INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Forest Creek
Community Development District

February 12, 2026

Agenda Package

TEAMS MEETING INFORMATION

Meeting ID: 234 158 883 74 **Passcode:** Vp9qt7Ws
Call-in (audio only) +1 646-838-1601 **Phone Conference ID:** 875 131 365

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

CLEAR PARTNERSHIPS



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
Heather Jackson, District Manager
Michelle Reiss, District Counsel
Phil Chang, District Engineer
Brian Oatman, Operations Manager
Christy Fowler, Field Manager
Ruben Nesbitt, Accountant
Catalina Martinez, District Admin Assistant

AUDIT COMMITTEE & REGULAR MEETING AGENDA
Thursday, February 12, 2026, 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

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1. **Call to Order/Roll Call**
2. **Opening Prayer**
3. **Audience Comments on Agenda Items**
4. **Recess to Audit Committee**
5. **Audit Committee Selection of Auditor**
   - A. Review of Audit Firm Proposals
   - B. Ranking of Audit Firm Proposals
6. **Return to Regular Meeting**
7. **District Counsel**
   - A. Discussion of Video Surveillance Policy
   - B. Discussion of Rules Violation
8. **District Engineer**
   - A. Discussion of Repaving RFP
   - B. Discussion of Underdrain Remediation
9. **Approval of the Consent Agenda**
   - A. Consideration of the Minutes of the Board of Supervisors' Meeting held January 8, 2025
   - B. Review of Financial Reports for the months of September through December of 2025
   - C. Ratification of Site Masters Proposals
     - i. Performed Investigation of Functionality of Underdrain 012926-1 - $1,500
     - ii. Replaced Underdrain in front of 4710 Forest Creek Trail 012926-2 - $3,500
   - D. Ratification of Advanced Aquatics Proposals
     - i. Triploid Grass Carp Stocking Proposal for Pond 3 - $3,200
     - ii. Fence Installation for Pond 3 Refill Valve Floats- $200
10. **New Business**
    - A. Irrigation Station Input Power Lines Replacement:
      - i. Consideration of Owens Electric to Replace Flexible Conduit and Circuitry #39343674 - $8,200
      - ii. Consideration of Empire Electric Proposal - $8,000
    - B. Review of SWFWMD Modified Phase II "Severe" Water Shortage & Irrigation Restrictions
    - C. Discussion on Notice of Deficiencies and Demand for Correction to Envera
    - D. Amenity Center Access Control Proposals *(to be distributed separately)*
      - i. Complete IT
      - ii. Time on Target
    - E. Consideration of Resolution 2026-05; Redesignating Officers
11. **Old Business**
12. **Staff Reports**
    - A. Aquatic Services Report
      - i. Advanced Aquatic Report
    - B. Landscape Services
      - i. Field Inspection Report
      - ii. Yellowstone Report
      - iii. Yellowstone Proposal #656855 for Drain behind Pavillion - $3,225.00
    - C. Operations Manager
      - i. Operations Report
      - ii. Hoover Six Month Report for Site 5237 Pump Station
    - D. District Manager
      - i. Discussion on Inframark Action Plan to Correct Financials
13. **Supervisor Requests**
14. **Adjournment**

The next meeting is scheduled to be held on March 12, 2026, at 1:00 p.m.

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

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

https://www.forestcreekcdd.org/

Forest Creek Community Development District

Summary Sheet for Auditing Proposals FY 2026

February 12, 2026 at 1:00 p.m.

Firm Name [1]	Ability of Personnel (20 points)	Proposer's Experience (20 points)	Understanding of Scope of Work (20 points)	Ability to Furnish the Required Services (20 points)	Fee (20 points)
Berger, Toombs, Elam, Gaines, & Frank	Offices are located in Fort Pierce and Stuart. Proposal includes profiles of firm, staff and government experience, and peer review certificate. Professional staff of 32; 12 with experience serving governmental entities. Proposed staff, 2 Audit manager, 7 Audit partner, 3 Senior accountant, 8 Staff accountants. Firm supports ongoing training of staff (CPEs)	Presently audit over 100 Community Development Districts in Florida, with extensive experience in auditing CDD's and water control districts; Has performed audits of over 900 CDD's. No disciplinary actions taken; no Federal or State desk reviews of audits in the last 3 years and no litigations. Both staff and the firm hold memberships in key professional governmental organizations.	Proposal indicates an understanding of the need for extensive governmental experience in providing audit services in accordance with stringent requirements and within critical time constraints.	Firm is 74 years in existence, providing audit services continually for 30. Also Majority of audit docs stored electronically on several servers and backed up on tape and on laptops in case of emergency.	2026=$4,200 2027=$4,200 2028=$4,200 Total=$12,600
Grau & Associates	Office located in Boca Raton; Provided references, team profiles and peer review certificate. Professional staff of 18 including 3 partners, 13 professionals, and 2 administrative professionals. Firm supports ongoing training of staff (CPEs). Proposed staff, 1 Engagement Partner, 1 Audit manager,1 senior accountant. IT consultant as needed.	Currently providing auditing services for over 300 governmental entities. Last year, performed in excess of 19,000 hours of services for the Public Sector; No disciplinary actions taken, and no litigations. Both staff and the firm hold memberships in key professional governmental organizations.	Proposal states extensive governmental experience and specifies audit approach in 3 phases from Preliminary Planning, Execution of Audit, and Completion and Delivery	Firm found in 2005 with consistent growth. Majority of audit docs stored electronically on several servers and backed up. Laptops are used in case of emergency.	2026=$4,400 2027=$4,400 2028=$4,400 Total=$13,200
McIntosh CPA	Office located in Boca Raton; Firm is licensed and independently founded by Racquel McIntosh CPA. A previous audit partner providing audit services to municipalities and special districts throughout the State of Florida. Firm supports value-added services with annual training session for District accounting staff.	Currently providing audting services for governmental entities, and non-profits including special districts for over 18 years and has an impeccable reputation among former clients. Partner oversaw and worked on over 200 CDD's. Recognizes the importance of audit deadlines to ensure a timely and efficient audit process. Firm holds several govermntal memberships.	Proposal indicates the scope of work with extensive governmental experience and corrective measures with the approach of 3 phases from Audit Planning, Fieldwork, and Audit Reporting.	Firm found in 2023 with consistent growth. Firm provides education via webinars/seminars, and providing guidance to management. .	2026=$3,000 2027=$3,200 2028=$3,400 2029=$3,600 2030=$3,800 Total=$17,00

FOREST CREEK
COMMUNITY DEVELOPMENT DISTRICT

PROPOSAL FOR AUDIT SERVICES

PROPOSED BY:

Berger, Toombs, Elam, Gaines & Frank

CERTIFIED PUBLIC ACCOUNTANTS, PL

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600 Citrus Avenue, Suite 200
Fort Pierce, Florida 34950

(772) 461-6120

CONTACT PERSON:

Melissa Marlin, CPA, Director

DATE OF PROPOSAL:

February 5, 2026

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Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

February 5, 2026

Forest Creek Community Development District
Inframark IMS
2005 Pan Am, Suite 300
Tampa, FL 33607

Dear District Manager:

Thank you very much for the opportunity to present our professional credentials to provide audit services for Forest Creek Community Development District.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has assembled a team of governmental and nonprofit specialists second to none to serve our clients. Our firm has the necessary qualifications and experience to serve as the independent auditors for Forest Creek Community Development District. We will provide you with top quality, responsive service.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a recognized leader in providing services to governmental and nonprofit agencies throughout Florida. We have been the independent auditors for a number of local governmental agencies and through our experience in performing their audits, we have been able to increase our audit efficiency and; therefore, reduce costs. We have continually passed this cost savings on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the standards for financial and compliance audits.

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up-to-date on all changes that are occurring within the industry.

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Forest Creek Community Development District
February 5, 2026

Our firm is a member of the Government Audit Quality Center, an organization dedicated to improving government audit quality. We also utilize the audit program software of a nationally recognized CPA firm to assure us that we are up to date with all auditing standards and to assist us maintain maximum audit efficiencies.

To facilitate your evaluation of our qualifications and experience, we have arranged this proposal to include a resume of our firm, including our available staff, our extensive prior governmental and nonprofit auditing experience and clients to be contacted.

You need a firm that will provide an efficient, cost-effective, high-quality audit within critical time constraints. You need a firm with the prerequisite governmental and nonprofit experience to perform your audit according to stringent legal and regulatory requirements, a firm that understands the complex nature of community development districts and their unique compliance requirements. You need a firm with recognized governmental and nonprofit specialists within the finance and governmental communities. And, certainly, you need a firm that will provide you with valuable feedback to enhance your current and future operations. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is that firm. Melissa Marlin is the person authorized to make representations for the firm.

Thank you again for the opportunity to submit this proposal to Forest Creek Community Development District.

Very truly yours,

Berger Toombs Elam
Gaines & Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

PROFILE OF THE PROPOSER

Description and History of Audit Firm

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a Treasure Coast public accounting firm, which qualifies as a small business firm, as established by the Small Business Administration (13 CFR 121.38), with offices in Fort Pierce and Stuart. We are a member of the Florida Institute of Certified Public Accountants and the American Institute of Certified Public Accountants. The firm was formed from the merger of Edwards, Berger, Harris & Company (originated in 1972) and McAlpin, Curtis & Associates (originated in 1949). J. W. Gaines and Associates (originated in 1979) merged with the firm in 2004. Our tremendous growth rate experienced over the last 70 years is directly attributable to the firm's unrelenting dedication to providing the highest quality, responsive professional services attainable to its clients.

We are a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA) to assure we meet the highest standards. Membership in this practice section requires that our firm meet more stringent standards than standard AICPA membership. These rigorous requirements include the requirement of a triennial peer review of our firm's auditing and accounting practice and annual Continuing Professional Education (CPE) for all accounting staff (whether CPA or non-CPA). For standard AICPA membership, only a quality review is required and only CPAs must meet CPE requirements.

We are also a member of the Government Audit Quality Center ("the Center") of the American Institute of Certified Public Accountants to assure the quality of our government audits. Membership in the Center, which is voluntary, requires our firm to comply with additional standards to promote the quality of government audits.

We have been extensively involved in serving local government entities with professional accounting, auditing and consulting services throughout the entire history of our firm. Our substantial experience over the years makes us uniquely qualified to provide accounting, auditing, and consulting services to these clients. We are a recognized leader in providing services to governmental and nonprofit agencies on the Treasure Coast and in Central and South Florida, with extensive experience in auditing community development districts and water control districts. We were the independent auditors of the City of Fort Pierce for over 37 years and for St. Lucie County for over 34 years. Additionally, we have performed audits of the City of Stuart, the City of Vero Beach, Indian River County and Martin County. We also presently audit over 100 Community Development Districts throughout Florida.

Our firm was founded on the belief that we are better able to respond to our clients needs through education, experience, independence, quality control, and personal service. Our firm's commitment to quality is reflected in our endeavor of professional excellence via continuing education, the use of the latest computer technology, professional membership in PCPS and peer review.

We believe our approach to audit engagements, intelligence and innovation teamed with sound professional judgment enables us to explore new concepts while remaining sensitive to the fundamental need for practical solutions. We take pride in giving you the assurance that the personal assistance you receive comes from years of advanced training, technical experience and financial acumen.

Professional Staff Resources

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has a total of 32 professional and administrative staff (including 12 professional staff with extensive experience servicing government entities). The work will be performed out of our Fort Pierce office with a proposed staff of one senior accountant and one or two staff accountants supervised by an audit manager and audit partner. With the exception of the directors of the firm's offices, the professional staff is not specifically assigned to any of our individual offices. The professional and administrative staff resources available to you through Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL are as follows:

	Total
Partners/Directors (CPA's)	7
Managers (1 CPA)	2
Senior/Supervisor Accountants (1 CPA)	3
Staff Accountants	8
Paraprofessional	6
Administrative	6
Total – all personnel	32

Following is a brief description of each employee classification:

Staff Accountant – Staff accountants work directly under the constant supervision of the auditor-in-charge and, are responsible for the various testing of documents, account analysis and any other duties as his/her supervisor believes appropriate. Minimum qualification for a staff accountant is graduation from an accredited university or college with a degree in accounting or equivalent.

Senior Accountant – A senior accountant must possess all the qualifications of the staff accountant, in addition to being able to draft the necessary reports and financial statements, and supervise other staff accountants when necessary.

Managers – A manager must possess the qualifications of the senior accountant, plus be able to work without extensive supervision from the auditor-in-charge. The manager should be able to draft audit reports from start to finish and to supervise the audit team, if necessary.

Partner/Director – The director has extensive governmental auditing experience and acts as the auditor-in-charge. Directors have a financial interest in the firm.

Professional Staff Resources (Continued)

Independence – Independence of the public accounting firm, with respect to the audit client, is the foundation from which the public gains its trust in the opinion issued by the public accounting firm at the end of the audit process. This independence must be in appearance as well as in fact. The public must perceive that the accounting firm is independent of the audit entity to ensure that nothing would compromise the opinion issued by the public accounting firm. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is independent of Forest Creek Community Development District, including its elected officials and related parties, at the date of this proposal, as defined by the following rules, regulations, and standards:

Au-C Section 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants;

ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants;

Chapter 21A-1, Florida Administrative Code;

Section 473.315, Florida Statutes; and,

Government Auditing Standards, issued by the Comptroller General of the United States.

On an annual basis, all members of the firm are required to confirm, in writing, that they have no personal or financial relationships or holding that would impair their independence with regard to the firm's clients.

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, the utmost care must be exercised by independent auditors in the performance of their duties.

Ability to Furnish the Required Services

As previously noted in the Profile of the Proposer section of this document, our firm has been in existence for over 74 years. We have provided audit services to some clients for over 30 years continually. Our firm is insured against physical loss through commercial insurance and we also carry liability insurance. The majority of our audit documentation is stored electronically, both on our office network and on each employee laptop or computer assigned to each specific job. Our office computer network is backed up on tape, so in the event of a total equipment loss, we can restore all data as soon as replacement equipment is acquired. In addition, our field laptop computers carry the same data and can be used in the event of emergency with virtually no delay in completing the required services.

GOVERNMENTAL AUDITING EXPERIENCE

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has been practicing public accounting in Florida for 70 years. Our success over the years has been the result of a strong commitment to providing personalized quality service to our clients.

The current members of our firm have performed audits of over 1,100 community development districts, and over 2,100 audits of municipalities, counties and other governmental entities such as the City of Fort Pierce and St. Lucie County.

Our firm provides a variety of accounting, auditing, tax litigation support, and consulting services. Some of the professional accounting, auditing and management consulting services that are provided by our firm are listed below:

- Performance of annual financial and compliance audits, including Single Audits of state and federal financial assistance programs, under the provisions of the Single Audit Act, Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), with minimal disruptions to your operations;
- Performance of special compliance audits to ascertain compliance with the applicable local, state and federal laws and regulations;
- Issuance of comfort letters and consent letters in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews;
- Calculation of estimated and actual federal arbitrage rebates;
- Assistance in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting;
- Preparation of indirect cost allocation systems in accordance with Federal and State regulatory requirements;
- Providing human resource and employee benefit consulting;
- Performance of automation feasibility studies and disaster recovery plans;
- Performance feasibility studies concerning major fixed asset acquisitions and utility plant expansion plans (including electric, water, pollution control, and sanitation utilities); and
- Assistance in litigation, including testimony in civil and criminal court.
- Assist clients who utilize QuickBooks software with their software needs. Our Certified QuickBooks Advisor has undergone extensive training through QuickBooks and has passed several exams to attain this Certification.

Continuing Professional Education

All members of the governmental audit staff of our firm, and audit team members assigned to this engagement, are in compliance with the Continuing Professional Education (CPE) requirements set forth in Government Auditing Standards issued by the Comptroller General of the United States. In addition, our firm is in compliance with the applicable provisions of the Florida Statutes that require CPA's to have met certain CPE requirements prior to proposing on governmental audit engagements.

GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)

The audit team has extensive experience in performing governmental audits and is exposed to intensive and continuing concentration on these types of audits. Due to the total number of governmental audits our team performs, each member of our governmental staff must understand and be able to perform several types of governmental audits. It is our objective to provide each professional employee fifty hours or more of comprehensive continuing professional education each year. This is accomplished through attending seminars throughout Florida and is reinforced through in-house training.

Our firm has made a steadfast commitment to professional education. Our active attendance and participation in continuing professional education is a major part of our objective to obtain the most recent knowledge on issues which are of importance to our clients. We are growing on the reputation for work that our firm is providing today.

Quality Control Program

Quality control requires continuing commitment to professional excellence. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is formally dedicated to that commitment.

To ensure maintaining the standards of working excellence required by our firm, we joined the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA). To be a participating member firm of this practice section, a firm must obtain an independent Peer Review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements.

The scope of the Peer Review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence;
- Assignment of professional personnel to engagements;
- Consultation on technical matters;
- Supervision of engagement personnel;
- Hiring and employment of personnel;
- Professional development;
- Advancement;
- Acceptance and continuation of clients; and,
- Inspection and review system.

We believe that our commitment to the program is rewarding not only to our firm, but primarily to our clients.

The external independent Peer Review of the elements of our quality control policies and procedures performed by an independent certified public accountant, approved by the PCPS of the AICPA, provides you with the assurance that we continue to conform to standards of the profession in the conduct of our accounting and auditing practice.

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Our firm is also a member of Governmental Audit Quality Center (GAQC), a voluntary membership center for CPA firms that perform governmental audits. This center promotes the quality of governmental audits.

Our firm has completed successive Peer Reviews. These reviews included a representative sample of our firm's local governmental auditing engagements. As a result of these reviews, our firm obtained an unqualified opinion on our quality control program and work procedures. On page 33 is a copy of our most recent Peer Review report. It should be noted that we received a pass rating.

Our firm has never had any disciplinary actions by state regulatory bodies or professional organizations.

As our firm performs approximately one hundred audits each year that are reviewed by federal, state or local entities, we are constantly dealing with questions from these entities about our audits. We are pleased to say that any questions that have been raised were minor issues and were easily resolved without re-issuing any reports.

Certificate of Achievement for Excellence in Financial Reporting (CAFR)
We are proud and honored to have been involved with the City of Fort Pierce and the Fort Pierce Utilities Authority when they received their first Certificates of Achievement for Excellence in Financial Reporting for the fiscal years ended September 30, 1988 and 1994, respectively. We were also instrumental in the City of Stuart receiving the award, in our first year of performing their audit, for the year ended September 30, 1999.

We also assisted St. Lucie County, Florida for the year ended September 30, 2003, in preparing their first Comprehensive Annual Financial Report, and St. Lucie County has received their Certificate of Achievement for Excellence in Financial Reporting every year since.

As continued commitment to insuring that we are providing the highest level of experience, we have had at least one employee of our firm serve on the GFOA – Special Review Committee since the mid-1980s. This committee is made up of selective Certified Public Accountants throughout the United States who have demonstrated their high level of knowledge and expertise in governmental accounting. Each committee member attends a special review meeting at the Annual GFOA Conference. At this meeting, the committee reports on the Certificate of Achievement Program's most recent results, future goals, and common reporting deficiencies.

We feel that our previous experience in assisting the City of Fort Pierce, the Fort Pierce Utilities Authority and St. Lucie County obtain their first CAFRs, and the City of Stuart in continuing to receive a CAFR and our firm's continued involvement with the GFOA, and the CAFR review committee make us a valued asset for any client in the field of governmental financial reporting.

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

References

Florida Green Finance Authority
Jeff Walker, Special District Services
(561) 630-4922

South Village Community Development District
Darrin Mossing, Governmental Management Services LLC
(407) 841-5524

Gateway Services Community Development District
Stephen Bloom, Inframark LLC
(954) 753-5841

Clearwater Cay Community Development District
Cal Teague, Premier District Management
(239) 690-7100 ext 101

In addition to the above, we have the following additional governmental audit experience:

Community Development Districts

Aberdeen Community Development District

Alta Lakes Community Development District

Amelia Concourse Community Development District

Amelia Walk Communnity Development District

Aqua One Community Development District

Arborwood Community Development District

Arlington Ridge Community Development District

Bartram Springs Community Development District

Baytree Community Development District

Beacon Lakes Community Development District

Beaumont Community Development District

Bella Collina Community Development District

Bonnet Creek Community Development District

Buckeye Park Community Development District

Candler Hills East Community Development District

Cedar Hammock Community Development District

Central Lake Community Development District

Channing Park Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Cheval West Community Development District

Coconut Cay Community Development District

Colonial Country Club Community Development District

Connerton West Community Development District

Copperstone Community Development District

Creekside @ Twin Creeks Community Development District

Deer Run Community Development District

Dowden West Community Development District

DP1 Community Development District

Eagle Point Community Development District

East Nassau Stewardship District

Eastlake Oaks Community Development District

Easton Park Community Development District

Estancia @ Wiregrass Community Development District

Evergreen Community Development District

Forest Brooke Community Development District

Gateway Services Community Development District

Gramercy Farms Community Development District

Greenway Improvement District

Greyhawk Landing Community Development District

Griffin Lakes Community Development District

Habitat Community Development District

Harbor Bay Community Development District

Harbourage at Braden River Community Development District

Harmony Community Development District

Harmony West Community Development District

Harrison Ranch Community Development District

Hawkstone Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Heritage Harbor Community Development District

Heritage Isles Community Development District

Heritage Lake Park Community Development District

Heritage Landing Community Development District

Heritage Palms Community Development District

Heron Isles Community Development District

Heron Isles Community Development District

Highland Meadows II Community Development District

Julington Creek Community Development District

Laguna Lakes Community Development District

Lake Bernadette Community Development District

Lakeside Plantation Community Development District

Landings at Miami Community Development District

Legends Bay Community Development District

Lexington Oaks Community Development District

Live Oak No. 2 Community Development District

Madeira Community Development District

Marhsall Creek Community Development District

Meadow Pointe IV Community Development District

Meadow View at Twin Creek Community Development District

Mediterra North Community Development District

Midtown Miami Community Development District

Mira Lago West Community Development District

Montecito Community Development District

Narcoossee Community Development District

Naturewalk Community Development District

New Port Tampa Bay Community Development District

Overoaks Community Development District

Panther Trace II Community Development District

Paseo Community Development District

Pine Ridge Plantation Community Development District

Piney Z Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Poinciana Community Development District

Poinciana West Community Development District

Port of the Islands Community Development District

Portofino Isles Community Development District

Quarry Community Development District

Renaissance Commons Community Development District

Reserve Community Development District

Reserve #2 Community Development District

River Glen Community Development District

River Hall Community Development District

River Place on the St. Lucie Community Development District

Rivers Edge Community Development District

Riverwood Community Development District

Riverwood Estates Community Development District

Rolling Hills Community Development District

Rolling Oaks Community Development District

Sampson Creek Community Development District

San Simeon Community Development District

Six Mile Creek Community Development District

South Village Community Development District

Southern Hills Plantation I Community Development District

Southern Hills Plantation III Community Development District

South Fork Community Development District

St. John's Forest Community Development District

Stoneybrook South Community Development District

Stoneybrook South at ChampionsGate Community Development District

Stoneybrook West Community Development District

Tern Bay Community Development District

Terracina Community Development District

Tison's Landing Community Development District

TPOST Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Triple Creek Community Development District

TSR Community Development District

Turnbull Creek Community Development District

Twin Creeks North Community Development District

Urban Orlando Community Development District

Verano #2 Community Development District

Viera East Community Development District

VillaMar Community Development District

Vizcaya in Kendall Development District

Waterset North Community Development District

Westside Community Development District

WildBlue Community Development District

Willow Creek Community Development District

Willow Hammock Community Development District

Winston Trails Community Development District

Zephyr Ridge Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Other Governmental Organizations

City of Westlake

Florida Inland Navigation District

Fort Pierce Farms Water Control District

Indian River Regional Crime Laboratory, District 19, Florida

Viera Stewardship District

Office of the Medical Examiner, District 19

Rupert J. Smith Law Library of St. Lucie County

St. Lucie Education Foundation

Seminole Improvement District

Troup Indiantown Water Control District

Current or Recent Single Audits

St. Lucie County, Florida
Early Learning Coalition, Inc.
Gateway Services Community Development District
Healthy Start Coalition

Members of our audit team have acquired extensive experience from performing or participating in over 1,800 audits of governments, independent special taxing districts, school boards, and other agencies that receive public money and utilize fund accounting.

Much of our firm's auditing experience is with compliance auditing, which is required for publicly financed agencies. In this type of audit, we do a financial examination and also confirm compliance with various statutory and regulatory guidelines.

Following is a summary of our other experience, including Auditor General experience, as it pertains to other governmental and fund accounting audits.

Counties
(Includes elected constitutional officers, utilities and dependent taxing districts)

Indian River
Martin
Okeechobee
Palm Beach

Municipalities

City of Port St. Lucie
City of Vero Beach
Town of Orchid

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Special Districts

Bannon Lakes Community Development District
Boggy Creek Community Development District
Capron Trail Community Development District
Celebration Pointe Community Development District
Coquina Water Control District
Diamond Hill Community Development District
Dovera Community Development District
Durbin Crossing Community Development District
Golden Lakes Community Development District
Lakewood Ranch Community Development District
Martin Soil and Water Conservation District
Meadow Pointe III Community Development District
Myrtle Creek Community Development District
St. Lucie County – Fort Pierce Fire District
The Crossings at Fleming Island
St. Lucie West Services District
Indian River County Mosquito Control District
St. John's Water Control District
Westchase and Westchase East Community Development Districts
Pier Park Community Development District
Verandahs Community Development District
Magnolia Park Community Development District

Schools and Colleges

Federal Student Aid Programs – Indian River Community College
Indian River Community College
Okeechobee County District School Board
St. Lucie County District School Board
Indian River School District – Internal Accounts

State and County Agencies

Central Florida Foreign-Trade Zone, Inc. (a nonprofit organization affiliated with the St. Lucie County Board of County Commissioners)
Florida School for Boys at Okeechobee
Indian River Community College Crime Laboratory
Indian River Correctional Institution

FEE SCHEDULE

We propose the fee for our audit services described below to be $4,200 for the years ended September 30, 2026, 2027 and 2028, with an option for two additional annual renewals if mutually agreed upon. In addition, if a bond issuance occurs there will be an additional fee for each additional bond. The fee is contingent upon the financial records and accounting systems of Forest Creek Community Development District being “audit ready” and the financial activity for the District is not materially increased. If we discover that additional preparation work or subsidiary schedules are needed, we will consult with your authorized representative. We can assist with this additional work at our standard rates should you desire.

SCOPE OF WORK TO BE PERFORMED

If selected as the District's auditors, we will perform a financial and compliance audit in accordance with Section 11.45, Florida Statutes, in order to express an opinion on an annual basis on the financial statements of Forest Creek Community Development District as of September 30, 2026, 2027 and 2028. The audits will be performed to the extent necessary to express an opinion on the fairness in all material respects with which the financial statements present the financial position, results of operations and changes in financial position in conformity with generally accepted accounting principles and to determine whether, for selected transactions, operations are properly conducted in accordance with legal and regulatory requirements. Reportable conditions that are also material weaknesses shall be identified as such in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters. Other (non-reportable) conditions discovered during the course of the audit will be reported in a separate letter to management, which will be referred to in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters.

Our audit will be performed in accordance with standards for financial and compliance audits contained in *Government Auditing Standards*, as well as in compliance with rules and regulations of audits of special districts as set forth by the State Auditor General in Chapter 10.550, Local Governmental Entity Audits, and other relevant federal, state and county orders, statutes, ordinances, charter, resolutions, bond covenants, Administrative Code and procedures, or rules and regulations which may pertain to the work required in the engagement.

The primary purpose of our audit will be to express an opinion on the financial statements discussed above. It should be noted that such audits are subject to the inherent risk that errors or irregularities may not be detected. However, if conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist or if other circumstances are encountered that require extended services, we will promptly notify the appropriate individual.

Commitment to Quality Service

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP
Director – 31 years experience

Education
- University of Central Florida, B.A. – Accounting
- Barry University – Master of Professional Accountancy

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy
- Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants
- Certified Not-For-Profit Core Concepts 2018

Professional Affiliations/Community Service
- Member of the American and Florida Institutes of Certified Public Accountants
- Associate Member, Florida Government Finance Office Associates
- Assistant Coach – St. Lucie County Youth Football Organization (1994 – 2005)
- Assistant Coach – Greater Port St. Lucie Football League, Inc. (2006 – 2010**)**
- Board Member – Greater Port St. Lucie Football League, Inc. (2011 – 2017)
- Treasurer, AIDS Research and Treatment Center of the Treasure Coast, Inc. (2000 – 2003)
- Board Member/Treasurer, North Treasure Coast Chapter, American Red Cross (2004 – 2010)
- Member/Board Member of Port St. Lucie Kiwanis (1994 – 2001)
- President (2014/15) of Sunrise Kiwanis of Fort Pierce (2004 – 2017)
- St. Lucie District School Board Superintendent Search Committee (2013 – present)
- Board Member – Phrozen Pharoes (2019-2021)

Professional Experience
- Twenty-eight years public accounting experience with an emphasis on nonprofit and governmental organizations.
- Audit Manager in-charge on a variety of audit and review engagements within several industries, including the following government and nonprofit organizations:
  - St. Lucie County, Florida
  - 19th Circuit Office of Medical Examiner
  - Troup Indiantown Water Control District
  - Exchange Club Center for the Prevention of Child Abuse, Inc.
  - Healthy Kids of St. Lucie County
  - Mustard Seed Ministries of Ft. Pierce, Inc.
  - Reaching Our Community Kids, Inc.
  - Reaching Our Community Kids - South
  - St. Lucie County Education Foundation, Inc.
  - Treasure Coast Food Bank, Inc.
  - North Springs Improvement District
- Four years of service in the United States Air Force in computer operations, with a top secret (SCI/SBI) security clearance.

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP (Continued)
Director

Continuing Professional Education

- Mr. McGuire has attended numerous continuing professional education courses and seminars taught by nationally recognized sponsors in the accounting auditing and single audit compliance areas. He has attended courses over the last two years in those areas as follows:

  Not-for-Profit Auditing Financial Results and Compliance Requirements
  Update: Government Accounting Reporting and Auditing
  Annual Update for Accountants and Auditors

Commitment to Quality Service

Personnel Qualifications and Experience

Matthew Gonano, CPA
Director – 14 years total experience

Education
- University of North Florida, B.B.A. – Accounting
- University of Alicante, Spain – International Business
- Florida Atlantic University – Masters of Accounting

Professional Affiliations/Community Service

- American Institute of Certified Public Accountants
- Florida Institute of Certified Public Accountants

Professional Experience

- Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.
- Performed audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- Performed Single Audits of nonprofit organizations in accordance with OMB Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education
- Mr. Gonano has participated in numerous continuing professional education courses.

Commitment to Quality Service

Personnel Qualifications and Experience

Melissa Marlin, CPA
Director – 12 years

Education
- Indian River State College, A.A. – Accounting
- Florida Atlantic University, B.B.A. – Accounting

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Affiliate member of the Government Finance Officers Association

Professional Experience
- Accountant with over 10 years of experience providing professional services to nonprofit and governmental entities.
- Performed over 300 audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- Performed Single Audits of nonprofit organizations in accordance with 2 CFR Part 200 Subpart F, Uniform Guidance, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education
- Mrs. Marlin participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments in accounting and auditing such as:
    - Governmental Accounting Report and Audit Update
    - Analytical Procedures, FICPA
    - Annual Update for Accountants and Auditors
    - Single Audit Sampling and Other Considerations

Commitment to Quality Service

Personnel Qualifications and Experience

Maritza Stonebraker, CPA
Director – 10 years

Education
- Indian River State College, B.S. – Accounting

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Affiliate of the Government Finance Officers Association

Professional Experience
- Maritza launched her professional auditing career at Berger, Toombs, Elam, Gaines, & Frank, accumulating over 9 years of expertise in the field
- Performed over 300 audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- Performed Single Audits of nonprofit organizations in accordance with 2 CFR Part 200 Subpart F, Uniform Guidance, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education
- Mrs. Stonebraker participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments in accounting and auditing such as:
    - Governmental Accounting Report and Audit Update
    - Analytical Procedures, FICPA
    - Annual Update for Accountants and Auditors
    - Single Audit Sampling and Other Considerations

Commitment to Quality Service

Personnel Qualifications and Experience

Jonathan Herman, CPA
Director – 12 years

Education
- University of Central Florida, B.S. – Accounting
- Florida Atlantic University, MACC

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service
- Member of the American and Florida Institutes of Certified Public Accountants
- Affiliate member Government Finance Officers Association

Professional Experience
- Over 10 years experience in all phases of public accounting and auditing experience, with a concentration in financial and compliance audits. Mr. Herman has been involved in all phases of the audits listed on the preceding pages.

Continuing Professional Education
- Has participated in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments. He has attended courses in those areas over the last two years such as:
  Governmental Accounting Report and Audit Update
  Annual Update: Government Accounting Reporting and Auditing
  Annual Update for Accountants and Auditors

Commitment to Quality Service

Personnel Qualifications and Experience

David F. Haughton, CPA
Accounting and Audit Manager – 34 years

Education
- Stetson University, B.B.A. – Accounting

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service
- Member of the American and Florida Institutes of Certified Public Accountants
- Former Member of Florida Institute of Certified Public Accountants Committee on State and Local Government
- Affiliate Member Government Finance Officers Association (GFOA) for over 10 years
- Affiliate Member Florida Government Finance Officers Association (FGFOA) for over 10 years
- Technical Review – 1997 FICPA Course on State and Local Governments in Florida
- Board of Directors – Kiwanis of Ft. Pierce, Treasurer – 1994-1999; Vice President – 1999-2001

Professional Experience
- Twenty-seven years public accounting experience with an emphasis on governmental and nonprofit organizations.
- State Auditor General's Office – West Palm Beach, Staff Auditor, June 1985 to September 1985
- Accounting and Audit Manager of Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for audit and accounting services including governmental and not-for-profit audits.
- Over 20 years of public accounting and governmental experience, specializing in governmental and nonprofit organizations with concentration in special districts, including Community Development Districts which provide services including water and sewer utilities. Governmental and non-profit entities served include the following:

  Counties:
  St. Lucie County

  Municipalities:
  City of Fort Pierce
  City of Stuart

Personnel Qualifications and Experience

David F. Haughton, CPA (Continued)
Accounting and Audit Manager

Professional Experience (Continued)

Special Districts:
Bluewaters Community Development District
Country Club of Mount Dora Community Development District
Fiddler's Creek Community Development District #1 and #2
Indigo Community Development District
North Springs Improvement District
Renaissance Commons Community Development District
St. Lucie West Services District
Stoneybrook Community Development District
Summerville Community Development District
Terracina Community Development District
Thousand Oaks Community Development District
Tree Island Estates Community Development District
Valencia Acres Community Development District

Non-Profits:
The Dunbar Center, Inc.
Hibiscus Children's Foundation, Inc.
Hope Rural School, Inc.
Maritime and Yachting Museum of Florida, Inc.
Tykes and Teens, Inc.
United Way of Martin County, Inc.
Workforce Development Board of the Treasure Coast, Inc.

- While with the Auditor General's Office he was on the staff for the state audits of the Martin County School District and Okeechobee County School District.
- During 1997 he performed a technical review of the Florida Institute of Certified Public Accountants state CPE course on Audits of State and Local Governments in Florida. His comments were well received by the author and were utilized in future updates to the course.

Continuing Professional Education

- During the past several years, he has participated in numerous professional development training programs sponsored by the AICPA and FICPA, including state conferences on special districts and governmental auditing in Florida. He averages in excess of 100 hours bi-annually of advanced training which exceeds the 80 hours required in accordance with the continuing professional education requirements of the Florida State Board of accountancy and the AICPA Private Companies Practice Section. He has over 75 hours of governmental CPE credit within the past two years.

Personnel Qualifications and Experience

Paul Daly
Senior Accountant – 14 years

Education
- Florida Atlantic University, B.S. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Working to attain the requirements to take the Certified Public Accounting (CPA) exam.

Personnel Qualifications and Experience

Bryan Snyder
Manager – 11 years

Education
- Florida Atlantic University, B.B.A. – Accounting

Professional Experience
- Accountant beginning his professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.
- Mr. Snyder is gaining experience auditing governmental & nonprofit entities.

Continuing Professional Education
- Mr. Snyder participates in numerous continuing education courses and plans on working to acquire his CPA certificate.
- Mr. Snyder is currently studying to pass the CPA exam.

Commitment to Quality Service

Personnel Qualifications and Experience

Tifanee Terrell, CPA
Senior Accountant – 5 years

Education

- Florida Atlantic University, M.A.C.C. – Accounting

Professional Experience

- Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education

- Ms. Terrell participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Dylan Dixon
Senior Accountant – 4 years

Education
- Indian River State College, B.S. – Accounting
- Florida Gulf Coast University, M.S. – Accounting

Professional Experience
- Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Mr. Dixon participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Mr. Dixon is currently studying to pass the CPA exam.

Personnel Qualifications and Experience

Brennen Moore
Staff Accountant – 3 years

Education
- Indian River State College, B.S. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Mr. Moore participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Commitment to Quality Service

Personnel Qualifications and Experience

Katie Gifford
Staff Accountant – 2 years

Education
- Indian River State College, B.S. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Ms. Gifford participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Personnel Qualifications and Experience

Rayna Zicari
Staff Accountant – 2 years

Education
- Stetson University, B.B.A. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Ms. Zicari participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Commitment to Quality Service

Personnel Qualifications and Experience

Deandre McFadden
Staff Accountant – 1 year

Education
- Florida Atlantic University, B.S. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Mr. McFadden participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

6930 Gall Boulevard
Suite 200
Zephyrhills, FL 33542

813.788.2155
DGPerry.com

Report on the Firm's System of Quality Control

December 4, 2025

To the Partners of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards). A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL , in effect for the year ended May 31, 2025 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of pass.

DG Perry

DGPerry
CPAs + Advisors

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Proposal to Provide Financial Auditing Services:

FOREST CREEK
Community Development District

Proposal Due: February 5, 2026
12:00pm

Submitted to:
Forest Creek
Community Development District

Submitted by:
Antonio J. Grau, Partner
Grau & Associates
1001 Yamato Road, Suite 301
Boca Raton, Florida 33431
Tel (561) 994-9299
Fax (561) 994-5823
tgrau@graucpa.com
www.graucpa.com

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

February 5, 2025

Forest Creek Community Development District

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2026-2028.

Grau & Associates (Grau) welcomes the opportunity to respond to the Forest Creek Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Government audits are at the core of our practice: **95% of our work is performing audits for local governments and of that 98% are for special districts.** With our significant experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to your operations.

Why Grau & Associates:

Knowledgeable Audit Team

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year-round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

Servicing your Individual Needs

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

Developing Relationships

We strive to foster mutually beneficial relationships with our clients. We stay in touch year-round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

Maintaining an Impeccable Reputation

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

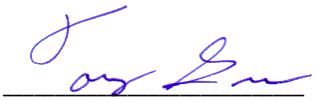
Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or Ben Steets, CPA (bsteets@graucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

Very truly yours,
Grau & Associates



Antonio J. Grau

Firm Qualifications

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Grau's Focus and Experience

Our Team



3 Partners

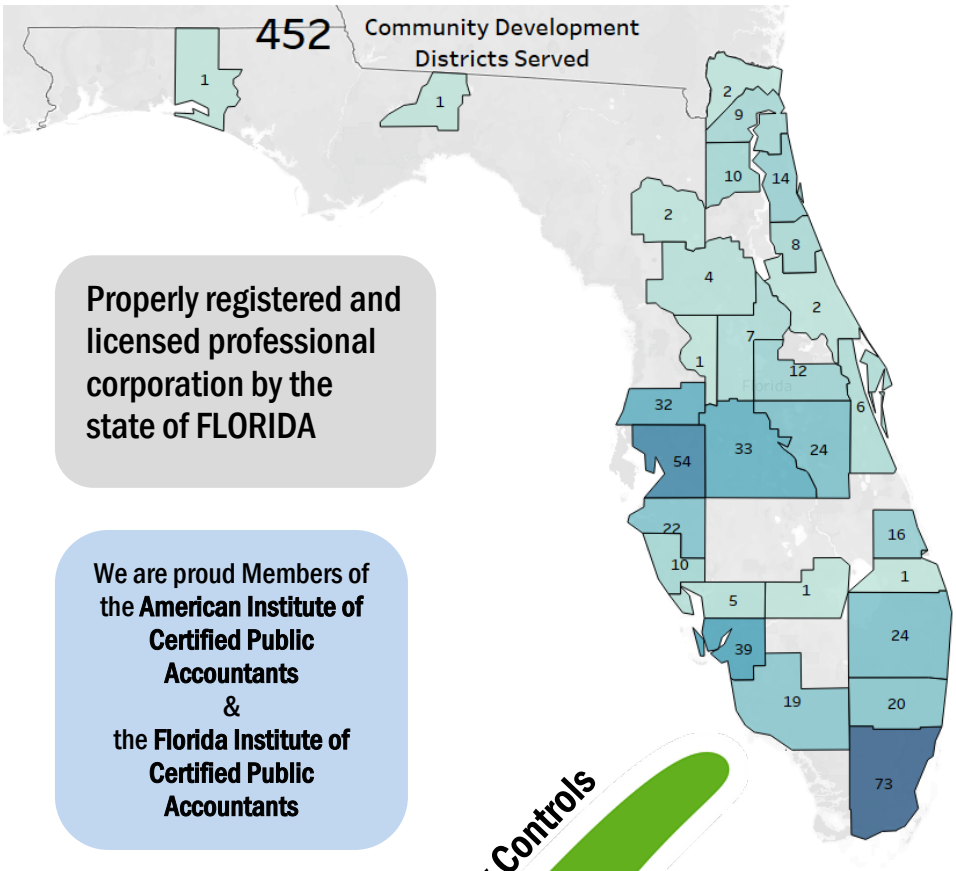
13 Professional Staff

2 Administrative Professionals



2005

Year founded



Properly registered and licensed professional corporation by the state of FLORIDA

We are proud Members of the **American Institute of Certified Public Accountants** & the **Florida Institute of Certified Public Accountants**

Services Provided





⇒ External quality review program: consistently receives a pass

⇒ Internal: ongoing monitoring to maintain quality



AICPA | FICPA | GFOA | FASD | FGFOA

See next page for report and certificate

FICPA
Florida Institute of Certified Public Accountants

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

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

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

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

PGP
PRIDA, GUIDA & PEREZ, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
2504 W. KATHLEEN STREET
TAMPA, FLORIDA 33607
TELEPHONE: (813) 226-6091
FAX: (813) 229-7754

Report on the Firm's System of Quality Control

October 3, 2025

To the Partners of Grau & Associates
And the Peer Review Committee of the
Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Grau & Associates (the firm), in effect for the year ended June 30, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Grau & Associates in effect for the year ended June 30, 2025, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Grau & Associates has received a peer review rating of *pass*.

