2-8-33, which authorize and consent to the exercise of certain special powers by the CDD.

Goals & Objectives

The activities of the CDD are to plan, finance, and manage community infrastructure, recreation facilities, other CDD property and to provide services within the CDD as needed to support the vision and mission of the CDD.

The activities goals and measurable objectives are:

- 1) **Planning:** The CDD will ensure that annual planning and assessments are consistent with regulatory requirements.
 - a) Annual Budget planning shall be timely.
 - b) A 30-Year Reserve Study shall be completed or updated every two years by a certified engineering firm identifying anticipated dates and costs to repair or replace certain CDD property.
 - c) Annual Performance Assessment per [Florida Statute Chapter 189.0694](#) shall be created by October 1, 2024, accomplished and published on the District website by December 1 of each year thereafter.
 - d) Board of Supervisors shall meet regularly, not less than six times per year.
 - e) Board of Supervisors meetings shall be timely notice in accordance with Florida law.

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MISSION – VISION - GOALS & OBJECTIVES

- 2) **Financing:** The CDD will authorize annual non-ad valorem assessments to fund the operation, maintenance, repair, and management of CDD property, to provide for reserves, and to meet debt servicing obligations.
 - a) Proposed annual budget shall be approved by June 15.
 - b) Annual budget shall be adopted prior to October 1.
 - c) Annual Audit shall be submitted on time.

- 3) **Infrastructure and Services Management:** The CDD will ensure that all CDD property is properly maintained and repaired, and that necessary and appropriate services are provided.
 - a) Contracts and agreements will be solicited, adopted, amended, and enforced, as appropriate, for the purpose of:
 - i) Maintenance, management, operation and repair of CDD Property through the following:
 - (1) Landscaping Contract
 - (2) Aquatics (ponds, and wetlands/conservation areas) Contracts
 - (3) Pond 3 Aeration System Contract
 - (4) Irrigation Pump Contract and Distribution System prompt maintenance
 - (5) Vehicle Gates Contract
 - (6) Roads and signs annual assessment; and
 - (7) Sidewalks annual assessment.
 - ii) Operation and management of CDD amenities and recreation facilities (clubhouse, pool/spa, fitness center, playground, dog park, nature trails) through an On-Site Management Contract for the amenities.

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT ANNUAL PERFORMANCE ASSESSMENT

Annual Performance Assessment

ACTIVITY	GOAL	STANDARD	ACHIEVED OR NOT ACHIEVED
Planning	Annual Budget Planning	Accomplish prior to approval of Proposed Annual Budget	
	Reserve Study	Perform every 2 Years	
	Annual Performance Assessment	Accomplish and publish on website by Dec 1	
	Board Meetings	Six or more per year	
	Board Meetings	Properly Noticed	
Financing	Proposed Annual Budget	Approve before Jun 15	
	Annual Budget	Adopt before Oct 1	
	Annual Audit	Submit on time	
Infrastructure and Services Management	Landscaping Contract	Current and Enforced	
	Aquatics Contracts	Current and Enforced	
	Aeration Contract	Current and Enforced	
	Irrigation Pump Contract	Current and Enforced	
	Irrigation Distribution System Maintenance	Promptly Accomplished	
	Vehicle Gates Contract	Current and Enforced	
	Road and Signs Assessment	Accomplished Annually	
	Sidewalks Assessment	Accomplished Annually	
	Amenity and Facilities Management Contract	Current and Enforced	

Notes: In fulfillment of Florida Section 189.0694 Special Districts. Assessment criteria is per Forest Creek CDD Performance Measures and Standards, approved 5 September 2024.

Period of Assessment: 1 Oct 2024 - 30 Sep 2025

Date of Assessment: 13 Nov 2025

Chairperson / Vice

Approved: 5 September 2024 Effective: 1
October 2024

ILLUMINATIONS HOLIDAY LIGHTING**Proposal**

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Forest Creek CDD
11685 Old Florida Ln
Parrish, FL 34219

JOB DESCRIPTION
Holiday Lighting and Decoration of Forest Creek (CDD) Community Entrance

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Entrance / Exit Install warm white C9's across top of fencing front entrance sign to entrance gate Install warm white mini lights on palm trees on entrance/exit side of entrance Install alternating Red/Green mini lights on the top of each palm tree.	\$4,225.00
Center Median Install lighted 1 x 48" wreath with bow on entrance columns - second center median only	
Center Median - Behind Entrance Gate Install warm white mini lights on cluster palms directly behind center gate	\$1,250.00
Entrance Signs - (2) - Entrance and Exit Install C9s outlining entrance sign Install wreath with lights and bow on entrance sign column	\$1,500.00
Clubhouse Install warm white, LED mini lights topped with green LED minis on 2 Bismarck trees	\$950.00
50% Deposit required	
TOTAL ESTIMATED JOB COST	\$7,925.00

- * Price includes rental of materials, lift, labor, installation, service and removal.
- * Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- * Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- * Assumes adequate power available. If additional power needed Forest Creek CDD community responsible for providing.
- * Please note: Loss of material due to theft or vandalism is reimbursable at cost
- * Remaining balance of project due upon receipt of invoice after installation.
- * Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay
PREPARED BY

10/23/2025
DATE

AUTHORIZED SIGNATURE FOR FOREST CREEK CDD

DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel and Board Members of Forest Creek CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Traffic Logix Radar Signs

Three models packages are proposed each with Solar/Battery & mounting bracket and one-year cloud-based management

1. **Evolution 11 (not MUTCD approved)** – {Proposal Page #2}
 - a. \$3,416.52
 - b. Single Color
2. **Evolution 12 (MUTCD approved)** – {Proposal Page #6}
 - a. \$3,528.86
 - b. Dual Color
3. **Evolution 12FM with Variable Messaging (MUTCD approved)** – {Proposal Page #10}
 - a. \$3,810.27
 - b. Dual Color
 - c. Variable Messaging
 - i. Customizable text and graphics that can be displayed to everyone or based on driver speed
 1. 4 standard messages: “SPEED LIMIT”, “YOUR SPEED”, “SLOW DOWN”, “TOO FAST”
 2. 4 Custom Message slots
 3. 1 Custom Animation which can utilize up to four Custom Message slots

Each includes:

- Solar/Battery Powered
- Data Collection
- Universal Mounting Bracket Assembly – {Proposal Page #14}
 - **Does not include pole or installation**
- Programming – SafePro® Management Software
 - Bluetooth connectivity standard – basic programming
 - Cloud-based sign management and reporting – {Proposal Page #16}
 - First year cloud-based internet access free, then **\$500 per year**
- Warranty
 - Sign - 2 Years
 - Battery - 1 Year