Prida Guida & Perez

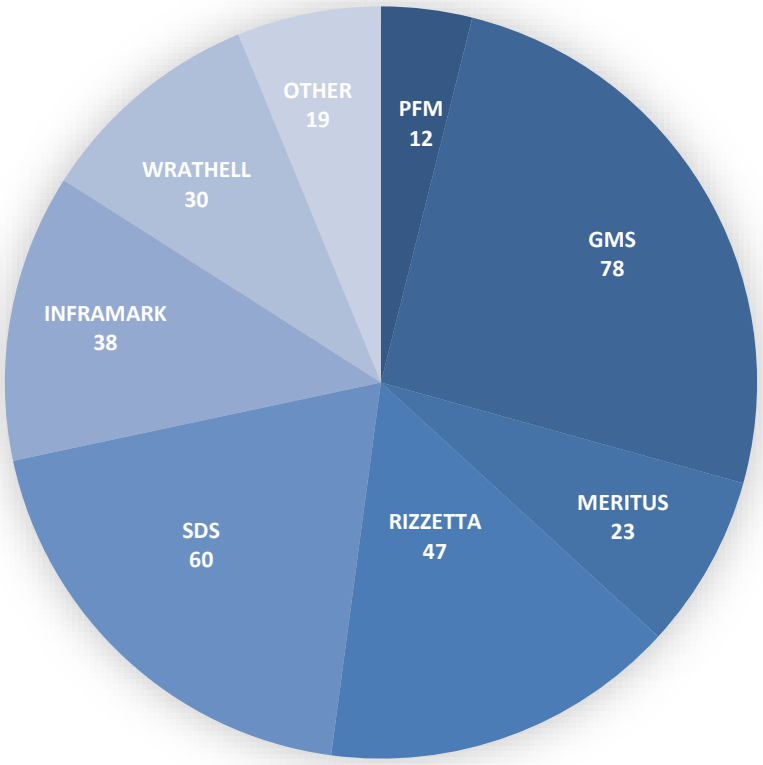
Prida Guida & Perez, P.A.

MEMBER AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
MEMBER FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

Firm & Staff Experience

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



Profile Briefs:

Antonio J GRAU, CPA (Partner)
Years Performing Audits: 35+
CPE (last 2 years): Government Accounting, Auditing: 24 hours; Accounting, Auditing and Other: 56 hours
Professional Memberships: AICPA, FICPA, FGFOA, GFOA

Ben Steets, CPA (Partner)
Years Performing Audits: 10+
CPE (last 2 years): Government Accounting, Auditing: 28 hours; Accounting, Auditing and Other: 88 hours
Professional Memberships: AICPA, FICPA, FGFOA, FASD

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With the every changing technology available and utilized by our clients, we are constantly innovating our audit process."
- Tony Grau

"Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization."
- Ben Steets

YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team. The Certified Information Technology Professional (CITP) Partner will bring a unique blend of IT expertise and understanding of accounting principles to the financial statement audit of the District.



The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include planning the audit; communicating with the client and the partners the progress of the audit; and determining that financial statements and all reports issued by the firm are accurate, complete and are prepared in accordance with professional standards and firm policy.

The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel. The engagement partner will also be involved directing the development of the overall audit approach and plan; performing an overriding review of work papers and ascertain client satisfaction.



Antonio 'Tony' J. Grau, CPA
Partner

Contact: tgrau@graucpa.com | (561) 939-6672

Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

Education

University of South Florida (1983)
Bachelor of Arts
Business Administration

Clients Served (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District
Dunes Community Development District
Fishhawk Community Development District (I, II, IV)
Grand Bay at Doral Community Development District
Heritage Harbor North Community Development District
St. Lucie West Services District
Ave Maria Stewardship Community District
Rivers Edge II Community Development District
Bartram Park Community Development District
Bay Laurel Center Community Development District

Boca Raton Airport Authority
Greater Naples Fire Rescue District
Key Largo Wastewater Treatment District
Lake Worth Drainage District
South Indian River Water Control

Professional Associations/Memberships

American Institute of Certified Public Accountants
Florida Institute of Certified Public Accountants
City of Boca Raton Financial Advisory Board Member
Florida Government Finance Officers Association
Government Finance Officers Association Member

Professional Education *(over the last two years)*

Course	***Hours***
Government Accounting and Auditing	32
Accounting, Auditing and Other	41
Total Hours	73 (*includes of 4 hours of Ethics CPE)*



Ben Steets, CPA, *Partner*

Contact : bsteets@graucpa.com / (561) 939-6669

Experience

Grau & Associates	Partner	2023-Present
Grau & Associates	Manager	2021-2023
Grau & Associates	Senior Auditor	2018-2021
Grau & Associates	Staff Auditor	2016-2018
PCAOB Registered Firm	Staff Auditor	2015-2016

Education

Florida Atlantic University (2015)

Clients Served *(partial list)*

(>300) Various Special Districts	San Carlos Park Fire and Rescue Service District
Careersource Polk	Sanibel Fire and Rescue District
Central Broward Water Control District	South Broward Drainage District
Dunes Community Development District	South Trail Fire and Rescue District
Greater Naples Fire Rescue District	Town of Highland Beach
Key Marco Community Development District	Town of Lauderdale-By-The-Sea
Lake Worth Drainage District	Verano Walk Community Development District
Mae Volen Senior Center	West Villages Improvement District
Port of the Islands Community Improvement District	Winding Cypress Community Development District

Professional Education (*over the last two years*)

Course	**Hours**
Government Accounting and Auditing	28
Accounting, Auditing and Other	88
Total Hours	116 (includes 4 hours of Ethics CPE)

Professional Associations/Memberships

American Institute of Certified Public Accountants
Florida Institute of Certified Public Accountants

References

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 1998
Client Contact	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

Two Creeks Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2007
Client Contact	William Rizzetta, President 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 813-933-5571

Journey's End Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2004
Client Contact	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922

Specific Audit Approach

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

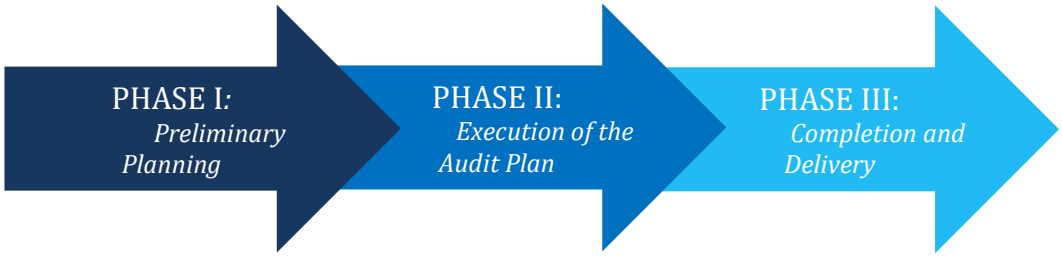
AUDIT APPROACH

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm*** *and* ***we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but*** *will* ***exceed those expectations***. Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State of Local regulations. **We will deliver our reports in accordance with your requirements.**

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



Phase I - Preliminary Planning

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- Read minutes of meetings;
- Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- Obtain an understanding of fraud detection and prevention systems;
- Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- Discuss and resolve any accounting, auditing and reporting matters which have been identified.

Phase II – Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions;
- Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- Perform final analytical procedures;
- Review information and make inquiries for subsequent events; and
- Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

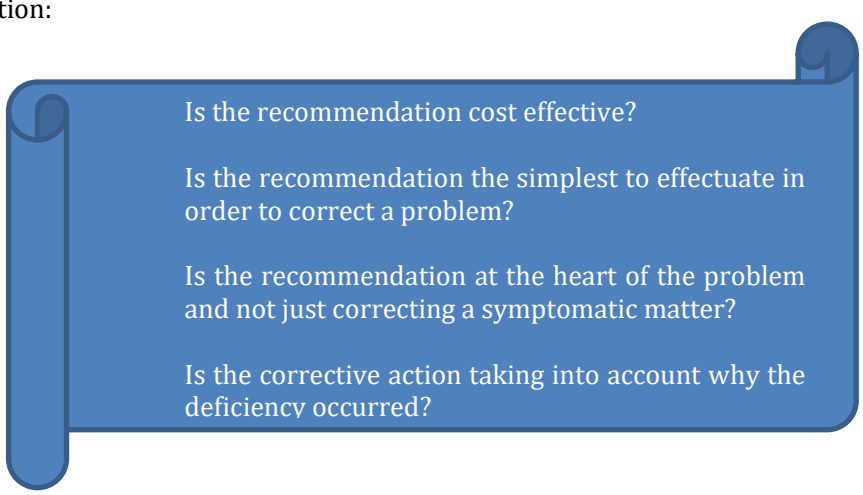
Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- Significant audit adjustments;
- Significant deficiencies or material weaknesses;
- Disagreements with management; and
- Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:



To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no "surprises" in the management letter and fosters a professional, cooperative atmosphere.

Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.

Cost of Services

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2026-2028 are as follows:

Year Ended September 30,	Fee
2026	$4,400
2027	$4,400
2028	$4,400
TOTAL (2026-2028)	**$13,200**

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned.

Supplemental Information



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

PARTIAL LIST OF CLIENTS

SPECIAL DISTRICTS	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Boca Raton Airport Authority	✓	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	✓		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Farms Water Control District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Wastewater Treatment District	✓	✓	✓	✓	9/30
Lake Asbury Municipal Service Benefit District	✓			✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Water Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Port of The Islands Community Improvement District	✓		✓	✓	9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓				9/30
South Central Regional Wastewater Treatment and Disposal Board	✓				9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunrise Lakes Phase IV Recreation District	✓			✓	9/30
Sunshine Water Control District	✓			✓	9/30
Sunny Hills Units 12-15 Dependent District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (452)	✓			✓	9/30
TOTAL	**491**	**5**	**4**	**484**	

ADDITIONAL SERVICES

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

73 Current Arbitrage Calculations

We look forward to providing Forest Creek Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!

For even more information on Grau & Associates please visit us on www.graucpa.com.

Independent Audit Service Proposal



INTEGRITY • INSIGHT • ASSURANCE

2385 NW Executive Center Dr.
Boca Raton, FL 33431

rmcintoshcpa.com

Prepared for Forest Creek Community Development District

Prepared By:
McIntosh CPA

February 5, 2026

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Transmittal Letter

February 5, 2026

Board of Supervisors
Forest Creek Community Development District
Pinellas County

McIntosh CPA is pleased to submit this proposal to provide annual auditing services for the Forest Creek Community Development District (the "District"). Our firm specializes in auditing services for governmental entities, including special districts, ensuring compliance with Florida Statutes, Government Auditing Standards (Yellow Book), and the requirements set forth by the Florida Auditor General. We are a Woman & Minority Business certified by the State of Florida.

While the firm is new, the managing partner has been providing auditing services to special districts for over 18 years and has an impeccable reputation among former clients. With this experience and knowledge, we are uniquely qualified and ready to assist the District with the audit services needed. We are confident that we will not only provide the services required but exceed expectations.

We understand the importance of accountability and fiscal responsibility in government operations. Our audit methodology is designed to provide an efficient, thorough, and collaborative review process while minimizing disruption to your daily operations. Additionally, we are committed to maintaining open communication and delivering clear, actionable recommendations to support the District's financial integrity and operational efficiency

We have an established reputation for delivering high-quality, timely, and efficient audits. With our extensive experience, we are confident in our ability to provide the District with the highest level of professional service. We acknowledge that this proposal is valid for ninety (90) days following submission.

We thank you for the opportunity to provide a proposal and look forward to working with the District's team. Please do not hesitate to contact Racquel McIntosh at 2385 NW Executive Center Dr., Suite 100, Boca Raton FL 33431, 561-981-6282, or mcintoshcpa@outlook.com with any questions.

Sincerely,

McIntoshCPA

Racquel McIntosh, CPA
Founder & Managing Partner

Statement of Understanding and Scope of Work

The Forest Creek Community Development District requires independent audit services for the fiscal years ending September 30, 2026 - 2028, with an option for two additional one-year renewals. Our firm understands that the audit must comply with:

- Chapter 218.39, Florida Statutes
- Florida Auditor General's Rules
- Government Auditing Standards (Yellow Book)
- Licensure under Chapter 473

The audit will include an examination of the District's financial records, internal controls, and compliance with applicable laws and regulations.

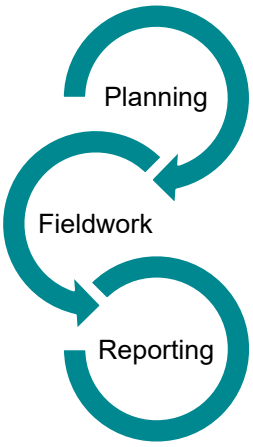
AUDIT TIMELINE

We recognize the importance of adhering to the District's annual audit deadline of June 30th and are fully committed to ensuring a timely and efficient audit process. Racquel McIntosh will be responsible for the firm meeting the required deadline. Our team will strategically plan and execute the audit to ensure that the draft and auditor's reports are completed well in advance of the deadline, allowing ample time for review and discussion. Additionally, we will maintain open communication throughout the engagement to address any concerns promptly and ensure a smooth and seamless audit experience.

SCOPE OF WORK

- Conduct an independent audit in accordance with Government Auditing Standards
- Evaluate internal controls and compliance with Florida statutes
- Issue audited financial statements with findings and recommendations
- Report to the Board of Supervisors on the audit findings
- Provide ongoing support for financial and compliance questions

The audit will be performed in the three phases below;



AUDIT PLANNING

This is the most critical part of an audit, as a well planned audit determines the flow and efficiency for the entire audit. Planning consists of the following segments:

Obtain an understanding of the District – we will gain an understanding of the District in order to perform risk assessment for the various segments of the audit. It involves reviewing the policies and procedures, documenting the internal controls of the District, including compliance requirements, and making an initial assessment of inherent risk in order to determine the preliminary risk of material misstatement to the financial statements. It also includes gaining an understanding of the District's IT environment and how that affects financial reporting.

IT Assessment – we will discuss with management and document the District's IT infrastructure, including; general controls over the network and the accounting software, and specific controls within the accounting software. We will also discuss access, backups, disaster recovery, and virus protection. These discussions will assist in determining if the IT infrastructure is adequate to reduce any material financial statement misstatements.

Preliminary analytics – current vs prior year review of accounts to determine and document causes for fluctuations.

Risk Assessment - Used in conjunction with other planning items above to dictate further audit procedures.

FIELDWORK

Based on the risk assessment results from planning, a combination of analytical procedures, detail test of transactions, and use of audit confirmations will be applied by the auditor.

Analytical procedures – these will consist of revenue and expenditure variances from the prior year, variances with the budget, calculating revenue expectations, and reviewing trend analysis for anomalies.

Test of details – these will consist of tracing and vouching transactions to and from the accounting records. Will also include testing bond compliance.

Audit confirmations – these will be sent to attorneys, tax collector, bond trustees, and other entities as deemed necessary.

REPORTING

Once the fieldwork has been completed, a draft of the financial statements along with all related audit reports will be prepared for management's review. McIntosh CPA utilizes a memo to management regarding findings and recommendations not deemed significant and therefore not included in any of the audit reports. The memo will detail the observation and provide a recommendation for corrective action. No management response is required since it will not be presented in any audit report. Before a finding is reported in the audit report, a determination is made as to why the issue occurred and whether it was a one-time occurrence. We ensure that reporting items in the audit report are necessary and that recommendations are cost beneficial.

For all three phases above, if deficiencies or discrepancies are identified, management will be informed immediately to give them a chance to research and provide additional information or put corrective measures in place.

Qualifications and Experience

INDEPENDENCE

We affirm that McIntosh CPA is independent with respect to the District. We meet the independence standards of Generally Accepted Auditing Standards and the U.S. Government Accountability Office's *Government Auditing Standards*.

FIRM QUALIFICATIONS

- Licensed under Chapter 473, Florida Statutes
- Over 18 years of experience auditing governments
- Demonstrated expertise in auditing special districts and financials
- Strong track record of timely report delivery and responsiveness

The services as outlined in the statement of understanding will be overseen by Racquel McIntosh CPA, who brings 18 years of exemplary service in the government auditing and accounting industry. In her previous role, she was an audit partner providing auditing services to municipalities and special districts throughout the State of Florida and was in charge of audit quality for the firm. In addition, she assisted clients with internal policy review, internal control best practices and implementation, and assisted with implementation of accounting software and accounting standards.

Further, she has met the educational requirements for CPAs set forth under Florida Statutes and the Government Auditing Standards (Yellow Book) issued by the Government Accountability Office (GAO). See next page for resume.

Value-Added Service

In addition to providing audit services for the District, Racquel provides an annual training session for the District accounting staff which will include; reviewing items found in the previous year's audit, accounting treatment for certain transactions, how to respond to auditor inquiry, how to analyze financial statements, and new accounting standards and regulations applicable to the upcoming audit year.

REFERENCES

Below are three districts that the engagement partner has worked on with the named management companies. In total, the engagement partner oversaw and worked on over 200 CDDs.

CATALINA AT WRINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT	Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614
BERRY BAY COMMUNITY DEVELOPMENT DISTRICT	Meritus 2005 Pan Am Circle, Suite 300 Tampa, FL 33607
BRIGHTON LAKES COMMUNITY DEVELOPMENT DISTRICT	Inframark 210 N University Drive Coral Springs, FL 33071



RACQUEL MCINTOSH

CPA

561-981-6282

mcintoshcpa@outlook.com

Racquel Mcintosh, CPA

2385 NW Executive Center Dr. Suite 100, Boca Raton FL

EDUCATION

Masters of Accounting
Florida Atlantic University
2004

Bachelor of Arts B.B.A
Major: Accounting & Finance
Florida Atlantic University
2003

INDUSTRIES

Governments

Non-profits

MEMBERSHIPS

AICPA
CSDA
FASD
FICPA
FGFOA

FASD Board Member/Presenter

FICPA SLG Committee Member

Profile

Racquel has been providing auditing and consulting services to governments and non-profits for over 18 years. Her in-depth knowledge of government/non-profit compliance requirements, regulations, accounting principles and audit methodologies provides clients with the highest service quality delivered with the utmost integrity.

Experience

- Oct 2023- Present
  McIntosh CPA
  Founder & Managing Partner
- 2014 - 2023
  Grau & Associates
  Audit Partner
- 2011 - 2013
  Grau & Associates
  Audit Manager
- 2009 - 2011
  Grau & Associates
  Audit Senior
- 2005 - 2009
  Grau & Associates
  Audit Staff

Collaborations

In addition to external audits, Racquel has assisted clients with implementing new accounting standards and State legislation, switching ERP systems, improving internal controls via new policies and procedures, providing education via webinars/seminars, and providing guidance to management.

Schedule of Fees

Below are the all-inclusive fees for the District's annual financial statement audit

Fiscal Year	Proposed Fee
2026	$3,000
2027	$3,200
2028	$3,400
2029	$3,600
2030	$3,800

The above fees are based on the District not issuing Bonds in any of the fiscal years. If Bonds are issued, then fees will be adjusted.

Appendix



Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

BOARD OF ACCOUNTANCY

THE ACCOUNTANCY CORPORATION HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 473, FLORIDA STATUTES

RACQUEL MCINTOSH CPA, P.A.

MCINTOSH CPA
2385 NW EXECUTIVE CENTER DRIVE
SUITE 100
BOCA RATON FL 33431

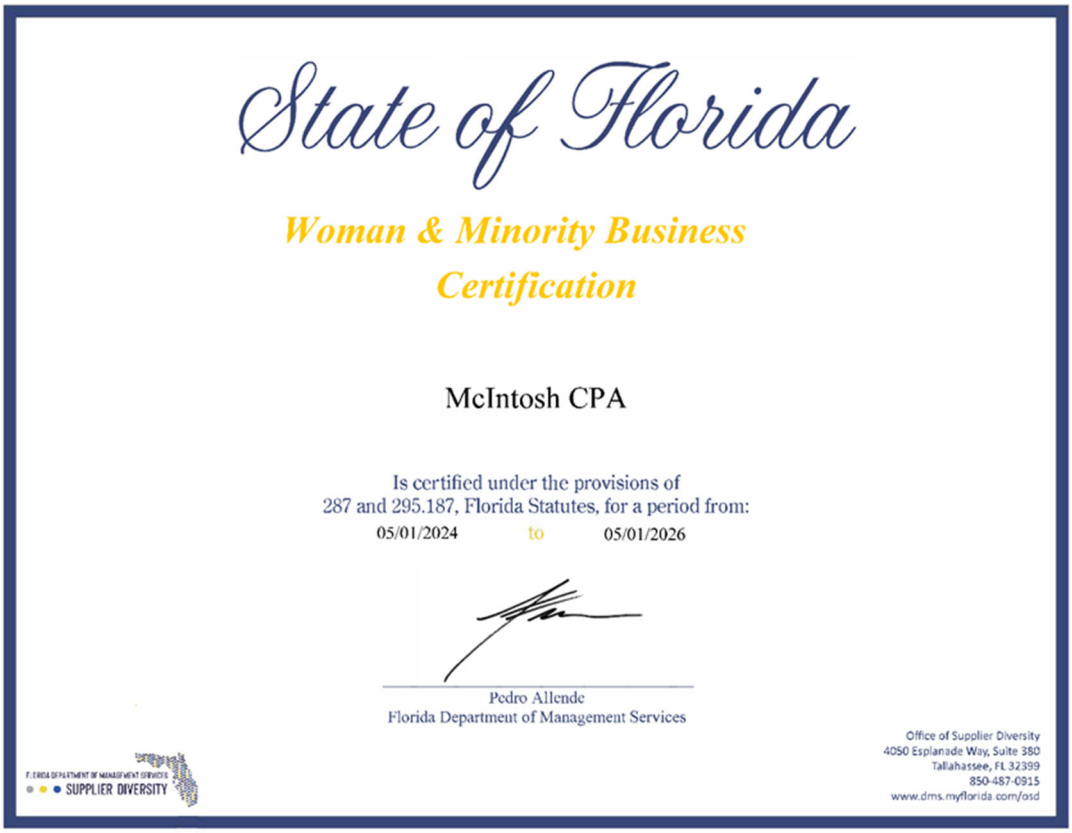
LICENSE NUMBER: AD71848
EXPIRATION DATE: DECEMBER 31, 2027

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ISSUED: 12/30/2025

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



State of Florida

Woman & Minority Business Certification

McIntosh CPA

Is certified under the provisions of
287 and 295.187, Florida Statutes, for a period from:
05/01/2024 to 05/01/2026

Pedro Allende
Florida Department of Management Services

FLORIDA DEPARTMENT OF MANAGEMENT SERVICES
SUPPLIER DIVERSITY

Office of Supplier Diversity
4050 Esplanade Way, Suite 380
Tallahassee, FL 32399
850-487-0915
www.dms.myflorida.com/osd

Forest Creek Community Development District
Request for Proposals

District Auditing Services for Fiscal Years Ending
September 30, 2026, 2027, and 2028
Manatee County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Electronic proposals must be received no later than **Thursday, February 5, 2026, at 12:00 p.m.,** at the office of the District Manager, Forest Creek CDD, located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all Federal, State, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) electronic copy of the Proposal Documents and other requested attachments at the time indicated herein, by email to hjackson@inframark.com.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions ("Proposal Documents").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of the District's limited waiver of liability contained in Section 768.28, Florida Statutes, or any other Statute or law.

SECTION 12. PROPOSAL CONTENT/MISCELLANEOUS. The proposal submitted shall be for the District's fiscal year 2026 audit, with an option to renew for fiscal years 2026, 2027, and 2028. Each year, the audit must be completed, accepted by the Board, and transmitted to the State within nine (9) months of the end of the fiscal year (June 30). All proposals shall include the following information in addition to any other requirements of the proposal documents:

A. List position or title of all personnel to perform work on the District audit. Include résumés for each person listed, and list years of experience in present position for each party listed and years of related experience.

B. Describe proposed staffing levels, including résumés with applicable certifications.

C. Indicate the name and number of community development districts or other type of special districts for which Proposer has provided auditing services over the last three years. Please indicate with which districts the Proposer is under contract for auditing services for fiscal years 2025, if applicable.

D. Include three references from districts or other governmental clients of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

E. Indicate the lump sum cost for rendering the services under the proposal for the first year, as well as for each of the next four (4) optional fiscal years.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents must be filed in writing, at the offices of the District Manager, ATTN: Ms. Heather Jackson, 2005 Pan Am Circle, Suite 300, Tampa, FL 33607, within seventy-two (72) hours after the receipt of the Proposal Documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to protest the Proposal Documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

AUDITOR SELECTION
EVALUTION CRITERIA (PRICE FACTORED IN)

1. Ability of Personnel **(20 points)**

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project, capabilities and experience of key personnel, present ability to manage this project, evaluation of existing work load, proposed staffing levels, etc.)

2. Proposer's Experience **(20 points)**

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, and reputation of respondent; etc.)

3. Timeline **(20 points)**

Points will be awarded based upon the proposers timeline of the completion of the services requested.

4. Ability to Furnish the Required Services **(20 points)**

Extent to which the proposal demonstrates the adequacy of the Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g., the existence of any natural disaster plan for business operations).

5. Price **(20 points)**

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

Forest Creek Community Development District

Ranking Sheet for Auditing Proposals

February 12, 2026 at 1:00 p.m.

Firm Name [1]	Ability of Personnel (20 points)	Proposer's Experience (20 points)	Understanding of Scope of Work (20 points)	Ability to Furnish the Required Services (20 points)	Price (20 points)	Total Score (100 points)	Ranking
Berger, Toombs, Elam, Gaines, & Frank							
Grau & Associates							
McIntosh CPA							

Forest Creek CDD Video Surveillance Policy

1. PURPOSE

The District Video Surveillance Policy (the "Policy") establishes the guidelines, management, limits and controls on the collection, retention, access, and disposal of video recordings to include License Plate Recognition (LPR) data collected through District owned video surveillance systems.

2. INTENT

This Policy is intended to operate in conjunction with, and as a supplement to, the District's adopted District Facilities & Common Area Rules & Policies. All users of District faculties are required to comply with both this Policy and the District Facilities & Common Area Rules & Policies as a condition of access and use.

The intent of this Policy is to:

- Promote the safety and security of residents, guests, staff, and District property.
- Deter vandalism, theft, and misuse of District property.
- Support investigations of incidents, rule violations, or conduct affecting District assets or public safety.
- Ensure compliance with applicable Florida law, including public records requirements.

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3. LEGAL AUTHORITY

This Policy is adopted pursuant to the District's authority under Chapter 190, Florida Statutes, and other applicable laws, including but not limited to: - Chapter 119, Florida Statutes (Public Records); - Section 934.02, Florida Statutes (Security of Communications); - Applicable federal and state privacy and surveillance laws.

4. NO EXPECTATION OF PRIVACY

This Policy is not intended to create any expectation of privacy or to guarantee safety. Use of District entrance gates or facilities is voluntary and subject to the District's District Facilities & Common Area Rules & Policies.

5. SCOPE OF COVERAGE

Video cameras may be installed and operated on District property to include controlled vehicle gates, controlled amenity facilities and surrounding exterior areas where there is a legitimate District interest in safety, security, and asset protection. Video cameras will not record audio per Florida State law.

Cameras may be used to monitor:

- Clubhouse entrance, exits, breezeway, and interior spaces
- Clubhouse parking lot to include utility vehicle shed
- Fitness Center entrance, exit and interior
- Pool/Spa to include perimeter, alcove, gazebos, and equipment areas

- Basketball court and adjacent gazebos
- Water Oak parking lot, pier, and gazebos
- Irrigation System Station
- Selected open areas

6. NOTICE OF SURVEILLANCE

Appropriate signage shall be posted at District entrances and facilities stating that video surveillance is in use. Use of District vehicle entrances and facilities constitutes acknowledgment of such notice and acceptance of surveillance as a condition of access under the District's District Facilities & Common Area Rules & Policies.

7. PROHIBITED AREAS

To respect personal privacy and comply with Fla. Stat. § 810.145(1)(f), cameras shall **not** be installed or used in areas where individuals have a reasonable expectation of privacy, including but not limited to District Restrooms.

8. AUDIO RECORDING PROHIBITED

The District's video camera systems shall be **video-only**. Audio recording is strictly prohibited, as Florida is a two-party consent state for audio recordings per Fla. Stat. § 934.03(2)(d).

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9. OWNERSHIP AND CONTROL OF RECORDINGS

All video recordings generated by District surveillance systems are the property of the District.

The District retains sole authority over:

- Camera placement and field of view
- System configuration and retention settings
- Access to live or recorded footage
- Release or disclosure of recordings.

10. ACCESS TO VIDEO FOOTAGE

Access to live or recorded video footage shall be limited to: - District Board of Supervisors; - District Manager or designee; - District Operations Manager; - District legal counsel; - Law enforcement agencies, upon request or subpoena; - Vendors or contractors, solely for system maintenance or repair and only with District authorization.

All access shall be for official District purposes only.

11. USE OF RECORDINGS

Access to video recordings to include LPR data shall be limited to authorized District staff, District Supervisors, or District Counsel. Role-based permissions shall be enforced. All access and exports shall be logged and auditable. Video recordings to include LPR data shall not be

sold, licensed, or shared with third parties without express Board of Supervisors authorization. Routine or bulk sharing with law enforcement agencies is prohibited absent legal compulsion.

Video recordings may be used for official District purposes, including but not limited to:

- Investigating accidents, injuries, or safety incidents
- Investigating vandalism, theft, property damage, or misuse of amenities
- Verifying compliance with the District's District Facilities & Common Area Rules & Policies
- Supporting enforcement actions authorized by the Board of Supervisors
- Assisting law enforcement investigations
- Risk management, insurance claims, and legal matters

Recordings shall **not** be used for:

- Continuous monitoring of individual behavior unrelated to District business
- Harassment, intimidation, or selective enforcement
- Personal, political, or discriminatory purposes

12. VIOLATIONS AND MISUSE

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Unauthorized access, use, disclosure, or distribution of video footage, or interference with surveillance equipment, may result in: - Suspension or revocation of amenity access privileges under the District Facilities & Common Area Rules & Policies; - Removal of amenity access credentials or key fobs; - Contractual remedies against vendors or service providers; - Referral to law enforcement where appropriate; and - Any other remedies available to the District under Florida law.

13. RETENTION OF RECORDINGS

Unless preserved for an active investigation, litigation hold, or public records request, recordings may be automatically overwritten or deleted in the ordinary course of system operation.

Video recordings to include LPR data shall be retained for a maximum of 60 days, consistent with operational needs and applicable records retention schedules.

14. EXTENDED RETENTION (EXCEPTION)

Any extended retention shall be limited to the minimum scope and duration necessary. The District Manager or District Counsel may authorize extended retention of specific records when:

- The data is relevant to a documented incident involving District property or facilities;
- The data is subject to a pending or anticipated public records request; or
- The data is reasonably related to litigation, insurance, or risk management purposes.

15. PUBLIC RECORDS

Video recordings to include LPR may constitute public records under Chapter 119, Florida Statutes, unless an exemption applies.

Requests for access to or copies of recordings shall be processed in accordance with Florida's Public Records Law. Certain portions of recordings may be exempt from disclosure and may be redacted as permitted or required by law.

The District shall respond to public records requests in accordance with Florida law, with assistance from District Counsel as needed.

The District reserves the right to recover allowable costs associated with fulfilling public records requests.

16. SYSTEM LIMITATIONS

Surveillance systems are a deterrent and investigative aid only and are not a substitute for personal responsibility or law enforcement services. The District makes no representation or warranty that:

- Cameras will be operational at all times.
- All areas or incidents will be captured.
- Recorded footage will be of evidentiary quality.

17. DATA COLLECTION LIMITATIONS

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Video recordings to include LPR data shall not be sold, licensed, or shared with third parties without express Board authorization. The system shall not be used for continuous vehicle tracking or pattern-of-life analysis. No facial recognition, biometric identification, or driver profiling is permitted.

18. VIOLATIONS AND MISUSE

Unauthorized access, use, disclosure, or distribution of video footage, or interference with or damage of surveillance equipment, may result in:

- Suspension or revocation of amenity access privileges under the District Facilities & Common Area Rules & Policies.
- Recovery of costs to repair or replace surveillance equipment with associated collection costs.
- Contractual remedies against vendors or service providers.
- Referral to law enforcement where appropriate.
- Any other remedies available to the District under Florida law.

19. POLICY ADMINISTRATION

The District Manager, or District Operations Manager, is responsible for administering this Policy, including: - Coordinating camera installation and maintenance; - Ensuring compliance with this Policy and applicable law; - Managing access to footage and responding to records requests.

20. POLICY REVIEW AND AMENDMENT

This Policy may be reviewed and amended from time to time by the District Board of Supervisors at a duly noticed public meeting.

21. EFFECTIVE DATE

This Policy shall become effective upon adoption by the District Board of Supervisors.

Adopted by the Board of Supervisors of the Community Development District on _____.

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CONTRACT BETWEEN FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT AND _____ FOR ASPHALT PAVEMENT PROJECT

THIS AGREEMENT ("**Agreement**") is made and entered into this ___ day of _____, 2026, by and between:

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes,* located in Manatee County, Florida, with a mailing address of 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, FL 33544 (the "**District**" or "**Owner**"); and

_____("**Contractor**").

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes,* for the purpose of planning, financing, constructing, operating and/or maintaining certain real property and improvements, including but not limited to certain ponds, conveyance ditches, and other stormwater management improvements; and

WHEREAS, the District desires to retain an independent contractor to repave the roadways in the community, as more particularly described in the Request for Proposals, including the Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map, dated _____, attached hereto as **Exhibit 1** and incorporated herein by reference**,** and the Contractor's Proposal, attached hereto as **Exhibit 2** and incorporated herein by reference (collectively, this Agreement and **Exhibits 1** and **2** describe the "**Services**"); and

WHEREAS, Contractor represents that it is qualified, willing and able to provide the Services and desires to contract with the District to do so in accordance with the terms of this Agreement and **Exhibits 1** and **2;** and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DEFINITIONS.

A. **Effective Date:** _____, 2026 or the date this Agreement has been signed by both parties, whichever is later.

B. **Commencement Date:** Contractor shall commence the Work within **__days** of the Effective Date, unless otherwise agreed by the District in writing.

C. **Completion Date:** Work shall be completed within **__days** of the Commencement Date. The Work shall be deemed complete when all applicable permits required for its use have been validly issued and all components of the Work, including any Remedial Work, have been totally completed to the satisfaction of the Owner.

D. **Premises:** The term Property or Premises shall mean and include the entire Forest Creek community, including all roadways and common areas, in Manatee County, Florida.

E. **Guaranteed Maximum Price**: _____ dollars ($_____.00), hereinafter referred to as the "**Contract Sum**."

F. **Contract Documents:** The "**Contract Documents**" mean and include this Agreement and the Request for Proposals, including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map, all of which are attached hereto as Exhibit 1, Contractor's proposal attached hereto as Exhibit 2, any plans and specifications, all approved change orders, and any other documents attached to the Contract and incorporated therein or herein by reference. In the event of any conflict between this Agreement and any of the other Contract Documents, this Agreement shall control. In the event of any conflict between the Contractor's Proposal and the Request for Proposal (including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map), the Request for Proposals shall control. All of the Contract Documents shall be public records of the District subject to disclosure pursuant to Florida law.

G. **Owner's Representative**: Phil Chang, P.E., BGE, Inc. pchang@bgeinc.com

SECTION 3. DESCRIPTION OF WORK AND SCOPE OF SERVICES.

3.1 Contractor, pursuant to the provisions hereof, shall perform all the Work necessary to fully and completely construct the improvements as described and specified in the Contract Documents (the "**Work**" or "**Services**"). Contractor shall perform all the Work and furnish all the materials, equipment, labor, services, and transportation for same, together with any tools and machinery and all other protection necessary to perform and protect the Work. Contractor is solely responsible for the means, manner and methods by which the Work is performed and its duties, obligations and responsibilities are met to the satisfaction of the District. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement. Contractor shall obtain all permits required for the Work.

3.2 Contractor acknowledges that it has visited the Forest Creek community (the "**Premises**"), and is familiar with all of the existing conditions that may affect the Work including, but not limited to soil conditions and drainage issues, and agrees that it: (a) has carefully examined and reviewed and understands the plans and specifications described in Paragraph 1.1 hereof; (b) has adequately investigated the nature and conditions of the Premises

and locality; (c) has familiarized itself with conditions affecting the difficulty of Work, and (d) has entered into this contract based on its own examination, investigation and evaluation.

3.3 Time is of the essence of Contractor's performance, and it shall commence work immediately upon the Commencement Date. Contractor shall complete the Work on or before the Completion Date. Provided Contractor gives Owner written notice within five (5) days after the cause of any delay, the Completion Date shall be extended for causes due to a delay in the performance of the Work which affects the critical path of the performance of the Work and would logically require an extension of the time necessary to complete the Work and which is caused by: (i) acts of God (excepting normal climatic conditions); (ii) fire or other casualty; (iii) unavoidable casualties, labor disputes, stoppage of the Work by order of any court or other public authority through no act or fault of Contractor, anyone employed by Contractor or any Subcontractor; or (iv) other causes beyond the control of Contractor. No extension of the Completion Date shall be granted if, in the opinion of Owner, the delay is not of a nature so as to entail the necessity of additional time to complete the Work. Contractor shall provide notice of any delay within five (5) days of the commencement of the delay. Any extension of the Completion Date shall be for a period of time equal to the additional time required to complete the Work caused by such delay. Notwithstanding anything to the contrary contained herein, the Completion Date shall not be extended for any delay which could have been avoided or mitigated by Contractor.

3.4 Subject to the provisions of Section 3.3 of this Contract, Contractor shall be subject to a charge of **$500.00** per day for each day the Work is not completed beyond the earlier of _____ days after the Commencement Date or _____ days after the Effective Date. Such penalty may be applied by Owner as a set-off against the Contract Sum or any monies owed to Contractor, or it may be recovered by Owner directly from Contractor.

3.5 In case of any dispute, Contractor shall continue to prosecute the Work pending determination thereof, unless requested by Owner or its agent to suspend work.

3.6 Owner hereby reserves the right at any time and from time to time, by written order ("**Change Order**") to Contractor, to make changes in the Work as it, in its sole discretion, may deem necessary. Contractor shall thereupon perform the changed Work in accordance with the terms of this Contract and the Change Order. There shall be no changes to the Work, including the plans, specifications, materials, quantities, and/or pricing, except pursuant to a written Change Order executed by both Parties.

3.7 When a Change Order is issued pursuant to a change required by the Owner, the Guaranteed Maximum Price shall be adjusted by the net amount of any direct savings and direct cost. As used in this Contract, Contractor's direct savings and direct costs shall mean and be limited to the aggregate of the cost incurred or savings resulting from the addition or deletion of the following items: (i) materials, including sales tax and cost of delivery; (ii) labor, including social security, unemployment insurance, and fringe benefits required by agreement or custom; and (iii) workers' compensation insurance.

3.8 If the parties are unable to agree upon the amount of the adjustment to the Guaranteed Maximum Price and the extent of any time adjustment or adjustment in the

Completion Date, Owner may issue a directive to Contractor directing such Work to be performed by Contractor, and any adjustments shall be subject to ultimate determination in accordance with the provisions of the immediately preceding paragraph; provided, however, Contractor shall, nonetheless, proceed immediately with the changed Work. Contractor shall keep a detailed account of the direct savings and direct costs due to the changed Work separately from its other accounting records and shall make such records available to the Owner at Owner's request. Failure to keep adequate and separate cost records of the changed Work, and to furnish same to Owner upon its request, shall constitute an acceptance on Contractor's part of any determination then made by Owner of the direct savings and direct costs of such changed Work. In no event shall Contractor proceed with changed Work without a Change Order or a directive issued pursuant to this Paragraph 3.11 and Owner shall not be liable for any additional costs incurred or delays encountered in the performance of such changed Work without such a written Change Order. Contractor shall not make any change in the Work other than as set forth in a Change Order. All changes to the Work shall be deemed a part of the Work and shall be governed by this Contract.

3.9 Contractor shall take all necessary precautions to keep the Premises free of safety hazards, and shall protect all materials, equipment and completed and partially completed work from loss and damage, including theft and damage by weather and, if necessary, shall provide suitable housing therefor, and shall correct any damage or disfigurement to contiguous work or property resulting from the Work. Contractor agrees that the prevention of accidents to workers engaged upon or in the vicinity of the Work is its responsibility. Contractor shall establish and implement safety measures, policies and standards conforming to those required or recommended by governmental or quasi-governmental authorities having jurisdiction, including applicable OSHA standards. Contractor shall comply with the reasonable recommendations of insurance companies having an interest in the Work.

3.10 Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work. Owner shall be responsible for the costs thereof, except where such costs are a result of negligence by Contractor.

3.11 Where not expressly stated otherwise, work shall conform to the Florida Building Code, Latest Edition in effect at the time of the effective date of this Contract.

3.12 All materials and equipment supplied as part of the Work shall be new, and all workmanship shall be of the best quality in strict accordance with this Contract. Contractor shall make no substitution of materials unless approved in writing by Owner, in advance of the Work. All Work performed by Contractor shall be under the direction of a competent supervisor on the Premises employed and compensated by Contractor.

3.13 Owner shall have the right to inspect all work performed under this Contract. Contractor shall at all times provide sufficient, safe and proper facilities for the inspection of the Work by Owner and Owner's Representative. Contractor shall, within twenty-four (24) hours after receiving written notice from Owner, proceed to take down and remove all portions of the Work which Owner or the applicable governmental authority shall have condemned as unsound, improper, or in any way failing to conform hereto and shall replace the same with proper and

satisfactory Work and make good all Work damaged or destroyed thereby. The failure of Owner, or any other party inspecting the Work to discover or notify Contractor of defective or nonconforming Work at the time the Work, or any portion thereof, is performed or completed is not a waiver of any rights, claims or causes of action that Owner may have pursuant to the terms of this Contract or under applicable law and all damages resulting therefrom. Contractor is solely responsible for the materials, procedures, means, methods and techniques utilized and for providing completed Work. Neither failure to inspect the Work nor, upon inspection, failure to uncover defects in the Work shall be deemed acceptance of the Work. If Owner elects to accept defective or nonconforming Work, Owner may require an appropriate adjustment in the Contract Sum.

3.14 Contractor shall comply with all federal, state and local laws, codes and regulations and all municipal laws, building codes, ordinances and regulations, in force at the commencement of the Work or otherwise applicable to the Work to be performed under this Contract. Contractor shall obtain at its own expense all permits and licenses necessary for the performance of the Work. Contractor shall promptly, at its sole cost and expense, correct any violations of such laws, codes, regulations, ordinances and orders committed by Contractor, its subcontractors, agents, servants and employees. Contractor shall pay all taxes, assessments and premiums under the Federal Social Security Act, any applicable Unemployment Insurance, Workmen's Compensation Act, Sales Tax, Use Tax, Personal Property Taxes or other applicable taxes or assessments now or hereafter in effect and payable by reason of or in connection with any part of the Work.

3.15 Contractor shall keep the Premises free and clear from all liens and charges arising out of the Work, including materialmens', laborers' and mechanics' liens, and shall give Owner prompt written notice of actual and prospective claims of any such liens or charges known to Contractor.

3.16 Contractor shall be solely responsible for compliance with all requirements of Section 556.101, Florida Statutes, known as Florida's Underground Facility Damage Protection and Safety Act (UFDPSA), and shall comply with same prior to any excavation activities. Contractor shall take all actions that are necessary or required to avoid or prevent damage and shall be strictly liable for any damages occurring to any underground facilities, equipment or utilities, or to any surface area improvements, by reason of its negligence or failure to comply with such procedures. The Contractor shall immediately notify the proper utility or other entity in the event underground items have been damaged.

3.17 The right of ingress and egress on the Owner's property shall be granted to the Contractor by the Owner. No vehicles, material, supplies or equipment shall impede ingress and egress along a roadway unless and until a complete plan for re-routing traffic is submitted and approved by the Owner, not less than 48 hours prior to setting up barricades, cones, and detour signs. Where equipment must traverse on, across, or through existing land, sod, landscaping, electrical and lighting systems, water system, or irrigation systems, to access or perform the Work, Contractor and sub-contractors shall consult with the Owner and agree to the method and direction of access prior to beginning the Work. Contactor shall supply Owner with a schedule for Work in advance allowing sufficient time for Owner to notify residents to relocate vehicles and other property.

3.18 Owner shall have access to all books, accounts, records, reports, files and papers belonging to, or in use by, Contractor pertaining to the Contract, as may be necessary to make audits, examinations, excerpts, and transcripts. These requirements shall apply to all material suppliers, subcontractors and laborers involved in the Work.

3.19 Title to all work completed or in the course of construction or installation, all equipment, construction materials, tools and supplies, the cost of which is chargeable to the Work, shall pass to the Owner simultaneously with passage of title from the vendors thereof to Contractor. All exhibits, drawings, maps, sketches, specifications and similar information, shall be held in confidence by the Contractor and shall be deemed the property of the Owner.

SECTION 4. PERFORMANCE OF THE WORK.

4.1 All Work shall be of the very highest quality and in accordance with Florida industry standards for workmanship and Asphalt Institute proper practices for design, construction, maintenance, and rehabilitation of all types of asphalt pavements. All work to be performed within the scope of these specifications shall be strictly managed, executed, and performed by experienced personnel in a timely manner.

4.2 Contractor must have a qualified supervisor on the job site whenever Contractor has workers present on the job site, to coordinate and direct the work being done. The supervisor shall be authorized to consult with the Owner and make decisions required for performance of the work. The Contractor shall supply a staffing organizational chart upon request by the Owner.

4.3 The Contractor's employees shall wear professional uniforms identified with Contractor's company logo, during performance of the work.

4.4 Smoking, loitering or eating in or around any building(s) is prohibited, except is break areas designated by Owner. Rude behavior or language or discourteous acts of any kind by Contractor's employees towards any person shall not be tolerated at any time. The Contractor shall keep the break areas clean and sanitized at all times, with all litter removed daily. The Contractor shall provide portable restroom facilities for their employees to be situated as directed by the Owner. The Contractor's employees are not permitted to use the Clubhouse restroom.

4.5 The Contractor shall perform all work that is part of the Work from Monday through Friday, excluding federal holidays, between 8:00 a.m. to 5:00 p.m., unless otherwise agreed by Owner.

4.6 Contractor shall at all times provide sufficient manpower, equipment, and materials to meet or exceed the agreed upon schedule to timely complete the Project. Contractor shall notify Owner of the timeframe for the schedule of work and provide a schedule indicating the start date and time, location, estimated completion date, and road closures or detours required for each portion of the Work.

4.7 The Contractor shall have a contact procedure and a list of individual(s) that can be contacted on a 24-hour, 7-day-per-week basis, as well as a current list of key personnel, including name, position, and cell phone number. This list shall be for use by the Owner and Owner's Representative at all times, including after-hours communication.

4.8 Contractor shall do whatever is necessary to mitigate property damage. Contractor shall notify the Owner immediately of any property damage. Contractor shall promptly repair and all property damage at Contractor's expense, including but not limited to any landscape, irrigation, monument signs, street signs, traffic control signs, sidewalks, storm drain systems, restroom facility, concrete, driveways, sidewalks, ruts in the grass, sod, landscaping, electrical and lighting systems, potable water system, storm water drainage system, or irrigation systems and equipment, or other property of any kind damaged by the Contractor, including its employees, agents, representatives, subcontractors, material suppliers, or service providers, where such damage was avoidable had reasonable care been taken by the Contractor. In the event the Contractor fails to make repairs promptly and properly to the satisfaction of Owner, Owner may make such repairs and all costs shall be deducted from any amounts due to Contractor as provided herein or shall be billed to and promptly paid by the Contractor. Contractor is liable for the cost of all such repairs. All repairs and/or replacements must be approved by the Owner.

4.9 Dumping or storage of construction debris, supplies, excess asphalt, millings, or other material upon any portion of the land within Forest Creek is not permitted. No material, supplies, or equipment shall be stored on the lawns or left in the roadways at the work site except as necessary to perform the work during that day. At the end of each work week Contractor shall clean up all debris and refuse resulting from its work and shall, within five (5) days, restore any damaged sod or irrigation to its original condition. Upon completion of the Work, Contractor shall immediately remove from the area all excess materials, scaffolds, barriers, vehicles, and equipment and shall leave the work-site in a clean and orderly condition.

4.10 The Contractor shall not interfere with the duties of any other contractors performing work within the community.

SECTION 5. PAYMENT TERMS.

5.1 The District agrees to pay the Contractor a total of _____ **Dollars and No Cents ($_____)** as compensation for Services identified herein and in **Exhibit __** which shall be paid pursuant to the following schedule**:**

A. An initial deposit of 10% of the Contract Sum shall be paid to the Contractor within fourteen (14) days of the Effective Date.

B. Provided that at least 50% of the Work has been completed to the satisfaction of the District, the District shall pay the Contractor a Progress Payment in the amount of 40% of the Contract Sum.

C. Within forty-five (45) days after the Completion Date, final completion and acceptance of the Services by the District in writing, and receipt of a properly completed invoice and any other documentation reasonably requested by the District, the District shall pay the Contractor the final payment of 50% of the Contract Sum, plus any additional amount due pursuant to any approved Change Orders, less any amounts due to the District as provided herein ("**Final Payment**").

5.2 Prior to payment of the initial deposit, Contractor shall provide District with an invoice for payment including any supporting documentation reasonably requested by District.

5.3 Prior to payment of any Progress Payment or the Final Payment, Contractor shall provide District with an invoice and such supporting documentation as the District may reasonably request, as well as a sworn statement of Contractor listing the total amount of Work performed and material supplied by Contractor and all of its subcontractors and material suppliers and laborers; the amount of previous payments; and a summary allocating the total payments to Contractor, its subcontractors and material suppliers and laborers. Said statement shall be accompanied by waivers of lien of Contractor, its subcontractors and material suppliers and laborers in the total amount of all payments made or to be made in accordance with the laws of the State of Florida. All waivers of lien, or if applicable releases of lien, shall be in compliance with Fla. Stat. § 713.20.

5.4 Contractor shall make payments promptly and timely to its vendors, contractors and for material used by it in the performance of its Work.

5.5 The District hereby reserves the right to withhold payment, in whole or in part, necessary to protect itself from loss due to any of the following: (a) defective work not remedied by Contractor; (b) evidence indicating the probable filing of claims by other parties against the District or its agents in connection with the Contract; (c) failure of the Contractor to pay any of its subcontractors, laborers or material suppliers; and (d) damage caused to the District or its agents or representatives. District reserves the right to pay any subcontractor or supplier directly and deduct the amount from payments due to the Contractor, if Contractor does not pay the subcontractor, supplier, and/or or service provider within ten (10) days of completion of any phase of the Project. No issued payment, whether partial or final, shall constitute an acceptance of work not performed in accordance with the Contract.

5.6 The Contract Sum shall not be increased without the prior written consent of the District pursuant to a properly completed and approved Change Order.

5.7 Driveways, walkways, brick pavers, concrete texturing or color coating, District property, and/or personal property, that is marred by paving activities, must be remedied (repaired, restored, or replaced) by Contractor or a reputable company approved by Owner. Owner may withhold any payment until such work is performed to the Owner's satisfaction. In addition, Owner may cause the remedial work to be performed by another entity and deduct the cost thereof from any payment due to the Contractor where Contractor fails to perform the remedial work to the Owner' satisfaction within 15 days of receipt of notice from the Owner.

SECTION 6. CONTRACTOR'S LIABILITY

6.1 Contractor assumes the entire responsibility and liability for, and agrees to hold Owner, Owner's residents, supervisors, agents, managers, employees, partners, affiliates, beneficiaries and anyone else acting on behalf of any of the foregoing (all of said parties are hereinafter sometimes collectively referred to as "Indemnitees") harmless from, any and all damage or injury of any kind or nature whatsoever (including death resulting therefrom) to all persons whether employees of Contractor or otherwise, and to all property (including loss of use

thereof) caused by, resulting from, arising out of or occurring in connection with the performance and execution of the Work, and all damage, direct or indirect, of whatsoever nature, resulting from the performance of the Work. If any person shall make a claim for any damage or injury (including death resulting therefrom) as hereinabove described, whether such claim be based upon any alleged active or passive negligence or participation in the wrong or upon any alleged breach of any statutory duty, administrative regulation (whether nondelegable or otherwise) or obligation on the part of an Indemnitee or its agents, or otherwise,

6.2 Contractor shall indemnify and save such Indemnitee harmless from and against all losses and all liabilities, expenses and other detriments of every nature and description (including attorneys' fees), to which the Indemnitee may be subjected by reason of any act or omission of Contractor or of any of Contractor's subcontractors, employees, agents, invitees or licensees, where such loss, liability, expense or other detriment arises out of or in connection with the performance of Work, including, but not limited to, personal injury and loss of or damage to property of the Indemnitee or others. Contractor agrees to assume on behalf of the Indemnitees the defense through counsel of any action at law or equity which may be brought against any of such parties upon such claim pursuant to the provisions hereof and to pay on behalf of same upon demand the amount of any judgment which may be entered against any of such parties in any such action. The obligation under this paragraph shall be continuing and shall not be diminished by any approval or acceptance of or payment for work by Owner or its agents. Contractor waives the right to file a construction lien upon any property owner, leased, or administered by the Owner, and shall indemnify Indemnitees against all claims or liens filed by Contractor's, subcontractors, sub-subcontractors, material suppliers and laborers, and all agents of them. If any claim of lien is filed against any portion of the Owner's property because of any claim arising by, through or under sub-contract, the Contractor will, immediately upon demand by the Owner, furnish a lien transfer bond complying with the requirements of Chapter 713, Florida Statutes. The furnishing of such bond shall be a condition precedent to the Contractor receiving any payments due under the terms of this Agreement.

6.3 Contractor hereby releases and discharges Owner from liability for and assumes the risk of loss of or damage to equipment or other property of Contractor, and hereby indemnifies Owner against all claims and liabilities for loss of or damage to equipment or other property of third parties leased or otherwise used by Contractor and tools or other property owned by or in the custody of Contractor's employees.

6.4 Contractor agrees to assume the entire liability for all claims of personal injury and wrongful death suffered by their own employees asserted by persons allegedly injured in connection with the Work, and hereby waive any limitation of liability whatsoever, including but not limited to limitations based upon the Workers' Compensation Act. Contractor agrees to indemnify, hold harmless and defend Owner and its respective agents, contractors and employees from and against any and all loss, expense, damage or injury, including court costs and reasonable fees of counsel sustained as a result of all such claims of personal injury and wrongful death.

6.5 Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs,

arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

6.6 Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or the District's limitations on liability contained in section 768.28, *Florida Statutes,* or other law or statute.

SECTION 7. INSURANCE

7.1 Contractor shall purchase and maintain the following insurance issued in amounts required by law but in no event less than those specified below and no Work shall be commenced under this Contract until Contractor shall have obtained all requisite insurance and Owner shall have approved of same:

A. Workers' Compensation in accordance with the laws of the State of Florida but not less than $1,000,000 per occurrence.

B. Comprehensive General Liability as follows:

(i) General Aggregate in an amount not less than TWO MILLION AND NO/100 ($2,000,000.00) DOLLARS but in any event not less than the limits provided by applicable law, statute or ordinance;

(ii) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 ($1,000,000.00) DOLLARS for injuries sustained by one or more persons in any one accident, but in any event not less than the limits provided by applicable law, statute or ordinance; and

(iii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 ($1,000,000.00) DOLLARS for each accident and ONE MILLION AND NO/100 ($1,000,000.00) DOLLARS aggregate for each year of the policy period.

C. Comprehensive Automobile Liability as follows:

(i) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 ($1,000,000.00) DOLLARS for injuries sustained by each person in any one accident and ONE MILLION AND NO/100 ($1,000,000.00) DOLLARS for each accident; and

(ii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 ($1,000,000.00) DOLLARS for each accident; and

(iii) Above to include employer's owned, non-owned, leased and hired car coverage.

D. Umbrella or Excess Liability insurance in an amount of not less than FIVE MILLION AND NO/100 ($5,000,000.00) DOLLARS per occurrence.

E. The above required Comprehensive General Liability Insurance Policy and Comprehensive Automobile Liability Policy shall each be written on an occurrence form and contain a clause providing that Owner is included as an additional insured.

7.2 Contractor shall require all subcontractors to obtain and maintain separate coverage in compliance with the provisions of subparagraphs A, B, and C, but with such reasonable limits as required by Contractor. Each of the aforesaid policies of Contractor and all subcontractors shall (i) be considered primary insurance without recourse to any other similar insurance; and (ii) include Owner as additional insureds as required above.

7.3 Owner shall not be responsible for, nor shall it insure, the property of Contractor, including, but not limited to, tools and equipment located at the Premises. Contractor and its subcontractors shall be responsible for providing theft or other insurance to protect its interest in materials in transit or in storage off the Premises.

7.4 Contractor shall maintain Contractors Equipment Floater Insurance for owned or leased equipment under its care, custody and control as required for the performance of Contractor's duties. Such insurance shall be for the sole benefit of the Contractor.

7.5 Certificates of insurance evidencing compliance with this Contract, specifically stating that the insurance evidenced thereby is primary to any valid and collectible insurance and naming the additional insureds required hereunder, shall be presented to Owner prior to commencement of the Work.

7.6 The Contractor agrees to supply Owner with evidence of and keep said insurance policies in full force and effect during the entire course of the Work to be performed. If any insurance cancellation notice is received by the Contractor, the Contractor will immediately notify Owner and Contractor will replace said policies promptly. Contractor will not perform any Work under this Contract during such time as said insurance policies are not in full force and effect.

SECTION 8. TERM. The Work shall commence on the Commencement Date and shall be completed within ____ days of the Commencement Date. Time is of the essence with respect to the Services, and Contractor shall not deviate from the schedule except with the District's prior written consent. Any change or extension in the time to complete the Work must agreed by the parties in writing pursuant to a Change Order. Unless agreed by the parties, the Contractor shall be liable for delay damages as provided in sections 3.3 and 3.4 hereinabove.

SECTION 9. TERMINATION

9.1 Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party, without penalty.

9.2 If Contractor: (i) should fail to prosecute the Work with reasonable promptness and diligence, or should fail or refuse to supply sufficient skilled workmen or materials of the proper quality, and should Contractor fail to cure same within seven (7) days after written notice from Owner to Contractor, or (ii) should fail to make prompt payment to subcontractors or for material or labor, or (iii) should Contractor become insolvent or be unable to pay its debts as they mature, or make a general assignment for the benefit of creditors, or if a receiver should be appointed for the whole or any substantial part of the Contractor's property, or if Contractor should file a petition in bankruptcy or be adjudicated a bankrupt, or should any proceedings be filed under the Bankruptcy Act, either voluntary or involuntary, and such appointment or bankruptcy or insolvency proceedings, petition or assignment is not set aside within thirty (30) days, or (iv) if the Contractor defaults in the performance of any material provision of this Contract and fails to cure same within seven (7) days after written notice from Owner to Contractor then, in such event, Owner may, in addition to all other rights or remedies provided by law or by this Contract, terminate the Contract and take possession of the Premises and finish the Work by whatever method it may deem expedient.

9.3 In the event of an early termination for any reason, Contractor shall be entitled to payment only for Services completed and accepted by the District in writing prior to the date of termination and no other fees, charges, or amounts, less any reductions or offsets or any amount due to the District as provided herein.

SECTION 10. WARRANTY. Contractor hereby warrants and guarantees the Work to the full extent set forth in the plans and specifications described in the Contract hereto and without limiting the foregoing warrants and guarantees that the Work will be of best quality containing all new materials and that the Work including all materials supplied shall be free of defects and fit for its intended use and will conform to the standards and practices for projects of similar design and complexity in a manner consistent with the best interests of the District for a period of ten (10) years from the date of issuance of Final Payment. Contractor shall have the option to repair defective work with reasonable diligence. In the event that any work is performed to correct, repair, or remedy any portion of the Work pursuant to any guarantee, the guarantee periods specified above or elsewhere herein or in any other agreement applicable to the defective portion of the Work shall begin anew from the date of Owner's written acceptance of such Work. Defective Work shall be removed and corrected or restored within fourteen (14) days after notice from Owner or its agent. Such work shall be promptly re-executed and diligently prosecuted to completion by Contractor. The foregoing remedies shall not deprive Owner of any action, right or remedy otherwise available to it for breach of any of the provisions of this Contract. The warranties and guarantees provided herein are in addition to and do not replace, alter, or affect any other warranties or guarantees pursuant to this or any other contract or applicable law.

SECTION 11. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create

any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement. The presence or absence of a representative of the District during the performance of the Work shall not affect the independent contractor relationship between the Parties, nor the liability of the Contractor in the performance or quality of the work.

All labor employed to fulfill the terms of this Agreement shall be employees of the Contractor and subject to the Contractor's exclusive control and supervision.

A. The Contractor shall pay all unemployment, social security and payroll taxes, sales, use, or service taxes, and all other taxes or charges associated in any way with work covered by this Agreement.

B. The Contractor shall protect, and provide insurance for all materials, tools and equipment at the work site. The Owner will not be responsible for Contractor's damage or loss from fire, theft, vandalism, or other causes.

C. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement.

SECTION 13. AGREEMENT. The Contract Documents, including this Agreement and all exhibits and addenda, and any plans and specifications, and documents attached hereto or thereto, constitutes the entire agreement between Contractor and District relating to the Work. Exhibit ___ is attached hereto and incorporated herein for the purpose of providing a description of the Services. The terms of this Agreement shall be deemed to control over the terms of Exhibit ____.

SECTION 13. AMENDMENTS. No amendment, modification, waiver, termination or rescission of this Agreement or any provision of this Agreement shall be valid or binding on the District or the Contractor unless in writing and executed by both Parties hereto.

SECTION 14. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this instrument.

SECTION 15. NOTICES. All notices, requests, consents, and other communications under this Agreement **("Notices")** shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to Contractor

B. If to District: Forest Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Attention: District Manager

With a copy to: Appleton Reiss, PLLC
215 N. Howard Ave. Ste. 200
Tampa, FL 33606
Attn: Michelle Reiss, District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

SECTION 16. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void. Contractor shall be as fully responsible to the Owner for the acts, omissions, materials and workmanship of its subcontractors and their employees as for the acts, omissions, materials and workmanship of the Contractor. Contractor shall provide a list of subcontractors including company name, address, phone and contact name for all subcontractors performing or contributing to any of the Work or any part thereof or providing any materials, supplies, or services involved therein or related thereto.

SECTION 17. NO THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third party not a formal Party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, appellate, and post judgment proceedings.

SECTION 19. CONTROLLING LAW AND VENUE. This Agreement shall be

construed, interpreted, and controlled according to the laws of the State of Florida. Jurisdiction and venue for all actions and disputes arising under or related to this Agreement shall be Manatee County, Florida. Prior to filing suit, the parties shall attempt to resolve any disputes by mediation with a Florida Supreme Court Certified Mediator.

SECTION 19. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes.* Contractor acknowledges that the designated public records custodian for the District is **Mark Vega ("Public Records Custodian").** Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes;* 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS ANY QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES,* TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, PLEASE CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS BY PHONE AT 813-991-1140, BY EMAIL AT MARK.VEGA@INFRAMARK.COM OR BY MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.

SECTION 20. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shal1 not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 21. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 22. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same Agreement. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 23. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

SECTION 24. EMPLOYMENT VERIFICATION. Contractor agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

SECTION 25. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 26. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes.*

SECTION 27. ANTI-HUMAN TRAFFICKING REQUIREMENTS. Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, Florida Statutes. Contractor shall execute an affidavit, attached hereto as Exhibit 3 and incorporated herein, in compliance with Section 787.06(13), Florida Statutes.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be properly executed as of the day and year first above written.

Owner: Forest Creek Community Development District

By:_____

Name**:** _____

Its: Chair of the Board of Supervisors

Contractor: CONTRACTOR

By:_____

Name**:** _____

Its:_____

Exhibit 1: Request for Proposals, including Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map

Exhibit 2: Contractor's Proposal

Exhibit 3: Anti-Human Trafficking Contractor Affidavit

EXHIBIT 1

REQUEST FOR PROPOSALS

ASPHALT PAVING PROJECT SPECIFICATIONS

General

The project is located within the Forest Creek Community Development District and consists of milling 1.5-inches of asphalt and the installation of 1.5 inches of Type S-3 asphalt (or equivalent) as graphically depicted within the map entitled "Proposed Asphalt Mill and Overlay Areas" dated December 2025 prepared by BGE, Inc.

The following requirements and/or specifications shall apply:

1. The Florida Department of Transportation FY 2025-2026 Standard Specifications for Road and Bridge Construction (Standard Specifications), as approved and adopted by FDOT, shall govern all work on this Project.

2. The Contractor shall be responsible for and maintain all work and the Project area in a safe, clean, and neat manner and condition until it has been completed as a whole and the Contractor has received written final acceptance from the District.

   a. Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work.

   b. The District may obtain third party quality assurance with operational oversight and evaluation of the Contractor's performance.

3. Work Hours should be Monday through Friday, excluding holidays. The normal day shall be between the hours of 8:00am to 5:00pm unless stipulated otherwise in the Contract Documents.

4. The Contractor shall notify the District not less than five days in advance of the planned start day of the work. Upon receipt of such notice, the District may give the Contractor Notice to Proceed and may designate the point or points to start the work. In the Notice to Proceed, the County may waive the five-day advance notice and authorize the Contractor to begin immediately.

5. The Contractor is to schedule construction operations so as to minimize any inconvenience to adjacent residences. Where necessary, the District may require the Contractor to first construct the work in any areas along the project where inconveniences caused by construction operations would present a more serious handicap. In such critical locations, where there is no assurance of continuous effective prosecution of the work once the construction operations are begun, the District may require the Contractor to delay removal of the existing (usable) facilities.

6. Contractor shall not perform any work during nighttime hours without prior written authorization by the District. Night operations will require adequate lighting which shall be provided by Contractor.

7. The Contractor shall verify the horizontal and vertical location of any utilities within the roadway right-of-way. The Contractor shall excavate around each utility by hand digging and shall use due care to protect each utility.

8. The Contractor is responsible for maintenance of traffic (MOT). Any costs associated with MOT are to be included in the cost of the project.

9. Pavement markings removed during construction activities shall be reapplied consistent with existing pavement markings in the same locations prior to milling activities. Thermoplastic markings removed shall be replaced with thermoplastic markings and traffic paint markings shall be replaced with traffic paint markings. The cost for pavement marking replacement shall be included in the cost for pavement. Some of the pavement markings (including those in parking lots) are currently not visible due to wear. The selected contractor shall provide a map to the District for approval identifying the pavement markings to be reapplied prior to commencement of the re-application of the pavement markings that were removed during pavement milling activities.

10. The Contractor shall maintain access to adjacent properties and streets at all times. No road, alley or street intersecting the work area shall be blocked or unduly restricted.

11. A tack coat shall be applied on all existing pavement surfaces that are to be overlaid with an asphalt mix as specified in Section 300 of the FDOT specifications. Tack shall be applied on a clean surface.

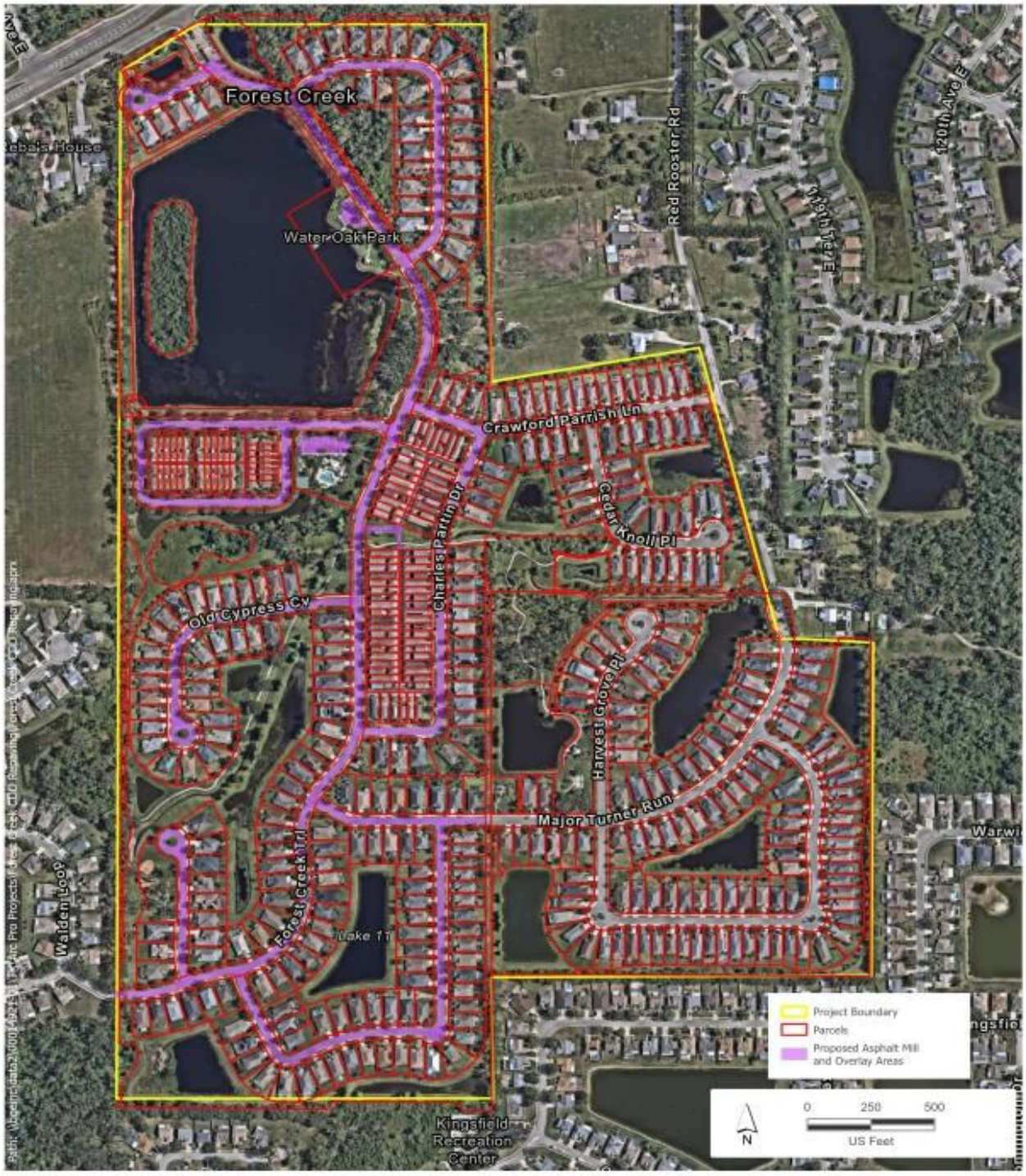
12. The asphalt milling and overlay thickness shall be a minimum of 1.5-inches and shall not result in localized standing water.

13. Asphalt overlay shall not be applied over existing pavers, concrete or concrete ribbon curb. Asphalt adjacent to ribbon curb and/or pavers shall neatly abut the existing ribbon curb and/or pavers and shall cause no damage. The asphalt overlay at the US Highway 301 entrance shall not be applied over the existing pavers or concrete ribbon curb.

14. The contractor shall contact the Operations Manager, Brian Oatman, at forestcreekom@gmail.com or 813-707-4703 for access to the Premises and/or to request a site visit.

15. The Contractor may add a 2.5 percent contingency to its bid to cover the costs to replace any unsuitable base material discovered during the Project.

ASPHALT MILL AND OVERLAY AREA MAP



BGE, Inc., www.bgeinc.com, 813-848-0901, Project no. 14921-01

EXHIBIT 2
CONTRACTOR'S PROPOSAL

EXHIBIT 3
ANTI-HUMAN TRAFFICKING CONTRACTOR AFFIDAVIT

I, _____, as _____, on behalf of _____, a Florida limited liability company (the "Contractor"), under penalty of perjury hereby attest as follows:

1. I am over 21 years of age and an officer or representative of the Contractor.

2. The Contractor does not use coercion for labor or services as defined in Section 787.06(2)(a), *Florida Statutes*.

3. More particularly, the Contractor does not engage in any of the following actions:

(a) Using or threatening to use physical force against any person;

(b) Restraining, isolating or confining or threatening to restrain, isolate or confine any person without lawful authority and against her or his will;

(c) Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt or the length and nature of the labor or services are not respectively limited and defined;

(d) Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;

(e) Causing or threatening to cause financial harm to any person;

(f) Enticing or luring any person by fraud or deceit; or

(g) Providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, *Florida Statutes*, to any person for the purpose of exploitation of that person.

Dated: December ___, 2026.

FURTHER AFFIANT SAYETH NAUGHT.

CONTRACTOR

_____
Name:_____

Title:_____

STATE OF FLORIDA
COUNTY OF _____

SWORN TO AND SUBSCRIBED before me ☐ physical presence or ☐ remote notarization by _____ as _____ of _____, who is personally known to me or who produced _____ as identification this _____ day of _____, 2026.

_____
Notary Public

(Notary Seal)

UNDERDRAIN REMEDIATION
Near 4710 Forest Creek Trail

Background

On June 9th, 2020, Site Masters installed an underdrain as recommended by the District Engineer to mitigate an irrigation main line residual leak after the whip line ball valves (15 to 17 feet deep) were closed in May 2020. An underdrain is often used to avoid the expenses of fixing a deep line leak.

Wetness reappeared in the winter of 2021. The Board obtained a bid to excavate down to the main line for about $50,000 in the event it needed to be. However, it was determined to be residential overwatering.

Issue

Wetness reappeared in late 2025 in the same area but would dry up whenever the irrigation pump was off. Site Masters was contracted to investigate.

Action

On January 27th, 2026, Site Masters excavated the underdrain and determined it was clogged by sediment rising from below.

Site Masters did the following to correct the problem:

1. Excavated the area to expose the underdrain
2. Removed the top fabric layer and pea-gravel
3. Removed the underdrain pipes – **Photo 1**
4. Turned on the irrigation pump
5. Observed water coming from below immediately
6. Turned irrigation pump off
7. Cleared debris in the pipe from the underdrain to the drain line in the alley
8. Installed a permeable fabric layer under the pipes
9. Install new underdrain pipes above the new fabric layer – **Photo 2**
10. Added pea-gravel around the pipe – **Photo 3**
11. Installed a permeable fabric top-layer -– **Photo 4**
12. Added per-gravel above the top fabric layer – **Photo 5**
13. Turned on the irrigation pump to check the fix
14. Area remained dry
15. Added soil and re-sodded the area – **Photo 6**

UNDERDRAIN REMEDIATION
Near 4710 Forest Creek Trail

Photos (captions show date/time photo was taken)

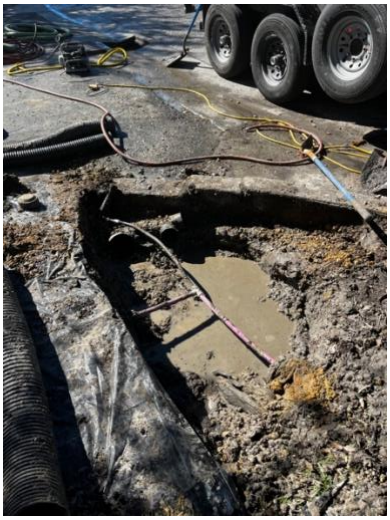


Photo 1 27 Jan 11:20 am - underdrain black pipes removed.



Photo 2 27 Jan 12:00 pm - new fabric under new black pipes installed



Photo 3 27 Jan 12:05 pm - pea gravel added



Photo 4 27 Jan 12:18 pm - top layer of new fabric added.jpeg

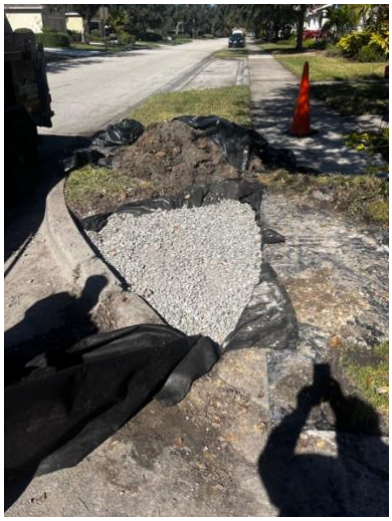


Photo 5 27 Jan 1:40 pm - more pea gravel added and pump on since 12:31 pm - BONE DRY.jpeg



Photo 4 28 Jan 10:00 am - new sod

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, January 8, 2026, at 1:03 p.m. at the Forest Creek Clubhouse, 11685 Old Florida Lane, Parrish, FL 34219.

Present and constituting a quorum were:

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

Also present were:

Mark Vega	District Manager, Inframark
Heather Jackson	District Manager, Inframark
Brian Oatman	Operations Manager, Inframark
Jason Liggett	Field Manager, Inframark
Christina Fowler	Field Manager, Inframark
Jason Jasczak	Advanced Aquatic
Residents	

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

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

- Mr. Vega called the meeting to order at 1:05 pm, and a quorum was established.

SECOND ORDER OF BUSINESS **Opening Prayer**

- Mr. Kuehn led the meeting in prayer.

THIRD ORDER OF BUSINESS **Audience Comments**

- There were no resident comments.

FOURTH ORDER OF BUSINESS **District Engineer**

A discussion on the draft paving RFP specifications ensued. Mr. Vega, District Manager took an action to forward the paving RFP specifications to Ms. Reiss, District Counsel for the addition of the terms and conditions and other legal wording for the RFP. The entire RFP package will be presented at the February 2026 Board of Supervisors' Meeting for consideration.

FIFTH ORDER OF BUSINESS **Consent Agenda**

A. Consideration of the Minutes of the Board of Supervisors' Meeting held December 11, 2025

B. Financial Statements for October and November of 2025
C. Expenditure Report Update for October 1, 2024, to September 30, 2025
D. Expenditure Report for October 1, 2025, to November 30, 2025
E. Ratification of Empire Electrical Contracting Inc., Proposals
   i. Empire Electric for Radar Signs (2) Installation - $750.00
   ii. Empire Electric for Camera Outlets and Camera Installations at the Clubhouse - $7,800.00
F. Ratification of Yellowstone Proposal #641374 for Dead Patch Replacement(s) - $1,560.00
G. Ratification of Gate Pros Red Rooster gate exit bars replacement Invoice #11278 - $900.00
H. Ratification of Gate Pros Service call to reset swing gate times, adjust Crawford Parrish reader, and replace power supplies (2) Invoice #11205 - $755.00

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the Consent agenda was approved as amended below. 5-0

B, C, D – not presented and not approved/accepted
E. i & ii Code to "Reserve Fund"
F. Code to "Other Physical Environment - R&M-Other Landscape"
G. & H. Code to "Public Safety - R&M-Gates"

- A discussion on the financial system ensued. Mr. Vega, District Manager took an action to provide Mr. Mort and Mr. Roper access to the Inframark Invoice Processing application Strongbook.

FIFTH ORDER OF BUSINESS New Business

A. Discussion of Corrective Action concerning Financial Reports

Mr. Wolf discussed the lack of Financial Reports since the November 2025 meeting and that an Inframark corrective action plan is needed.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor,
The Board formally finds that the District's management company has failed to provide accurate, complete, and timely financial reporting as required under the management agreement and as necessary for the Board to fulfill its fiduciary and oversight responsibilities.
The Board directs the management company to submit a **written Corrective Action Plan** to the Board no later than **22 January 2026**, which shall include, at a minimum:
a) A complete and final accounting of all FY25 year-end revenues and expenses, including reconciliation of all outstanding items.
b) Immediate production of all missing financial reports, including but not limited to the Expenditure Reports for the past three months.
c) Identification of the root causes of recurring miscoding and invoice processing deficiencies.
d) Specific corrective measures to prevent recurrence of these deficiencies.
e) Clearly defined deliverables and firm deadlines for each corrective action.

f) Identification of the management personnel responsible for implementation and ongoing compliance.
g) Provide a trend report
h) Provide an accruals report

The Board reserves all rights and remedies available under the management agreement and applicable law, and that failure to timely and satisfactorily implement the corrective action plan may result in further Board action, including but not limited to formal notice of default or the pursuit of other contractual remedies.