Future Options

- Guardian Camera Pro

MUTCD Approval for Radar Signs]

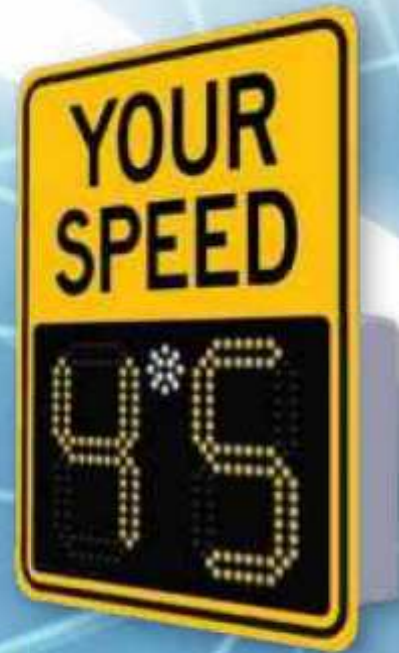
The **Manual on Uniform Traffic Control Devices (MUTCD)** is the national standard published by the Federal Highway Administration (FHWA) that governs all traffic control devices used on public roads in the U.S. — including **radar speed feedback signs** (also known as *driver feedback signs* or *your speed signs*).

Weather Proofing

The radar sign enclosure is **weatherproof** and meets **NEMA 4X-12** and **IP65** protection standards, meaning it is fully dust-tight, corrosion-resistant, and capable of withstanding heavy rain and outdoor conditions. Its **ventilated (non-sealed)** design prevents internal condensation and fogging, ensuring reliable operation in Florida’s humid climate.



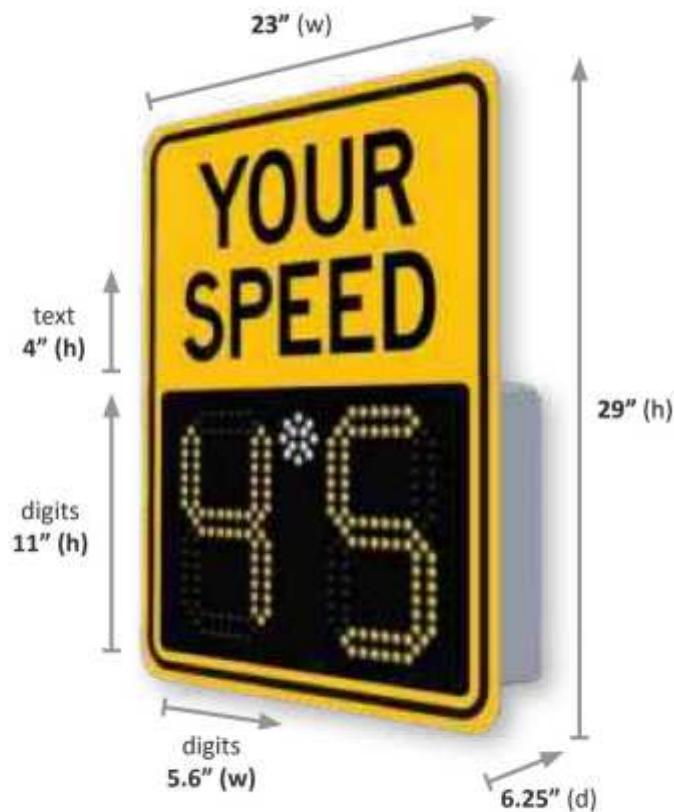
SafePace® Evolution 11



The Traffic Logix SafePace® Evolution 11 driver feedback sign is the solution that fits your budget.

This compact radar speed sign offers exceptional visibility and power efficiency in a lightweight and portable solution. Featuring the options you need at remarkably affordable pricing, the SafePace Evolution 11 driver feedback sign will help you keep your neighborhoods safe for years to come.

EV 11 Specifications		Features
Digit Size	11"	Energy Efficient: The sign can function up to 3 weeks autonomously with optional battery power depending on volume. User-Friendly: Easy-to-use management software lets you set sign parameters quickly and easily while optional data collection allows you to download traffic data, and generate statistical reports. Stealth Mode: Baseline traffic data collected while speed display appears blank to motorists. Speed Violator Strobe: Programmable flashing strobe to alert speeding drivers comes standard with every sign. Universal Mounting: Optional mounting brackets let you use one sign at multiple locations with the turn of a key. Superior construction and durability for long-lasting performance.
Height	29"	
Weight	20 lbs	
24/7, 365 Scheduling	✓	
Data Collection	✓	
Solar Compatibility	✓	
Battery Operated	✓	
Universal Mounting	✓	
Cloud Compatibility	✓	
Trailer Compatibility	✓	
Dolly Compatibility	✓	
Hitch Compatibility	✓	
Warranty	2 Years	



Feature	Specifications
Dimensions	
Digits	11"(h) x 5.6"(w), 98 LEDs per digit
Unit with "YOUR SPEED" sign mounted	Full size sign: 29.0"(h) x 23.0"(w) x 5.625"(d)
Sign Weight (includes "YOUR SPEED" sign (2 lbs) mounted)	
AC Powered	20 lbs
Battery Powered Model	20 lbs (not including batteries)
Solar powered model	20 lbs (does not include batteries, solar panel or bracket)
General Specifications	
Operating Temperatures F (C):	-40° (-40°) to 185° (85°)
2-Digit Speed Display	Miles per hour (mph) 3-99. Kilometers per hour (km/h) 5-99.
Faceplate	High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text. MUTCD approved colors and format
Communications	Bluetooth, GSM/GPRS
Programming	SafePlace® Pro management software SafePlace® Cloud remote management 24/7 365 day unlimited programming and scheduling