District Counsel is directed to monitor the management company's compliance with this directive and to advise the Board regarding available contractual and legal remedies should deficiencies persist.

was approved. 5-0

B. Discussion of Envera Monitoring Contract

- A discussion ensued on Envera's failure to correct software access to eMerge™ to manage clubhouse FOBs, failure to provide training, failure to provide notification of US301 gate strikes and videos.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the District Counsel to send letter to Envera requesting immediate on-site correction of deficiencies which include lack of access to eMerge™ Browser Managed Security System, lack of real time access to cameras, correct allowed access time settings for the pool/spa which is 30 minutes after local sunrise until 30 minutes prior to local sunset (state law), lack of timely notification of main gate bar strikes, and failure to provide requested videos. The letter should also include an update list of contacts for email notification of events: Operations Manager, All District Supervisors and that the Operations Manager is the District's primary point of contact, except for billing and contractual matters, was approved. 5-0

C. Initiation of FY 2026 Auditor Selection

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, to establish the Audit Selection Committee comprised of the attending CDD Board of Supervisors was approved. 5-0

On MOTION by Mr. Wolf, seconded by Mr. Mort, with all in favor, to suspend the CDD Board Meeting and convene the Audit Selection Committee was approved. 5-0

- Discussion ensued on setting the Auditor minimum qualifications per the District's Rule of Procedures, Rule 3.2.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the Auditor minimum qualifications are set as follow:

In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

- Hold all required applicable federal licenses in good standing, if any.
- Hold all required applicable state professional licenses in good standing.
- Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation.
- Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.
- Highly preferred not have audited any Inframark entity in the USA within the last 10 years (NEW Qualification).
- Evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

was approved. 5-0

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, direct the District Manager to obtain at least two proposals for the 2026 Audit with priced options for 3 additional years that meet the minimum qualifications established by the CDD Board of Supervisors at the January 8th Auditor Selection Committee Meeting was approved. 5-0

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, will all in favor, to adjourn the Auditor Selection Committee meeting and reconvene the CDD Board of Supervisor Meeting was approved. 5-0

D. Consideration of Resolution 2026-04 Designation of Valley Bank as the Public Depository for the Forest Creek Community Development District

- Discussion ensued on need to update Resolution 2015-03 – Designating Public Depository to the District's current primary bank.

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, to adopt Resolution 2026-04 - Designation of Valley Bank as the Public Depository for the Forest Creek Community Development District was adopted. 5-0

E. Consideration of Yellowstone Proposal:

i. Viburnum Replacement by Old Cypress Cove #641386 - $323.50

On MOTION by W. Wolf, seconded by Mr. Kuehn, with all in favor, to approve Yellowstone Proposal #641386 to replace a dead Viburnum in front of the FPL

transformer at the corner of Old Cyprus Cove and Forest Creek Trail for $323.50 from "Other Physical Environment - R&M-Other Landscape" was approved. 5-0

ii. **Consideration of Mike's Sign Proposal**

Let the record show Mr. Roper left the meeting.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, to approve Mike Signs proposal to install three Radar Sign Poles for $900 at locations coordinated with Operations Manager from the "Reserve" Fund was approved. 4-0

Let the record show Mr. Roper rejoined the meeting.

SIXTH ORDER OF BUSINESS **Old Business**

A. There was no Old Business

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. Aquatic Services Report

i. **Advanced Aquatic Treatment Report**

- Mr. Jasczak briefed they are applying pre-emergent treatments on the shallow ponds.
- Advanced Aquatic will provide printed MDS sheets to the Operations Manager to keep in the office.
- Florida Wildlife Commission will be on-site January 14th to discuss Pond #3 carp restocking.
- Mr. Jasczak present a proposal to do Pond #3 water and sediment test to identify nutrient levels to better manage the Pind #3 ecosystem and establish a baseline for long-term management planning.

On **MOTION** by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, to approve Advanced Aquatic proposal for Pond #3 water and sediment testing for $1,205 from "Other Physical Environment – R&M-Stormwater System" was approved. 4-0

B. Landscape Services

i. Field Inspection Report

- Mr. Liggett introduced Ms. Fowler as the new Inframark Field Manager for Forest Creek.
- Mr. Liggett and Ms. Fowler reviewed the monthly report in detail and answered Board questions.

ii. Yellowstone Report

- No report was presented.

C. District Counsel

D. Operations Manager

i. Operations Report

- Mr. Oatman briefed the Operations Report and answered Board questions.
- Maintenance of the District calendar on the website was discussed.
- A survey on the two damaged historical signs will be developed.

E. District Manager

- Mr. Vega will present Arbitrage proposals at the February meeting.
- Mr. Vega briefed there will be one MCSO after hours patrol in December and will distribute any report to the Board.
- Mr. Vega briefed the after hour patrol MSCO sign up process is to provide MCSO with desired dates/times every 15th of the month for sign-ups.
- Mr. Vega will ask for twice weekly, 4-hour blocks of MCSO after hours patrols for the period 15 December through 15 January.
- Mr. Vega provided the current Egis property coverage, and it was noted that the linear feet coverage for 'fences' should be for 2,000 feet versus 1,000 feet. This coverage is desired to risk mitigate future damage to the fence behind Summer Lake Circle. Mr. Vega took an action to update it with Egis.

EIGHTH ORDER OF BUSINESS Supervisor Requests

- Mr. Kuehn inquired about the gate code change. The vendor, Gate Pros will show the Operations Manager how to make the change in January. The current and new gate code will overlap at least 60 days after the change.
- Mr. Wolf asked to work directly with the website vendor to fix the District website calendar update process.
- Mr. Wolf briefed a draft RFP for Clubhouse door access management vendor change. A copy was provided each Board member for any comments to be sent to the District Manager.

NINTH ORDER OF BUSINESS Adjournment

There being no further business to come before the Board,

On MOTION by Mr. Kuehn seconded by Mr. Kuehn, with all in favor, the meeting was adjourned at 3:48 p.m. 5-0

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Chairman / Vice Chairman

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Forest Creek Community Development District

Financial Report

September 30, 2025

CLEAR PARTNERSHIPS



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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	$ 1,894,452	$ -	$ -	$ -	$ 1,894,452
Accounts Receivable	10,000	-	-	-	10,000
Due From Other Gov'tl Units	5,862	2,193	820	1,554	10,429
Due From Other Funds	-	1,326,142	75,626	72,147	1,473,915
Investments:					
Prepayment Account	-	-	143	4,874	5,017
Reserve Fund	-	-	68,219	79,535	147,754
Revenue Fund	-	-	64,569	48,308	112,877
Prepaid Items	30,566	-	-	-	30,566
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	**$ 1,944,791**	**$ 1,328,335**	**$ 209,377**	**$ 206,418**	**$ 3,688,921**
LIABILITIES					
Accounts Payable	$ 86,691	$ 18,850	$ -	$ -	$ 105,541
Accrued Expenses	5,691	-	-	-	5,691
Due To Other Funds	1,473,915	-	-	-	1,473,915
TOTAL LIABILITIES	**1,566,297**	**18,850**	**-**	**-**	**1,585,147**
FUND BALANCES					
Nonspendable:					
Prepaid Items	30,566	-	-	-	30,566
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	209,377	206,418	415,795
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	284,685	-	-	284,685
Unassigned:	90,919	1,024,800	-	-	1,115,719
TOTAL FUND BALANCES	**$ 378,494**	**$ 1,309,485**	**$ 209,377**	**$ 206,418**	**$ 2,103,774**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,944,791**	**$ 1,328,335**	**$ 209,377**	**$ 206,418**	**$ 3,688,921**

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	$ 57,653	271.00%	$ 5,531
Clubhouse Rentals	750	458	61.07%	-
Interest - Tax Collector	-	5,687	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	766	25.53%	-
Resident Gate Tags	1,800	1,495	83.06%	-
TOTAL REVENUES	**699,192**	**744,779**	**106.52%**	**5,531**
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	9,200	76.67%	1,600
FICA Taxes	918	704	76.69%	122
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	1,000	100.00%	1,000
ProfServ-Engineering	12,000	5,930	49.42%	3,810
ProfServ-Legal Services	10,000	5,020	50.20%	1,578
ProfServ-Mgmt Consulting	70,306	70,306	100.00%	5,859
ProfServ-Property Appraiser	10,637	7,186	67.56%	(2,931)
ProfServ-Trustee Fees	7,205	9,315	129.29%	-
Auditing Services	4,300	4,300	100.00%	-
Postage and Freight	784	111	14.16%	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	797	80.34%	-
Legal Advertising	600	2,218	369.67%	2,083
Misc-Assessment Collection Cost	10,504	7,186	68.41%	(2,931)
Bank Fees	700	1,074	153.43%	90
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	144,450	87.04%	10,311
Public Safety				
Contracts-Gates	1,975	1,975	100.00%	-
Gate Internet Services	1,740	1,825	104.89%	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	1,453	106.21%	(250)
R&M-Signage	805	895	111.18%	-
R&M-Gates	8,225	4,257	51.76%	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	15,973	73.75%	391
Law Enforcement				
Deputy Services	500	-	0.00%	-
Total Law Enforcement	500	-	0.00%	-
Other Physical Environment				
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	18,868	59.43%	6,184
R&M-Stormwater System	2,500	2,500	100.00%	2,500
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	17,408	108.80%	6,701
Total Other Physical Environment	370,421	344,700	93.06%	44,661
Contingency				
Misc-Contingency	2,665	1,619	60.75%	319
Total Contingency	2,665	1,619	60.75%	319
Road and Street Facilities				
Pressure Cleaning	6,000	6,754	112.57%	-
R&M-Sidewalks	9,000	-	0.00%	-
R&M-Streetlights	1,200	975	81.25%	-
Total Road and Street Facilities	16,200	7,729	47.71%	-

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
Parks and Recreation				
Contracts-On-Site Management	61,742	61,742	100.00%	5,145
Contracts-Fitness Equipment	500	375	75.00%	-
Contracts-HVAC	452	468	103.54%	-
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	14,700	102.08%	1,300
Contracts-Golf Cart	225	-	0.00%	-
Clubhouse Internet, TV, Phone	3,910	4,054	103.68%	341
R&M-Air Conditioning	150	765	510.00%	-
R&M-Bridge	500	3,200	640.00%	-
R&M-Clubhouse	1,500	3,276	218.40%	460
R&M-Fence	100	-	0.00%	-
R&M-Fitness Equipment	100	380	380.00%	-
R&M-Golf Cart	2,000	697	34.85%	-
Repairs & Maintenance	1,700	260	15.29%	-
R&M-Pool/Spa Geothermal	8,000	3,195	39.94%	494
R&M-Dog Park	1,100	276	25.09%	-
Pool & Spa Maintenance	7,950	15,263	191.99%	1,500
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	4,754	103.35%	165
Total Parks and Recreation	121,794	123,170	101.13%	9,405
TOTAL EXPENDITURES	**699,192**	**637,641**	**91.20%**	**65,087**
Excess (deficiency) of revenues Over (under) expenditures	-	107,138	0.00%	(59,556)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	**-**	**-**	**0.00%**	**-**
Net change in fund balance	$ -	$ 107,138	0.00%	$ (59,556)
FUND BALANCE, BEGINNING (OCT 1, 2024)	**271,356**	**271,356**		
FUND BALANCE, ENDING	**$ 271,356**	**$ 378,494**		

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				
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**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	3,930	2,689	68.42%	(1,097)
Misc-Assessment Collection Cost	3,930	2,689	68.42%	(1,097)
Total Administration	7,860	5,378	68.42%	(2,194)
Contingency				
Reserve - Capital Projects	243,670	235,701	96.73%	28,429
Total Contingency	243,670	235,701	96.73%	28,429
TOTAL EXPENDITURES	**251,530**	**241,079**	**95.85%**	**26,235**
Excess (deficiency) of revenues Over (under) expenditures	-	20,733	0.00%	(16,235)
Net change in fund balance	$ -	$ 20,733	0.00%	$ (16,235)
FUND BALANCE, BEGINNING (OCT 1, 2024)	**1,288,752**	**1,288,752**		
FUND BALANCE, ENDING	**$ 1,288,752**	**$ 1,309,485**		

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	1,005	68.37%	(410)
Misc-Assessment Collection Cost	1,470	1,005	68.37%	(410)
Total Administration	2,940	2,010	68.37%	(820)
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**	**75,249**	**105.84%**	**(820)**
Excess (deficiency) of revenues Over (under) expenditures	26,452	23,832	90.10%	1,260
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	$ 23,832	90.10%	$ 1,260
FUND BALANCE, BEGINNING (OCT 1, 2024)	**185,545**	**185,545**		
FUND BALANCE, ENDING	**$ 211,997**	**$ 209,377**		

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- Prepayment	-	4,563	0.00%	4,563
Special Assmnts- Discounts	(7,425)	(7,225)	97.31%	-
TOTAL REVENUES	**181,687**	**188,218**	**103.59%**	**4,987**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	2,784	1,905	68.43%	(777)
Misc-Assessment Collection Cost	2,784	1,905	68.43%	(777)
Total Administration	5,568	3,810	68.43%	(1,554)
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**	**162,925**	**98.93%**	**(1,554)**
Excess (deficiency) of revenues Over (under) expenditures	17,004	25,293	148.75%	6,541
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	$ 25,293	148.75%	$ 6,541
FUND BALANCE, BEGINNING (OCT 1, 2024)	**181,125**	**181,125**		
FUND BALANCE, ENDING	**$ 198,129**	**$ 206,418**		

Forest Creek
Community Development District

Supporting Schedules

September 30, 2025

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

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

Cash and Investment Report

September 30, 2025

Account Name	Bank Name	Yield	Balance	
GENERAL FUND				
Checking Account - Operating	Hancock Whitney	0.00%	$ 359,854	
Checking Account - Operating	Valley National	4.33%	$ 1,534,598	
		Subtotal GF	$ 1,894,452	
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%	$ 4,874	
Series 2016 Reserve Fund	US Bank	3.73%	$ 79,535	
Series 2016 Revenue Fund	US Bank	3.73%	$ 48,308	
		Subtotal DS	$ 265,647	(1)
		Total	$ 2,160,100	

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	1,534,597.97	**Statement Balance**	1,544,803.63
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,544,803.63
Subtotal	1,534,597.97	**Outstanding Checks**	-10,205.66
Negative Adjustments	0.00		
		Ending Balance	1,534,597.97
Ending G/L Balance	1,534,597.97		

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
09/30/2025	Payment	300040	VALLEY NATIONAL BANK	Credit Card Purchases			-167.14
09/30/2025	Payment	300045	VALLEY NATIONAL BANK	Credit Card Purchases			-757.35
09/30/2025	Payment	DD158	VALLEY NATIONAL BANK	Credit Card Purchases			-2,153.47
Total Outstanding Checks							-10,205.66

Forest Creek

Community Development District

Check Register

9/1/2025 - 9/30/2025

:

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	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100078	09/10/25	OWENS ELECTRIC INC	32601364	Replace Damaged Meter	Replaced Damaged Meter	546709-53908	$5,979.00
001	100079	09/10/25	GATE PROS, INC	10561	Replace Pool Gate Closer With Locinox Tiger	R&M-Gates	546183-52000	$900.00
001	100080	09/10/25	HOOVER PUMPING SYSTEMS	191131	Refill Station Replaced Overload/Starter	R&M-Irrigation Pump	546708-53908	$639.12
001	100081	09/10/25	MODERN AIR & REFRIGERATION	77269	Agreement Commercial PMP	R&M-Air Conditioning	546004-57201	$234.00
001	100082	09/10/25	SOLITUDE LAKE MANAGEMENT, LLC	PSI191539	AUG 2025 Pond Maintenance	Contracts-Wetland Maintenance	534133-53908	$1,473.14
001	100082	09/10/25	SOLITUDE LAKE MANAGEMENT, LLC	PSI190888	AUG 25 Wetland Maintenance	Wetland Maintenance	534114-53908	$2,358.97
001	100084	09/10/25	LAPENSEE PLUMBING, INC.	95951486	Pool Maintenance AUG 25	Contracts-Pool & Spa	534149-57201	$1,300.00
001	100084	09/10/25	LAPENSEE PLUMBING, INC.	96484262	Pool Maintenance SEP 25	POOL MAINTENANCE AGREEMENTS	534149-57201	$1,300.00
001	100085	09/15/25	LAPENSEE PLUMBING, INC.	93366934	Pool Maintenance JULY 25	POOL MAINTENANCE AGREEMENTS	534149-57201	$1,300.00
001	100086	09/17/25	BGE, INC	28558	Engineering Services Thru 8/22/25	ProfServ-Engineering	531013-51501	$3,670.46
001	100087	09/17/25	SOLITUDE LAKE MANAGEMENT, LLC	PSI199730	SEP 2025 Pond Maintenance	Contracts-Wetland Maintenance	534133-53908	$1,473.14
001	100087	09/17/25	SOLITUDE LAKE MANAGEMENT, LLC	PSI199065	SEP 25 Wetland Maintenance	Contracts-Pond Maintenance	534114-53908	$2,358.97
001	100088	09/17/25	INFRAMARK LLC	158185	Management Dues Sept 2025	Managment Services September 2025	531027-51201	$5,858.83
001	100088	09/17/25	INFRAMARK LLC	158185	Management Dues Sept 2025	ADMIN FEES REC FUND	534029-57201	$5,145.16
001	100089	09/19/25	APPLETON, REISS, & SKOREWICZ PLLC	34299	08/14/2025-08/19/25 - DISTRICT COUNSEL	ProfServ-Legal Services	531023-51401	$421.60
001	149	09/04/25	APPLETON, REISS, & SKOREWICZ PLLC	33830	Services Through July 31	ProfServ-Legal Services	531023-51401	$330.00
001	150	09/04/25	BGE, INC	26213	Engineering Services thru 072525	ProfServ-Engineering	531013-51501	$4,229.75
001	151	09/04/25	INFRAMARK LLC	155328	AUG 25 Management Fee	AUG 25Management Fee	531027-51201	$5,858.83
001	151	09/04/25	INFRAMARK LLC	155328	AUG 25 Management Fee	ADMIN FEES REC FUND	534029-57201	$5,145.16
001	153	09/08/25	INFRAMARK LLC	157156	POSTAGE	Postage and Freight	541006-51301	$7.15
001	154	09/08/25	MANATEE COUNTY UTILITIES DEPT	082725-30621	(07/22 - 08/17/25)	SERVICE (07/22 - 08/17/25)	543021-53908	$441.02
001	154	09/08/25	MANATEE COUNTY UTILITIES DEPT	082725-30679	(07/22 - 08/17/25)	SERVICE PAID 5/29-6/19/24	543021-53908	$12.94
001	155	09/08/25	MODERN AIR & REFRIGERATION	77899	AC Repair Charge	ac repair	546004-57201	$3.51
001	156	09/08/25	YELLOWSTONE LANDSCAPE	961122	Summer Lake Pepper Tree Flush-Cut	Clean up	546036-57201	$10,000.00
001	158	09/17/25	US BANK C/O FOREST CREEK CDD	7868929	8/1-25-7/31/26	TRUSTEE FEES 8/1/2025-7/31/2026	155000	$2,963.13
001	158	09/17/25	US BANK C/O FOREST CREEK CDD	7868929	8/1-25-7/31/26	TRUSTEE FEES AUG 25 - JUL 26	531045-51301	$592.62
001	300025	09/18/25	FLORIDA POWER & LIGHT COMPANY ACH	93581-55456	SERVICE OF 7/11-8/9/24	Utility - Electric	543041-53908	$28.36
001	300027	09/22/25	CHARTER COMMUNICATIONS -ACH	01253890425	9/4-10/3/25	SERVICE DATES OF 9/4-10/3/25	541039-52000	$155.00
001	300028	09/26/25	CHARTER COMMUNICATIONS -ACH	0123764090125	9/130/25	SERVICE DATES OF 9/1-30/25	541036-57201	$341.00
001	DD153	09/04/25	DOORKING INC ACH	2578244	09/01/2025 GATE SERVICES	SEP25 GATE SERVICES	541042-52000	$127.90
001	DD153	09/04/25	DOORKING INC ACH	2578244CM	Credit Memo 000039	Gate Call Box Cell Phones	541042-52000	($4.00)
001	DD154	09/23/25	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	09/10/25	FITREV INC	35866	NEW TRM 531 Treadmill	Reserve - Capital Projects	568040-53985	$4,795.00
003	100084	09/10/25	LAPENSEE PLUMBING, INC.	514681	Pentair Intelliflo VS+SVRS 3HP	R&M-Pool/Spa Geothermal	546239-57201	$3,341.50
003	157	09/16/25	RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LLC	16103	Leaf Guard	Reserve - Capital Projects	568040-57201	$1,994.00
003	157	09/16/25	RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LLC	16105	Leaf Guard Balance	Reserve - Capital Projects	568040-57201	$1,098.00
003	157	09/16/25	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**

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Forest Creek Community Development District

Financial Report

October 31, 2025

CLEAR PARTNERSHIPS



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Forest Creek
Community Development District

Financial Statements

(Unaudited)

October 31, 2025

Balance Sheet
October 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	$ 1,780,494	$ -	$ -	$ -	$ 1,780,494
Accounts Receivable	10,000	-	-	-	10,000
Due From Other Gov'tl Units	2,660	995	372	705	4,732
Due From Other Funds	-	1,323,781	76,074	72,995	1,472,850
Investments:					
Prepayment Account	-	-	143	4,874	5,017
Reserve Fund	-	-	68,219	79,535	147,754
Revenue Fund	-	-	64,988	48,724	113,712
Prepaid Items	9,596	-	-	-	9,596
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	**$ 1,806,661**	**$ 1,324,776**	**$ 209,796**	**$ 206,833**	**$ 3,548,066**
LIABILITIES					
Accounts Payable	$ 23,098	$ 19,946	$ -	$ -	$ 43,044
Accrued Expenses	2,626	-	-	-	2,626
Due To Other Funds	1,472,850	-	-	-	1,472,850
TOTAL LIABILITIES	**1,498,574**	**19,946**	**-**	**-**	**1,518,520**
FUND BALANCES					
Nonspendable:					
Prepaid Items	9,596	-	-	-	9,596
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	209,796	206,833	416,629
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	284,685	-	-	284,685
Unassigned:	41,482	1,020,145	-	-	1,061,627
TOTAL FUND BALANCES	**$ 308,087**	**$ 1,304,830**	**$ 209,796**	**$ 206,833**	**$ 2,029,546**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,806,661**	**$ 1,324,776**	**$ 209,796**	**$ 206,833**	**$ 3,548,066**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 ACTUAL
REVENUES				
Interest - Investments	$ 21,274	$ 5,489	25.80%	$ 5,489
Clubhouse Rentals	750	47	6.27%	47
Interest - Tax Collector	-	106	0.00%	106
Special Assmnts- Tax Collector	745,761	-	0.00%	-
Special Assmnts- Discounts	(29,830)	-	0.00%	-
Other Miscellaneous Revenues	100	-	0.00%	-
Resident FOBs	835	37	4.43%	37
Resident Gate Tags	2,250	225	10.00%	225
TOTAL REVENUES	**741,140**	**5,904**	**0.80%**	**5,904**
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	800	6.67%	800
FICA Taxes	919	61	6.64%	61
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	12,000	-	0.00%	-
ProfServ-Legal Services	10,000	-	0.00%	-
ProfServ-Mgmt Consulting	70,306	5,859	8.33%	5,859
ProfServ-Property Appraiser	11,186	-	0.00%	-
ProfServ-Trustee Fees	9,375	-	0.00%	-
Auditing Services	4,400	-	0.00%	-
Postage and Freight	200	7	3.50%	7
Insurance - Property	14,343	13,590	94.75%	13,590
Insurance - General Liability	3,920	4,420	112.76%	4,420
Public Officials Insurance	3,208	3,208	100.00%	3,208
Volunteer Insurance	850	1,500	176.47%	1,500
Legal Advertising	600	-	0.00%	-
Misc-Assessment Collection Cost	11,186	-	0.00%	-
Bank Fees	1,700	110	6.47%	110
Website Hosting	1,538	-	0.00%	-
Miscellaneous Expenses	1,500	13	0.87%	13
Annual District Filing Fee	175	175	100.00%	175
Total Administration	171,606	29,743	17.33%	29,743

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 ACTUAL
Public Safety				
Contracts-Gates	1,975	-	0.00%	-
Gate Internet Services	1,860	155	8.33%	155
Gate Call Box Cell Phones	1,560	228	14.62%	228
R&M-Signage	900	-	0.00%	-
R&M-Gates	3,000	195	6.50%	195
R&M-Gate Security	500	-	0.00%	-
Security System Monitoring	4,045	336	8.31%	336
Resident Gate Tags	3,600	-	0.00%	-
Total Public Safety	17,440	914	5.24%	914
Law Enforcement				
Deputy Services	8,000	-	0.00%	-
Total Law Enforcement	8,000	-	0.00%	-
Other Physical Environment				
Contracts-Landscape	193,240	15,634	8.09%	15,634
Contracts-Mulch	6,000	-	0.00%	-
Contracts-Aquatics	51,360	4,030	7.85%	4,030
Contracts-Irrigation Pump	3,185	-	0.00%	-
Contracts-Palm Health	1,540	-	0.00%	-
Utility - Water & Sewer	5,802	679	11.70%	679
Utility - Electric	58,316	3,376	5.79%	3,376
R&M-Aeration	5,000	-	0.00%	-
R&M-Other Landscape	31,750	3,400	10.71%	3,400
R&M-Stormwater System	2,500	640	25.60%	640
R&M-Deep Well Pump & Float	100	-	0.00%	-
R&M-Irrigation Pump	5,000	1,858	37.16%	1,858
R&M-Other Irrigation	22,000	5,730	26.05%	5,730
Total Other Physical Environment	385,793	35,347	9.16%	35,347
Contingency				
Misc-Contingency	1,729	-	0.00%	-
Total Contingency	1,729	-	0.00%	-
Road and Street Facilities				
Pressure Cleaning	6,000	-	0.00%	-
R&M-Sidewalks	9,000	-	0.00%	-
R&M-Streetlights	1,200	-	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 ACTUAL
Total Road and Street Facilities	16,200	-	0.00%	-
Parks and Recreation				
Contracts-On-Site Management	75,345	6,279	8.33%	6,279
Contracts-Fitness Equipment	500	105	21.00%	105
Contracts-HVAC	490	-	0.00%	-
Contracts-Fire Exting. Insp.	300	-	0.00%	-
Contracts-Pest Control	250	-	0.00%	-
Contracts-Pool/Spa Geothermal	1,180	-	0.00%	-
Contracts-Pool & Spa	14,500	1,300	8.97%	1,300
Clubhouse Internet, TV, Phone	4,092	341	8.33%	341
R&M-Air Conditioning	1,000	-	0.00%	-
R&M-Clubhouse	1,500	1,086	72.40%	1,086
R&M-Fence	100	-	0.00%	-
R&M-Fitness Equipment	2,100	-	0.00%	-
R&M-Golf Cart	2,000	-	0.00%	-
Repairs & Maintenance	1,700	-	0.00%	-
R&M-Pool/Spa Geothermal	8,000	-	0.00%	-
R&M-Dog Park	500	46	9.20%	46
Pool & Spa Maintenance	13,000	813	6.25%	813
Misc-Alarm Fee	115	-	0.00%	-
Pool and Spa Permits	375	-	0.00%	-
Clubhouse Fobs	800	61	7.63%	61
Main Gate Holiday Decorations	7,925	-	0.00%	-
Op Supplies - General	4,600	277	6.02%	277
Total Parks and Recreation	140,372	10,308	7.34%	10,308
TOTAL EXPENDITURES	**741,140**	**76,312**	**10.30%**	**76,312**
Excess (deficiency) of revenues Over (under) expenditures	-	(70,408)	0.00%	(70,408)
Net change in fund balance	$ -	$ (70,408)	0.00%	$ (70,408)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**378,495**	**378,495**		
FUND BALANCE, ENDING	**$ 378,495**	**$ 308,087**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 ACTUAL
REVENUES				
Special Assmnts- Tax Collector	237,634	-	0.00%	-
Special Assmnts- Discounts	(9,504)	-	0.00%	-
TOTAL REVENUES	**228,130**	**-**	**0.00%**	**-**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	3,565	-	0.00%	-
Misc-Assessment Collection Cost	3,565	-	0.00%	-
Total Administration	7,130	-	0.00%	-
Contingency				
Reserve - Capital Projects	221,000	4,656	2.11%	4,656
Total Contingency	221,000	4,656	2.11%	4,656
TOTAL EXPENDITURES	**228,130**	**4,656**	**2.04%**	**4,656**
Excess (deficiency) of revenues Over (under) expenditures	-	(4,656)	0.00%	(4,656)
Net change in fund balance	$ -	$ (4,656)	0.00%	$ (4,656)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,309,486**	**1,309,486**		
FUND BALANCE, ENDING	**$ 1,309,486**	**$ 1,304,830**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 ACTUAL
REVENUES				
Interest - Investments	$ 3,500	$ 420	12.00%	$ 420
Special Assmnts- Tax Collector	97,966	-	0.00%	-
Special Assmnts- Discounts	(3,918)	-	0.00%	-
TOTAL REVENUES	**97,548**	**420**	**0.43%**	**420**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	1,470	-	0.00%	-
Misc-Assessment Collection Cost	1,470	-	0.00%	-
Total Administration	2,940	-	0.00%	-
Debt Service				
Principal Debt Retirement	20,000	-	0.00%	-
Interest Expense	46,831	-	0.00%	-
Total Debt Service	66,831	-	0.00%	-
TOTAL EXPENDITURES	**69,771**	**-**	**0.00%**	**-**
Excess (deficiency) of revenues Over (under) expenditures	27,777	420	1.51%	420
Net change in fund balance	$ 27,777	$ 420	1.51%	$ 420
FUND BALANCE, BEGINNING (OCT 1, 2025)	**209,376**	**209,376**		
FUND BALANCE, ENDING	**$ 237,153**	**$ 209,796**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 ACTUAL
REVENUES				
Interest - Investments	$ 3,500	$ 415	11.86%	$ 416
Special Assmnts- Tax Collector	185,612	-	0.00%	-
Special Assmnts- Discounts	(7,425)	-	0.00%	-
TOTAL REVENUES	**181,687**	**415**	**0.23%**	**416**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	2,784	-	0.00%	-
Misc-Assessment Collection Cost	2,784	-	0.00%	-
Total Administration	5,568	-	0.00%	-
Debt Service				
Principal Debt Retirement	105,000	-	0.00%	-
Interest Expense	55,161	-	0.00%	-
Total Debt Service	160,161	-	0.00%	-
TOTAL EXPENDITURES	**165,729**	**-**	**0.00%**	**-**
Excess (deficiency) of revenues Over (under) expenditures	15,958	415	2.60%	416
Net change in fund balance	$ 15,958	$ 415	2.60%	$ 416
FUND BALANCE, BEGINNING (OCT 1, 2025)	**206,418**	**206,418**		
FUND BALANCE, ENDING	**$ 222,376**	**$ 206,833**		

Forest Creek
Community Development District

Supporting Schedules

October 31, 2025

Cash and Investment Report

October 31, 2025

Account Name	Bank Name	Yield	Balance	
GENERAL FUND				
Checking Account - Operating	Hancock Whitney	0.00%	$ 29,600	
Checking Account - Operating	Valley National	4.07%	$ 1,750,895	
		Subtotal GF	$ 1,780,494	
DEBT SERVICE FUNDS				
Series 2013 Prepayment Fund	US Bank	3.66%	$ 143	
Series 2013 Reserve Fund	US Bank	3.66%	$ 68,219	
Series 2013 Revenue Fund	US Bank	3.66%	$ 64,988	
Series 2016 Prepayment Fund	US Bank	3.66%	$ 4,874	
Series 2016 Reserve Fund	US Bank	3.66%	$ 79,535	
Series 2016 Revenue Fund	US Bank	3.66%	$ 48,724	
		Subtotal DS	$ 266,483	(1)
		Total	$ 2,046,978	

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Bank Account No.	1228		
Statement No.	10-25	**Statement Date**	10/31/2025

G/L Account No. 101002 Balance	1,750,894.69	**Statement Balance**	1,782,829.41
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,782,829.41
Subtotal	1,750,894.69	**Outstanding Checks**	-31,934.72
Negative Adjustments	0.00		
		Ending Balance	1,750,894.69
Ending G/L Balance	1,750,894.69		

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
09/30/2025	Payment	300040	VALLEY NATIONAL BANK	Credit Card Purchases			-167.14
09/30/2025	Payment	300045	VALLEY NATIONAL BANK	Credit Card Purchases			-757.35
09/30/2025	Payment	DD158	VALLEY NATIONAL BANK	Credit Card Purchases			-2,153.47
10/22/2025	Payment	DD	FL DEPT OF REVENUE	Sales Tax			-21.05
10/29/2025	Payment	100100	FITREV INC	Inv: 36529			-105.00
10/29/2025	Payment	100101	ELECTRICAL CONTRACTING GROUP	Inv: 106			-2,949.80
10/29/2025	Payment	100104	YELLOWSTONE LANDSCAPE	Inv: 1008451, Inv: 1014411			-793.11
10/29/2025	Payment	100105	APPLETON, REISS, & SKOREWICZ	Inv: 34829			-1,156.10
10/29/2025	Payment	100106	LEE ROMIG	Inv: LR090524			-280.00
10/30/2025	Payment	100107	LEE ROMIG	Inv: LR092425			-460.00
10/30/2025	Payment	172	EGIS INSURANCE ADVISORS	Check for Vendor V00021			-22,718.00
Total Outstanding Checks							-31,934.72

Forest Creek

Community Development District

Check Register

10/1/2025 - 10/31/2025

:

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100090	10/02/25	FITREV INC	35619	Service Call on SPIRIT Treadmill	EQUIPMENT REPAIR	546115-57201	$95.00
001	100091	10/02/25	INFRAMARK LLC	159255	DISSEMINATION SERVICES/POSTAGE	Postage	541006-51301	$0.74
001	100091	10/02/25	INFRAMARK LLC	159255	DISSEMINATION SERVICES/POSTAGE	DISSEMINATION SERVICES	531012-51301	$1,000.00
001	100092	10/02/25	GATE PROS, INC	10769	SERVICE POOL GATE & KINGSFIELD GATE	R&M POOL & SPA	546183-52000	$150.00
001	100093	10/02/25	YELLOWSTONE LANDSCAPE	997925	SEPTEMBER 2025 IRRIGATION INSPECTION REPAIRS	R&M IRRIGATION	546709-53908	$216.23
001	100093	10/02/25	YELLOWSTONE LANDSCAPE	998027	PHASE 1 POOL DRAIN INVESTIGATION	R&M POOLS	546074-53908	$700.00
001	100093	10/02/25	YELLOWSTONE LANDSCAPE	998026	POOL DRAIN EXTENSION	R&M-Pools	546074-53908	$995.00
001	100093	10/02/25	YELLOWSTONE LANDSCAPE	979856	September 25 Landscape Services	MONTHLY LANDSCAPING SEP25	534050-53908	$15,634.00
001	100093	10/02/25	YELLOWSTONE LANDSCAPE	998028	CLUBHOUSE DRAIN	R&M POOLS	546074-53908	$1,685.00
001	100093	10/02/25	YELLOWSTONE LANDSCAPE	998025	ENTRY ISLAND MULCH	MULCH	534065-53908	$2,000.00
001	100093	10/02/25	YELLOWSTONE LANDSCAPE	998024	AMENITIES PARCKING MULCH	MULCH	534065-53908	$4,260.00
001	100094	10/02/25	REVERDECER TREE SERVICE LLC	375	Harvest Grove Downed Tree Removal	R&M-Other Landscape	546036-53908	$2,675.00
001	100094	10/02/25	REVERDECER TREE SERVICE LLC	374	REMOVE AND CLEAN SEDRIS	REMOVE AND CLEAN DEDRIS	546036-53908	$1,300.00
001	100095	10/02/25	ROBERT G McGHEE	070325	DEEP WELL PUMP 1 TRIPPING 240V REQUIRED	Pump 1 tripping 240V Required	546215-53908	$95.00
001	100096	10/10/25	GATE PROS, INC	10894	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	PLANNED MAINTENANCE	546183-52000	$195.00
001	100097	10/10/25	YELLOWSTONE LANDSCAPE	1008450	RED ROOSTER SOD & IRRIGATION	R&M-Other Landscape	546036-53908	$2,204.00
001	100097	10/10/25	YELLOWSTONE LANDSCAPE	1003132	IRRIGATION REPAIRS	R&M-Other Irrigation	546709-53908	$3,984.80
001	100097	10/10/25	YELLOWSTONE LANDSCAPE	1003133	IRRIGATION REPAIRS	IRRIGATIOIN REPAIRS	546709-53908	$2,500.00
001	100097	10/10/25	YELLOWSTONE LANDSCAPE	1004282	LANDSCAPE MAINTENANCE 10/25	LANDSCAPE MAINTENANCE	534050-53908	$15,634.00
001	100098	10/21/25	LAPENSEE PLUMBING, INC.	97357973	POOL MAINTENANCE OCT 25	POOL MAINTENANCE AGREEMENT	534149-57201	$1,300.00
001	100099	10/21/25	BGE, INC	30419	ENGINEERING SERVICES THROUGH 09/26/25	ENGINEERING SERVICES	531013-51501	$140.00
001	1001	10/21/25	FOREST CREEK CDD	09292025-2282	Issue check from Hancock Whitney #2282 to Operating	Cash with Fiscal Agent	103000	$330,000.00
001	100100	10/29/25	FITREV INC	36529	PREVENTATIVE MAINTENANCE	Contracts-Fitness Equipment	534071-57201	$105.00
001	100103	10/29/25	INFRAMARK LLC	160715	ADMINISTRATIVE FEES OCTOBER 2025	ADMINISTRATIVE FEES	531027-51301	$5,858.83
001	100103	10/29/25	INFRAMARK LLC	160715	ADMINISTRATIVE FEES OCTOBER 2025	ADMINISTRATIVE FEES REC FUND	534029-57201	$6,278.75
001	100104	10/29/25	YELLOWSTONE LANDSCAPE	1008451	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	R&M-Other Landscape	546036-53908	$610.00
001	100104	10/29/25	YELLOWSTONE LANDSCAPE	1014411	IRRIGATION REPAIRS OCTOBER 2025	IRR REPAIRS	546709-53908	$183.11
001	100105	10/29/25	APPLETON, REISS, & SKOREWICZ PLLC	34829	LEGAL SERVICES	ProfServ-Legal Services	531023-51401	$1,156.10
001	100106	10/29/25	LEE ROMIG	LR090524	PAINTING	Repairs & Maintenance	546156-53908	$280.00
001	100107	10/30/25	LEE ROMIG	LR092425	PAINTING	Repairs & Maintenance	546156-53908	$460.00
001	159	10/02/25	KINGS POWER WASHING SERVICES	1129	POWER WASHING	PRESSURE CLEANING	546156-57201	$6,754.00
001	160	10/08/25	MANATEE COUNTY UTILITIES DEPT	092625-30679	WATER 08/20/25-09/18/25	SERVICE PAID 8/20-9/18/25	543021-53908	$12.68
001	161	10/08/25	MANATEE COUNTY UTILITIES DEPT	092625-130621	08/18-09/17/25	SERVICE PAID 08/18-09/17/25	543021-53908	$481.90
001	162	10/02/25	YELLOWSTONE LANDSCAPE	813329	DECEMBER 24 LANDING SCAPING	DEC 2024 MONTHLY LANDSCAPING	534050-53908	$15,634.00
001	162	10/02/25	YELLOWSTONE LANDSCAPE	820806	IRR REPAIRS	R&M-Other Irrigation	546709-53908	$1,812.90
001	164	10/22/25	YELLOWSTONE LANDSCAPE	935960B	ENTRY ISLAND MULCH	IRR REPAIRS	546709-53908	$600.00
001	165	10/22/25	EMPIRE ELECTRICAL CONTRACTING GROUP INC	105	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	REPLACE MAIN CKT BRKR	546239-57201	$450.00
001	166	10/23/25	LAPENSEE PLUMBING, INC.	522318	POOL MAINTENANCE	R&M POOL	546239-57201	$344.25
001	167	10/23/25	LAPENSEE PLUMBING, INC.	513473	Stenner Chemical Inspection Pump	R&M-Pool/Spa Geothermal	546239-57201	$800.00
001	168	10/23/25	SYMBIONT SERVICE CORP	I67913	WSPH Leaking Replace Barb Fitting	R&M-Pool/Spa Geothermal	546239-57201	$239.14
001	168	10/23/25	SYMBIONT SERVICE CORP	I68401	SEPT 25 REPAIR/MAINTENANCE	R&M-Pool/Spa Geothermal	546239-57201	$494.32
001	171	10/24/25	LAPENSEE PLUMBING, INC.	487066	POOL MAINTENANCE CONTRACT	POOL MAINTENANCE AGREEMENTS	534149-57201	$1,200.00
001	172	10/30/25	EGIS INSURANCE ADVISORS, LLC	30892	Credit Memo 000038	Volunteer Insurance	545045-51301	($253.00)
001	172	10/30/25	EGIS INSURANCE ADVISORS, LLC	29340	RENEWAL POLICY	INSURANCE RENEWAL 10/1/25-10/1/26	545045-51301	$21,471.00
001	172	10/30/25	EGIS INSURANCE ADVISORS, LLC	29464	Policy #WC100125704 10/01/2025-10/01/2026	INSURANCE RENEWAL 10/1/25-10/1/26	545045-51301	$1,500.00
001	300029	10/21/25	CHARTER COMMUNICATIONS -ACH	0123764100125	OCT 2025	SERVICE DATES OF OCT 2025	541036-57201	$341.00
001	300030	10/27/25	CHARTER COMMUNICATIONS -ACH	0125389100425	SERVICE FROM 10/04/25-11/03/25	GATE AND INTERNET SERVICES	541039-52000	$155.00
001	300031	10/31/25	FLORIDA POWER & LIGHT COMPANY ACH	101025ACH	ELECTRIC 09/10/25-10/10//25	ELECTRIC	543041-53908	$3,375.11
							Fund Total	**$457,107.86**
RESERVE FUND - 003								
003	100101	10/29/25	EMPIRE ELECTRICAL CONTRACTING GROUP INC	106	ELECTRICAL REPAIRS	Reserve - Capital Projects	568040-53985	$2,949.80
							Fund Total	**$2,949.80**
							Total Checks Paid	**$460,057.66**

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Forest Creek Community Development District

Financial Report

November 30, 2025

CLEAR PARTNERSHIPS



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Forest Creek
Community Development District

Financial Statements

(Unaudited)

November 30, 2025

Balance Sheet
November 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	$ 1,775,117	$ -	$ -	$ -	$ 1,775,117
Cash with Fiscal Agent	-	-	4,642	8,796	13,438
Due From Other Funds	-	1,308,071	73,575	68,259	1,449,905
Investments:					
Prepayment Account	-	-	143	3,961	4,104
Reserve Fund	-	-	68,219	79,535	147,754
Revenue Fund	-	-	42,162	21,222	63,384
Prepaid Items	8,390	-	-	-	8,390
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	**$ 1,787,418**	**$ 1,308,071**	**$ 188,741**	**$ 181,773**	**$ 3,466,003**
LIABILITIES					
Accounts Payable	$ 63,623	$ 10,342	$ -	$ -	$ 73,965
Due To Other Funds	1,449,905	-	-	-	1,449,905
TOTAL LIABILITIES	**1,513,528**	**10,342**	**-**	**-**	**1,523,870**
FUND BALANCES					
Nonspendable:					
Prepaid Items	8,390	-	-	-	8,390
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	188,741	181,773	370,514
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	284,685	-	-	284,685
Unassigned:	8,491	1,013,044	-	-	1,021,535
TOTAL FUND BALANCES	**$ 273,890**	**$ 1,297,729**	**$ 188,741**	**$ 181,773**	**$ 1,942,133**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,787,418**	**$ 1,308,071**	**$ 188,741**	**$ 181,773**	**$ 3,466,003**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
REVENUES				
Interest - Investments	$ 21,274	$ 10,937	51.41%	$ 5,448
Clubhouse Rentals	750	47	6.27%	-
Interest - Tax Collector	-	106	0.00%	-
Special Assmnts- Tax Collector	745,761	14,459	1.94%	14,459
Special Assmnts- Discounts	(29,830)	(562)	1.88%	(562)
Other Miscellaneous Revenues	100	-	0.00%	-
Resident FOBs	835	37	4.43%	-
Resident Gate Tags	2,250	225	10.00%	-
TOTAL REVENUES	**741,140**	**25,249**	**3.41%**	**19,345**
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	800	6.67%	-
FICA Taxes	919	61	6.64%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	12,000	700	5.83%	700
ProfServ-Legal Services	10,000	1,147	11.47%	1,147
ProfServ-Mgmt Consulting	70,306	11,718	16.67%	5,859
ProfServ-Property Appraiser	11,186	208	1.86%	208
ProfServ-Trustee Fees	9,375	-	0.00%	-
Auditing Services	4,400	-	0.00%	-
Postage and Freight	200	15	7.50%	8
Insurance - Property	14,343	13,590	94.75%	-
Insurance - General Liability	3,920	4,420	112.76%	-
Public Officials Insurance	3,208	3,208	100.00%	-
Volunteer Insurance	850	1,500	176.47%	-
Legal Advertising	600	-	0.00%	-
Misc-Assessment Collection Cost	11,186	208	1.86%	208
Bank Fees	1,700	234	13.76%	124
Website Hosting	1,538	-	0.00%	-
Miscellaneous Expenses	1,500	56	3.73%	43
Annual District Filing Fee	175	175	100.00%	-
Total Administration	171,606	38,040	22.17%	8,297

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
Public Safety				
Contracts-Gates	1,975	-	0.00%	-
Gate Internet Services	1,860	310	16.67%	155
Gate Call Box Cell Phones	1,560	352	22.56%	124
R&M-Signage	900	423	47.00%	423
R&M-Gates	3,000	4,520	150.67%	4,325
R&M-Gate Security	500	-	0.00%	-
Security System Monitoring	4,045	672	16.61%	336
Resident Gate Tags	3,600	-	0.00%	-
Total Public Safety	17,440	6,277	35.99%	5,363
Law Enforcement				
Deputy Services	8,000	203	2.54%	203
Total Law Enforcement	8,000	203	2.54%	203
Other Physical Environment				
Contracts-Landscape	193,240	31,268	16.18%	15,634
Contracts-Mulch	6,000	-	0.00%	-
Contracts-Aquatics	51,360	8,060	15.69%	4,030
Contracts-Irrigation Pump	3,185	-	0.00%	-
Contracts-Palm Health	1,540	-	0.00%	-
Utility - Water & Sewer	5,802	692	11.93%	13
Utility - Electric	58,316	7,755	13.30%	4,379
R&M-Aeration	5,000	-	0.00%	-
R&M-Other Landscape	31,750	3,400	10.71%	-
R&M-Stormwater System	2,500	640	25.60%	-
R&M-Deep Well Pump & Float	100	-	0.00%	-
R&M-Irrigation Pump	5,000	1,858	37.16%	-
R&M-Other Irrigation	22,000	8,120	36.91%	2,390
Total Other Physical Environment	385,793	61,793	16.02%	26,446
Contingency				
Misc-Contingency	1,729	-	0.00%	-
Total Contingency	1,729	-	0.00%	-
Road and Street Facilities				
Pressure Cleaning	6,000	-	0.00%	-
R&M-Sidewalks	9,000	-	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
R&M-Streetlights	1,200	-	0.00%	-
Total Road and Street Facilities	16,200	-	0.00%	-
Parks and Recreation				
Contracts-On-Site Management	75,345	12,558	16.67%	6,279
Contracts-Fitness Equipment	500	105	21.00%	-
Contracts-HVAC	490	-	0.00%	-
Contracts-Fire Exting. Insp.	300	-	0.00%	-
Contracts-Pest Control	250	-	0.00%	-
Contracts-Pool/Spa Geothermal	1,180	-	0.00%	-
Contracts-Pool & Spa	14,500	2,600	17.93%	1,300
Clubhouse Internet, TV, Phone	4,092	682	16.67%	341
R&M-Air Conditioning	1,000	-	0.00%	-
R&M-Clubhouse	1,500	1,194	79.60%	109
R&M-Fence	100	-	0.00%	-
R&M-Fitness Equipment	2,100	338	16.10%	338
R&M-Golf Cart	2,000	-	0.00%	-
Repairs & Maintenance	1,700	-	0.00%	-
R&M-Pool/Spa Geothermal	8,000	552	6.90%	552
R&M-Dog Park	500	46	9.20%	-
Pool & Spa Maintenance	13,000	813	6.25%	-
Misc-Alarm Fee	115	-	0.00%	-
Pool and Spa Permits	375	-	0.00%	-
Clubhouse Fobs	800	61	7.63%	-
Main Gate Holiday Decorations	7,925	3,963	50.01%	3,963
Op Supplies - General	4,600	629	13.67%	352
Total Parks and Recreation	140,372	23,541	16.77%	13,234
TOTAL EXPENDITURES	**741,140**	**129,854**	**17.52%**	**53,543**
Excess (deficiency) of revenues Over (under) expenditures	-	(104,605)	0.00%	(34,198)
Net change in fund balance	$ -	$ (104,605)	0.00%	$ (34,198)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**378,495**	**378,495**		
FUND BALANCE, ENDING	**$ 378,495**	**$ 273,890**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
REVENUES				
Special Assmnts- Tax Collector	237,634	4,607	1.94%	4,607
Special Assmnts- Discounts	(9,504)	(179)	1.88%	(179)
TOTAL REVENUES	**228,130**	**4,428**	**1.94%**	**4,428**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	3,565	66	1.85%	66
Misc-Assessment Collection Cost	3,565	66	1.85%	66
Total Administration	7,130	132	1.85%	132
Contingency				
Reserve - Capital Projects	221,000	16,052	7.26%	11,396
Total Contingency	221,000	16,052	7.26%	11,396
TOTAL EXPENDITURES	**228,130**	**16,184**	**7.09%**	**11,528**
Excess (deficiency) of revenues Over (under) expenditures	-	(11,756)	0.00%	(7,100)
Net change in fund balance	$ -	$ (11,756)	0.00%	$ (7,100)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,309,485**	**1,309,485**		
FUND BALANCE, ENDING	**$ 1,309,485**	**$ 1,297,729**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
REVENUES				
Interest - Investments	$ 3,500	$ 844	24.11%	$ 424
Special Assmnts- Tax Collector	97,966	1,899	1.94%	1,899
Special Assmnts- Discounts	(3,918)	(74)	1.89%	(74)
TOTAL REVENUES	**97,548**	**2,669**	**2.74%**	**2,249**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	1,470	27	1.84%	27
Misc-Assessment Collection Cost	1,470	27	1.84%	27
Total Administration	2,940	54	1.84%	54
Debt Service				
Principal Debt Retirement	20,000	-	0.00%	-
Interest Expense	46,831	23,250	49.65%	23,250
Total Debt Service	66,831	23,250	34.79%	23,250
TOTAL EXPENDITURES	**69,771**	**23,304**	**33.40%**	**23,304**
Excess (deficiency) of revenues Over (under) expenditures	27,777	(20,635)	-74.29%	(21,055)
Net change in fund balance	$ 27,777	$ (20,635)	-74.29%	$ (21,055)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**209,376**	**209,376**		
FUND BALANCE, ENDING	**$ 237,153**	**$ 188,741**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-25 ACTUAL
REVENUES				
Interest - Investments	$ 3,500	$ 846	24.17%	$ 431
Special Assmnts- Tax Collector	185,612	3,599	1.94%	3,599
Special Assmnts- Prepayment	-	3,961	0.00%	3,961
Special Assmnts- Discounts	(7,425)	(140)	1.89%	(140)
TOTAL REVENUES	**181,687**	**8,266**	**4.55%**	**7,851**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	2,784	52	1.87%	52
Misc-Assessment Collection Cost	2,784	52	1.87%	52
Total Administration	5,568	104	1.87%	104
Debt Service				
Principal Debt Retirement	105,000	-	0.00%	-
Interest Expense	55,161	32,807	59.47%	32,807
Total Debt Service	160,161	32,807	20.48%	32,807
TOTAL EXPENDITURES	**165,729**	**32,911**	**19.86%**	**32,911**
Excess (deficiency) of revenues Over (under) expenditures	15,958	(24,645)	-154.44%	(25,060)
Net change in fund balance	$ 15,958	$ (24,645)	-154.44%	$ (25,060)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**206,418**	**206,418**		
FUND BALANCE, ENDING	**$ 222,376**	**$ 181,773**		

Forest Creek
Community Development District

Supporting Schedules

November 30, 2025

Monthly Collection Report
For the Fiscal Year Ending September 30, 2026

							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 FY2026					$ 1,266,973	$ 745,761	$ 237,634	$ 97,966	$ 185,612
Allocation %					100%	58.86%	18.76%	7.73%	14.65%
11/25/2025	$ 22,901	$ 954	$ 354	$ 354	$ 24,564	$ 14,459	$ 4,607	$ 1,899	$ 3,599
TOTAL	$ 22,901	$ 954	$ 354	$ 354	$ 24,564	$ 14,459	$ 4,607	$ 1,899	$ 3,599
% COLLECTED					2%	2%	2%	2%	2%
TOTAL OUTSTANDING					**$ 1,242,409**	**$ 731,302**	**$ 233,027**	**$ 96,067**	**$ 182,013**

Cash and Investment Report

November 30, 2025

Account Name	Bank Name	Yield	Balance	
GENERAL FUND				
Checking Account - Operating	Hancock Whitney	0.00%	$ 29,476	
Checking Account - Operating	Valley National	3.83%	$ 1,745,642	
		Subtotal GF	$ 1,775,117	
DEBT SERVICE FUNDS				
Series 2013 Prepayment Fund	US Bank	3.62%	$ 143	
Series 2013 Reserve Fund	US Bank	3.62%	$ 68,219	
Series 2013 Revenue Fund	US Bank	3.62%	$ 42,162	
Series 2016 Prepayment Fund	US Bank	3.62%	$ 3,961	
Series 2016 Reserve Fund	US Bank	3.62%	$ 79,535	
Series 2016 Revenue Fund	US Bank	3.62%	$ 21,222	
		Subtotal DS	$ 215,242	(1)
		Total	$ 1,990,359	

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Bank Account No. 1228
Statement No. 11-25

Statement Date 11/30/2025

G/L Account No. 101002 Balance	1,745,641.72	**Statement Balance**	1,762,333.20
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,762,333.20
Subtotal	1,745,641.72	**Outstanding Checks**	-16,691.48
Negative Adjustments	0.00		
		Ending Balance	1,745,641.72
Ending G/L Balance	1,745,641.72		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
05/01/2025	Payment	300014	DOORKING INC ACH	Inv: 2492865			
09/30/2025	Payment	300040	VALLEY NATIONAL BANK	Credit Card Purchases			-167.14
09/30/2025	Payment	300045	VALLEY NATIONAL BANK	Credit Card Purchases			-757.35
09/30/2025	Payment	DD158	VALLEY NATIONAL BANK	Credit Card Purchases			-2,153.47
11/21/2025	Payment	174	FLORIDA COMMERCE	Check for Vendor V00018			-175.00
11/25/2025	Payment	175	US BANK C/O FOREST CREEK CDD	Check for Vendor V00074			-8,796.30
11/25/2025	Payment	176	US BANK C/O FOREST CREEK CDD	Check for Vendor V00074			-4,642.22

Total Outstanding Checks -16,691.48

Forest Creek

Community Development District

Check Register

11/1/2025 - 11/30/2025

:

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100108	11/07/25	LAPENSEE PLUMBING, INC.	523305	FRAME AND GUTTER GRATE RETURN	R&M-Pool/Spa Geothermal	546239-53908	$19.15
001	100109	11/07/25	INFRAMARK LLC	161798	POSTAGE	Postage and Freight	541006-51301	$6.66
001	100110	11/07/25	YELLOWSTONE LANDSCAPE	1020552	VIBURNUM AT TRANSFORMER	R&M-Other Landscape	546036-53908	$400.00
001	100110	11/07/25	YELLOWSTONE LANDSCAPE	1016982	DECODERS AND VALVE REPLACEMENT	IRR REPAIRS	546709-53908	$5,546.82
001	100111	11/07/25	MCCLATCHY COMPANY LLC	IN32065	LEGAL AD 07/13/25 AND 07/20/25	LEGAL AD	548002-51301	$1,941.32
001	100111	11/07/25	MCCLATCHY COMPANY LLC	IN52805	LEGAL AD 09/24/25	Legal Advertising	548002-51301	$141.98
001	174	11/21/25	FLORIDA COMMERCE	92923	FY25/26 DISTRICT FILING FEES	Annual District Filing Fee	554007-51301	$175.00
001	300032	11/18/25	CHARTER COMMUNICATIONS -ACH	0123764110125	11/1-30/25	SERVICE DATES OF 11/1-30/25	541036-57201	$341.00
001	300034	11/21/25	CHARTER COMMUNICATIONS -ACH	0125389110425	11-/04-12/3/25	SERVICE DATES OF 11/4-12/03/25	541039-52000	$155.00
001	DD155	11/24/25	FLORIDA POWER & LIGHT COMPANY ACH	120125	10/10-11/10/25	SERVICE OF 10/10-11/10/25	543041-53908	$4,379.38
001	DD156	11/24/25	DOORKING INC ACH	2620733	GATE SERVICE	GATE SERVICES	541042-52000	$127.90
001	DD156	11/24/25	DOORKING INC ACH	2620733CR	Credit Memo 000040	Gate Call Box Cell Phones	541042-52000	($4.00)
						Fund Total		**$13,230.21**
RESERVE FUND - 003								
003	173	11/07/25	SUSTAINABLE LANDSCAPES	9439	BLACK CHAIN LINK FENCE REPAIR	Reserve - Capital Projects	568040-53985	$18,850.00
						Fund Total		**$18,850.00**
SERIES 2013 DEBT SERVICE FUND - 201								
201	176	11/25/25	US BANK C/O FOREST CREEK CDD	11102025-S2013	Transfer of Tax Receipts (Series 2013)	Due From Other Funds	131000	$4,642.22
						Fund Total		**$4,642.22**
SERIES 2016 DEBT SERVICE FUND - 202								
202	175	11/25/25	US BANK C/O FOREST CREEK CDD	11102025-S2016	Transfer of Tax Receipts (Series 2016	Due From Other Funds	131000	$8,796.30
						Fund Total		**$8,796.30**
						Total Checks Paid		**$45,518.73**

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Forest Creek Community Development District

Financial Report

December 31, 2025

CLEAR PARTNERSHIPS



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Forest Creek
Community Development District

Financial Statements

(Unaudited)

December 31, 2025

Balance Sheet
December 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	$ 2,707,224	$ -	$ -	$ -	$ 2,707,224
Accounts Receivable	5,748	-	-	-	5,748
Due From Other Funds	-	1,497,527	153,091	218,914	1,869,532
Investments:					
Prepayment Account	-	-	144	3,961	4,105
Reserve Fund	-	-	68,219	79,535	147,754
Revenue Fund	-	-	47,134	30,333	77,467
Prepaid Items	721	-	-	-	721
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	**$ 2,717,604**	**$ 1,497,527**	**$ 268,588**	**$ 332,743**	**$ 4,816,462**
LIABILITIES					
Accounts Payable	$ 20,545	$ 29,770	$ -	$ -	$ 50,315
Due To Other Funds	1,869,532	-	-	-	1,869,532
TOTAL LIABILITIES	**1,890,077**	**29,770**	**-**	**-**	**1,919,847**
FUND BALANCES					
Nonspendable:					
Prepaid Items	721	-	-	-	721
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	268,588	332,743	601,331
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	284,685	-	-	284,685
Unassigned:	569,797	1,183,072	-	-	1,752,869
TOTAL FUND BALANCES	**$ 827,527**	**$ 1,467,757**	**$ 268,588**	**$ 332,743**	**$ 2,896,615**
TOTAL LIABILITIES & FUND BALANCES	**$ 2,717,604**	**$ 1,497,527**	**$ 268,588**	**$ 332,743**	**$ 4,816,462**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-25 ACTUAL
REVENUES				
Interest - Investments	$ 21,274	$ 17,014	79.98%	$ 6,078
Clubhouse Rentals	750	47	6.27%	-
Interest - Tax Collector	-	106	0.00%	-
Special Assmnts- Tax Collector	745,761	663,710	89.00%	649,251
Special Assmnts- Discounts	(29,830)	(25,783)	86.43%	(25,221)
Other Miscellaneous Revenues	100	-	0.00%	-
Resident FOBs	835	37	4.43%	-
Resident Gate Tags	2,250	225	10.00%	-
TOTAL REVENUES	**741,140**	**655,356**	**88.43%**	**630,108**
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	2,400	20.00%	1,600
FICA Taxes	919	184	20.02%	122
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	12,000	700	5.83%	-
ProfServ-Legal Services	10,000	2,292	22.92%	1,146
ProfServ-Mgmt Consulting	70,306	17,576	25.00%	5,859
ProfServ-Property Appraiser	11,186	9,569	85.54%	9,360
ProfServ-Trustee Fees	9,375	2,963	31.61%	2,963
Auditing Services	4,400	-	0.00%	-
Postage and Freight	200	16	8.00%	1
Insurance - Property	14,343	13,796	96.19%	206
Insurance - General Liability	3,920	4,420	112.76%	-
Public Officials Insurance	3,208	3,208	100.00%	-
Volunteer Insurance	850	850	100.00%	(650)
Legal Advertising	600	-	0.00%	-
Misc-Assessment Collection Cost	11,186	9,569	85.54%	9,360
Bank Fees	1,700	363	21.35%	129
Website Hosting	1,538	-	0.00%	-
Miscellaneous Expenses	1,500	118	7.87%	62
Annual District Filing Fee	175	175	100.00%	-
Total Administration	171,606	68,199	39.74%	30,158
Public Safety				
Contracts-Gates	1,975	-	0.00%	-
Gate Internet Services	1,860	465	25.00%	155

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-25 ACTUAL
Gate Call Box Cell Phones	1,560	348	22.31%	(4)
R&M-Signage	900	423	47.00%	-
R&M-Gates	3,000	6,175	205.83%	1,655
R&M-Gate Security	500	-	0.00%	-
Security System Monitoring	4,045	1,007	24.89%	336
Resident Gate Tags	3,600	-	0.00%	-
Total Public Safety	17,440	8,418	48.27%	2,142
Law Enforcement				
Deputy Services	8,000	203	2.54%	-
Total Law Enforcement	8,000	203	2.54%	-
Other Physical Environment				
Contracts-Landscape	193,240	46,902	24.27%	15,634
Contracts-Mulch	6,000	-	0.00%	-
Contracts-Aquatics	51,360	12,090	23.54%	4,030
Contracts-Irrigation Pump	3,185	-	0.00%	-
Contracts-Palm Health	1,540	-	0.00%	-
Utility - Water & Sewer	5,802	1,061	18.29%	370
Utility - Electric	58,316	12,021	20.61%	4,266
R&M-Aeration	5,000	1,072	21.44%	1,072
R&M-Other Landscape	31,750	5,783	18.21%	2,383
R&M-Stormwater System	2,500	640	25.60%	-
R&M-Deep Well Pump & Float	100	-	0.00%	-
R&M-Irrigation Pump	5,000	1,858	37.16%	-
R&M-Other Irrigation	22,000	12,346	56.12%	4,226
Total Other Physical Environment	385,793	93,773	24.31%	31,981
Contingency				
Misc-Contingency	1,729	-	0.00%	-
Total Contingency	1,729	-	0.00%	-
Road and Street Facilities				
Pressure Cleaning	6,000	-	0.00%	-
R&M-Sidewalks	9,000	1,800	20.00%	1,800
R&M-Streetlights	1,200	-	0.00%	-
Total Road and Street Facilities	16,200	1,800	11.11%	1,800
Parks and Recreation				
Contracts-On-Site Management	75,345	18,836	25.00%	6,279

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-25 ACTUAL
Contracts-Fitness Equipment	500	105	21.00%	-
Contracts-HVAC	490	-	0.00%	-
Contracts-Fire Exting. Insp.	300	-	0.00%	-
Contracts-Pest Control	250	-	0.00%	-
Contracts-Pool/Spa Geothermal	1,180	-	0.00%	-
Contracts-Pool & Spa	14,500	3,800	26.21%	1,200
Clubhouse Internet, TV, Phone	4,092	1,062	25.95%	380
R&M-Air Conditioning	1,000	378	37.80%	378
R&M-Clubhouse	1,500	1,610	107.33%	416
R&M-Fence	100	-	0.00%	-
R&M-Fitness Equipment	2,100	754	35.90%	416
R&M-Golf Cart	2,000	4	0.20%	4
Repairs & Maintenance	1,700	750	44.12%	750
R&M-Pool/Spa Geothermal	8,000	710	8.88%	158
R&M-Dog Park	500	46	9.20%	-
Pool & Spa Maintenance	13,000	813	6.25%	-
Misc-Alarm Fee	115	-	0.00%	-
Pool and Spa Permits	375	-	0.00%	-
Clubhouse Fobs	800	61	7.63%	-
Main Gate Holiday Decorations	7,925	3,963	50.01%	-
Op Supplies - General	4,600	1,039	22.59%	410
Total Parks and Recreation	140,372	33,931	24.17%	10,391
TOTAL EXPENDITURES	**741,140**	**206,324**	**27.84%**	**76,472**
Excess (deficiency) of revenues Over (under) expenditures	-	449,032	0.00%	553,636
Net change in fund balance	$ -	$ 449,032	0.00%	$ 553,636
FUND BALANCE, BEGINNING (OCT 1, 2025)	**378,495**	**378,495**		
FUND BALANCE, ENDING	**$ 378,495**	**$ 827,527**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-25 ACTUAL
REVENUES				
Special Assmnts- Tax Collector	237,634	211,489	89.00%	206,882
Special Assmnts- Discounts	(9,504)	(8,216)	86.45%	(8,037)
TOTAL REVENUES	**228,130**	**203,273**	**89.10%**	**198,845**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	3,565	3,049	85.53%	2,983
Misc-Assessment Collection Cost	3,565	3,049	85.53%	2,983
Total Administration	7,130	6,098	85.53%	5,966
Contingency				
Reserve - Capital Projects	221,000	38,903	17.60%	22,851
Total Contingency	221,000	38,903	17.60%	22,851
TOTAL EXPENDITURES	**228,130**	**45,001**	**19.73%**	**28,817**
Excess (deficiency) of revenues Over (under) expenditures	-	158,272	0.00%	170,028
Net change in fund balance	$ -	$ 158,272	0.00%	$ 170,028
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,309,485**	**1,309,485**		
FUND BALANCE, ENDING	**$ 1,309,485**	**$ 1,467,757**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-25 ACTUAL
REVENUES				
Interest - Investments	$ 3,500	$ 1,175	33.57%	$ 330
Special Assmnts- Tax Collector	97,966	87,188	89.00%	85,288
Special Assmnts- Discounts	(3,918)	(3,387)	86.45%	(3,313)
TOTAL REVENUES	**97,548**	**84,976**	**87.11%**	**82,305**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	1,470	1,257	85.51%	1,230
Misc-Assessment Collection Cost	1,470	1,257	85.51%	1,230
Total Administration	2,940	2,514	85.51%	2,460
Debt Service				
Principal Debt Retirement	20,000	-	0.00%	-
Interest Expense	46,831	23,250	49.65%	-
Total Debt Service	66,831	23,250	34.79%	-
TOTAL EXPENDITURES	**69,771**	**25,764**	**36.93%**	**2,460**
Excess (deficiency) of revenues Over (under) expenditures	27,777	59,212	213.17%	79,845
Net change in fund balance	$ 27,777	$ 59,212	213.17%	$ 79,845
FUND BALANCE, BEGINNING (OCT 1, 2025)	**209,376**	**209,376**		
FUND BALANCE, ENDING	**$ 237,153**	**$ 268,588**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-25 ACTUAL
REVENUES				
Interest - Investments	$ 3,500	$ 1,162	33.20%	$ 315
Special Assmnts- Tax Collector	185,612	165,190	89.00%	161,592
Special Assmnts- Prepayment	-	3,961	0.00%	-
Special Assmnts- Discounts	(7,425)	(6,417)	86.42%	(6,277)
TOTAL REVENUES	**181,687**	**163,896**	**90.21%**	**155,630**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	2,784	2,382	85.56%	2,330
Misc-Assessment Collection Cost	2,784	2,382	85.56%	2,330
Total Administration	5,568	4,764	85.56%	4,660
Debt Service				
Principal Debt Retirement	105,000	-	0.00%	-
Interest Expense	55,161	32,807	59.47%	-
Total Debt Service	160,161	32,807	20.48%	-
TOTAL EXPENDITURES	**165,729**	**37,571**	**22.67%**	**4,660**
Excess (deficiency) of revenues Over (under) expenditures	15,958	126,325	791.61%	150,970
Net change in fund balance	$ 15,958	$ 126,325	791.61%	$ 150,970
FUND BALANCE, BEGINNING (OCT 1, 2025)	**206,418**	**206,418**		
FUND BALANCE, ENDING	**$ 222,376**	**$ 332,743**		

Forest Creek
Community Development District

Supporting Schedules

December 31, 2025

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual Thru 12/31/2025	TOTAL FY2026 Total	TOTAL Adopted Budget	TOTAL % of Budget
Revenues																
Interest - Investments	$ 5,489	$ 5,448	$ 6,078	$ 1,772	$ 1,772	$ 1,772	$ 1,772	$ 1,772	$ 1,772	$ 1,772	$ 1,772	$ 1,782	$ 17,014	$ 32,973	$ 21,274	155%
Clubhouse Rentals	47	-	-	62	62	62	62	62	62	62	62	68	47	611	750	81%
Interest - Tax Collector	106	-	-	-	-	-	-	-	-	-	-	-	106	106	-	0%
Special Assmnts- Tax Collector	-	14,459	649,251	66,234	31,574	17,890	19,918	5,673	2,654	-	-	-	663,710	807,653	745,761	108%
Special Assmnts- Discounts	-	(562)	(25,221)	(1,847)	(472)	(143)	-	-	-	-	-	-	(25,783)	(28,245)	(29,830)	95%
Other Miscellaneous Revenues	-	-	-	8	8	8	8	8	8	8	8	12	-	76	100	76%
Resident FOBs	37	-	-	69	69	69	69	69	69	69	69	69	37	658	835	79%
Resident Gate Tags	225	-	-	187	187	187	187	187	187	187	187	193	225	1,914	2,250	85%
Total Revenues	**5,904**	**19,345**	**630,108**	**66,485**	**33,200**	**19,845**	**22,016**	**7,771**	**4,752**	**2,098**	**2,098**	**2,124**	**655,356**	**815,746**	**741,140**	**110%**
Expenditures																
Administrative																
P/R-Board of Supervisors	800	-	1,600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,400	11,400	12,000	95%
FICA Taxes	61	-	122	76	76	76	76	76	76	76	76	82	184	873	919	95%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
ProfServ-Engineering	-	700	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	700	9,700	12,000	81%
ProfServ-Legal Services	-	1,147	1,146	833	833	833	833	833	833	833	833	837	2,292	9,794	10,000	98%
ProfServ-Mgmt Consulting	5,859	5,859	5,859	5,858	5,858	5,858	5,858	5,858	5,858	5,858	5,858	5,868	17,576	70,309	70,306	100%
ProfServ-Property Appraiser	-	208	9,360	877	328	197	308	110	64	-	-	-	9,569	11,452	11,186	102%
ProfServ-Trustee Fees	-	-	2,963	-	-	-	4,688	-	-	-	-	-	2,963	7,651	9,375	82%
Auditing Services	-	-	-	-	-	2,200	-	-	-	-	-	-	-	2,200	4,400	50%
Postage and Freight	7	8	1	16	16	16	16	16	16	16	16	24	16	168	200	84%
Insurance - Property	13,590	-	206	-	-	-	-	-	-	-	-	-	13,796	13,796	14,343	96%
Insurance - General Liability	4,420	-	-	-	-	-	-	-	-	-	-	-	4,420	4,420	3,920	113%
Public Officials Insurance	3,208	-	-	-	-	-	-	-	-	-	-	-	3,208	3,208	3,208	100%
Volunteer Insurance	1,500	-	(650)	-	-	-	-	-	-	-	-	-	850	850	850	100%
Legal Advertising	-	-	-	50	50	50	50	50	50	50	50	50	-	450	600	75%
Misc-Assessment Collection Cost	-	208	9,360	877	328	197	308	110	64	-	-	-	9,569	11,452	11,186	102%
Bank Fees	110	124	129	141	141	141	141	141	141	141	141	141	363	1,632	1,700	96%
Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,538	0%
Miscellaneous Expenses	13	43	62	125	125	125	125	125	125	125	125	125	118	1,243	1,500	83%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	175	100%
Total Administrative	29,743	8,297	30,158	10,853	9,755	11,693	14,403	9,319	9,227	9,099	9,099	9,127	68,199	160,773	171,606	94%

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual Thru 12/31/2025	TOTAL FY2026 Total	TOTAL Adopted Budget	TOTAL % of Budget
Public Safety																
Contracts-Gates	-	-	-	164	164	164	164	164	164	164	164	171	-	1,483	1,975	75%
Gate Internet Services	155	155	155	155	155	155	155	155	155	155	155	155	465	1,860	1,860	100%
Gate Call Box Cell Phones	228	124	(4)	130	130	130	130	130	130	130	130	130	348	1,518	1,560	97%
R&M-Signage	-	423	-	75	75	75	75	75	75	75	75	75	423	1,098	900	122%
R&M-Gates	195	4,325	1,655	250	250	250	250	250	250	250	250	250	6,175	8,425	3,000	281%
R&M-Gate Security	-	-	-	41	41	41	41	41	41	42	42	47	-	377	500	75%
Security System Monitoring	336	336	336	337	337	337	337	337	337	337	337	338	1,007	4,042	4,045	100%
Resident Gate Tags	-	-	-	300	300	300	300	300	300	300	300	300	-	2,700	3,600	75%
Total Public Safety	914	5,363	2,142	1,452	1,452	1,452	1,452	1,452	1,452	1,453	1,453	1,466	8,418	21,503	17,440	123%
Law Enforcement																
Deputy Services	-	203	-	666	666	666	666	666	666	666	666	674	203	6,205	8,000	78%
Total Law Enforcement	-	203	-	666	666	666	666	666	666	666	666	674	203	6,205	8,000	78%
Other Physical Environment																
Contracts-Landscape	15,634	15,634	15,634	16,103	16,103	16,103	16,103	16,103	16,103	16,103	16,103	16,103	46,902	191,829	193,240	99%
Contracts-Mulch	-	-	-	500	500	500	500	500	500	500	500	500	-	4,500	6,000	75%
Contracts-Aquatics	4,030	4,030	4,030	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	12,090	50,610	51,360	99%
Contracts-Irrigation Pump	-	-	-	265	265	265	265	265	265	265	265	270	-	2,390	3,185	75%
Contracts-Palm Health	-	-	-	128	128	128	128	128	128	128	128	132	-	1,156	1,540	75%
Utility - Water & Sewer	679	13	370	483	483	483	483	483	483	483	483	489	1,061	5,415	5,802	93%
Utility - Electric	3,376	4,379	4,266	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,859	4,867	12,021	55,760	58,316	96%
R&M-Aeration	-	-	1,072	416	416	416	416	416	416	416	416	424	1,072	4,824	5,000	96%
R&M-Other Landscape	3,400	-	2,383	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,655	5,783	29,598	31,750	93%
R&M-Stormwater System	640	-	-	208	208	208	208	208	208	208	208	212	640	2,516	2,500	101%
R&M-Deep Well Pump & Float	-	-	-	8	8	8	8	8	8	8	8	12	-	76	100	76%
R&M-Irrigation Pump	1,858	-	-	416	416	416	416	416	416	416	416	424	1,858	5,610	5,000	112%
R&M-Other Irrigation	5,730	2,390	4,226	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	12,346	28,847	22,000	131%
Total Other Physical Environment	35,347	26,446	31,981	32,144	32,144	32,144	32,144	32,144	32,144	32,144	32,144	32,205	93,773	383,131	385,793	99%
Contingency																
Misc-Contingency	-	-	-	144	144	144	144	144	144	144	144	145	-	1,297	1,729	75%
Total Contingency	-	-	-	144	144	144	144	144	144	144	144	145	-	1,297	1,729	75%
Road and Street Facilities																
Pressure Cleaning	-	-	-	500	500	500	500	500	500	500	500	500	-	4,500	6,000	75%
R&M-Sidewalks	-	-	1,800	750	750	750	750	750	750	750	750	750	1,800	8,550	9,000	95%

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL Actual Thru 12/31/2025	TOTAL FY2026 Total	TOTAL Adopted Budget	TOTAL % of Budget
R&M-Streetlights	-	-	-	100	100	100	100	100	100	100	100	100	-	900	1,200	75%
Total Road and Street Facilities	-	-	1,800	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,800	13,950	16,200	86%
Parks and Recreation																
Contracts-On-Site Management	6,279	6,279	6,279	6,278	6,278	6,278	6,278	6,278	6,278	6,278	6,278	6,287	18,836	75,348	75,345	100%
Contracts-Fitness Equipment	105	-	-	41	41	41	41	41	41	41	41	49	105	482	500	96%
Contracts-HVAC	-	-	-	40	40	40	40	40	40	40	45	45	-	370	490	76%
Contracts-Fire Exting. Insp.	-	-	-	-	-	-	-	-	-	-	-	300	-	300	300	100%
Contracts-Pest Control	-	-	-	20	20	20	20	20	20	20	20	30	-	190	250	76%
Contracts-Pool/Spa Geothermal	-	-	-	98	98	98	98	98	98	98	100	100	-	886	1,180	75%
Contracts-Pool & Spa	1,300	1,300	1,200	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,212	3,800	14,676	14,500	101%
Clubhouse Internet, TV, Phone	341	341	380	341	341	341	341	341	341	341	341	341	1,062	4,131	4,092	101%
R&M-Air Conditioning	-	-	378	83	83	83	83	83	83	83	83	83	378	1,125	1,000	113%
R&M-Clubhouse	1,086	109	416	125	125	125	125	125	125	125	125	125	1,610	2,736	1,500	182%
R&M-Fence	-	-	-	8	8	8	8	8	8	8	8	12	-	76	100	76%
R&M-Fitness Equipment	-	338	416	175	175	175	175	175	175	175	175	175	754	2,329	2,100	111%
R&M-Golf Cart	-	-	4	166	166	166	166	166	166	166	166	174	4	1,506	2,000	75%
Repairs & Maintenance	-	-	750	141	141	141	141	141	141	141	141	149	750	2,027	1,700	119%
R&M-Pool/Spa Geothermal	-	552	158	666	666	666	666	666	666	666	666	674	710	6,712	8,000	84%
R&M-Dog Park	46	-	-	41	41	41	41	41	41	41	41	49	46	423	500	85%
Pool & Spa Maintenance	813	-	-	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	813	10,560	13,000	81%
Misc-Alarm Fee	-	-	-	-	-	-	115	-	-	-	-	-	-	115	115	100%
Pool and Spa Permits	-	-	-	-	-	-	-	375	-	-	-	-	-	375	375	100%
Clubhouse Fobs	61	-	-	66	66	66	66	66	66	66	66	74	61	663	800	83%
Main Gate Holiday Decorations	-	3,963	-	-	-	-	-	-	-	-	-	-	3,963	3,963	7,925	50%
Op Supplies - General	277	352	410	383	383	383	383	383	383	383	383	387	1,039	4,490	4,600	98%
Total Parks and Recreation	10,308	13,234	10,391	10,963	10,963	10,963	11,078	11,338	10,963	10,963	10,970	11,349	33,931	133,483	140,372	95%
Total Expenditures	**76,312**	**53,543**	**76,472**	**57,572**	**56,474**	**58,412**	**61,237**	**56,413**	**55,946**	**55,819**	**55,826**	**56,316**	**206,324**	**720,342**	**741,140**	97%
Excess (deficiency) of revenues Over (under) expenditures	$ (70,408)	$ (34,198)	$ 553,636	$ 8,913	$ (23,274)	$ (38,567)	$ (39,221)	$ (48,642)	$ (51,194)	$ (53,721)	$ (53,728)	$ (54,192)	449,032	95,404	-	0%
Fund Balance, Beginning (Oct 1, 2025)													**378,495**	**378,495**	**378,495**	
Fund Balance, Ending													**$ 827,527**	**$ 473,899**	**$ 378,495**	

Monthly Collection Report
For the Fiscal Year Ending September 30, 2026

							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 FY2026					$ 1,266,973	$ 745,761	$ 237,634	$ 97,966	$ 185,612
Allocation %					100%	58.86%	18.76%	7.73%	14.65%
11/25/2025	$ 22,901	$ 954	$ 354	$ 354	$ 24,564	$ 14,459	$ 4,607	$ 1,899	$ 3,599
12/10/2025	$ 151,266	$ 6,303	$ 2,339	$ 2,339	$ 162,247	$ 95,501	$ 30,431	$ 12,545	$ 23,769
12/16/2025	$ 175,617	$ 7,317	$ 2,716	$ 2,716	$ 188,366	$ 110,875	$ 35,330	$ 14,565	$ 27,596
12/31/2025	$ 701,477	$ 29,228	$ 10,848	$ 10,848	$ 752,400	$ 442,875	$ 141,120	$ 58,178	$ 110,227
TOTAL	$ 1,051,261	$ 43,803	$ 16,257	$ 16,257	$ 1,127,577	$ 663,710	$ 211,489	$ 87,188	$ 165,190
% COLLECTED					89%	89%	89%	89%	89%
TOTAL OUTSTANDING					**$ 139,396**	**$ 82,051**	**$ 26,145**	**$ 10,779**	**$ 20,422**

Cash and Investment Report

December 31, 2025

Account Name	Bank Name	Yield	Balance	
GENERAL FUND				
Checking Account - Operating	Hancock Whitney	0.00%	$ 29,346	
Checking Account - Operating	Valley National	3.82%	$ 2,677,877	
		Subtotal GF	$ 2,707,224	
DEBT SERVICE FUNDS				
Series 2013 Prepayment Fund	US Bank	3.38%	$ 144	
Series 2013 Reserve Fund	US Bank	3.38%	$ 68,219	
Series 2013 Revenue Fund	US Bank	3.38%	$ 47,134	
Series 2016 Prepayment Fund	US Bank	3.38%	$ 3,961	
Series 2016 Reserve Fund	US Bank	3.38%	$ 79,535	
Series 2016 Revenue Fund	US Bank	3.38%	$ 30,333	
		Subtotal DS	$ 229,326	(1)
		Total	$ 2,936,550	

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Bank Account No.	1228		
Statement No.	12-25	**Statement Date**	12/31/2025

G/L Account No. 101002 Balance	2,677,877.39	**Statement Balance**	2,687,723.87
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	2,687,723.87
Subtotal	2,677,877.39	**Outstanding Checks**	-9,846.48
Negative Adjustments	0.00	**Ending Balance**	2,677,877.39
Ending G/L Balance	2,677,877.39		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
12/05/2025	Payment	100121	GATE PROS, INC	Inv: 11072			-4,325.00
12/30/2025	Payment	186	EMPIRE ELECTRICAL CONTRACTING GROUP INC	Check for Vendor V00129			-4,650.00
12/31/2025	Payment	DD160	VALLEY NATIONAL BANK	Payment of Invoice 002827			-871.48
Total Outstanding Checks							-9,846.48