Feature	Specifications
Power Options (Electrical Specifications)	
AC power input	100~240 V AC
DC power input	12 V DC
Solar panel options	20W or 50W solar panel
Radar	
Internal Radar:	Doppler (FCC approved)
Model	DF 600
Radar RF out	5 mW maximum
Radar f-center	24.125 GHz or 24.200 GHz
Pickup distance	Up to 400 feet
Beam angle	24° (vertical) x 12° (horizontal)
Beam polarization	Linear
CE Mark (Radar)	Yes
Display	
LEDs	208
Digits	196 LEDs: Color: Yellow (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 9000 – 22400 Ev,[lux]/LED
Speed Violator Strokes	Color: White (2700 K – 6500 K) Viewing angle at 50% IV: 150° Luminous Flux: typically 33lm @ 4000 K Luminous Efficacy: typically 176 lm/W @4000 K
Ambient light sensor	1 sensor and automatic brightness adjustment
Enclosure	
Construction	Vandal resistant, lightweight polymer. Matte black front for reduced glare and maximum contrast. Light gray body to minimize heat absorption
Weatherproof Rating	Weatherproof, NEMA 4X-12, IP65 level compliant. Non-sealed and ventilated
Warranty	
Sign	2 years
Batteries	1 year



Traffic Logix Corporation
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
www.trafficlogix.com

Page | 1

Quote Number QUO-50451-Y1L0J8
Created Date 10/13/2025
Expiration Date 11/13/2025
Prepared by Sean Coupland

QUOTATION

Contact: Brian Oatman
Phone: (813) 707-4703
Email: forestcreekom@gmail.com

Forest Creek CDD
11685 Old Florida Lane
Parrish, Florida 34219
USA

Shipping Address:
11685 Old Florida Lane
Parrish, Florida 34219
United States

Standard Features (Included) – Evolution Signs

- The Evolution radar feedback signs come with 1 year* of unlimited SafePace Cloud access. SafePace Cloud is renewable annually with bundling and multi-year term discounts available.
- Sign powers down when no traffic present
- Programmable Speed Violator Flashing Strobe Light
- Ambient Light Sensor and Automatic Brightness adjustment
- Banding Mount Bracket
- Bluetooth

** The 12-month trial period for SafePace Cloud begins upon shipment of the product(s) and is reserved for new Traffic Logix customers or for Traffic Logix customers who are renewing the Cloud service.*

Special Notes

EV11 (1) Solar. White face plate. Cloud & Data included for 12 months, \$500 per year per unit after. Multi-year packages available at a discounted rate. \$450 with upgrade of 4 or more. Discount of \$150 per sign with purchase of 4 or more.

Quote Line Items – All Prices shown are in \$ US Dollar

Product	Product Code	Quantity	Sales Price	Total Price
Evolution 11 English White Solar w/Lead Acid Bat	EV11EWL-SOLLA	1.00000	\$2,834.00	\$2,834.00
Universal Mounting Bracket Assembly	SP1BK2	1.00000	\$209.00	\$209.00
Web Director "GSM/GPS Combo"- Global	SPGSMGPS-4G	1.00000	\$0.00	\$0.00
First Year Cloud Access-Radar Signs-LVL1-1Y	WD-RFS-L1-1Y	1.00000	\$0.00	\$0.00



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Quote Number QUO-50451-Y1L0J8
Created Date 10/13/2025
Expiration Date 11/13/2025
Prepared by Sean Coupland

Totals

Subtotal:	\$3,043.00
Discount:	
Freight:	\$150.00
Sales Tax (if applicable):	\$223.51
Grand Total:	\$3,416.51

Terms: 1% - 10 days – Net 30

Payment: MC, VISA, AMEX. Credit card payments over \$10K will include an additional 2% fee.

Tax: IF TAX EXEMPT, Please Provide Tax Exempt Certificate with Order.

Freight: Freight quotation is valid for a period of 21 days after it is issued. Beyond that, freight quotations will require confirmation or adjustment.

Changes/Returns: 30% for standard orders and 50% on custom orders.

Delivery Requirements

Please Indicate the availability of the following as this determines the freight costs:

1. Do You have a Loading Dock? - Yes/No
2. Do you have a Forklift and Pallet Jack to unload? - Yes/No
3. Can access be gained by a 53-foot truck for delivery? - Yes/No
4. Is the delivery address a Construction site? - Yes/No
5. Is the delivery address a Military site? - Yes/No
6. If shipping to Military site, is a U.S. Driver required? - Yes/No

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

Thank you for choosing Traffic Logix. Please sign and return to:

scoupland@trafficlogix.com
Sean Coupland
Territory Manager

Please complete to set up new account: <https://trafficlogix.com/business-application-form/>



SafePace® Evolution 12

The Traffic Logix SafePace® The TL SafePace Evolution 12 driver feedback sign is the compact, economical sign with MUTCD approved 12" digits.

The SafePace Evolution 12 is a compact, portable sign with the cost benefit and small footprint of an entry-level sign but larger 12" digits that meet MUTCD approval. Offering speed activated digit color changes as well as the ability to display up to 3 digits, the SafePace Evolution 12 is a small sign with big impact.



EV 12 Specifications

Digit Size	12"
Height	29"
Weight	20 lbs
24/7, 365 Scheduling	✓
Data Collection	✓
Solar Compatibility	✓
Battery Operated	✓
Universal Mounting	✓
Cloud Compatibility	✓
Trailer Compatibility	✓
Dolly Compatibility	✓
Hitch Compatibility	✓
Warranty	2 Years

Features

Enlarged Sign Digits: The bestselling, compact SafePace sign, now available with slightly larger digits for improved visibility.

Dual Color Display: LED digit color can be programmed to change based on driver speed.

User-Friendly: Software interface is user friendly and can be programmed to set sign parameters quickly and easily. Optional data collection allows you to download traffic data and generate statistical reports from anywhere with SafePace Cloud.

Stealth Mode: Baseline traffic data can be collected for comparison and analysis while speed display appears blank to motorists.

Speed Violator Strobe: Programmable flashing strobe alerts drivers to slow down when they exceed the threshold speed you choose.

Universal Mounting: Optional mounting brackets let you use one sign at multiple locations with the turn of a key.

Superior construction and durability for long-lasting performance.



Feature	Specifications
Dimensions	
Digits	First digit: 12"(h) x 1.125"(w), 64 LEDs (3-digit signs only) Other digits: 12"(h) x 6.4"(w), 224 LEDs per digit
Unit with "YOUR SPEED" sign mounted	Full size sign: 29.0"(h) x 23.0"(w) x 5.625"(d)
Sign Weight (includes "YOUR SPEED" sign (2 lbs) mounted)	
AC Powered	20 lbs
Battery Powered Model	20 lbs (not including batteries)
Solar powered model	20 lbs (does not include batteries, solar panel or bracket)
General Specifications	
Operating Temperatures F (C):	-40° (-40°) to 185° (85°)
3-Digit Speed Display	Miles per hour (mph) 3-99. Kilometers per hour (km/h) 5-160.
Faceplate	High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text. MUTCD approved colors and format
Communications	Bluetooth, GSM/GPRS
Programming	SafePace® Pro management software SafePace® Cloud remote management 24/7 365 day unlimited programming and scheduling

Feature	Specifications
Power Options (Electrical Specifications)	
AC power input	100~240 V AC
DC power input	12 V DC
Solar panel option	50W solar panel
Radar	
Internal Radar:	Doppler (FCC approved)
Model	DF 600
Radar RF out	5 mW maximum
Radar f-center	24.125 GHz or 24.200 GHz
Pickup distance	Up to 400 feet
Beam angle	24° (vertical) x 12° (horizontal)
Beam polarization	Linear
CE Mark (Radar)	Yes
Display	
LEDs	524
Digits	256 LEDs: Color: Yellow (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED 256 LEDs: Color: Red (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED
Speed Violator Strokes	12 LEDs: Color: White (2700 K – 6500 K) Viewing angle at 50% IV: 150° Luminous Flux: typically 33lm @ 4000 K Luminous Efficacy: typically 176 lm/W @4000 K
Ambient light sensor	1 sensor and automatic brightness adjustment
Enclosure	
Construction	Vandal resistant, lightweight polymer. Matte black front for reduced glare and maximum contrast. Light gray body to minimize heat absorption
Weatherproof Rating	Weatherproof, NEMA 4X-12, IP65 level compliant. Non-sealed and ventilated
Warranty	
Sign	2 years
Batteries	1 year



Traffic Logix Corporation
3 Harriett Lane
Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
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Quote Number QUO-50452-B7W1H5
Created Date 10/13/2025
Expiration Date 11/13/2025
Prepared by Sean Coupland

QUOTATION

Contact: Brian Oatman
Phone: (813) 707-4703
Email: forestcreekom@gmail.com

Forest Creek CDD
11685 Old Florida Lane
Parrish, Florida 34219
USA

Shipping Address:
11685 Old Florida Lane
Parrish, Florida 34219
United States

Standard Features (Included) – Evolution Signs

- The Evolution radar feedback signs come with 1 year* of unlimited SafePace Cloud access. SafePace Cloud is renewable annually with bundling and multi-year term discounts available.
- Sign powers down when no traffic present
- Programmable Speed Violator Flashing Strobe Light
- Ambient Light Sensor and Automatic Brightness adjustment
- Banding Mount Bracket
- Bluetooth

** The 12-month trial period for SafePace Cloud begins upon shipment of the product(s) and is reserved for new Traffic Logix customers or for Traffic Logix customers who are renewing the Cloud service.*

Special Notes

EV12 (1) Solar. White face plate. Cloud & Data included for 12 months, \$500 per year per unit after. Multi-year packages available at a discounted rate. \$450 with upgrade of 4 or more. Discount of \$150 per sign with purchase of 4 or more.

Quote Line Items – All Prices shown are in \$ US Dollar

Product	Product Code	Quantity	Sales Price	Total Price
Evolution 12 English White Solar w/Lead Acid Bat	EV12EWL-SOLLA	1.00000	\$2,886.00	\$2,886.00
Universal Mounting Bracket Assembly	SP1BK2	1.00000	\$209.00	\$209.00
First Year Cloud Access-Radar Signs-LVL1-1Y	WD-RFS-L1-1Y	1.00000	\$0.00	\$0.00
Web Director "GSM/GPS Combo"- Global	SPGSMGPS-4G	1.00000	\$0.00	\$0.00



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Quote Number QUO-50452-B7W1H5
Created Date 10/13/2025
Expiration Date 11/13/2025
Prepared by Sean Coupland

Totals

Subtotal:	\$3,095.00
Discount:	
Freight:	\$203.00
Sales Tax (if applicable):	\$230.86
Grand Total:	\$3,528.86

Terms: 1% - 10 days – Net 30

Payment: MC, VISA, AMEX. Credit card payments over \$10K will include an additional 2% fee.

Tax: IF TAX EXEMPT, Please Provide Tax Exempt Certificate with Order.

Freight: Freight quotation is valid for a period of 21 days after it is issued. Beyond that, freight quotations will require confirmation or adjustment.

Changes/Returns: 30% for standard orders and 50% on custom orders.

Delivery Requirements

Please Indicate the availability of the following as this determines the freight costs:

1. Do You have a Loading Dock? - Yes/No
2. Do you have a Forklift and Pallet Jack to unload? - Yes/No
3. Can access be gained by a 53-foot truck for delivery? - Yes/No
4. Is the delivery address a Construction site? - Yes/No
5. Is the delivery address a Military site? - Yes/No
6. If shipping to Military site, is a U.S. Driver required? - Yes/No

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

Thank you for choosing Traffic Logix. Please sign and return to:

scoupland@trafficlogix.com
Sean Coupland
Territory Manager

Please complete to set up new account: <https://trafficlogix.com/business-application-form/>



SafePace® Evolution 12FM

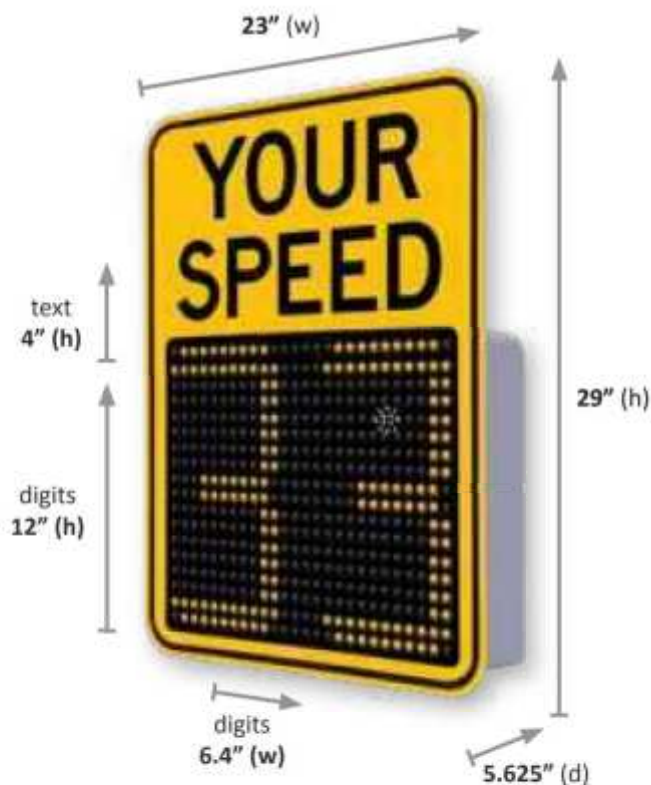
The SafePace Evolution 12FM variable message sign is a compact, portable solution offering adjustable driver-responsive messages.