Forest Creek

Community Development District

Check Register

12/1/2025 - 12/31/2025

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 12/01/2025 to 12/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100112	12/02/25	INFRAMARK LLC	164536	POSTAGE	Postage and Freight	541006-51301	$8.47
001	100113	12/03/25	APPLETON, REISS, & SKOREWICZ PLLC	35353	Legal Service Through 10/30/25	MONTHLY BOARD MEETING	531023-51401	$1,146.78
001	100114	12/03/25	FIELDS CONSULTING GROUP, LLC	3683	Custom Reserved Parking Sign	R&M-Signage	546085-52000	$300.00
001	100115	12/03/25	DAMM GOOD PLUMBING & AIR CORP	9329379947-1	Supply and Install Urinal 1.0 $1,850.00 $1,850.00 - Remove old existing urinal a	Remove old existing urinal	568040-53985	$2,150.00
001	100116	12/03/25	FITREV INC	36949	Spirit Trm Sn 8008451806005090 Right HR Grip	R&M-Fitness Equipment	546115-57201	$337.71
001	100117	12/03/25	INFRAMARK LLC	165650	ADMINISTRATIVE FEES DEC 2025	ADMIN FEES	531027-51201	$5,858.83
001	100117	12/03/25	INFRAMARK LLC	165650	ADMINISTRATIVE FEES DEC 2025	ADMIN FEES REC FUND	534029-57201	$6,278.75
001	100117	12/03/25	INFRAMARK LLC	163524	ADMINISTRATIVE FEES NOV 2025	ADMIN FEES	531027-51201	$5,858.83
001	100117	12/03/25	INFRAMARK LLC	163524	ADMINISTRATIVE FEES NOV 2025	Onsite Staff	534029-57201	$6,278.75
001	100118	12/03/25	YELLOWSTONE LANDSCAPE	1020962	LANDSCAPE MAINTENANCE NOV25	Contracts-Landscape	534050-53908	$15,634.00
001	100118	12/03/25	YELLOWSTONE LANDSCAPE	1041718	LANDSCAPE MAINTENANCE DEC25	Contracts-Landscape	534050-53908	$15,634.00
001	100119	12/05/25	LAPENSEE PLUMBING, INC.	101103160	POOL MAINTENANCE NOV 25	POOL MAINTENANCE AGREEMENTS	534149-57201	$1,300.00
001	100120	12/05/25	ADVANCED AQUATIC SERVICES, INC.	10560948	Contracts Aquatic OCT 25 Plus Cleanup	Contracts-Pond Maintenance	534114-53908	$7,030.00
001	100121	12/05/25	GATE PROS, INC	11072	Replace Long Range Reader	R&M-Gates	546183-52000	$4,325.00
001	100122	12/05/25	YELLOWSTONE LANDSCAPE	1033997	IRRIGATION REPAIRS	IRR REPAIRS	546709-53908	$1,701.01
001	177	12/03/25	ILLUMINATIONS HOLIDAY LIGHTING LLC	631125	Holiday Lighting December 2025 50% Deposit	Holiday Lighting/Decorating ENTRANCE	549941-57201	$3,962.50
001	179	12/03/25	SYMBIONT SERVICE CORP	I71537	Service Call	R&M-Pool/Spa Geothermal	546239-57201	$158.00
001	180	12/12/25	ADVANCED AQUATIC SERVICES, INC.	10560965	Contracts- Aquatics NOV 2025	Contracts-Aquatics	534066-53908	$4,030.00
001	180	12/12/25	ADVANCED AQUATIC SERVICES, INC.	10561377	Contracts- Aquatics DEC 2025	Contracts-Aquatics	534066-53908	$4,030.00
001	181	12/12/25	BGE, INC	32734	ENGINEERING SERVICES THROUGH 10/24/25	ProfServ-Engineering	531013-51501	$700.00
001	182	12/12/25	INFRAMARK LLC	1163351	Sidewalk Grinding & Panel Replacement	Accrued Expenses	202100	$3,000.00
001	183	12/12/25	SYMBIONT SERVICE CORP	I69749	Service Call 2inch Check Valve w/Unions	Service Call 2" Check Valve w/Unions	546239-57201	$551.53
001	184	12/12/25	YELLOWSTONE LANDSCAPE	1045289	NOV 25 Irrigation Inspection Repairs	IRR REPAIRS	546709-53908	$689.00
001	185	12/23/25	ADVANCED AQUATIC SERVICES, INC.	10560946	Pond 4 Weir Vegetation Removal	R&M-Stormwater System	546090-53908	$640.00
001	186	12/30/25	EMPIRE ELECTRICAL CONTRACTING GROUP INC	108	SOLAR TRAFFIC LOGI	JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219	546156-57201	$750.00
001	300036	12/18/25	CHARTER COMMUNICATIONS -ACH	012376412025	12/1-31/25	SERVICE DATES OF 12/1-31/25	541036-57201	$380.00
001	300038	12/22/25	CHARTER COMMUNICATIONS -ACH	0125389120425	12/4/25-1/3/26	SERVICE DATES OF 12/4/24-01/03/25	541039-52000	$155.00
001	300039A	12/31/25	DOORKING INC ACH	2663100	GATE SERVICE	GATE SERVICES	541042-52000	$111.90
001	DD157	12/31/25	VALLEY NATIONAL BANK	093025-9956	SUPPLIES	Op Supplies - General	552001-57201	$164.99
001	DD158	12/31/25	VALLEY NATIONAL BANK	113025-9956 ACH	CREDIT CARD PURCHASES	R&M CLUBHOUSE	546015-57201	$108.58
001	DD158	12/31/25	VALLEY NATIONAL BANK	113025-9956 ACH	CREDIT CARD PURCHASES	MISC EXPENSE	549999-51301	$13.00
001	DD158	12/31/25	VALLEY NATIONAL BANK	113025-9956 ACH	CREDIT CARD PURCHASES	OP SUPPLIES GENERAL	552001-57201	$352.49
001	DD158	12/31/25	VALLEY NATIONAL BANK	113025-9956 ACH	CREDIT CARD PURCHASES	DEPUTY SERVICES	534205-52101	$203.10
001	DD158	12/31/25	VALLEY NATIONAL BANK	113025-9956 ACH	CREDIT CARD PURCHASES	SIGNAGE	546085-52000	$122.82
001	DD159	12/31/25	FLORIDA POWER & LIGHT COMPANY ACH	120925	ELECTRIC 11/10/25-12/09/25	SERVICE 11/10/25-12/09/25	543041-53908	$4,266.03
001	DD161	12/31/25	VALLEY NATIONAL BANK	103125-9956 ACH	CREDIT CARD PURCHASES	MISCELLANEOUS EXPENSES	549999-51301	$13.00
001	DD161	12/31/25	VALLEY NATIONAL BANK	103125-9956 ACH	CREDIT CARD PURCHASES	R&M CLUBHOUSE	546015-57201	$805.80
001	DD161	12/31/25	VALLEY NATIONAL BANK	103125-9956 ACH	CREDIT CARD PURCHASES	OP SUPPLIES GEN	552001-57201	$276.61
001	DD161	12/31/25	VALLEY NATIONAL BANK	103125-9956 ACH	CREDIT CARD PURCHASES	CLUBHOUSE FOBS	549902-57201	$61.01
001	DD161	12/31/25	VALLEY NATIONAL BANK	103125-9956 ACH	CREDIT CARD PURCHASES	R&M DOG PARK	546243-57201	$46.00
							Fund Total	**$99,433.49**
RESERVE FUND - 003								
003	186	12/30/25	EMPIRE ELECTRICAL CONTRACTING GROUP INC	107	CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATED)	CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC O	568040-53985	$7,800.00
003	DD158	12/31/25	VALLEY NATIONAL BANK	113025-9956 ACH	CREDIT CARD PURCHASES	RESERVE	568040-53985	$2,169.90
003	DD161	12/31/25	VALLEY NATIONAL BANK	103125-9956 ACH	CREDIT CARD PURCHASES	RESERVE	568040-53985	$1,096.30
							Fund Total	**$11,066.20**
							Total Checks Paid	**$110,499.69**

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$225,603.09***
10/1/2024	2937	Bank Account: Hancock Whitney Bank	Payment of Invoice 002343	($29,800.00)	$195,803.09
10/1/2024	16565840	Bank Account: Hancock Whitney Bank	Inv: SS 727112	($427.38)	$195,375.71
10/1/2024	ACCR EXP2	Bank Account: Hancock Whitney Bank	Accrue for Spectrum Sep 2024	($144.97)	$195,230.74
10/1/2024	JE001068	Bank Account: Hancock Whitney Bank	REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	$374.07	$195,604.81
10/1/2024	JE001069	Bank Account: Hancock Whitney Bank	REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	$13.76	$195,618.57
10/1/2024	JE001082	Bank Account: Hancock Whitney Bank	DOORKING INC	($130.90)	$195,487.67
10/1/2024	JE001082	Bank Account: Hancock Whitney Bank	DOORKING INC	$130.90	$195,618.57
10/1/2024	JE001083	Bank Account: Hancock Whitney Bank	DOORKING INC	($103.90)	$195,514.67
10/2/2024	DD472	Bank Account: Hancock Whitney Bank	Payment of Invoice 002364	($103.90)	$195,410.77
10/8/2024	16649148	Bank Account: Hancock Whitney Bank	Inv: 23937	($260.00)	$195,150.77
10/8/2024	16649149	Bank Account: Hancock Whitney Bank	Inv: 263199, Inv: 271610	($485.11)	$194,665.66
10/8/2024	16649171	Bank Account: Hancock Whitney Bank	Inv: 745123	($1,007.49)	$193,658.17
10/8/2024	16649172	Bank Account: Hancock Whitney Bank	Inv: 11880	($2,545.00)	$191,113.17
10/8/2024	16649173	Bank Account: Hancock Whitney Bank	Inv: 771563, Inv: 781774	($16,382.19)	$174,730.98
10/8/2024	16649174	Bank Account: Hancock Whitney Bank	Inv: 182, Inv: 183	($4,225.00)	$170,505.98
10/8/2024	16649182	Bank Account: Hancock Whitney Bank	Inv: 24891, Inv: 24824	($18,476.00)	$152,029.98
10/8/2024	16649183	Bank Account: Hancock Whitney Bank	Inv: 492751, Inv: 493174, Inv: 493181	($3,504.00)	$148,525.98
10/8/2024	16649193	Bank Account: Hancock Whitney Bank	Inv: 80	($600.00)	$147,925.98
10/8/2024	100023	Bank Account: Hancock Whitney Bank	Voiding check 100023.	$18,476.00	$166,401.98
10/9/2024	DD476	Bank Account: Hancock Whitney Bank	Payment of Invoice 002383	($3,220.53)	$163,181.45
10/11/2024	ADP00007	Bank Account: Hancock Whitney Bank	Net Pay	($369.40)	$162,812.05
10/11/2024	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($88.05)	$162,724.00
10/11/2024	IRS TAX	Bank Account: Hancock Whitney Bank	IRS Tax Payment	($61.20)	$162,662.80
10/14/2024	2938	Bank Account: Hancock Whitney Bank	Check for Vendor V00097	($24,100.00)	$138,562.80
10/16/2024	SALESTAX	Bank Account: Hancock Whitney Bank	Sales Tax Paid - SEP 2024	($10.84)	$138,551.96
10/17/2024	DD477	Bank Account: Hancock Whitney Bank	Payment of Invoice 002394	($458.93)	$138,093.03
10/17/2024	DD478	Bank Account: Hancock Whitney Bank	Payment of Invoice 002395	($12.63)	$138,080.40
10/17/2024	DD478	Bank Account: Hancock Whitney Bank	Voiding check DD478.	$12.63	$138,093.03
10/17/2024	DD477	Bank Account: Hancock Whitney Bank	Voiding check DD477.	$458.93	$138,551.96
10/18/2024	DD473	Bank Account: Hancock Whitney Bank	Payment of Invoice 002378	($325.70)	$138,226.26
10/18/2024	DD483	Bank Account: Hancock Whitney Bank	Payment of Invoice 002398	($325.70)	$137,900.56
10/18/2024	DD483	Bank Account: Hancock Whitney Bank	Voiding check DD483.	$325.70	$138,226.26
10/18/2024	DD490	Bank Account: Hancock Whitney Bank	Payment of Invoice 002398	($325.70)	$137,900.56
10/21/2024	DD475	Bank Account: Hancock Whitney Bank	Payment of Invoice 002389	($144.97)	$137,755.59
10/24/2024	16801978	Bank Account: Hancock Whitney Bank	Inv: 28904	($82.50)	$137,673.09
10/24/2024	16801979	Bank Account: Hancock Whitney Bank	Inv: 3415	($440.00)	$137,233.09
10/24/2024	16801980	Bank Account: Hancock Whitney Bank	Inv: 81	($1,700.00)	$135,533.09
10/24/2024	16801983	Bank Account: Hancock Whitney Bank	Inv: 493647	($1,200.00)	$134,333.09
10/24/2024	16801992	Bank Account: Hancock Whitney Bank	Inv: 135256	($11,003.99)	$123,329.10
10/24/2024	16801993	Bank Account: Hancock Whitney Bank	Inv: 11450	($1,750.00)	$121,579.10
10/24/2024	16801994	Bank Account: Hancock Whitney Bank	Inv: 188, Inv: 187	($745.00)	$120,834.10
10/29/2024	ASSMT RCVD1	Bank Account: Hancock Whitney Bank	Received Assessments 10/29/24	$111.88	$120,945.98
10/30/2024	2939	Bank Account: Hancock Whitney Bank	Check for Vendor V00018	($175.00)	$120,770.98
10/30/2024	2940	Bank Account: Hancock Whitney Bank	Check for Vendor V00074	($3,955.75)	$116,815.23
10/31/2024	EXCESSFEES	Bank Account: Hancock Whitney Bank	FY 2024 Excess Fees Rec'd from Manatee Cty Tax Collector	$3,176.07	$119,991.30
11/1/2024	JE001067	Bank Account: Hancock Whitney Bank	DEPOSIT COMBINED	$24,926.59	$144,917.89
11/1/2024	DD489	Bank Account: Hancock Whitney Bank	Payment of Invoice 002408	($103.90)	$144,813.99
11/1/2024	JE001067	Bank Account: Hancock Whitney Bank	DEPOSIT COMBINED	($24,926.59)	$119,887.40
11/1/2024	JE001100	Bank Account: Hancock Whitney Bank	REVERSE DOORKING DD 11/01/2024	$103.90	$119,991.30
11/1/2024	JE001103	Bank Account: Hancock Whitney Bank	MANATEE COUNTY UTIL - NOV 2024	($859.39)	$119,131.91
11/1/2024	2827	Bank Account: Hancock Whitney Bank	Voiding check 2827.	$278.21	$119,410.12
11/1/2024	2859	Bank Account: Hancock Whitney Bank	Voiding check 2859.	$615.00	$120,025.12
11/4/2024	JE001101	Bank Account: Hancock Whitney Bank	ADP PAYROLL FEES - NOV 2024	($30.40)	$119,994.72
11/7/2024	16934148	Bank Account: Hancock Whitney Bank	Inv: 135657	($24.21)	$119,970.51
11/7/2024	16934149	Bank Account: Hancock Whitney Bank	Inv: SA 22- PM0259	($1,180.00)	$118,790.51
11/12/2024	16972603	Bank Account: Hancock Whitney Bank	Inv: 29281	($82.50)	$118,708.01
11/12/2024	16972604	Bank Account: Hancock Whitney Bank	Inv: 3424, Inv: 3425	($1,120.00)	$117,588.01
11/12/2024	16972605	Bank Account: Hancock Whitney Bank	Inv: 631024	($3,962.50)	$113,625.51

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/12/2024	16972633	Bank Account: Hancock Whitney Bank	Inv: 136784	($11,003.99)	$102,621.52
11/12/2024	16972634	Bank Account: Hancock Whitney Bank	Inv: 12139, Inv: 12217	($2,125.00)	$100,496.52
11/12/2024	16972635	Bank Account: Hancock Whitney Bank	Inv: WO 00733910	($6,412.50)	$94,084.02
11/12/2024	16972636	Bank Account: Hancock Whitney Bank	Inv: 789562, Inv: 789912	($16,026.11)	$78,057.91
11/12/2024	16972637	Bank Account: Hancock Whitney Bank	Inv: 204	($9,675.00)	$68,382.91
11/12/2024	16972638	Bank Account: Hancock Whitney Bank	Inv: 10212024	($25.00)	$68,357.91
11/12/2024	16972653	Bank Account: Hancock Whitney Bank	Inv: 494605, Inv: 495159	($405.00)	$67,952.91
11/12/2024	100043	Bank Account: Hancock Whitney Bank	Voiding check 100043.	$25.00	$67,977.91
11/14/2024	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($94.32)	$67,883.59
11/14/2024	IRS TAX	Bank Account: Hancock Whitney Bank	IRS Tax Payment	($122.40)	$67,761.19
11/14/2024	ADP00008	Bank Account: Hancock Whitney Bank	Net Pay	($738.80)	$67,022.39
11/15/2024	2941	Bank Account: Hancock Whitney Bank	Payment of Invoice 002353	($797.00)	$66,225.39
11/15/2024	2942	Bank Account: Hancock Whitney Bank	Payment of Invoice 002354	($17,679.00)	$48,546.39
11/18/2024	DD480	Bank Account: Hancock Whitney Bank	Payment of Invoice 002391	($423.44)	$48,122.95
11/18/2024	DD481	Bank Account: Hancock Whitney Bank	Payment of Invoice 002393	($12.35)	$48,110.60
11/18/2024	DD485	Bank Account: Hancock Whitney Bank	Payment of Invoice 002411	($12.35)	$48,098.25
11/18/2024	DD486	Bank Account: Hancock Whitney Bank	Payment of Invoice 002412	($423.44)	$47,674.81
11/18/2024	DD487	Bank Account: Hancock Whitney Bank	Payment of Invoice 002421	($325.70)	$47,349.11
11/18/2024	DD488	Bank Account: Hancock Whitney Bank	Payment of Invoice 002430	($135.31)	$47,213.80
11/18/2024	JE001094	Bank Account: Hancock Whitney Bank	Hancock Whitney Bank	$21,638.64	$68,852.44
11/18/2024	JE001094	Bank Account: Hancock Whitney Bank	Hancock Whitney Bank	($21,638.64)	$47,213.80
11/18/2024	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 11/18/24	$21,638.64	$68,852.44
11/18/2024	JE001098	Bank Account: Hancock Whitney Bank	REVERSAL MANATEE COUNTY UTIL DD 11/18/2024	$12.35	$68,864.79
11/18/2024	JE001099	Bank Account: Hancock Whitney Bank	REVERSAL MANATEE COUNTY UTIL DD 11/18/2024	$423.44	$69,288.23
11/19/2024	SALESTAX	Bank Account: Hancock Whitney Bank	Sales Tax Paid - OCT 2024	($7.02)	$69,281.21
11/20/2024	JE001102	Bank Account: Hancock Whitney Bank	FLORIDA POWER & LIGHT - NOV 2024	($3,250.50)	$66,030.71
11/22/2024	DD484	Bank Account: Hancock Whitney Bank	Payment of Invoice 002419	($441.13)	$65,589.58
11/22/2024	DD484	Bank Account: Hancock Whitney Bank	Voiding check DD484.	$441.13	$66,030.71
11/25/2024	17099884	Bank Account: Hancock Whitney Bank	Inv: 3398	($455.00)	$65,575.71
11/25/2024	17099927	Bank Account: Hancock Whitney Bank	Inv: 137447	($3.45)	$65,572.26
11/25/2024	17099928	Bank Account: Hancock Whitney Bank	Inv: 12293	($320.00)	$65,252.26
11/25/2024	17099929	Bank Account: Hancock Whitney Bank	Inv: SA 22-PM0259, Inv: i58663	($1,667.41)	$63,584.85
11/25/2024	17099930	Bank Account: Hancock Whitney Bank	Inv: 804756, Inv: 805529, Inv: 805528, Inv: 805530, Inv: 806142	($23,839.00)	$39,745.85
11/25/2024	17099931	Bank Account: Hancock Whitney Bank	Inv: 215	($15,125.00)	$24,620.85
11/25/2024	17099977	Bank Account: Hancock Whitney Bank	Inv: 76200	($285.17)	$24,335.68
11/25/2024	17099978	Bank Account: Hancock Whitney Bank	Inv: 494860, Inv: 491785	($2,400.00)	$21,935.68
11/25/2024	17100023	Bank Account: Hancock Whitney Bank	Inv: INV-SN-433	($1,537.50)	$20,398.18
11/30/2024	DD498	Bank Account: Hancock Whitney Bank	Payment of Invoice 002467	($3,250.50)	$17,147.68
12/1/2024	DD495	Bank Account: Hancock Whitney Bank	Payment of Invoice 002436	($578.14)	$16,569.54
12/1/2024	DD496	Bank Account: Hancock Whitney Bank	Payment of Invoice 002451	($578.14)	$15,991.40
12/1/2024	DD496	Bank Account: Hancock Whitney Bank	Voiding check DD496.	$578.14	$16,569.54
12/1/2024	DD495	Bank Account: Hancock Whitney Bank	Voiding check DD495.	$578.14	$17,147.68
12/2/2024	JE001118	Bank Account: Hancock Whitney Bank	ADP Payroll Fees - December 2024	($35.40)	$17,112.28
12/2/2024	JE001118	Bank Account: Hancock Whitney Bank	ADP Payroll Fees - December 2024	$35.40	$17,147.68
12/2/2024	JE001120	Bank Account: Hancock Whitney Bank	ADP Payroll Fees - December 2024	($25.20)	$17,122.48
12/4/2024	JE001095	Bank Account: Hancock Whitney Bank	DEPOSIT TAX MAN COUNTY	$136,919.65	$154,042.13
12/4/2024	JE001095	Bank Account: Hancock Whitney Bank	DEPOSIT TAX MAN COUNTY	($136,919.65)	$17,122.48
12/4/2024	DD497	Bank Account: Hancock Whitney Bank	Payment of Invoice 002458	($144.97)	$16,977.51
12/4/2024	DD501	Bank Account: Hancock Whitney Bank	Payment of Invoice 002464	($113.90)	$16,863.61
12/4/2024	DD502	Bank Account: Hancock Whitney Bank	Payment of Invoice 002478	($4.00)	$16,859.61
12/6/2024	17206170	Bank Account: Hancock Whitney Bank	Inv: 227	($675.00)	$16,184.61
12/6/2024	100054	Bank Account: Hancock Whitney Bank	Voiding check 100054.	$675.00	$16,859.61
12/7/2024	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 12/07/24	$136,919.65	$153,779.26
12/12/2024	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($140.28)	$153,638.98
12/13/2024	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 12/13/24	$199,028.31	$352,667.29
12/16/2024	DD491	Bank Account: Hancock Whitney Bank	Payment of Invoice 002439	($435.27)	$352,232.02
12/16/2024	DD492	Bank Account: Hancock Whitney Bank	Payment of Invoice 002442	($12.35)	$352,219.67
12/16/2024	DD493	Bank Account: Hancock Whitney Bank	Payment of Invoice 002456	($12.35)	$352,207.32
12/16/2024	DD494	Bank Account: Hancock Whitney Bank	Payment of Invoice 002457	($435.27)	$351,772.05

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/16/2024	DD494	Bank Account: Hancock Whitney Bank	Voiding check DD494.	$435.27	$352,207.32
12/16/2024	DD493	Bank Account: Hancock Whitney Bank	Voiding check DD493.	$12.35	$352,219.67
12/16/2024	DD491	Bank Account: Hancock Whitney Bank	Voiding check DD491.	$435.27	$352,654.94
12/16/2024	DD492	Bank Account: Hancock Whitney Bank	Voiding check DD492.	$12.35	$352,667.29
12/17/2024	ADP00009	Bank Account: Hancock Whitney Bank	Net Pay	($738.80)	$351,928.49
12/17/2024	JE001393	Bank Account: Hancock Whitney Bank	ADP Wages	$738.80	$352,667.29
12/18/2024	17343252	Bank Account: Hancock Whitney Bank	Inv: 29703	($192.50)	$352,474.79
12/18/2024	17343332	Bank Account: Hancock Whitney Bank	Inv: PSI125471, Inv: PSI125129, Inv: PSI119729, Inv: PSI126531, I	($15,232.65)	$337,242.14
12/18/2024	17343333	Bank Account: Hancock Whitney Bank	Inv: 813329, Inv: 820806	($17,446.90)	$319,795.24
12/18/2024	17343334	Bank Account: Hancock Whitney Bank	Inv: 234	($725.00)	$319,070.24
12/18/2024	100058	Bank Account: Hancock Whitney Bank	Voiding check 100058.	$725.00	$319,795.24
12/18/2024	100055	Bank Account: Hancock Whitney Bank	Voiding check 100055.	$192.50	$319,987.74
12/19/2024	JE001121	Bank Account: Hancock Whitney Bank	AVIDPAY CREDIT -SYMBIONT	$1,180.00	$321,167.74
12/19/2024	JE001122	Bank Account: Hancock Whitney Bank	FORCE CHECK DUE TO FRAUD/NEW ACCOUNT	$356,000.00	$677,167.74
12/19/2024	JE001122	Bank Account: Hancock Whitney Bank	FORCE CHECK DUE TO FRAUD/NEW ACCOUNT	($356,000.00)	$321,167.74
12/19/2024	JE001123	Bank Account: Hancock Whitney Bank	FORCE CHECK DUE TO FRAUD/NEW ACCOUNT SETUP	($356,000.00)	($34,832.26)
12/19/2024	JE001121	Bank Account: Hancock Whitney Bank	AVIDPAY CREDIT -SYMBIONT	($1,180.00)	($36,012.26)
12/19/2024	JE001134	Bank Account: Hancock Whitney Bank	AVIDPAY SYMBIONT	$1,180.00	($34,832.26)
12/19/2024	JE001394	Bank Account: Hancock Whitney Bank	SYMBIONT	($1,180.00)	($36,012.26)
12/21/2024	DD500	Bank Account: Hancock Whitney Bank	Payment of Invoice 002468	($144.97)	($36,157.23)
12/23/2024	17387413	Bank Account: Hancock Whitney Bank	Inv: 139099	($11,003.99)	($47,161.22)
12/23/2024	17383219	Bank Account: Hancock Whitney Bank	Inv: 2387347	($121.90)	($47,283.12)
12/23/2024	17383220	Bank Account: Hancock Whitney Bank	Inv: 7187-SEP24	($1,478.32)	($48,761.44)
12/23/2024	17383221	Bank Account: Hancock Whitney Bank	Inv: 070424-7187	($757.39)	($49,518.83)
12/23/2024	300000	Bank Account: Hancock Whitney Bank	Voiding check 300000.	$121.90	($49,396.93)
12/23/2024	300001	Bank Account: Hancock Whitney Bank	Voiding check 300001.	$1,478.32	($47,918.61)
12/23/2024	300002	Bank Account: Hancock Whitney Bank	Voiding check 300002.	$757.39	($47,161.22)
12/31/2024	DD499	Bank Account: Hancock Whitney Bank	Payment of Invoice 002466	($3,995.60)	($51,156.82)
1/1/2025	JE001150	Bank Account: Hancock Whitney Bank	RECLASS - FPL NOV 2024	$3,250.50	($47,906.32)
1/1/2025	JE001151	Bank Account: Hancock Whitney Bank	RECLASS- FPL DEC 2024	$3,995.60	($43,910.72)
1/1/2025	JE001160	Bank Account: Hancock Whitney Bank	RECLASS CHARTER COMMUNICATIONS - DEC 2024	$289.94	($43,620.78)
1/1/2025	100059	Bank Account: Hancock Whitney Bank	Voiding check 100059.	$11,003.99	($32,616.79)
1/13/2025	JE001152	Bank Account: Hancock Whitney Bank	RECLASS CK#100056 - SOLITUDE LAKE MGMT	$15,232.65	($17,384.14)
1/14/2025	JE001161	Bank Account: Hancock Whitney Bank	ANALYSIS SERVICE CHARGE	($88.82)	($17,472.96)
1/21/2025	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 1/21/25	$714,147.15	$696,674.19
1/21/2025	ASSMT RCVD1	Bank Account: Hancock Whitney Bank	Received Assessments 1/21/25	($1,847.07)	$694,827.12
1/21/2025	ASSMT RCVD1	Bank Account: Hancock Whitney Bank	Received Assessments 1/21/25	$1,847.07	$696,674.19
1/21/2025	ASSMT RCVD1	Bank Account: Hancock Whitney Bank	Received Assessments 1/21/25	$1,847.07	$698,521.26
2/13/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($151.82)	$698,369.44
2/21/2025	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 2/21/25	$28,791.65	$727,161.09
2/28/2025	JE001251	Bank Account: Hancock Whitney Bank	ANALYSIS FEE	($94.25)	$727,066.84
2/28/2025	JE001251	Bank Account: Hancock Whitney Bank	ANALYSIS FEE	$94.25	$727,161.09
3/21/2025	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 3/21/25	$10,052.73	$737,213.82
3/31/2025	JE001252	Bank Account: Hancock Whitney Bank	ANALYSIS FEE	($97.37)	$737,116.45
3/31/2025	JE001252	Bank Account: Hancock Whitney Bank	ANALYSIS FEE	$97.37	$737,213.82
4/11/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($83.25)	$737,130.57
4/11/2025	JE001391	Bank Account: Hancock Whitney Bank	TRANSFER SERVICE CHARGES TO ACCOUNT #2282	$83.25	$737,213.82
4/21/2025	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 4/21/25	$30,460.08	$767,673.90
4/21/2025	ASSMT RCVD1	Bank Account: Hancock Whitney Bank	Received Assessments 4/21/25	$922.34	$768,596.24
5/23/2025	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 5/23/25	$6,370.50	$774,966.74
6/9/2025	ADP00016	Bank Account: Hancock Whitney Bank	Net Pay	($738.80)	$774,227.94
6/9/2025	JE001229	Bank Account: Hancock Whitney Bank	RC-ADP PAYROLL	$738.80	$774,966.74
6/16/2025	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 6/16/25	$3,019.27	$777,986.01
6/18/2025	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 6/18/25	$13,496.19	$791,482.20
7/8/2025	ADP00017	Bank Account: Hancock Whitney Bank	Net Pay	($738.80)	$790,743.40
7/8/2025	JE001230	Bank Account: Hancock Whitney Bank	RC-ADP PAYROLL	$738.80	$791,482.20
7/30/2025	ASSMT RCVD	Bank Account: Hancock Whitney Bank	Received Assessments 07/31/25	$255.77	$791,737.97
7/31/2025	JE001236	Bank Account: Hancock Whitney Bank	INT JAN-JUL 2025	$21,841.22	$813,579.19
7/31/2025	REFUND 1	Bank Account: Hancock Whitney Bank	SYMBIONT SERVICE CORP	$1,180.00	$814,759.19

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/31/2025	JE001236	Bank Account: Hancock Whitney Bank	INT JAN-JUL 2025	($21,841.22)	$792,917.97
8/7/2025	2943	Bank Account: Hancock Whitney Bank	Payment of Invoice 002650	($806,000.00)	($13,082.03)
9/12/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($6.64)	($13,088.67)
9/30/2025	100057	Bank Account: Hancock Whitney Bank	Voiding check 100057.	$17,446.90	$4,358.23
			Ending Balance:	***($221,244.86)***	***$4,358.23***
			Beginning Balance:		***$1,516,754.20***
10/1/2024	DD125	Bank Account: Valley National Bank	Payment of Invoice 002372	($1,478.32)	$1,515,275.88
10/4/2024	JE001065	Bank Account: Valley National Bank	DEPOSIT 10/4/24	$110.00	$1,515,385.88
10/21/2024	JE001066	Bank Account: Valley National Bank	DEPOSIT MANATEE BD OF CNTY COMM NEIGBORHOOD GRAN	$4,750.00	$1,520,135.88
10/30/2024	INT MMA	Bank Account: Valley National Bank	MMA INT - OCT 2024	$6,103.67	$1,526,239.55
11/4/2024	DD126	Bank Account: Valley National Bank	Payment of Invoice 002419	($441.13)	$1,525,798.42
11/6/2024	JE001096	Bank Account: Valley National Bank	DEPOSIT 11/6/24	$330.00	$1,526,128.42
11/6/2024	EXCESSFEES	Bank Account: Valley National Bank	FY 2024 Excess Fees Rec'd from Manatee Cty Property Appraiser	$5,313.57	$1,531,441.99
11/8/2024	JE001097	Bank Account: Valley National Bank	RETURN CHECK JEAN PIERRE	($25.00)	$1,531,416.99
11/30/2024	INT MMA	Bank Account: Valley National Bank	MMA INT - NOV 2024	$5,959.01	$1,537,376.00
12/1/2024	DD129	Bank Account: Valley National Bank	Payment of Invoice 002436	($578.14)	$1,536,797.86
12/1/2024	JE001177	Bank Account: Valley National Bank	CORR-CHARTER COMMUNICATIONS DEC	$325.70	$1,537,123.56
12/3/2024	DD133	Bank Account: Valley National Bank	Payment of Invoice 002451	($578.14)	$1,536,545.42
12/6/2024	DEP00072	Bank Account: Valley National Bank	Deposit No. DEP00072	$365.00	$1,536,910.42
12/16/2024	DD127	Bank Account: Valley National Bank	Payment of Invoice 002456	($12.35)	$1,536,898.07
12/16/2024	DD128	Bank Account: Valley National Bank	Payment of Invoice 002457	($435.27)	$1,536,462.80
12/24/2024	JE001119	Bank Account: Valley National Bank	ADP - WIRE OUT 12/24/2024	($861.20)	$1,535,601.60
12/30/2024	33569	Bank Account: Valley National Bank	Inv: 33569	($125.00)	$1,535,476.60
12/30/2024	748495	Bank Account: Valley National Bank	Inv: 748495	($1,001.55)	$1,534,475.05
12/30/2024	130679-SEP24	Bank Account: Valley National Bank	Inv: 130679-SEP24	($13.76)	$1,534,461.29
12/30/2024	INT MMA	Bank Account: Valley National Bank	MMA INT - DEC 2024	$5,889.10	$1,540,350.39
12/30/2024	JE001240	Bank Account: Valley National Bank	CORR MANATEE COUNTY UTILITIES DEPT	$13.76	$1,540,364.15
1/1/2025	DD130	Bank Account: Valley National Bank	Payment of Invoice 002464	($113.90)	$1,540,250.25
1/1/2025	DD131	Bank Account: Valley National Bank	Payment of Invoice 002478	($4.00)	$1,540,246.25
1/1/2025	DD131	Bank Account: Valley National Bank	Voiding check DD131.	$4.00	$1,540,250.25
1/1/2025	DD130	Bank Account: Valley National Bank	Voiding check DD130.	$113.90	$1,540,364.15
1/1/2025	JE001151	Bank Account: Valley National Bank	RECLASS- FPL DEC 2024	($3,995.60)	$1,536,368.55
1/3/2025	DEP00073	Bank Account: Valley National Bank	Deposit No. DEP00073	$315.00	$1,536,683.55
1/3/2025	DD132	Bank Account: Valley National Bank	Payment of Invoice 002488	($143.75)	$1,536,539.80
1/3/2025	JE001155	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS - JAN 2025	($690.35)	$1,535,849.45
1/3/2025	JE001156	Bank Account: Valley National Bank	DEBIT MEMO - 01/03/2025	($15.00)	$1,535,834.45
1/6/2025	JE001157	Bank Account: Valley National Bank	FPL - JAN 2025	($320.15)	$1,535,514.30
1/7/2025	17501676	Bank Account: Valley National Bank	Inv: 139843	($4.00)	$1,535,510.30
1/7/2025	17501677	Bank Account: Valley National Bank	Inv: 12587	($305.00)	$1,535,205.30
1/7/2025	17501678	Bank Account: Valley National Bank	Inv: 824282	($15,634.00)	$1,519,571.30
1/9/2025	117	Bank Account: Valley National Bank	Check for Vendor V00114	($1,400.00)	$1,518,171.30
1/10/2025	17546281	Bank Account: Valley National Bank	Inv: 631224	($3,962.50)	$1,514,208.80
1/10/2025	17546282	Bank Account: Valley National Bank	Inv: PSI133109, Inv: PSI133374	($1,713.14)	$1,512,495.66
1/10/2025	17546293	Bank Account: Valley National Bank	Inv: 141118	($11,003.99)	$1,501,491.67
1/10/2025	17546294	Bank Account: Valley National Bank	Inv: 75096	($234.00)	$1,501,257.67
1/10/2025	17546317	Bank Account: Valley National Bank	Inv: 123124-7, Inv: 123124-8	($3,700.00)	$1,497,557.67
1/13/2025	17561020	Bank Account: Valley National Bank	Inv: 2407605	($113.90)	$1,497,443.77
1/13/2025	300001	Bank Account: Valley National Bank	Voiding check 300001.	$113.90	$1,497,557.67
1/13/2025	JE001152	Bank Account: Valley National Bank	RECLASS CK#100056 - SOLITUDE LAKE MGMT	($15,232.65)	$1,482,325.02
1/14/2025	17583678	Bank Account: Valley National Bank	Inv: 148495	($1,001.55)	$1,481,323.47
1/21/2025	ADP00010	Bank Account: Valley National Bank	Net Pay	($738.80)	$1,480,584.67
1/21/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	($122.40)	$1,480,462.27
1/21/2025	SALESTAX	Bank Account: Valley National Bank	Sales Tax Paid - DEC 2024	($23.28)	$1,480,438.99
1/22/2025	JE001158	Bank Account: Valley National Bank	FPL - JAN 2025	($3,562.59)	$1,476,876.40
1/23/2025	118	Bank Account: Valley National Bank	Check for Vendor V00025	($34.99)	$1,476,841.41
1/23/2025	JE001154	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS - JAN 2025	($169.97)	$1,476,671.44
1/24/2025	17679766	Bank Account: Valley National Bank	Inv: PSI132260, Inv: PSI138805	($8,771.47)	$1,467,899.97