The compact yet robust Traffic Logix SafePace Evolution 12FM offers the flexible, customizable messaging options you'd expect from a larger sign. The sign includes a full matrix for text, graphics, or 12" speed display, including speed activated digit color changes and choice of messaging color. The Evolution 12FM sign is the sign with a small footprint yet wide range of messaging options.



EV 12FM Specifications	
Digit Size	12"
Height	29"
Weight	20 lbs
24/7, 365 Scheduling	✓
Data Collection	✓
Solar Compatibility	✓
Battery Operated	✓
Universal Mounting	✓
Cloud Compatibility	✓
Trailer Compatibility	✓
Dolly Compatibility	✓
Hitch Compatibility	✓
Warranty	2 Years

Features
Compact design offers all the features and visibility you'd expect from a full size variable message sign.
Allows for animated text or graphics such as moving arrows or a scrolling message.
Universal Mounting: Optional mounting brackets let you use one sign at multiple locations with the turn of a key.
Dual-Color Display: Display color can be programmed to change based on driver speed.
Ultra-low power consumption including the most power-efficient radar technology available and optional solar power.
Includes integrated flashing speed violator strobe to alert speeding drivers.
Stealth Mode allows the sign to collect baseline traffic data while speed display appears blank to motorists.



Feature	Specifications
Dimensions	
Digits	12"(h) x 6.4"(w), 936 LEDs
Variable Message Matrix mode	13"(h) x 18.25"(w), 936 LEDs
Unit with "YOUR SPEED" sign mounted	Full size sign: 29.0"(h) x 23.0"(w) x 5.625"(d)
Sign Weight (includes "YOUR SPEED" sign (2 lbs) mounted)	
AC Powered	20 lbs
Battery Powered Model	20 lbs (not including batteries)
Solar powered model	20 lbs (does not include batteries, solar panel or bracket)
General Specifications	
Operating Temperatures F (C):	-40° (-40°) to 185° (85°)
3-Digit Speed Display	Miles Per Hour (mph): 3-99 mph Kilometers Per Hour (km/h): 5-160 km/h
Faceplate	High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text. MUTCD approved colors and format
Communications	Bluetooth, GSM/GPRS
Programming	SafePace® Pro management software SafePace® Cloud remote management 24/7 365 day unlimited programming and scheduling
Power Options (Electrical Specifications)	
AC power input	100~240 V AC

Feature	Specifications
DC power input	12 V DC
Solar panel options	50W or 90W solar panel
Radar	
Internal Radar:	Doppler (FCC approved)
Model	DF 600
Radar RF out	5 mW maximum
Radar f-center	24.125 GHz or 24.200 GHz
Pickup distance	Up to 400 feet
Beam angle	24° (vertical) x 12° (horizontal)
Beam polarization	Linear
CE Mark (Radar)	Yes
Display	
LEDs	948
Digits	468 LEDs: Color: Yellow (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 9000 – 22400 Ev,[lux]/LED 468 LEDs: Color: Red (633 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED
Speed Violator Strobe	12 LEDs: Color: White (2700 K – 6500 K) Viewing angle at 50% IV: 150° Luminous Flux: typically 33lm @ 4000 K Luminous Efficacy: typically 176 lm/W @4000 K
Ambient light sensor	1 sensor and automatic brightness adjustment
Characters	Max Lines of text = 2 Max height of text = 5" Max characters/line= 4
Enclosure	
Construction	Vandal resistant, lightweight polymer. Matte black front for reduced glare and maximum contrast. Light gray body to minimize heat absorption
Weatherproof Rating	Weatherproof, NEMA 4X-12, IP65 level compliant. Non-sealed and ventilated
Warranty	
Sign	2 years
Batteries	1 year



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Spring Valley, NY 10977 USA
Tel: (866) 915-6449
Fax: (844) 405-6449
www.trafficlogix.com

Page | 1

Quote Number QUO-50453-D8Q3Z0
Created Date 10/13/2025
Expiration Date 11/13/2025
Prepared by Sean Coupland

QUOTATION

Contact: Brian Oatman
Phone: (813) 707-4703
Email: forestcreekom@gmail.com

Forest Creek CDD
11685 Old Florida Lane
Parrish, Florida 34219
USA

Shipping Address:
11685 Old Florida Lane
Parrish, Florida 34219
United States

Standard Features (Included) – Evolution Signs

- The Evolution radar feedback signs come with 1 year* of unlimited SafePace Cloud access. SafePace Cloud is renewable annually with bundling and multi-year term discounts available.
- Sign powers down when no traffic present
- Programmable Speed Violator Flashing Strobe Light
- Ambient Light Sensor and Automatic Brightness adjustment
- Banding Mount Bracket
- Bluetooth

** The 12-month trial period for SafePace Cloud begins upon shipment of the product(s) and is reserved for new Traffic Logix customers or for Traffic Logix customers who are renewing the Cloud service.*

Special Notes

EV12FM (1) Solar. White face plate. Cloud & Data included for 12 months, \$500 per year per unit after. Multi-year packages available at a discounted rate. **\$450 with upgrade of 4 or more. Discount of \$150 per sign with purchase of 4 or more.**

Quote Line Items – All Prices shown are in \$ US Dollar

Product	Product Code	Quantity	Sales Price	Total Price
Evolution 12 FM English White Solar LA	EV12FMEWL-SOLLA	1.00000	\$3,149.00	\$3,149.00
Universal Mounting Bracket Assembly	SP1BK2	1.00000	\$209.00	\$209.00
Web Director "GSM/GPS Combo"- Global	SPGSMGPS-4G	1.00000	\$0.00	\$0.00
First Year Cloud Access-Radar Signs-LVL1-1Y	WD-RFS-L1-1Y	1.00000	\$0.00	\$0.00



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Quote Number QUO-50453-D8Q3Z0
Created Date 10/13/2025
Expiration Date 11/13/2025
Prepared by Sean Coupland

Totals

Subtotal:	\$3,358.00
Discount:	
Freight:	\$203.00
Sales Tax (if applicable):	\$249.27
Grand Total:	\$3,810.27

Terms: 1% - 10 days – Net 30

Payment: MC, VISA, AMEX. Credit card payments over \$10K will include an additional 2% fee.

Tax: IF TAX EXEMPT, Please Provide Tax Exempt Certificate with Order.

Freight: Freight quotation is valid for a period of 21 days after it is issued. Beyond that, freight quotations will require confirmation or adjustment.

Changes/Returns: 30% for standard orders and 50% on custom orders.

Delivery Requirements

Please Indicate the availability of the following as this determines the freight costs:

1. Do You have a Loading Dock? - Yes/No
2. Do you have a Forklift and Pallet Jack to unload? - Yes/No
3. Can access be gained by a 53-foot truck for delivery? - Yes/No
4. Is the delivery address a Construction site? - Yes/No
5. Is the delivery address a Military site? - Yes/No
6. If shipping to Military site, is a U.S. Driver required? - Yes/No

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

Thank you for choosing Traffic Logix. Please sign and return to:

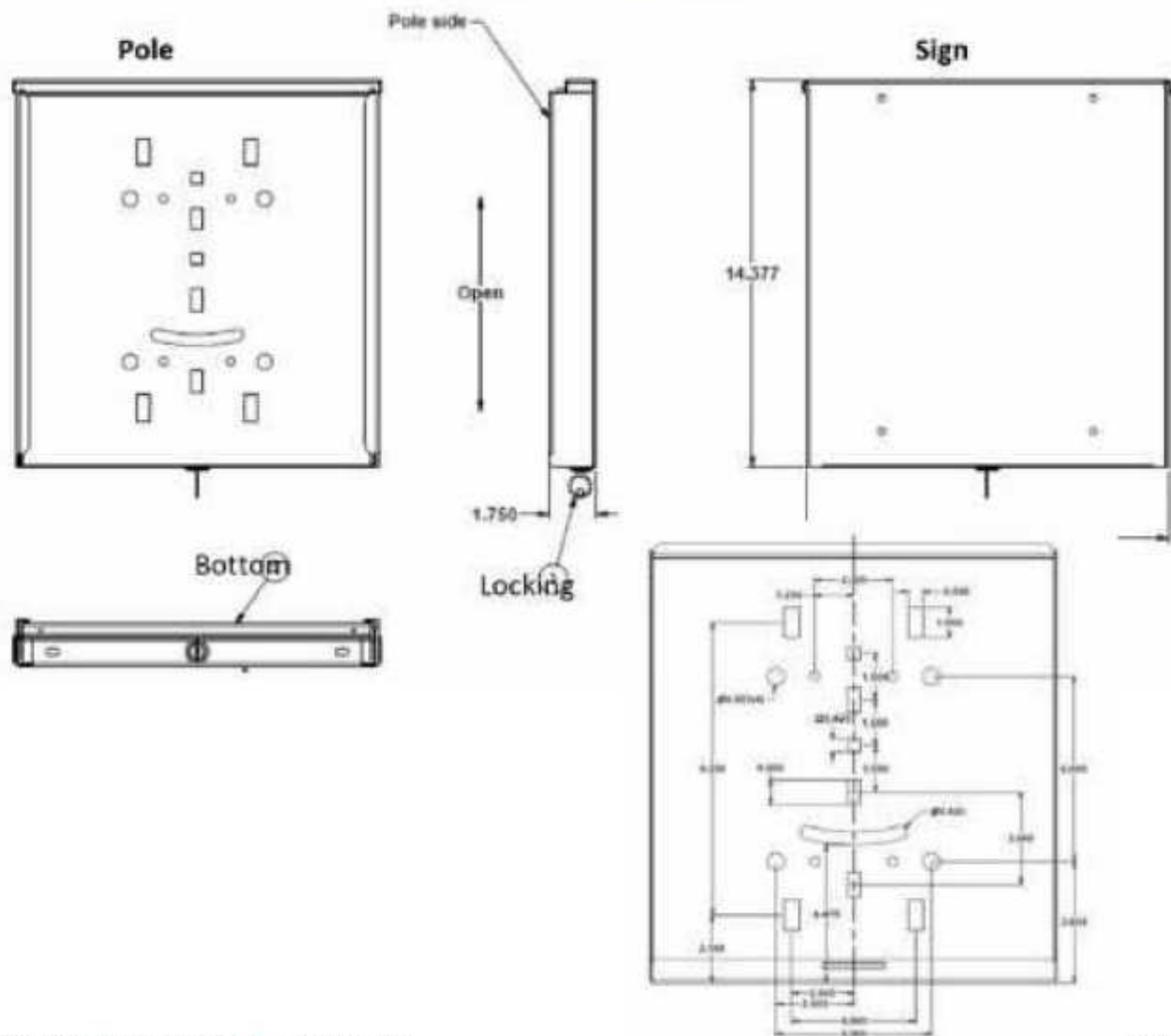
scoupland@trafficlogix.com
Sean Coupland
Territory Manager

Please complete to set up new account: <https://trafficlogix.com/business-application-form/>



Universal Mounting Bracket

A simple, intuitive mounting bracket, this metal support allows you to slide your coordinating SafeFace sign right into place. Use as many brackets as you want at as many locations as you choose. When you're ready to relocate your sign, simply unlock it with the turn of a key.







Logix on Cloud

**Connect to your Traffic Logix
devices from anywhere.**

Powered by Logix on Cloud 3.0.

Logix on Cloud gives you instant access to your connected devices from anywhere. Get real time data, customized alerts, and detailed reporting right from your desk. See stats, change settings, check batteries, and download data without ever travelling to any device locations.

Logix on Cloud offers unlimited possibilities to help you maximize what your cloud connected Traffic Logix devices can do.



Features

Cloud Based: Secure, remote access for simple to use device management from anywhere over the internet.

Real Time Data: See live performance data updated every five minutes.

User Friendly: Streamlined, easy-to-use interface.

Comprehensive Reporting: Use data to generate detailed reports you can use to better improve safety on your roads.

Mapping Tool: Map unlimited connected device locations and create and apply parameters for each.

One-Screen Management: Manage alerts, messages, and display settings all from one screen.

One-click Scheduling: One click lets you schedule and program multiple connected devices simultaneously.

Complete Control: Manage all aspects of configuration including schedules, messages, blinking limit, strobe limit, and display range.

At a Glance Updates: Statistics snapshot provides at-a-glance data updates including vehicle count, 85th percentile, and maximum and minimum speed.

Real Time Alerts: Receive email notifications for alerts such as high or low speed or when batteries are low.