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
1/24/2025	17679767	Bank Account: Valley National Bank	Inv: 248	($12,525.00)	$1,455,374.97
1/24/2025	17679786	Bank Account: Valley National Bank	Inv: 12691	($600.00)	$1,454,774.97
1/24/2025	17679787	Bank Account: Valley National Bank	Inv: 813310, Inv: 835471	($2,009.97)	$1,452,765.00
1/24/2025	17677356	Bank Account: Valley National Bank	Inv: 0125389120424	($144.97)	$1,452,620.03
1/24/2025	17677358	Bank Account: Valley National Bank	Inv: 0123764120124	($325.70)	$1,452,294.33
1/28/2025	17705018	Bank Account: Valley National Bank	Inv: 012125-2	($2,100.00)	$1,450,194.33
1/29/2025	JE001153	Bank Account: Valley National Bank	MANATEE COUNTY UTILITIES - JAN 2025	($770.20)	$1,449,424.13
1/31/2025	17739746	Bank Account: Valley National Bank	Inv: 012725-2, Inv: 012725-1	($2,400.00)	$1,447,024.13
1/31/2025	17739760	Bank Account: Valley National Bank	Inv: 33846	($924.00)	$1,446,100.13
1/31/2025	17739778	Bank Account: Valley National Bank	Inv: 142088	($2.76)	$1,446,097.37
1/31/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - JAN 2025	$5,446.15	$1,451,543.52
2/1/2025	DD135	Bank Account: Valley National Bank	Payment of Invoice 002515	($973.74)	$1,450,569.78
2/3/2025	ADP FEES	Bank Account: Valley National Bank	ADP Fees	($30.40)	$1,450,539.38
2/4/2025	JE001170	Bank Account: Valley National Bank	VALLEY BANK CARD PAYMENT	($973.84)	$1,449,565.54
2/5/2025	JE001167	Bank Account: Valley National Bank	FLORIDA POWER & LIGHT COMPANY ACH	($629.22)	$1,448,936.32
2/5/2025	JE001211	Bank Account: Valley National Bank	REV-FLORIDA POWER & LIGHT COMPANY JAN 2025	$4,191.81	$1,453,128.13
2/5/2025	JE001212	Bank Account: Valley National Bank	FPL - JAN 2025	($0.01)	$1,453,128.12
2/12/2025	ADP00011	Bank Account: Valley National Bank	Net Pay	($738.80)	$1,452,389.32
2/12/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	($122.40)	$1,452,266.92
2/20/2025	JE001165	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS ACH	($325.70)	$1,451,941.22
2/20/2025	JE001166	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS ACH	($144.97)	$1,451,796.25
2/25/2025	DD134	Bank Account: Valley National Bank	Payment of Invoice 002494	($4,197.49)	$1,447,598.76
2/25/2025	SALESTAX	Bank Account: Valley National Bank	Sales Tax Paid - JAN 2025	($20.09)	$1,447,578.67
2/28/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - FEB 2025	$4,728.03	$1,452,306.70
3/3/2025	ADP FEES	Bank Account: Valley National Bank	ADP Fees	($365.40)	$1,451,941.30
3/4/2025	JE001184	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	($167.14)	$1,451,774.16
3/6/2025	119	Bank Account: Valley National Bank	Check for Vendor V00097	($84,274.00)	$1,367,500.16
3/6/2025	120	Bank Account: Valley National Bank	Check for Vendor V00074	($159,669.00)	$1,207,831.16
3/11/2025	DD138	Bank Account: Valley National Bank	Payment of Invoice 002545	($3,565.77)	$1,204,265.39
3/12/2025	ADP00012	Bank Account: Valley National Bank	Net Pay	($554.10)	$1,203,711.29
3/12/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	($91.80)	$1,203,619.49
3/14/2025	18155150	Bank Account: Valley National Bank	Inv: 30648	($255.00)	$1,203,364.49
3/14/2025	18155151	Bank Account: Valley National Bank	Inv: 57570	($111.35)	$1,203,253.14
3/14/2025	18155152	Bank Account: Valley National Bank	Inv: PSI144542, Inv: PSI145181, Inv: PSI151032, Inv: PSI151617	($7,664.22)	$1,195,588.92
3/14/2025	18155153	Bank Account: Valley National Bank	Inv: 257	($11,425.00)	$1,184,163.92
3/14/2025	18155170	Bank Account: Valley National Bank	Inv: 142885, Inv: 143788, Inv: 144978	($22,014.19)	$1,162,149.73
3/14/2025	18155171	Bank Account: Valley National Bank	Inv: 186493	($11,673.39)	$1,150,476.34
3/14/2025	18155172	Bank Account: Valley National Bank	Inv: 844356, Inv: 851777, Inv: 852004, Inv: 870320	($32,579.02)	$1,117,897.32
3/14/2025	18155173	Bank Account: Valley National Bank	Inv: R1116.25	($1,850.00)	$1,116,047.32
3/14/2025	18152559	Bank Account: Valley National Bank	Inv: 0123764025 ACH	($325.70)	$1,115,721.62
3/14/2025	18152560	Bank Account: Valley National Bank	Inv: 013125	($4,191.80)	$1,111,529.82
3/14/2025	18152563	Bank Account: Valley National Bank	Inv: 030425 ach	($4,308.84)	$1,107,220.98
3/14/2025	300007	Bank Account: Valley National Bank	Voiding check 300007.	$4,308.84	$1,111,529.82
3/14/2025	300005	Bank Account: Valley National Bank	Voiding check 300005.	$325.70	$1,111,855.52
3/18/2025	ADP00013	Bank Account: Valley National Bank	Net Pay	($184.70)	$1,111,670.82
3/18/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	($30.60)	$1,111,640.22
3/20/2025	JE001183	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS-ACH	($15.30)	$1,111,624.92
3/20/2025	JE001185	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS-ACH	($341.00)	$1,111,283.92
3/20/2025	JE001183	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS-ACH	$15.30	$1,111,299.22
3/21/2025	DD136	Bank Account: Valley National Bank	Payment of Invoice 002533	($325.70)	$1,110,973.52
3/21/2025	DD137	Bank Account: Valley National Bank	Payment of Invoice 002542	($155.00)	$1,110,818.52
3/21/2025	ADP FEES	Bank Account: Valley National Bank	ADP Fees	($25.00)	$1,110,793.52
3/21/2025	DD136	Bank Account: Valley National Bank	Voiding check DD136.	$325.70	$1,111,119.22
3/27/2025	18279328	Bank Account: Valley National Bank	Inv: i60365	($234.75)	$1,110,884.47
3/31/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - MAR 2025	$4,497.82	$1,115,382.29
4/1/2025	18456745	Bank Account: Valley National Bank	Inv: 040125	($3,565.77)	$1,111,816.52
4/1/2025	300008	Bank Account: Valley National Bank	Voiding check 300008.	$3,565.77	$1,115,382.29
4/1/2025	JE001186	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS-ACH	$341.00	$1,115,723.29
4/2/2025	JE001203	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	($48.87)	$1,115,674.42

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/7/2025	ADP FEES	Bank Account: Valley National Bank	ADP Fees	($30.40)	$1,115,644.02
4/11/2025	ADP00014	Bank Account: Valley National Bank	Net Pay	($923.50)	$1,114,720.52
4/11/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	($153.00)	$1,114,567.52
4/14/2025	121	Bank Account: Valley National Bank	Check for Vendor V00023	($500.00)	$1,114,067.52
4/14/2025	122	Bank Account: Valley National Bank	Check for Vendor V00093	($6,925.00)	$1,107,142.52
4/15/2025	18458859	Bank Account: Valley National Bank	Inv: 145944	($625.78)	$1,106,516.74
4/16/2025	123	Bank Account: Valley National Bank	Check for Vendor V00045	($1,450.92)	$1,105,065.82
4/16/2025	124	Bank Account: Valley National Bank	Check for Vendor V00060	($1,600.00)	$1,103,465.82
4/16/2025	125	Bank Account: Valley National Bank	Check for Vendor V00035	($515.17)	$1,102,950.65
4/16/2025	126	Bank Account: Valley National Bank	Check for Vendor V00095	($417.42)	$1,102,533.23
4/16/2025	127	Bank Account: Valley National Bank	Check for Vendor V00114	($16,160.00)	$1,086,373.23
4/16/2025	128	Bank Account: Valley National Bank	Check for Vendor V00061	($5,896.01)	$1,080,477.22
4/16/2025	129	Bank Account: Valley National Bank	Check for Vendor V00078	($16,842.59)	$1,063,634.63
4/17/2025	18484422	Bank Account: Valley National Bank	Inv: 26981, Inv: 27187	($4,300.00)	$1,059,334.63
4/17/2025	18484440	Bank Account: Valley National Bank	Inv: 147146	($11,003.99)	$1,048,330.64
4/17/2025	18484449	Bank Account: Valley National Bank	Inv: 31465, Inv: 31895	($1,812.50)	$1,046,518.14
4/21/2025	18617395	Bank Account: Valley National Bank	Inv: 050925	($3,719.37)	$1,042,798.77
4/21/2025	18797718	Bank Account: Valley National Bank	Inv: 0125389040425	($155.00)	$1,042,643.77
4/21/2025	DD139	Bank Account: Valley National Bank	Payment of Invoice 002495	($325.70)	$1,042,318.07
4/21/2025	DD140	Bank Account: Valley National Bank	Payment of Invoice 002575	($341.00)	$1,041,977.07
4/21/2025	JE001276	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS	$325.70	$1,042,302.77
4/23/2025	DEP00074	Bank Account: Valley National Bank	Deposit No. DEP00074	$680.00	$1,042,982.77
4/30/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - APR 2025	$3,839.95	$1,046,822.72
4/30/2025	JE001213	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS ACH	($341.00)	$1,046,481.72
4/30/2025	JE001213	Bank Account: Valley National Bank	CHARTER COMMUNICATIONS ACH	$341.00	$1,046,822.72
5/1/2025	18846438	Bank Account: Valley National Bank	Inv: 2492865	($373.70)	$1,046,449.02
5/2/2025	130	Bank Account: Valley National Bank	Check for Vendor V00036	($4,732.50)	$1,041,716.52
5/2/2025	131	Bank Account: Valley National Bank	Check for Vendor V00074	($3,771.25)	$1,037,945.27
5/2/2025	18625613	Bank Account: Valley National Bank	Inv: PSI161566	($1,140.25)	$1,036,805.02
5/2/2025	18625614	Bank Account: Valley National Bank	Inv: 041425	($65.00)	$1,036,740.02
5/2/2025	18625615	Bank Account: Valley National Bank	Inv: 2992	($2,640.00)	$1,034,100.02
5/2/2025	18625629	Bank Account: Valley National Bank	Inv: 505822, Inv: 505932	($7,796.33)	$1,026,303.69
5/2/2025	18625653	Bank Account: Valley National Bank	Inv: 13195, Inv: 13232, Inv: 13282	($9,830.00)	$1,016,473.69
5/2/2025	18625654	Bank Account: Valley National Bank	Inv: 188399	($210.00)	$1,016,263.69
5/2/2025	18625655	Bank Account: Valley National Bank	Inv: 893634, Inv: 900108	($16,013.13)	$1,000,250.56
5/2/2025	JE001224	Bank Account: Valley National Bank	VALLEY NATIONAL PAYMENT	($98.97)	$1,000,151.59
5/5/2025	JE001217	Bank Account: Valley National Bank	ADP FEES	($30.40)	$1,000,121.19
5/8/2025	132	Bank Account: Valley National Bank	Payment of Invoice 002562	($450.74)	$999,670.45
5/8/2025	133	Bank Account: Valley National Bank	Payment of Invoice 002563	($12.60)	$999,657.85
5/9/2025	18693149	Bank Account: Valley National Bank	Inv: PSI166053, Inv: PSI166788	($3,832.11)	$995,825.74
5/9/2025	18693223	Bank Account: Valley National Bank	Inv: 34671, Inv: 34672	($410.00)	$995,415.74
5/9/2025	18693224	Bank Account: Valley National Bank	Inv: 90652352	($1,200.00)	$994,215.74
5/9/2025	18693274	Bank Account: Valley National Bank	Inv: 12015	($150.00)	$994,065.74
5/14/2025	18725037	Bank Account: Valley National Bank	Inv: 0123764030125	($341.00)	$993,724.74
5/19/2025	18825115	Bank Account: Valley National Bank	Inv: 0123764050125	($341.00)	$993,383.74
5/19/2025	ADP00015	Bank Account: Valley National Bank	Net Pay	($554.10)	$992,829.64
5/19/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	($91.80)	$992,737.84
5/20/2025	SALESTAX	Bank Account: Valley National Bank	Sales Tax Paid - APR 2025	($43.37)	$992,694.47
5/21/2025	18825114	Bank Account: Valley National Bank	Inv: 0125389050425	($155.00)	$992,539.47
5/21/2025	300012	Bank Account: Valley National Bank	Voiding check 300012.	$155.00	$992,694.47
5/21/2025	JE001218	Bank Account: Valley National Bank	FLORIDA POWER & LIGHT 04/09-05/25	($0.05)	$992,694.42
5/21/2025	DD141	Bank Account: Valley National Bank	Payment of Invoice 002582	($155.00)	$992,539.42
5/27/2025	18847597	Bank Account: Valley National Bank	Inv: 149093	($11,003.99)	$981,535.43
5/27/2025	18847598	Bank Account: Valley National Bank	Inv: 10101, Inv: 10109	($1,950.00)	$979,585.43
5/27/2025	18847599	Bank Account: Valley National Bank	Inv: 188550, Inv: 188551	($3,327.00)	$976,258.43
5/27/2025	18847604	Bank Account: Valley National Bank	Inv: 32357	($412.50)	$975,845.93
5/27/2025	18847611	Bank Account: Valley National Bank	Inv: 20841	($210.00)	$975,635.93
5/27/2025	18847621	Bank Account: Valley National Bank	Inv: 051425-1	($1,600.00)	$974,035.93
5/27/2025	JE001219	Bank Account: Valley National Bank	VALLEY BANK PAYMENT	($887.72)	$973,148.21

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/28/2025	18855965	Bank Account: Valley National Bank	Inv: i60410	($1,273.22)	$971,874.99
5/30/2025	18914185	Bank Account: Valley National Bank	Inv: 053025	($2,628.24)	$969,246.75
5/31/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - MAY 2025	$3,639.38	$972,886.13
5/31/2025	JE001225	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	$578.14	$973,464.27
5/31/2025	JE001226	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	$973.74	$974,438.01
6/2/2025	JE001228	Bank Account: Valley National Bank	ADP FEES	($33.00)	$974,405.01
6/4/2025	18924983	Bank Account: Valley National Bank	Inv: 150082	($754.82)	$973,650.19
6/4/2025	18924984	Bank Account: Valley National Bank	Inv: 10210	($400.00)	$973,250.19
6/4/2025	18924985	Bank Account: Valley National Bank	Inv: 189490	($213.00)	$973,037.19
6/4/2025	18925048	Bank Account: Valley National Bank	Inv: 332	($1,100.00)	$971,937.19
6/6/2025	134	Bank Account: Valley National Bank	Check for Vendor V00042	($250.00)	$971,687.19
6/6/2025	135	Bank Account: Valley National Bank	Check for Vendor V00045	($37.25)	$971,649.94
6/6/2025	136	Bank Account: Valley National Bank	Check for Vendor V00042	($125.00)	$971,524.94
6/6/2025	137	Bank Account: Valley National Bank	Check for Vendor V00045	($461.66)	$971,063.28
6/9/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	($122.40)	$970,940.88
6/9/2025	JE001229	Bank Account: Valley National Bank	RC-ADP PAYROLL	($738.80)	$970,202.08
6/12/2025	19014747	Bank Account: Valley National Bank	Inv: 92448295	($1,200.00)	$969,002.08
6/12/2025	19014748	Bank Account: Valley National Bank	Inv: 22558	($210.00)	$968,792.08
6/12/2025	19014794	Bank Account: Valley National Bank	Inv: PSI174416, Inv: PSI175105	($3,832.11)	$964,959.97
6/12/2025	19014816	Bank Account: Valley National Bank	Inv: 150835	($11,003.99)	$953,955.98
6/12/2025	19014817	Bank Account: Valley National Bank	Inv: 923080, Inv: 926509	($15,771.23)	$938,184.75
6/12/2025	138	Bank Account: Valley National Bank	Payment of Invoice 002585	($1,850.00)	$936,334.75
6/18/2025	19106697	Bank Account: Valley National Bank	Inv: 0123764060125	($341.00)	$935,993.75
6/20/2025	19106698	Bank Account: Valley National Bank	Inv: 0125389060425	($155.00)	$935,838.75
6/24/2025	JE001232	Bank Account: Valley National Bank	FLORIDA POWER & LIGHT ACH JUNE 2025	($2,871.55)	$932,967.20
6/24/2025	JE001241	Bank Account: Valley National Bank	REV FLORIDA POWER & LIGHT ACH JUNE 2025	$2,902.77	$935,869.97
6/25/2025	19133572	Bank Account: Valley National Bank	Inv: 934959	($560.00)	$935,309.97
6/26/2025	JE001233	Bank Account: Valley National Bank	VALLEY CARD PAYMENT ACH JUNE 2025	($515.62)	$934,794.35
6/27/2025	JE001227	Bank Account: Valley National Bank	ADP FEES	($30.40)	$934,763.95
6/30/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - JUN 2025	$3,365.08	$938,129.03
7/1/2025	19300899	Bank Account: Valley National Bank	Inv: 0625-11843	($115.90)	$938,013.13
7/1/2025	19323628	Bank Account: Valley National Bank	Inv: 070125ACH	($2,902.77)	$935,110.36
7/1/2025	DD143	Bank Account: Valley National Bank	Payment of Invoice 002656	($757.40)	$934,352.96
7/1/2025	JE001239	Bank Account: Valley National Bank	FLORIDA POWER & LIGHT COMPANY ACH	($31.22)	$934,321.74
7/1/2025	JE001277	Bank Account: Valley National Bank	FLORIDA POWER & LIGHT ACH	$115.90	$934,437.64
7/7/2025	ADP FEES	Bank Account: Valley National Bank	ADP Fees	($27.80)	$934,409.84
7/8/2025	JE001230	Bank Account: Valley National Bank	RC-ADP PAYROLL	($738.80)	$933,671.04
7/8/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	($122.40)	$933,548.64
7/10/2025	DEP00075	Bank Account: Valley National Bank	Deposit No. DEP00075	$1,650.00	$935,198.64
7/11/2025	139	Bank Account: Valley National Bank	Check for Vendor V00003	($11,003.99)	$924,194.65
7/14/2025	140	Bank Account: Valley National Bank	Check for Vendor V00036	($12,117.50)	$912,077.15
7/15/2025	19325467	Bank Account: Valley National Bank	Inv: 151834, Inv: 153038	($11,553.30)	$900,523.85
7/15/2025	19325468	Bank Account: Valley National Bank	Inv: 935961, Inv: 935960, Inv: 935962, Inv: 935959, Inv: 938841, Inv	($18,979.67)	$881,544.18
7/18/2025	SALESTAX	Bank Account: Valley National Bank	Sales Tax Paid - JUN 2025	($17.54)	$881,526.64
7/21/2025	DD142	Bank Account: Valley National Bank	Payment of Invoice 002624	($3,325.06)	$878,201.58
7/21/2025	19454896	Bank Account: Valley National Bank	Inv: 0125389070425	($155.00)	$878,046.58
7/22/2025	DD148	Bank Account: Valley National Bank	Payment of Invoice 002653	($2,094.60)	$875,951.98
7/22/2025	JE001282	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	$2,094.60	$878,046.58
7/28/2025	JE001237	Bank Account: Valley National Bank	VALLEY PAYMENT ACH	($2,094.60)	$875,951.98
7/29/2025	141	Bank Account: Valley National Bank	Payment of Invoice 002619	($155.20)	$875,796.78
7/29/2025	142	Bank Account: Valley National Bank	Payment of Invoice 002629	($492.29)	$875,304.49
7/29/2025	143	Bank Account: Valley National Bank	Payment of Invoice 002630	($12.74)	$875,291.75
7/29/2025	144	Bank Account: Valley National Bank	Payment of Invoice 002625	($145.02)	$875,146.73
7/29/2025	19454897	Bank Account: Valley National Bank	Inv: 0123764070125	($341.00)	$874,805.73
7/29/2025	19462610	Bank Account: Valley National Bank	Inv: 35298	($125.00)	$874,680.73
7/29/2025	19462611	Bank Account: Valley National Bank	Inv: 25115	($6,255.00)	$868,425.73
7/29/2025	19462612	Bank Account: Valley National Bank	Inv: 101, Inv: 102, Inv: 103, Inv: 104	($3,136.55)	$865,289.18
7/29/2025	19462617	Bank Account: Valley National Bank	Inv: 33349	($82.50)	$865,206.68
7/29/2025	19462618	Bank Account: Valley National Bank	Inv: PSI182479, Inv: PSI183282	($3,832.11)	$861,374.57

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/29/2025	19462619	Bank Account: Valley National Bank	Inv: 042925	($175.00)	$861,199.57
7/29/2025	19462620	Bank Account: Valley National Bank	Inv: 352, Inv: 353	($3,845.00)	$857,354.57
7/29/2025	19462627	Bank Account: Valley National Bank	Inv: 154297	($5.52)	$857,349.05
7/29/2025	19462628	Bank Account: Valley National Bank	Inv: 755877	($703.31)	$856,645.74
7/29/2025	19462629	Bank Account: Valley National Bank	Inv: 10393, Inv: 10425, Inv: 10429	($8,340.00)	$848,305.74
7/29/2025	19462630	Bank Account: Valley National Bank	Inv: 190453	($1,020.24)	$847,285.50
7/29/2025	19462631	Bank Account: Valley National Bank	Inv: 939744	($15,634.00)	$831,651.50
7/29/2025	DEP00076	Bank Account: Valley National Bank	Deposit No. DEP00076	$385.00	$832,036.50
7/30/2025	145	Bank Account: Valley National Bank	Check for Vendor V00102	($25.00)	$832,011.50
7/31/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - JUL 2025	$3,313.43	$835,324.93
7/31/2025	JE001238	Bank Account: Valley National Bank	FLORIDA POWER & LIGHT COMPANY	($31.32)	$835,293.61
7/31/2025	JE001238	Bank Account: Valley National Bank	FLORIDA POWER & LIGHT COMPANY	$31.32	$835,324.93
7/31/2025	DD144	Bank Account: Valley National Bank	Payment of Invoice 002647	($48.87)	$835,276.06
7/31/2025	DD145	Bank Account: Valley National Bank	Payment of Invoice 002652	($98.97)	$835,177.09
7/31/2025	DD146	Bank Account: Valley National Bank	Payment of Invoice 002651	($887.72)	$834,289.37
7/31/2025	DD147	Bank Account: Valley National Bank	Payment of Invoice 002620	($515.62)	$833,773.75
7/31/2025	JE001278	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	$48.87	$833,822.62
7/31/2025	JE001279	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	$98.97	$833,921.59
7/31/2025	JE001280	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	$887.72	$834,809.31
7/31/2025	JE001281	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	$515.62	$835,324.93
7/31/2025	DD162	Bank Account: Valley National Bank	Payment of Invoice 002830	($2,153.47)	$833,171.46
8/1/2025	JE001261	Bank Account: Valley National Bank	RETURN CK - MANNING	($25.00)	$833,146.46
8/4/2025	19514689	Bank Account: Valley National Bank	Inv: 958911, Inv: 959744	($16,097.17)	$817,049.29
8/4/2025	JE001262	Bank Account: Valley National Bank	ADP FEES	($30.40)	$817,018.89
8/4/2025	JE001263	Bank Account: Valley National Bank	RETURN CK - GAB SOLUTIONS	($60.00)	$816,958.89
8/5/2025	DD150	Bank Account: Valley National Bank	Payment of Invoice 002665	($127.90)	$816,830.99
8/5/2025	JE001264	Bank Account: Valley National Bank	DOORKING INC	$4.00	$816,834.99
8/7/2025	DEP00077	Bank Account: Valley National Bank	Deposit No. DEP00077	$806,000.00	$1,622,834.99
8/13/2025	DEP00078	Bank Account: Valley National Bank	Deposit No. DEP00078	$240.00	$1,623,074.99
8/15/2025	19640625	Bank Account: Valley National Bank	Inv: 100	($130.00)	$1,622,944.99
8/18/2025	146	Bank Account: Valley National Bank	Check for Vendor V00045	($622.28)	$1,622,322.71
8/18/2025	19716960	Bank Account: Valley National Bank	Inv: 012376080125	($341.00)	$1,621,981.71
8/20/2025	SALESTAX	Bank Account: Valley National Bank	Sales Tax Paid - JUL 2025	($69.21)	$1,621,912.50
8/22/2025	147	Bank Account: Valley National Bank	Check for Vendor V00068	($316.00)	$1,621,596.50
8/22/2025	147	Bank Account: Valley National Bank	Voiding check 147.	$316.00	$1,621,912.50
8/22/2025	148	Bank Account: Valley National Bank	Check for Vendor V00068	($1,496.00)	$1,620,416.50
8/25/2025	DD149	Bank Account: Valley National Bank	Payment of Invoice 002666	($3,580.24)	$1,616,836.26
8/25/2025	DD151	Bank Account: Valley National Bank	Payment of Invoice 002695	($155.00)	$1,616,681.26
8/27/2025	19747763	Bank Account: Valley National Bank	Inv: 31895A	($192.50)	$1,616,488.76
8/27/2025	19747785	Bank Account: Valley National Bank	Inv: 072625	($250.00)	$1,616,238.76
8/31/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - AUG 2025	$5,339.95	$1,621,578.71
8/31/2025	JE001265	Bank Account: Valley National Bank	VALLEY CREDIT CARD	($2,153.47)	$1,619,425.24
9/1/2025	DD152	Bank Account: Valley National Bank	Payment of Invoice 002699	($127.90)	$1,619,297.34
9/1/2025	DD152	Bank Account: Valley National Bank	Voiding check DD152.	$127.90	$1,619,425.24
9/2/2025	19779815	Bank Account: Valley National Bank	Inv: 090225ACH	($3,580.24)	$1,615,845.00
9/2/2025	19808620	Bank Account: Valley National Bank	Inv: 2557003	($127.90)	$1,615,717.10
9/2/2025	300023	Bank Account: Valley National Bank	Voiding check 300023.	$3,580.24	$1,619,297.34
9/2/2025	300024	Bank Account: Valley National Bank	Voiding check 300024.	$127.90	$1,619,425.24
9/2/2025	ADP FEES	Bank Account: Valley National Bank	ADP Fees	($30.40)	$1,619,394.84
9/4/2025	149	Bank Account: Valley National Bank	Check for Vendor V00007	($330.00)	$1,619,064.84
9/4/2025	150	Bank Account: Valley National Bank	Check for Vendor V00127	($4,229.75)	$1,614,835.09
9/4/2025	151	Bank Account: Valley National Bank	Check for Vendor V00003	($11,003.99)	$1,603,831.10
9/4/2025	152	Bank Account: Valley National Bank	Check for Vendor V00085	($6,754.00)	$1,597,077.10
9/4/2025	DD153	Bank Account: Valley National Bank	Payment of Invoice 002699	($123.90)	$1,596,953.20
9/8/2025	153	Bank Account: Valley National Bank	Check for Vendor V00003	($7.15)	$1,596,946.05
9/8/2025	154	Bank Account: Valley National Bank	Check for Vendor V00045	($453.96)	$1,596,492.09
9/8/2025	155	Bank Account: Valley National Bank	Check for Vendor V00095	($3.51)	$1,596,488.58
9/8/2025	156	Bank Account: Valley National Bank	Check for Vendor V00078	($10,000.00)	$1,586,488.58
9/8/2025	ADP00018	Bank Account: Valley National Bank	Net Pay	($738.80)	$1,585,749.78

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/8/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	($122.40)	$1,585,627.38
9/10/2025	19876298	Bank Account: Valley National Bank	Inv: 32601364	($5,979.00)	$1,579,648.38
9/10/2025	19876299	Bank Account: Valley National Bank	Inv: 10561	($900.00)	$1,578,748.38
9/10/2025	19876300	Bank Account: Valley National Bank	Inv: 191131	($639.12)	$1,578,109.26
9/10/2025	19876301	Bank Account: Valley National Bank	Inv: 77269	($234.00)	$1,577,875.26
9/10/2025	19876302	Bank Account: Valley National Bank	Inv: PSI190888, Inv: PSI191539	($3,832.11)	$1,574,043.15
9/10/2025	19876303	Bank Account: Valley National Bank	Inv: 35866	($4,795.00)	$1,569,248.15
9/10/2025	19876304	Bank Account: Valley National Bank	Inv: 95951486, Inv: 514681, Inv: 96484262	($5,941.50)	$1,563,306.65
9/15/2025	19917369	Bank Account: Valley National Bank	Inv: 93366934	($1,300.00)	$1,562,006.65
9/16/2025	157	Bank Account: Valley National Bank	Check for Vendor V00128	($5,302.00)	$1,556,704.65
9/17/2025	158	Bank Account: Valley National Bank	Payment of Invoice 002690	($3,555.75)	$1,553,148.90
9/17/2025	19945061	Bank Account: Valley National Bank	Inv: 28558	($3,670.46)	$1,549,478.44
9/17/2025	19945081	Bank Account: Valley National Bank	Inv: PSI199065, Inv: PSI199730	($3,832.11)	$1,545,646.33
9/17/2025	19945101	Bank Account: Valley National Bank	Inv: 158185	($11,003.99)	$1,534,642.34
9/18/2025	19967479	Bank Account: Valley National Bank	Inv: 93581-55456	($28.36)	$1,534,613.98
9/19/2025	19969852	Bank Account: Valley National Bank	Inv: 34299	($421.60)	$1,534,192.38
9/22/2025	20077396	Bank Account: Valley National Bank	Inv: 01253890425	($155.00)	$1,534,037.38
9/22/2025	SALESTAX	Bank Account: Valley National Bank	Sales Tax Paid - SEP 2025	($15.31)	$1,534,022.07
9/23/2025	19999678	Bank Account: Valley National Bank	Inv: 0125389080425	($155.00)	$1,533,867.07
9/23/2025	300026	Bank Account: Valley National Bank	Voiding check 300026.	$155.00	$1,534,022.07
9/23/2025	DD154	Bank Account: Valley National Bank	Payment of Invoice 002741	($2,931.88)	$1,531,090.19
9/26/2025	20162139	Bank Account: Valley National Bank	Inv: 0123764090125	($341.00)	$1,530,749.19
9/26/2025	JE001275	Bank Account: Valley National Bank	VALLEY BANK PYMT	($757.35)	$1,529,991.84
9/30/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - SEP 2025	$5,530.62	$1,535,522.46
9/30/2025	300042A	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	($167.14)	$1,535,355.32
9/30/2025	300045A	Bank Account: Valley National Bank	VALLEY NATIONAL BANK	($757.35)	$1,534,597.97
			Ending Balance:	***$17,843.77***	***$1,534,597.97***

			Beginning Balance:		***$0.00***
12/31/2024	JE001392	Bank Account: Hancock Whitney Bank	TRANSFER FUNDS TO #2282	$356,000.00	$356,000.00
2/1/2025	JE001195	Bank Account: Hancock Whitney Bank	RC-BALANCE DUE TO FRAUD/NEW ACCOUNT	$356,000.00	$712,000.00
2/1/2025	JE001195	Bank Account: Hancock Whitney Bank	RC-BALANCE DUE TO FRAUD/NEW ACCOUNT	($356,000.00)	$356,000.00
4/11/2025	JE001391	Bank Account: Hancock Whitney Bank	TRANSFER SERVICE CHARGES TO ACCOUNT #2282	($83.25)	$355,916.75
5/31/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($85.45)	$355,831.30
6/12/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($83.28)	$355,748.02
7/14/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($85.49)	$355,662.53
8/14/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($83.31)	$355,579.22
9/12/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	($83.32)	$355,495.90
			Ending Balance:	***$355,495.90***	***$355,495.90***

			Beginning Balance:		***$0.00***
12/19/2024	JE001122		FORCE CHECK DUE TO FRAUD/NEW ACCOUNT	($356,000.00)	($356,000.00)
12/19/2024	JE001122		FORCE CHECK DUE TO FRAUD/NEW ACCOUNT	$356,000.00	$0.00
12/19/2024	JE001123		FORCE CHECK DUE TO FRAUD/NEW ACCOUNT SETUP	$356,000.00	$356,000.00
12/31/2024	JE001392		TRANSFER FUNDS TO #2282	($356,000.00)	$0.00
2/1/2025	JE001195		RC-BALANCE DUE TO FRAUD/NEW ACCOUNT	($356,000.00)	($356,000.00)
2/1/2025	JE001195		RC-BALANCE DUE TO FRAUD/NEW ACCOUNT	$356,000.00	$0.00
7/30/2025	07302025 1369	Vendor: FOREST CREEK CDD	TRANSFER REQUEST	$806,000.00	$806,000.00
8/7/2025	DEP00077	Bank Account: Valley National Bank	DEPOSIT FROM HANCOCK #1369	($806,000.00)	$0.00
9/29/2025	09292025-2282	Vendor: FOREST CREEK CDD	Issue check from Hancock Whitney #2282 to Operating	$330,000.00	$330,000.00
			Ending Balance:	***$330,000.00***	***$330,000.00***

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***$0.00***
3/4/2025	JE001184		VALLEY NATIONAL BANK		$167.14	$167.14
3/4/2025	JE001196		RC-VALLEY NATIONAL BANK		($167.14)	$0.00
9/30/2025	JE001289		Geico property damage release		$10,000.00	$10,000.00
				Ending Balance:	***$10,000.00***	***$10,000.00***
				Beginning Balance:		***($92,010.12)***
10/1/2024	JE001193		Due to Fund 201		($24,100.00)	($116,110.12)
10/1/2024	JE001193		Due from Fund 201		$24,100.00	($92,010.12)
10/1/2024	JE001197		Due to Fund 201		($24,100.00)	($116,110.12)
10/1/2024	JE001197		Due from Fund 201		$24,100.00	($92,010.12)
10/1/2024	JE001197		Due from Fund 201		($24,100.00)	($116,110.12)
10/1/2024	JE001197		Due to Fund 201		$24,100.00	($92,010.12)
10/14/2024	2938	Vendor: U.S. BANK, N.A. - FOREST CREEK (	Due from Fund 201		$24,100.00	($67,910.12)
10/31/2024	EXCESSFEES		Due to Fund 201		($249.74)	($68,159.86)
10/31/2024	JE001091		Due To/From 001/201		($24,100.00)	($92,259.86)
10/31/2024	JE001091		Due from Fund 201		$24,100.00	($68,159.86)
11/1/2024	JE001117		Due from Fund 201		$1.00	($68,158.86)
11/1/2024	JE001117		Due to Fund 201		($1.00)	($68,159.86)
11/6/2024	EXCESSFEES		Due to Fund 201		($417.82)	($68,577.68)
11/18/2024	ASSMT RCVD		Due to Fund 201		($1,825.03)	($70,402.71)
11/18/2024	ASSMT RCVD		Due from Fund 201		$70.90	($70,331.81)
11/18/2024	ASSMT RCVD		Due from Fund 201		$26.31	($70,305.50)
11/18/2024	ASSMT RCVD		Due from Fund 201		$26.31	($70,279.19)
12/7/2024	ASSMT RCVD		Due to Fund 201		($11,547.97)	($81,827.16)
12/7/2024	ASSMT RCVD		Due from Fund 201		$448.60	($81,378.56)
12/7/2024	ASSMT RCVD		Due from Fund 201		$166.49	($81,212.07)
12/7/2024	ASSMT RCVD		Due from Fund 201		$166.49	($81,045.58)
12/13/2024	ASSMT RCVD		Due to Fund 201		($16,786.29)	($97,831.87)
12/13/2024	ASSMT RCVD		Due from Fund 201		$652.09	($97,179.78)
12/13/2024	ASSMT RCVD		Due from Fund 201		$242.01	($96,937.77)
12/13/2024	ASSMT RCVD		Due from Fund 201		$242.01	($96,695.76)
1/21/2025	ASSMT RCVD		Due to Fund 201		($60,232.06)	($156,927.82)
1/21/2025	ASSMT RCVD		Due from Fund 201		$2,339.81	($154,588.01)
1/21/2025	ASSMT RCVD		Due from Fund 201		$868.38	($153,719.63)
1/21/2025	ASSMT RCVD		Due from Fund 201		$868.38	($152,851.25)
2/21/2025	ASSMT RCVD		Due to Fund 201		($2,428.32)	($155,279.57)
2/21/2025	ASSMT RCVD		Due from Fund 201		$94.33	($155,185.24)
2/21/2025	ASSMT RCVD		Due from Fund 201		$35.01	($155,150.23)
2/21/2025	ASSMT RCVD		Due from Fund 201		$35.01	($155,115.22)
3/6/2025	119	Vendor: U.S. BANK, N.A. - FOREST CREEK (	Due from Fund 201		$84,274.00	($70,841.22)
3/21/2025	ASSMT RCVD		Due to Fund 201		($847.86)	($71,689.08)
3/21/2025	ASSMT RCVD		Due from Fund 201		$32.94	($71,656.14)
3/21/2025	ASSMT RCVD		Due from Fund 201		$12.22	($71,643.92)
3/21/2025	ASSMT RCVD		Due from Fund 201		$12.22	($71,631.70)
4/21/2025	ASSMT RCVD		Due to Fund 201		($2,569.04)	($74,200.74)
4/21/2025	ASSMT RCVD		Due from Fund 201		$99.80	($74,100.94)
4/21/2025	ASSMT RCVD		Due from Fund 201		$37.04	($74,063.90)
4/21/2025	ASSMT RCVD		Due from Fund 201		$37.04	($74,026.86)
5/23/2025	ASSMT RCVD		Due to Fund 201		($537.30)	($74,564.16)
5/23/2025	ASSMT RCVD		Due from Fund 201		$20.87	($74,543.29)
5/23/2025	ASSMT RCVD		Due from Fund 201		$7.75	($74,535.54)
5/23/2025	ASSMT RCVD		Due from Fund 201		$7.75	($74,527.79)
6/16/2025	ASSMT RCVD		Due to Fund 201		($254.65)	($74,782.44)
6/16/2025	ASSMT RCVD		Due from Fund 201		$9.89	($74,772.55)
6/16/2025	ASSMT RCVD		Due from Fund 201		$3.67	($74,768.88)
6/16/2025	ASSMT RCVD		Due from Fund 201		$3.67	($74,765.21)
6/18/2025	ASSMT RCVD		Due to Fund 201		($1,138.29)	($75,903.50)

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
6/18/2025	ASSMT RCVD		Due from Fund 201	$44.22	($75,859.28)
6/18/2025	ASSMT RCVD		Due from Fund 201	$16.41	($75,842.87)
6/18/2025	ASSMT RCVD		Due from Fund 201	$16.41	($75,826.46)
6/30/2025	ASSMT RCVD		Due from Fund 201	$200.54	($75,625.92)
9/30/2025	EXCESSFEES4		Due from Fund 201	$447.94	($75,177.98)
9/30/2025	EXCESSFEES4		Due to Fund 201	($223.97)	($75,401.95)
9/30/2025	EXCESSFEES4		Due to Fund 201	($223.97)	($75,625.92)
			Ending Balance:	***$16,384.20***	***($75,625.92)***
			Beginning Balance:		***($87,327.06)***
10/1/2024	2937	Vendor: U.S. BANK, N.A. - FOREST CREEK (	Due from Fund 202	$29,800.00	($57,527.06)
10/1/2024	JE001193		Due to Fund 202	($29,800.00)	($87,327.06)
10/1/2024	JE001193		Due from Fund 202	$29,800.00	($57,527.06)
10/1/2024	JE001197		Due to Fund 202	($29,800.00)	($87,327.06)
10/1/2024	JE001197		Due from Fund 202	$29,800.00	($57,527.06)
10/1/2024	JE001197		Due from Fund 202	($29,800.00)	($87,327.06)
10/1/2024	JE001197		Due to Fund 202	$29,800.00	($57,527.06)
10/31/2024	EXCESSFEES		Due to Fund 202	($473.18)	($58,000.24)
11/1/2024	JE001117		Due from Fund 202	$1.00	($57,999.24)
11/1/2024	JE001117		Due to Fund 202	($1.00)	($58,000.24)
11/6/2024	EXCESSFEES		Due to Fund 202	($791.63)	($58,791.87)
11/18/2024	ASSMT RCVD		Due to Fund 202	($3,457.79)	($62,249.66)
11/18/2024	ASSMT RCVD		Due from Fund 202	$134.32	($62,115.34)
11/18/2024	ASSMT RCVD		Due from Fund 202	$49.86	($62,065.48)
11/18/2024	ASSMT RCVD		Due from Fund 202	$49.87	($62,015.61)
12/7/2024	ASSMT RCVD		Due to Fund 202	($21,879.38)	($83,894.99)
12/7/2024	ASSMT RCVD		Due from Fund 202	$849.94	($83,045.05)
12/7/2024	ASSMT RCVD		Due from Fund 202	$315.44	($82,729.61)
12/7/2024	ASSMT RCVD		Due from Fund 202	$315.44	($82,414.17)
12/13/2024	ASSMT RCVD		Due to Fund 202	($31,804.17)	($114,218.34)
12/13/2024	ASSMT RCVD		Due from Fund 202	$1,235.48	($112,982.86)
12/13/2024	ASSMT RCVD		Due from Fund 202	$458.53	($112,524.33)
12/13/2024	ASSMT RCVD		Due from Fund 202	$458.54	($112,065.79)
1/21/2025	ASSMT RCVD		Due to Fund 202	($114,118.73)	($226,184.52)
1/21/2025	ASSMT RCVD		Due from Fund 202	$4,433.13	($221,751.39)
1/21/2025	ASSMT RCVD		Due from Fund 202	$1,645.28	($220,106.11)
1/21/2025	ASSMT RCVD		Due from Fund 202	$1,645.31	($218,460.80)
2/21/2025	ASSMT RCVD		Due to Fund 202	($4,600.83)	($223,061.63)
2/21/2025	ASSMT RCVD		Due from Fund 202	$178.73	($222,882.90)
2/21/2025	ASSMT RCVD		Due from Fund 202	$66.33	($222,816.57)
2/21/2025	ASSMT RCVD		Due from Fund 202	$66.33	($222,750.24)
3/6/2025	120	Vendor: US BANK C/O FOREST CREEK CDI	Due from Fund 202	$159,669.00	($63,081.24)
3/21/2025	ASSMT RCVD		Due to Fund 202	($1,606.40)	($64,687.64)
3/21/2025	ASSMT RCVD		Due from Fund 202	$62.40	($64,625.24)
3/21/2025	ASSMT RCVD		Due from Fund 202	$23.16	($64,602.08)
3/21/2025	ASSMT RCVD		Due from Fund 202	$23.16	($64,578.92)
4/21/2025	ASSMT RCVD		Due to Fund 202	($4,867.44)	($69,446.36)
4/21/2025	ASSMT RCVD		Due from Fund 202	$189.08	($69,257.28)
4/21/2025	ASSMT RCVD		Due from Fund 202	$70.17	($69,187.11)
4/21/2025	ASSMT RCVD		Due from Fund 202	$70.18	($69,116.93)
5/23/2025	ASSMT RCVD		Due to Fund 202	($1,017.99)	($70,134.92)
5/23/2025	ASSMT RCVD		Due from Fund 202	$39.55	($70,095.37)
5/23/2025	ASSMT RCVD		Due from Fund 202	$14.68	($70,080.69)
5/23/2025	ASSMT RCVD		Due from Fund 202	$14.68	($70,066.01)
6/16/2025	ASSMT RCVD		Due to Fund 202	($482.47)	($70,548.48)
6/16/2025	ASSMT RCVD		Due from Fund 202	$18.74	($70,529.74)
6/16/2025	ASSMT RCVD		Due from Fund 202	$6.96	($70,522.78)
6/16/2025	ASSMT RCVD		Due from Fund 202	$6.96	($70,515.82)