Zero Footprint: Nothing to install, all you need is an internet connection.





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

Phone: 656-247-3501

Date: 10/31/2025
Work Order # 081-003-5-25
Customer ID: forest creek CDD

Quotation valid until 11/30/2025

Prepared by: Nate Montagna

Description		Unit Price	Quantity	Amount
Radar sign- App for mobile user(1 is required per account) Shield 12 speed display; base unit with mounting brackets App, traffic suit(12month) Equip mgmt, reporting and mapping Integrated solar pole mounted battery kit 11.5Ah batt, LFP charger and solar controller, solar panel		\$6,222.74	1	\$6,222.74
This price includes labor to install on preexisting pole				
Total	Labor and Materials			\$6,222.74

Full payment is due within 60 days of finalizing the project.

If you have any questions concerning this quotation, contact Nathaniel
Montagna at nmontagna@Inframark.com

By: Nathaniel Montagna

By: _____

Date: 10/31/25

Date: _____

Inframark

Forest creekCDD



Shield 12
Radar Speed Sign



7823 N Dale Mabry Hwy STE 107

Quote

Date	Quote #
11/6/2025	17144
Phone #	Fax #
813-870-2966	813-870-2896

Name / Address
Forest Creek Brian Oatman 11685 Old Florida Lane Parrish, FL 34219

				Rep
				CJ
Item	Description	Qty	Cost	Total
Parts	SPIRIT Treadmill S/MN 8008451806005090 RIGHT HR GRIP ASSEMBLY	1	32.00	32.00
Parts	Quantum Bench/Incline/Shoulder Press machine S/MN 37757 SELECTOR PIN	3	48.57	145.71
Parts	Nautilus bench S/N 02905D000764730015 SEAT PAD REUPHOLSTERED	1	175.00	175.00
Labor	Labor	2	80.00	160.00
Freight Sales (INV)	Freight Charges are subject to change		35.00	35.00
			Subtotal	\$547.71
This quote becomes an order with signature approval and returned to service@fitrev.com			Sales Tax (0.0%)	\$0.00
			Total	\$547.71



lakes@advancedaquatic.com
advancedaquatic.com
1-800-491-9621

CUSTOMER: Forest Creek CDD
ACCOUNT #: 1002
DATE: 10/28
TECH: B. Martin
WEATHER CONDITIONS: Sunny
WATER LEVELS: Low 2-4 ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.
ALGAE TREATMENT
BORDER GRASSES
SUBMERSED AQUATICS
FLOATING AQUATICS

4	7	8	9	10	11	12	13	15	17	18	19			
	X	X	X	X	X	X	X	X		X	X			
X	X	X	X	X	X	X	X	X	X	X	X			
	X	X		X	X		X							
	X	X	X	X	X		X	X						

SITE OBSERVATIONS: Previous treatments working great. Touchup where needed and treat for Algae. Water levels lower than previous, overall coming out great.

RECOMMENDATIONS:

- Water Quality Analysis ☐
- Native Plantings ☐

Lake (s) # /
Lake (s) # /

- Native Fish Stocking ☐
- Triploid Grass Carp ☐

Lake (s) # /
Lake (s) # /

FISH/WILDLIFE OBSERVATIONS

SPORT FISH

☒ Largemouth Bass

☒ Bream

☒ Catfish

BIOLOGICAL CONTROL FISH

☐ Triploid Grass Carp

☐ Mosquitofish

OTHER WILDLIFE:

REMARKS: Turtles, Geese, Ducks, Cranes

Lake and Pond Management • Fountain and Aeration Systems • Fish Stocking
Native Planting and Monitoring • Water Quality Analysis



lakes@advancedaquatic.com
advancedaquatic.com
1-800-491-9621

CUSTOMER: Forrest Creek
ACCOUNT #: 1002
DATE: 11/4/25
TECH: Ryan, Jeremy, Bronson
WEATHER CONDITIONS: Sunny & Warm
WATER LEVELS: Low 2-4

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.
ALGAE TREATMENT
BORDER GRASSES
SUBMERSED AQUATICS
FLOATING AQUATICS

1	2	5	6	7	8	9	10	11	12	13/14	16/10	17/18	19	
		X	X	X	X	X		X	X	X	X	X		
X	X	X	X		X		X	X	X	X	X		X	
		X	X		X						X			

SITE OBSERVATIONS: Treated all lakes for border grasses, algae and
submersed aquatics as needed.

RECOMMENDATIONS:

- Water Quality Analysis ☐
- Native Plantings ☐

Lake (s) # /
Lake (s) # /

- Native Fish Stocking ☐
- Triploid Grass Carp ☐

Lake (s) # /
Lake (s) # /

FISH/WILDLIFE OBSERVATIONS

SPORT FISH

BIOLOGICAL CONTROL FISH

OTHER WILDLIFE:

REMARKS: Ducks

☒ Largemouth Bass

☐ Triploid Grass Carp

☐ Bream

☐ Mosquitofish

☒ Catfish

Lake and Pond Management • Fountain and Aeration Systems • Fish Stocking
Native Planting and Monitoring • Water Quality Analysis



ADVANCED AQUATIC SERVICES, Inc.
- AERATION REPAIR PROPOSAL- Pond 3

October 31, 2025

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

Item Description

Advanced Aquatic shall perform the work in accordance with the following scope of services:

Supply, deliver and install the following parts to repair the aeration system at Pond 3.

PART #	PRODUCT DESCRIPTION	QTY
HOS106Z	Heater Blue hose silicone 1/2" ID .86 OD 25ft coil	1
COM103-MK	Bookwood COM103 3/4 HP Dual Piston Compressor Maintenance Kit	1
COM299Z	Compressor feet 1 1/2 wide x 1/2 thick , 1/4 -20 x 1/2	12
COM407-MK	Brookwood 1 HP Dual Piston Compressor Maintenance Kit Rebuild kit for compressor purchase before 2022	1
FIT068Z	2" x 1" CPVC Flush Style Reducer Bushing (Spigot x FIPT)	2
FIT601Z	1" King Nipple - Brass	1
FIT087Z	2" CPVC Schedule 80 Male Adapter (MPT x Socket)	2
VAL418Z	Brady check valve 2" no spring	1

Total \$1,072.00

- 1.) Advanced Aquatic Services, Inc. shall not be responsible for acts beyond its reasonable control, including but not limited to adverse soil and/or water quality, or negligence by others including inappropriate engineering or design.
- 2.) Advanced Aquatic, Services, Inc. shall not be responsible for any hydrologic issues related to the site/property.
- 3.) Pricing is subject to inventory availability.
- 4.) Invoices submitted for work completed shall be paid within 30 days of receipt. 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.

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



(Forest Creek CDD 2 of 2)

- 5.) Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.
- 6.) This proposal shall be valid for 30 days upon receipt.

Signature: _____ Title: _____

Print Name: _____ Date: _____

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



Forest Creek CDD

Thursday, 30 October 2025

Prepared For Board Of Supervisors

21 Items Identified

21 Items Incomplete

Nathan Neidlinger

Nathan Neidlinger

Field Inspection Coordinator



Items 1

Assigned To: Yellowstone

Dead grass outside the clubhouse entrance. Possible irrigation issue.



Items 2

Assigned To: Yellowstone

Loose wire sticking out of the ground between clubhouse and picnic area.

Items 3

Assigned To: Yellowstone

Two replaced plants at basketball court, one seems to not be getting water. Check the drip lines.





Items 4

Assigned To: Yellowstone

Please finish filling in this area behind the pool. It is currently a trip hazard.

Items 5

Assigned To: Yellowstone

Revisit the lifting of the oak trees behind the pool.



Items 6

Assigned To: Board

Aquatics is treating the ditch to the east of the clubhouse. There is flowing water.



Items 7

Assigned To: Yellowstone

This area needs to have sod laid down.



Items 8

Assigned To: Yellowstone

Remove the fallen stock from the birds of paradise.

Items 9

Assigned To: Yellowstone

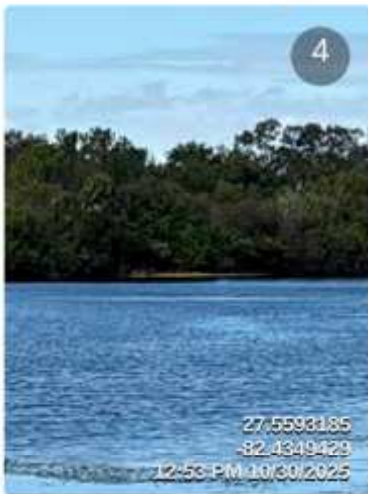
Dead grass at the corner of Old Florida/Forest Creek will need to be replaced. Check irrigation and make sure it is being treated properly.



Items 10

Assigned To: Board

Algae is being treated and will continue to be treated at pond 3.



Items 11

Assigned To: Yellowstone carryover

Clean up magnolia dropping and take out any dead plant material in plant bed at the Forest Creek Trail entrance just past John Parish Cove.





Items 12

Assigned To: Yellowstone

Sable Palms needs to be trimmed on the walking path from Charles Partin Dr to Cedar Knoll Pl.

Items 13

Assigned To: Advance Aquatics

Pond 6 still needs treatments done for invasives, but we did notice some treatment was done.



Items 14

Assigned To: Board

Conservation cutback on the west side of pond 3 has been completed. Good work!





Items 15

Assigned To: Board

Viburnum have been installed to cover the electrical meters on the south side of pond 3. Let's monitor the material to make sure they thrive.

Items 16

Assigned To: Yellowstone/ Advance Aquatics

The weir on pond 4 has improved. I would suggest Yellowstone cutback the Fakahatchee grass. Aquatics to remove the aquatic plants blocking potential flow.



Items 17

Assigned To: Yellowstone

Cut back material coming into the walking path from Old Cypress Cove to Forest Creek Tr.

Items 18

Assigned To: Board

Pond 12 has been treated and will continue to be treated.



Items 19

Assigned To: Yellowstone

Pond 13 needs the backside cut back to get equipment through.



Items 20

Assigned To: Board

Pond 18 has been treated.





Items 21

Assigned To: Board/Onsite

Reclaimed water meter is leaking next to 4822 Harvest Grove Pl. The county has been contacted.



Proposal #: 626711

Date: 11/6/2025

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

25G Pitch Apple at Entrance

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Prep, Irrigation, and Installation Labor	10	\$70.00	\$700.00
Topsoil - yard(s)	.5	\$65.00	\$32.50
Pitch Apple - 25G	5	\$330.00	\$1,650.00

This proposal is to install (5) - 25G Pitch Apple at entrance by West sidewalk

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	\$2,382.50
Sales Tax	\$0.00
Proposal Total	\$2,382.50

THIS IS NOT AN INVOICE



Proposal #: 626478

Date: 11/3/2025

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

Pool Planter(s)

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	2	\$70.00	\$140.00
Oyster Plant - 1G	24	\$8.00	\$192.00
Dracaena	2	\$23.00	\$46.00
Crotons "Petra" - 3G	2	\$19.00	\$38.00

This proposal is to fill-in the plantes on the pool deck and clubhouse entry

Pool Deck

- (2) planter will need (3) Oysters each to fill in and (2) planters will need (7) Oysters each - total of 20
- (1) planter by pool deck will need (2) Petra Croton

Clubhouse Front Patio

- (2) planters at each end of the front patio will need (1) Dracaena each and (2) Oyster at each as well

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	\$416.00
Sales Tax	\$0.00
Proposal Total	\$416.00

THIS IS NOT AN INVOICE

OPERATION MANAGER REPORT/OCTOBER

1. APPROVED PROJECTS FROM LAST MEETING

- (1) Gate pros Long Range Reader replacement at king's field lakes gate.
2. Yellow stone repaired ruts behind summer lake circle fence.
3. Yellowstone replaced irrigation red rooster controllers ,decoders and valve.
4. Advanced Aquatics remediated pond 4 weir.
5. Yellow stone planted two Viburnum to shield deep well pump electrical panel and meter.
6. Damm Good Plumbing replaced men's Urinal.
7. Symbiont pool/spa pump, board and PVC Repair.
8. Lapensee pool/SPA Pit bimonthly Cleaning .
9. Empire Electrical Pool Equipment Electrical Breaker replacement.
10. Club House interior painting.
11. APPROVED PROJECTS IN PROCESS .
12. Site Masters to obtain Golf Cart Shed Permit.
13. Empire Electrical for Landscape lighting repairs& Upgrades.
14. Hoover Proposal SPN103995.0 TO REPLACE aging Irrigation Station Conduits and fittings the Irrigation pump .
15. Clubhouse Pool Granite Countertop replacement & Grill removal.
16. CLUB HOUSE UPDATES .
17. SOLD TWO FOBS.
18. SOLD SIX GATE STICKERS .