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
6/18/2025	ASSMT RCVD		Due to Fund 202	($2,156.65)	($72,672.47)
6/18/2025	ASSMT RCVD		Due from Fund 202	$83.78	($72,588.69)
6/18/2025	ASSMT RCVD		Due from Fund 202	$31.10	($72,557.59)
6/18/2025	ASSMT RCVD		Due from Fund 202	$31.09	($72,526.50)
6/30/2025	ASSMT RCVD		Due from Fund 202	$379.96	($72,146.54)
9/30/2025	EXCESSFEES5		Due from Fund 202	$848.69	($71,297.85)
9/30/2025	EXCESSFEES5		Due to Fund 202	($424.34)	($71,722.19)
9/30/2025	EXCESSFEES5		Due to Fund 202	($424.35)	($72,146.54)
			Ending Balance:	***$15,180.52***	***($72,146.54)***
			Beginning Balance:		***($751,892.95)***
10/28/2024	JE001253		Due from Fund 003	$150.00	($751,742.95)
10/29/2024	JE001071		Due from Fund 003	$225.00	($751,517.95)
10/29/2024	JE001074		Due from Fund 003	$9,675.00	($741,842.95)
10/31/2024	EXCESSFEES		Due to Fund 003	($645.35)	($742,488.30)
11/6/2024	EXCESSFEES		Due to Fund 003	($1,079.67)	($743,567.97)
11/18/2024	ASSMT RCVD		Due to Fund 003	($4,715.97)	($748,283.94)
11/18/2024	ASSMT RCVD		Due from Fund 003	$183.20	($748,100.74)
11/18/2024	ASSMT RCVD		Due from Fund 003	$67.99	($748,032.75)
11/18/2024	ASSMT RCVD		Due from Fund 003	$67.99	($747,964.76)
11/18/2024	ASSMT RCVD		Due to Fund 003	($165.09)	($748,129.85)
11/18/2024	ASSMT RCVD		Due from Fund 003	$6.41	($748,123.44)
11/18/2024	ASSMT RCVD		Due from Fund 003	$2.38	($748,121.06)
11/18/2024	ASSMT RCVD		Due from Fund 003	$2.38	($748,118.68)
11/19/2024	JE001109		Due from Fund 003	$6,000.00	($742,118.68)
11/19/2024	JE001110		Due from Fund 003	$6,412.50	($735,706.18)
11/25/2024	17099930	Vendor: YELLOWSTONE LANDSCAPE	Due from Fund 003	$15,000.00	($720,706.18)
11/25/2024	17099931	Vendor: REVERDECER TREE SERVICE LLC	Due from Fund 003	$15,125.00	($705,581.18)
12/7/2024	ASSMT RCVD		Due to Fund 003	($30,885.05)	($736,466.23)
12/7/2024	ASSMT RCVD		Due from Fund 003	$1,199.78	($735,266.45)
12/7/2024	ASSMT RCVD		Due from Fund 003	$445.28	($734,821.17)
12/7/2024	ASSMT RCVD		Due from Fund 003	$445.28	($734,375.89)
12/13/2024	ASSMT RCVD		Due to Fund 003	($44,894.94)	($779,270.83)
12/13/2024	ASSMT RCVD		Due from Fund 003	$1,744.02	($777,526.81)
12/13/2024	ASSMT RCVD		Due from Fund 003	$647.26	($776,879.55)
12/13/2024	ASSMT RCVD		Due from Fund 003	$647.26	($776,232.29)
1/10/2025	17546317	Vendor: SITE MASTERS OF FLORIDA, LLC	Due from Fund 003	$2,100.00	($774,132.29)
1/21/2025	JE001146		Due from Fund 003	$2,100.00	($772,032.29)
1/21/2025	ASSMT RCVD		Due to Fund 003	($161,090.62)	($933,122.91)
1/21/2025	ASSMT RCVD		Due from Fund 003	$6,257.83	($926,865.08)
1/21/2025	ASSMT RCVD		Due from Fund 003	$2,322.49	($924,542.59)
1/21/2025	ASSMT RCVD		Due from Fund 003	$2,322.49	($922,220.10)
1/24/2025	17679766	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Due from Fund 003	$6,412.50	($915,807.60)
1/24/2025	17679767	Vendor: REVERDECER TREE SERVICE LLC	Due from Fund 003	$12,525.00	($903,282.60)
1/24/2025	17679787	Vendor: YELLOWSTONE LANDSCAPE	Due from Fund 003	$1,680.00	($901,602.60)
1/24/2025	JE001374		Due from Fund 003	$924.00	($900,678.60)
1/31/2025	17739746	Vendor: SITE MASTERS OF FLORIDA, LLC	Due from Fund 003	$800.00	($899,878.60)
2/1/2025	JE001171		Due from Fund 003	$1,020.00	($898,858.60)
2/1/2025	JE001172		Due from Fund 003	$100.00	($898,758.60)
2/1/2025	JE001173		Due from Fund 003	$1,955.00	($896,803.60)
2/1/2025	JE001174		Due from Fund 003	$240.00	($896,563.60)
2/1/2025	JE001176		Due from Fund 003	$725.00	($895,838.60)
2/1/2025	JE001262		Due from Fund 003	$454.14	($895,384.46)
2/21/2025	ASSMT RCVD		Due to Fund 003	($6,494.55)	($901,879.01)
2/21/2025	ASSMT RCVD		Due from Fund 003	$252.29	($901,626.72)
2/21/2025	ASSMT RCVD		Due from Fund 003	$93.63	($901,533.09)
2/21/2025	ASSMT RCVD		Due from Fund 003	$93.63	($901,439.46)
3/1/2025	JE001202		Due from Fund 003	$500.00	($900,939.46)

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/14/2025	18155153	Vendor: REVERDECER TREE SERVICE LLC	Due from Fund 003	$11,425.00	($889,514.46)
3/14/2025	18155171	Vendor: HOOVER PUMPING SYSTEMS	Due from Fund 003	$11,673.39	($877,841.07)
3/14/2025	18155173	Vendor: CUSTOM RESERVES LLC	Due from Fund 003	$1,850.00	($875,991.07)
3/21/2025	ASSMT RCVD		Due to Fund 003	($2,267.60)	($878,258.67)
3/21/2025	ASSMT RCVD		Due from Fund 003	$88.09	($878,170.58)
3/21/2025	ASSMT RCVD		Due from Fund 003	$32.69	($878,137.89)
3/21/2025	ASSMT RCVD		Due from Fund 003	$32.69	($878,105.20)
4/8/2025	JE001257		Due from Fund 003	$210.00	($877,895.20)
4/16/2025	124	Vendor: SITE MASTERS OF FLORIDA, LLC	Due from Fund 003	$1,600.00	($876,295.20)
4/16/2025	127	Vendor: REVERDECER TREE SERVICE LLC	Due from Fund 003	$16,160.00	($860,135.20)
4/21/2025	ASSMT RCVD		Due to Fund 003	($6,870.90)	($867,006.10)
4/21/2025	ASSMT RCVD		Due from Fund 003	$266.91	($866,739.19)
4/21/2025	ASSMT RCVD		Due from Fund 003	$99.06	($866,640.13)
4/21/2025	ASSMT RCVD		Due from Fund 003	$99.06	($866,541.07)
4/22/2025	JE001215		Due from Fund 003	$4,732.50	($861,808.57)
4/28/2025	JE001214		Due from Fund 003	$8,100.00	($853,708.57)
5/20/2025	JE001258		Due from Fund 003	$142.00	($853,566.57)
5/22/2025	JE001259		Due from Fund 003	$213.00	($853,353.57)
5/23/2025	ASSMT RCVD		Due to Fund 003	($1,437.00)	($854,790.57)
5/23/2025	ASSMT RCVD		Due from Fund 003	$55.82	($854,734.75)
5/23/2025	ASSMT RCVD		Due from Fund 003	$20.72	($854,714.03)
5/23/2025	ASSMT RCVD		Due from Fund 003	$20.72	($854,693.31)
5/27/2025	18847621	Vendor: SITE MASTERS OF FLORIDA, LLC	Due from Fund 003	$1,600.00	($853,093.31)
6/12/2025	138	Vendor: CUSTOM RESERVES LLC	Due from Fund 003	$1,850.00	($851,243.31)
6/16/2025	ASSMT RCVD		Due to Fund 003	($681.06)	($851,924.37)
6/16/2025	ASSMT RCVD		Due from Fund 003	$26.46	($851,897.91)
6/16/2025	ASSMT RCVD		Due from Fund 003	$9.82	($851,888.09)
6/16/2025	ASSMT RCVD		Due from Fund 003	$9.82	($851,878.27)
6/16/2025	JE001255		Due from Fund 003	$7,117.00	($844,761.27)
6/18/2025	ASSMT RCVD		Due to Fund 003	($3,044.34)	($847,805.61)
6/18/2025	ASSMT RCVD		Due from Fund 003	$118.26	($847,687.35)
6/18/2025	ASSMT RCVD		Due from Fund 003	$43.89	($847,643.46)
6/18/2025	ASSMT RCVD		Due from Fund 003	$43.89	($847,599.57)
6/26/2025	JE001263		Due from Fund 003	$12,117.50	($835,482.07)
6/30/2025	ASSMT RCVD		Due from Fund 003	$536.35	($834,945.72)
7/8/2025	JE001371		Due from Fund 003	$1,681.50	($833,264.22)
7/10/2025	JE001273		Due from Fund 003	$6,255.00	($827,009.22)
7/15/2025	JE001372		Due from Fund 003	$150.00	($826,859.22)
7/29/2025	19462620	Vendor: REVERDECER TREE SERVICE LLC	Due from Fund 003	$950.00	($825,909.22)
7/29/2025	19462620	Vendor: REVERDECER TREE SERVICE LLC	Due from Fund 003	$2,895.00	($823,014.22)
7/29/2025	19462629	Vendor: GATE PROS, INC	Due from Fund 003	$8,100.00	($814,914.22)
7/29/2025	JE001366		Due from Fund 003	$10,000.00	($804,914.22)
8/1/2025	JE001364		Due from Fund 003	$4,229.75	($800,684.47)
8/21/2025	JE001269		Due to Fund 003	($3,341.50)	($804,025.97)
9/3/2025	JE001369		Due from Fund 003	$5,979.00	($798,046.97)
9/10/2025	19876303	Vendor: FITREV INC	Due from Fund 003	$4,795.00	($793,251.97)
9/10/2025	19876304	Vendor: LAPENSEE PLUMBING, INC.	Due from Fund 003	$3,341.50	($789,910.47)
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS GUTTE	Due from Fund 003	$1,994.00	($787,916.47)
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS GUTTE	Due from Fund 003	$1,098.00	($786,818.47)
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS GUTTE	Due from Fund 003	$2,210.00	($784,608.47)
9/30/2025	JE001289		Due to Fund 003	($10,000.00)	($794,608.47)
9/30/2025	EXCESSFEES3		Due from Fund 003	$1,198.01	($793,410.46)
9/30/2025	EXCESSFEES3		Due to Fund 003	($599.00)	($794,009.46)
9/30/2025	EXCESSFEES3		Due to Fund 003	($599.01)	($794,608.47)
9/30/2025	JE001311		Due from Fund 003	$3,000.00	($791,608.47)
9/30/2025	JE001312		Due from Fund 003	$600.00	($791,008.47)
			Ending Balance:	***($39,115.52)***	***($791,008.47)***

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$4,832.25***
10/31/2024	EXCESSFEES		FY 2024 Excess Fees Rec'd from Manatee Cty Tax Collector	($1,807.80)	$3,024.45
11/6/2024	EXCESSFEES		FY 2024 Excess Fees Rec'd from Manatee Cty Property Appraiser	($3,024.45)	$0.00
9/30/2025	EXCESSFEES2		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	$3,201.95	$3,201.95
9/30/2025	EXCESSFEES2		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	$2,660.34	$5,862.29
			Ending Balance:	***$1,030.04***	***$5,862.29***

			Beginning Balance:		***$7,816.41***
10/1/2024	JE001082		DOORKING INC	$130.90	$7,947.31
10/1/2024	JE001082		DOORKING INC	($130.90)	$7,816.41
10/1/2024	JE001083		DOORKING INC	$103.90	$7,920.31
10/1/2024	JE001085		RC-US BANK C/O FOREST CREEK ADMIN FEES	($3,296.33)	$4,623.98
10/1/2024	JE001086		RC-EGIS INSURANCE COVERAGE 10/1/24-10/01/2025	($797.00)	$3,826.98
10/1/2024	JE001087		RC-EGIS INSURANCE COVERAGE 10/1/24-10/01/2025	($17,679.00)	($13,852.02)
10/1/2024	JE001088		EXP HOOVER PUMPING SYSTEMS - MAINTENANCE AGREEME	($1,857.91)	($15,709.93)
10/1/2024	JE001089		EXP US BANK C/O FOREST CREEK ADMIN FEES 10/1/24 - 02/28	($1,654.68)	($17,364.61)
10/1/2024	JE001194		REV ADJUSTING JE#2-TO REMOVE ACCRUAL FY 2025 INSURAI	$18,476.00	$1,111.39
10/1/2024	JE001198		REV ADJ JE #2 - TO REMOVE ACCRUAL OF FY 2025 INS EXP	$18,476.00	$19,587.39
10/1/2024	JE001198		REV ADJ JE #2 - TO REMOVE ACCRUAL OF FY 2025 INS EXP	($18,476.00)	$1,111.39
10/31/2024	JE001075		RC-YELLOWSTONE LANDSCAPE MONTHLY MAINTENANCE #78	$15,634.00	$16,745.39
10/31/2024	JE001077		RC-CHARTER COMMUNICATIONS-ACH	$325.70	$17,071.09
10/31/2024	JE001079		EXP ENVERA ALARM MONITORING	($324.14)	$16,746.95
11/1/2024	JE001076		RC-YELLOWSTONE LANDSCAPE MONTHLY MAINTENANCE #78	($15,634.00)	$1,112.95
11/1/2024	JE001078		RC-CHARTER COMMUNICATIONS-ACH	($325.70)	$787.25
11/1/2024	JE001100		REVERSE DOORKING DD 11/01/2024	($103.90)	$683.35
11/1/2024	JE001115		RC-CHARTER COMMUNICATIONS DEC	$325.70	$1,009.05
11/1/2024	JE001117		Accrue expense for expenditure report Nov 24	($31.00)	$978.05
11/1/2024	JE001148		RC-ACCRUED EXPENSE FOR EXPENDITURE REPORT	$2.00	$980.05
11/1/2024	JE001149		RC-ACCRUED EXPENSE FOR EXPENDITURE REPORT	$5.00	$985.05
11/1/2024	JE001162		RC-ACCRUED EXPENSE FOR EXPENDITURE REPORT NOV 24	$1.00	$986.05
11/1/2024	JE001364		Rev accrued expense for expenditure report Nov 24	$1.00	$987.05
11/1/2024	JE001365		Rev accrued expense for expenditure report Nov 24	$1.00	$988.05
11/1/2024	JE001366		Rev accrued expense for expenditure report Nov 24	$1.00	$989.05
11/1/2024	JE001367		Rev accrued expense for expenditure report Nov 24	$1.00	$990.05
11/1/2024	JE001368		Rev accrued expense for expenditure report Nov 24	$1.00	$991.05
11/1/2024	JE001369		Rev accrued expense for expenditure report Nov 24	$1.00	$992.05
11/1/2024	JE001370		Rev accrued expense for expenditure report Nov 24	$1.00	$993.05
11/1/2024	JE001371		Rev accrued expense for expenditure report Nov 24	$1.00	$994.05
11/1/2024	JE001372		Rev accrued expense for expenditure report Nov 24	$1.00	$995.05
11/1/2024	JE001373		Rev accrued expense for expenditure report Nov 24	$1.00	$996.05
11/1/2024	JE001374		Rev accrued expense for expenditure report Nov 24	$1.00	$997.05
11/1/2024	JE001375		Rev accrued expense for expenditure report Nov 24	$1.00	$998.05
11/1/2024	JE001376		Rev accrued expense for expenditure report Nov 24	$1.00	$999.05
11/1/2024	JE001377		Rev accrued expense for expenditure report Nov 24	$1.00	$1,000.05
11/1/2024	JE001378		Rev accrued expense for expenditure report Nov 24	$1.00	$1,001.05
11/1/2024	JE001379		Rev accrued expense for expenditure report Nov 24	$1.00	$1,002.05
11/1/2024	JE001380		Rev accrued expense for expenditure report Nov 24	$1.00	$1,003.05
11/1/2024	JE001381		Rev accrued expense for expenditure report Nov 24	$1.00	$1,004.05
11/1/2024	JE001382		Rev accrued expense for expenditure report Nov 24	$1.00	$1,005.05
11/1/2024	JE001383		Rev accrued expense for expenditure report Nov 24	$1.00	$1,006.05
11/1/2024	JE001384		Rev accrued expense for expenditure report Nov 24	$1.00	$1,007.05
11/1/2024	JE001386		Rev accrued expense for expenditure report Nov 24	$1.00	$1,008.05
11/1/2024	JE001387		Rev accrued expense for expenditure report Nov 24	$1.00	$1,009.05
11/30/2024	JE001114		EXP ENVERA ALARM MONITORING	($335.83)	$673.22
12/1/2024	JE001116		RC-CHARTER COMMUNICATIONS DEC	($325.70)	$347.52
12/2/2024	148495	Vendor: ENVERA SYSTEMS	DATA MGR	$1,001.55	$1,349.07
12/3/2024	748495	Vendor: ENVERA SYSTEMS	DATA MANAGEMENT	$1,001.55	$2,350.62
12/5/2024	JE001396		VALLEY NATIONAL BANK CREDIT CARD PURCHASES	$578.14	$2,928.76

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/20/2024	JE001135		YELLOWSTONE LANDSCAPE JANUARY 2025	$15,634.00	$18,562.76
12/24/2024	JE001119		ADP - WIRE OUT 12/24/2024	$861.20	$19,423.96
12/24/2024	JE001362		ADP WIRE OUT	($861.20)	$18,562.76
12/31/2024	JE001164		EXP ENVERA ALARM MONITORING	($335.83)	$18,226.93
1/1/2025	JE001136		YELLOWSTONE LANDSCAPE JANUARY 2025	($15,634.00)	$2,592.93
1/3/2025	JE001155		CHARTER COMMUNICATIONS - JAN 2025	$690.35	$3,283.28
1/3/2025	JE001156		DEBIT MEMO - 01/03/2025	$15.00	$3,298.28
1/3/2025	JE001360		CHARTER COMMUNICATION ACH	($690.35)	$2,607.93
1/3/2025	JE001361		VALLEY ACH	($15.00)	$2,592.93
1/22/2025	JE001158		FPL - JAN 2025	$3,562.59	$6,155.52
1/23/2025	JE001154		CHARTER COMMUNICATIONS - JAN 2025	$169.97	$6,325.49
1/23/2025	JE001359		CHARTER COMMUNICATION ACH	($169.97)	$6,155.52
1/31/2025	JE001163		EXP ENVERA ALARM MONITORING	($335.83)	$5,819.69
2/1/2025	JE001159		FPL - JAN 2025	($3,562.59)	$2,257.10
2/4/2025	JE001170		VALLEY BANK CARD PAYMENT	$973.84	$3,230.94
2/28/2025	JE001169		EXP ENVERA ALARM MONITORING	($335.83)	$2,895.11
3/4/2025	JE001196		RC-VALLEY NATIONAL BANK	$167.14	$3,062.25
3/31/2025	JE001188		EXP ENVERA ALARM MONITORING	($335.83)	$2,726.42
4/2/2025	JE001203		VALLEY NATIONAL BANK	$48.87	$2,775.29
4/28/2025	JE001205		RC-YELLOWSTONE LANDSCAPE LANDSCAPE MAINTENANCE I	$15,634.00	$18,409.29
4/30/2025	188550	Vendor: HOOVER PUMPING SYSTEMS	1 year Service Agreement Site 5237	$1,857.92	$20,267.21
4/30/2025	JE001204		EXP ENVERA ALARM MONITORING	($335.83)	$19,931.38
4/30/2025	JE001213		CHARTER COMMUNICATIONS ACH	$341.00	$20,272.38
4/30/2025	JE001213		CHARTER COMMUNICATIONS ACH	($341.00)	$19,931.38
5/1/2025	JE001206		YELLOWSTONE LANDSCAPE LANDSCAPE MAINTENANCE MAY	($15,634.00)	$4,297.38
5/2/2025	JE001224		VALLEY NATIONAL PAYMENT	$98.97	$4,396.35
5/27/2025	JE001219		VALLEY BANK PAYMENT	$887.72	$5,284.07
5/31/2025	JE001220		EXP ENVERA ALARM MONITORING	($335.83)	$4,948.24
5/31/2025	JE001225		VALLEY NATIONAL BANK	($578.14)	$4,370.10
5/31/2025	JE001226		VALLEY NATIONAL BANK	($973.74)	$3,396.36
6/2/2025	755877	Vendor: ENVERA SYSTEMS	Quarterly Billing of Monthly Service	$703.31	$4,099.67
6/26/2025	JE001233		VALLEY CARD PAYMENT ACH JUNE 2025	$515.62	$4,615.29
6/30/2025	JE001234		EXP ENVERA ALARM MONITORING	($335.83)	$4,279.46
7/22/2025	JE001282		VALLEY NATIONAL BANK	($2,094.60)	$2,184.86
7/28/2025	JE001237		VALLEY PAYMENT ACH	$2,094.60	$4,279.46
7/31/2025	JE001242		EXP ENVERAL ALARM MONITORING	($335.83)	$3,943.63
7/31/2025	JE001278		VALLEY NATIONAL BANK	($48.87)	$3,894.76
7/31/2025	JE001279		VALLEY NATIONAL BANK	($98.97)	$3,795.79
7/31/2025	JE001280		VALLEY NATIONAL BANK	($887.72)	$2,908.07
7/31/2025	JE001281		VALLEY NATIONAL BANK	($515.62)	$2,392.45
8/25/2025	7868929	Vendor: US BANK C/O FOREST CREEK CDI	8/1-25-7/31/26	$2,963.13	$5,355.58
8/31/2025	JE001265		VALLEY CREDIT CARD	$2,153.47	$7,509.05
8/31/2025	JE001270		EXP ENVERA ALARM MONITORING	($335.83)	$7,173.22
9/1/2025	JE001390		VALLEY CARD ACH	($0.10)	$7,173.12
9/26/2025	JE001275		VALLEY BANK PYMT	$757.35	$7,930.47
9/30/2025	JE001283		EXP ENVERA ALARM MONITORING	($335.83)	$7,594.64
9/30/2025	JE001307		EGIS INSURANCE FY 2026	$21,471.00	$29,065.64
9/30/2025	JE001309		EGIS INSURANCE FY 2026-WC	$1,500.00	$30,565.64
			Ending Balance:	***$22,749.23***	***$30,565.64***
			Beginning Balance:		***$3,911.00***
			Ending Balance:	***$0.00***	***$3,911.00***
			Beginning Balance:		***($17,329.29)***
10/1/2024	2937	Vendor: U.S. BANK, N.A. - FOREST CREEK (	29,800 payables amount distributed to match documents/lines		
10/1/2024	16565840	Vendor: YELLOWSTONE LANDSCAPE	427.38 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
10/1/2024	16565840	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS JUNE24	$427.38	
10/1/2024	182	Vendor: REVERDECER TREE SERVICE LLC	OCT 1 2024 REMOVAL OF INVASIVE WEED	($3,700.00)	
10/1/2024	182	Vendor: REVERDECER TREE SERVICE LLC	3,700 payables amount distributed to match documents/lines		
10/1/2024	183	Vendor: REVERDECER TREE SERVICE LLC	OCT 1 2024 LANDSCAPING DEAD HARDWOOD REMOVAL	($525.00)	
10/1/2024	183	Vendor: REVERDECER TREE SERVICE LLC	525 payables amount distributed to match documents/lines		
10/1/2024	DD125	Vendor: VALLEY NATIONAL BANK	1,478.32 payables amount distributed to match documents/lines		
10/1/2024	DD125	Vendor: VALLEY NATIONAL BANK	POSTAGE	$33.97	
10/1/2024	DD125	Vendor: VALLEY NATIONAL BANK	AC REPAIR	$286.83	
10/1/2024	DD125	Vendor: VALLEY NATIONAL BANK	AC REPAIR	$1,157.52	
10/1/2024	0123764100124	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE 101-31/24	($325.70)	
10/1/2024	0123764100124	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
10/1/2024	01237641000124	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE 10/1-31/24	($325.70)	
10/1/2024	01237641000124	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
10/1/2024	JE001194		REV ADJUSTING JE#2-TO REMOVE ACCRUAL FY 2025 INSURAI	($18,476.00)	
10/1/2024	JE001198		REV ADJ JE #2 - TO REMOVE ACCRUAL OF FY 2025 INS EXP	($18,476.00)	
10/1/2024	JE001198		REV ADJ JE #2 - TO REMOVE ACCRUAL OF FY 2025 INS EXP	$18,476.00	
10/1/2024	JE001389		Rev AP Valley National Bank	($1,311.57)	
10/2/2024	271610	Vendor: MCCLATCHY COMPANY LLC	LEGAL AD FOR 9/18/24	($135.11)	
10/2/2024	271610	Vendor: MCCLATCHY COMPANY LLC	135.11 payables amount distributed to match documents/lines		
10/2/2024	2346764	Vendor: DOORKING INC ACH	SEP24 GATE SERVICES	($103.90)	
10/2/2024	2346764	Vendor: DOORKING INC ACH	103.9 payables amount distributed to match documents/lines		
10/2/2024	DD472	Vendor: DOORKING INC ACH	103.9 payables amount distributed to match documents/lines		
10/2/2024	DD472	Vendor: DOORKING INC ACH	AUG24 GATE SERVICES	$103.90	
10/3/2024	781774	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING MAINTENANCE	($15,634.00)	
10/3/2024	781774	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
10/3/2024	23937	Vendor: HEAD'S FLAGS, INC	REPAIR HALYARD FLAG	($260.00)	
10/3/2024	23937	Vendor: HEAD'S FLAGS, INC	260 payables amount distributed to match documents/lines		
10/4/2024	3415	Vendor: FIELDS CONSULTING GROUP, LLC	SIGN	($440.00)	
10/4/2024	3415	Vendor: FIELDS CONSULTING GROUP, LLC	440 payables amount distributed to match documents/lines		
10/4/2024	0125389100424	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE 10/4-11/3/24	($144.97)	
10/4/2024	0125389100424	Vendor: CHARTER COMMUNICATIONS -ACH	144.97 payables amount distributed to match documents/lines		
10/4/2024	7187-OCT24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($385.20)	
10/4/2024	7187-OCT24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($0.99)	
10/4/2024	7187-OCT24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($40.00)	
10/4/2024	7187-OCT24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($14.94)	
10/4/2024	7187-OCT24	Vendor: VALLEY NATIONAL BANK	441.13 payables amount distributed to match documents/lines		
10/5/2024	188	Vendor: REVERDECER TREE SERVICE LLC	REMOVAL OF DEAD QUEEN PALM	($250.00)	
10/5/2024	188	Vendor: REVERDECER TREE SERVICE LLC	250 payables amount distributed to match documents/lines		
10/5/2024	187	Vendor: REVERDECER TREE SERVICE LLC	REMOVAL OD OAK TREE	($495.00)	
10/5/2024	187	Vendor: REVERDECER TREE SERVICE LLC	495 payables amount distributed to match documents/lines		
10/8/2024	16649148	Vendor: HEAD'S FLAGS, INC	260 payables amount distributed to match documents/lines		
10/8/2024	16649148	Vendor: HEAD'S FLAGS, INC	REPAIR HALYARD FLAG	$260.00	
10/8/2024	16649149	Vendor: MCCLATCHY COMPANY LLC	485.11 payables amount distributed to match documents/lines		
10/8/2024	16649149	Vendor: MCCLATCHY COMPANY LLC	LEGAL AD FOR 7/17 AND 7/24/24	$350.00	
10/8/2024	16649149	Vendor: MCCLATCHY COMPANY LLC	LEGAL NOTICE 9/18/24	$135.11	
10/8/2024	16649171	Vendor: ENVERA SYSTEMS	1,007.49 payables amount distributed to match documents/lines		
10/8/2024	16649171	Vendor: ENVERA SYSTEMS	MONITORING OCT 17- DEC 31/24	$1,007.49	
10/8/2024	16649172	Vendor: GATE PROS, INC	2,545 payables amount distributed to match documents/lines		
10/8/2024	16649172	Vendor: GATE PROS, INC	GATE REPAIR	$2,545.00	
10/8/2024	16649173	Vendor: YELLOWSTONE LANDSCAPE	16,382.19 payables amount distributed to match documents/lines		
10/8/2024	16649173	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS SEP 2024	$748.19	
10/8/2024	16649173	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPE MAINTENANCE	$15,634.00	
10/8/2024	16649174	Vendor: REVERDECER TREE SERVICE LLC	4,225 payables amount distributed to match documents/lines		
10/8/2024	16649174	Vendor: REVERDECER TREE SERVICE LLC	OCT 1 2024 REMOVAL OF INVASIVE WEED	$3,700.00	
10/8/2024	16649174	Vendor: REVERDECER TREE SERVICE LLC	OCT 1 2024 LANDSCAPING DEAD HARDWOOD REMOVAL	$525.00	
10/8/2024	16649182	Vendor: EGIS INSURANCE ADVISORS, LLC	18,476 payables amount distributed to match documents/lines		
10/8/2024	16649182	Vendor: EGIS INSURANCE ADVISORS, LLC	Volunteer WC - Renew Policy	$797.00	
10/8/2024	16649182	Vendor: EGIS INSURANCE ADVISORS, LLC	Insurance renewal FY 25	$17,679.00	
10/8/2024	16649183	Vendor: LAPENSEE PLUMBING, INC.	3,504 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
10/8/2024	16649183	Vendor: LAPENSEE PLUMBING, INC.	POOL SERVICE CALL	$100.00	
10/8/2024	16649183	Vendor: LAPENSEE PLUMBING, INC.	POOL SERVICES	$756.00	
10/8/2024	16649183	Vendor: LAPENSEE PLUMBING, INC.	INSTALLED 2 SEPARATION TANKS	$2,648.00	
10/8/2024	16649193	Vendor: JOHNSON ENGINEERING, INC	600 payables amount distributed to match documents/lines		
10/8/2024	16649193	Vendor: JOHNSON ENGINEERING, INC	PROF ENGINEERING	$600.00	
10/8/2024	100023	Vendor: EGIS INSURANCE ADVISORS, LLC	18,476 payables amount distributed to match documents/lines		
10/8/2024	16649182	Vendor: EGIS INSURANCE ADVISORS, LLC	Volunteer WC - Renew Policy	($797.00)	
10/8/2024	16649182	Vendor: EGIS INSURANCE ADVISORS, LLC	Insurance renewal FY 25	($17,679.00)	
10/9/2024	90836	Vendor: FLORIDA COMMERCE	DISTRICT FILING FEE	($175.00)	
10/9/2024	90836	Vendor: FLORIDA COMMERCE	175 payables amount distributed to match documents/lines		
10/9/2024	103124ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE DATE 910-10/9/24	($3,220.53)	
10/9/2024	103124ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	3,220.53 payables amount distributed to match documents/lines		
10/9/2024	DD476	Vendor: FLORIDA POWER & LIGHT COMPAI	3,220.53 payables amount distributed to match documents/lines		
10/9/2024	DD476	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 9/10-10/9/24	$3,220.53	
10/14/2024	2938	Vendor: U.S. BANK, N.A. - FOREST CREEK (	24,100 payables amount distributed to match documents/lines		
10/14/2024	28904	Vendor: APPLETON, REISS, & SKOREWICZ	BOARD MEETING	($82.50)	
10/14/2024	28904	Vendor: APPLETON, REISS, & SKOREWICZ	82.5 payables amount distributed to match documents/lines		
10/15/2024	135256	Vendor: INFRAMARK LLC	OCT24 SERVICES	($5,145.16)	
10/15/2024	135256	Vendor: INFRAMARK LLC	OCT24 SERVICES	($5,858.83)	
10/15/2024	135256	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
10/15/2024	493647	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	($1,200.00)	
10/15/2024	493647	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
10/17/2024	130679-OCT24	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE DATE 9/19-10/18/24	($12.35)	
10/17/2024	130679-OCT24	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
10/17/2024	DD477	Vendor: MANATEE COUNTY UTILITIES DEP	458.93 payables amount distributed to match documents/lines		
10/17/2024	DD477	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 8/16-9/17/24	$458.93	
10/17/2024	DD478	Vendor: MANATEE COUNTY UTILITIES DEP	12.63 payables amount distributed to match documents/lines		
10/17/2024	DD478	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 8/19-9/18/24	$12.63	
10/17/2024	DD478	Vendor: MANATEE COUNTY UTILITIES DEP	12.63 payables amount distributed to match documents/lines		
10/17/2024	DD478	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 8/19-9/18/24	($12.63)	
10/17/2024	DD477	Vendor: MANATEE COUNTY UTILITIES DEP	458.93 payables amount distributed to match documents/lines		
10/17/2024	DD477	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 8/16-9/17/24	($458.93)	
10/18/2024	81	Vendor: JOHNSON ENGINEERING, INC	SERVICES THROUGH	($1,700.00)	
10/18/2024	81	Vendor: JOHNSON ENGINEERING, INC	1,700 payables amount distributed to match documents/lines		
10/18/2024	DD473	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
10/18/2024	DD473	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE 10/1-31/24	$325.70	
10/18/2024	DD483	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
10/18/2024	DD483	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 10/1-31/24	$325.70	
10/18/2024	DD483	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
10/18/2024	DD483	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 10/1-31/24	($325.70)	
10/18/2024	DD490	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
10/18/2024	DD490	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 10/1-31/24	$325.70	
10/21/2024	DD475	Vendor: CHARTER COMMUNICATIONS -ACH	144.97 payables amount distributed to match documents/lines		
10/21/2024	DD475	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 10/4-11/3/24	$144.97	
10/21/2024	10212024	Vendor: MAHIELY HILLESHEIM	refund	($25.00)	
10/21/2024	10212024	Vendor: MAHIELY HILLESHEIM	25 payables amount distributed to match documents/lines		
10/22/2024	135657	Vendor: INFRAMARK LLC	SEPTEMBER 2024 SERVICES	($21.45)	
10/22/2024	135657	Vendor: INFRAMARK LLC	SEPTEMBER 2024 SERVICES	($2.76)	
10/22/2024	135657	Vendor: INFRAMARK LLC	24.21 payables amount distributed to match documents/lines		
10/23/2024	SA 22- PM0259	Vendor: SYMBIONT SERVICE CORP	POOL MAINTENANCE	($1,180.00)	
10/23/2024	SA 22- PM0259	Vendor: SYMBIONT SERVICE CORP	1,180 payables amount distributed to match documents/lines		
10/24/2024	16801978	Vendor: APPLETON, REISS, & SKOREWICZ	82.5 payables amount distributed to match documents/lines		
10/24/2024	16801978	Vendor: APPLETON, REISS, & SKOREWICZ	MONTHLY BOARD MEETING	$82.50	
10/24/2024	16801979	Vendor: FIELDS CONSULTING GROUP, LLC	440 payables amount distributed to match documents/lines		
10/24/2024	16801979	Vendor: FIELDS CONSULTING GROUP, LLC	SIGN	$440.00	
10/24/2024	16801980	Vendor: JOHNSON ENGINEERING, INC	1,700 payables amount distributed to match documents/lines		
10/24/2024	16801980	Vendor: JOHNSON ENGINEERING, INC	PROF ENGINEERING	$1,700.00	
10/24/2024	16801983	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
10/24/2024	16801983	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,200.00	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
10/24/2024	16801992	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
10/24/2024	16801992	Vendor: INFRAMARK LLC	ADMIN FEES	$5,858.83	
10/24/2024	16801992	Vendor: INFRAMARK LLC	REC FOUND	$5,145.16	
10/24/2024	16801993	Vendor: GATE PROS, INC	1,750 payables amount distributed to match documents/lines		
10/24/2024	16801993	Vendor: GATE PROS, INC	gate maintenance	$1,750.00	
10/24/2024	16801994	Vendor: REVERDECER TREE SERVICE LLC	745 payables amount distributed to match documents/lines		
10/24/2024	16801994	Vendor: REVERDECER TREE SERVICE LLC	REMOVAL OF DEAD QUEEN PALM	$250.00	
10/24/2024	16801994	Vendor: REVERDECER TREE SERVICE LLC	REMOVAL OF OAK TREE	$495.00	
10/25/2024	789562	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS OCT24	($392.11)	
10/25/2024	789562	Vendor: YELLOWSTONE LANDSCAPE	392.11 payables amount distributed to match documents/lines		
10/25/2024	3425	Vendor: FIELDS CONSULTING GROUP, LLC	SIGN	($1,020.00)	
10/25/2024	3425	Vendor: FIELDS CONSULTING GROUP, LLC	1,020 payables amount distributed to match documents/lines		
10/25/2024	3424	Vendor: FIELDS CONSULTING GROUP, LLC	SIGN	($100.00)	
10/25/2024	3424	Vendor: FIELDS CONSULTING GROUP, LLC	100 payables amount distributed to match documents/lines		
10/27/2024	631024	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	Holiday Lighting/Decorating ENTRANCE	($3,962.50)	
10/27/2024	631024	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	3,962.5 payables amount distributed to match documents/lines		
10/28/2024	130621-OCT24	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE DATE 9/18-10/18/24	($423.44)	
10/28/2024	130621-OCT24	Vendor: MANATEE COUNTY UTILITIES DEP	423.44 payables amount distributed to match documents/lines		
10/28/2024	789912	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING MAINTENANCE	($15,634.00)	
10/28/2024	789912	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
10/28/2024	12139	Vendor: GATE PROS, INC	GATE REPAIR	($150.00)	
10/28/2024	12139	Vendor: GATE PROS, INC	150 payables amount distributed to match documents/lines		
10/28/2024	30679-OCT24	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE DATE SEP 19-OCT 18/24	($12.35)	
10/28/2024	30679-OCT24	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
10/28/2024	OCT24-130621	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE DATE 9/18-OVT 17/24	($423.44)	
10/28/2024	OCT24-130621	Vendor: MANATEE COUNTY UTILITIES DEP	423.44 payables amount distributed to match documents/lines		
10/28/2024	204	Vendor: REVERDECER TREE SERVICE LLC	LANDSCAPE MAINTENANCE	($9,675.00)	
10/28/2024	204	Vendor: REVERDECER TREE SERVICE LLC	9,675 payables amount distributed to match documents/lines		
10/29/2024	494605	Vendor: LAPENSEE PLUMBING, INC.	HURRICANE MILTON CLEAN UP	($225.00)	
10/29/2024	494605	Vendor: LAPENSEE PLUMBING, INC.	225 payables amount distributed to match documents/lines		
10/30/2024	2939	Vendor: FLORIDA COMMERCE	175 payables amount distributed to match documents/lines		
10/30/2024	2939	Vendor: FLORIDA COMMERCE	DISTRICT FILING FEE	$175.00	
10/30/2024	2940	Vendor: US BANK C/O FOREST CREEK CDD	3,955.75 payables amount distributed to match documents/lines		
10/30/2024	2940	Vendor: US BANK C/O FOREST CREEK CDD	SUBTOTAL ADMIN	$659.42	
10/30/2024	2940	Vendor: US BANK C/O FOREST CREEK CDD	SUBTOTAL ADMIN FEE	$3,296.33	
11/1/2024	2367015	Vendor: DOORKING INC ACH	OCT24 GATE SERVICE	($103.90)	
11/1/2024	2367015	Vendor: DOORKING INC ACH	103.9 payables amount distributed to match documents/lines		
11/1/2024	12217	Vendor: GATE PROS, INC	ANNUAL MAINTENANCE PREVENTATIVE	($1,975.00)	
11/1/2024	12217	Vendor: GATE PROS, INC	1,975 payables amount distributed to match documents/lines		
11/1/2024	0123764110124	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE 11/1-30/24	($325.70)	
11/1/2024	0123764110124	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
11/1/2024	DD489	Vendor: DOORKING INC ACH	103.9 payables amount distributed to match documents/lines		
11/1/2024	DD489	Vendor: DOORKING INC ACH	OCT24 GATE SERVICES	$103.90	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($43.99)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($6.00)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($45.49)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($23.87)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($45.99)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($168.00)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($65.38)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($0.99)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($13.00)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($150.49)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($14.94)	
11/1/2024	7187-NOV24	Vendor: VALLEY NATIONAL BANK	578.14 payables amount distributed to match documents/lines		
11/1/2024	2827	Vendor: MANATEE COUNTY UTILITIES DEP	278.21 payables amount distributed to match documents/lines		
11/1/2024	2827	Vendor: MANATEE COUNTY UTILITIES DEP	Utility - Water & Sewer	($278.21)	
11/1/2024	2859	Vendor: MODERN AIR & REFRIGERATION	615 payables amount distributed to match documents/lines		
11/1/2024	2859	Vendor: MODERN AIR & REFRIGERATION	DEDUCTED SALES TAX (LABOR & DIAGNOSTIC MATERIALS)	($615.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/3/2024	29281	Vendor: APPLETON, REISS, & SKOREWICZ	LEGAL SERVICE	($82.50)	
11/3/2024	29281	Vendor: APPLETON, REISS, & SKOREWICZ	82.5 payables amount distributed to match documents/lines		
11/4/2024	495159	Vendor: LAPENSEE PLUMBING, INC.	POOL SUPPLIES	($180.00)	
11/4/2024	495159	Vendor: LAPENSEE PLUMBING, INC.	180 payables amount distributed to match documents/lines		
11/4/2024	0125389110424	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE 11/4-12/03/24	($135.31)	
11/4/2024	0125389110424	Vendor: CHARTER COMMUNICATIONS -ACH	135.31 payables amount distributed to match documents/lines		
11/4/2024	DD126	Vendor: VALLEY NATIONAL BANK	441.13 payables amount distributed to match documents/lines		
11/4/2024	DD126	Vendor: VALLEY NATIONAL BANK	APPLE.COM	$0.99	
11/4/2024	DD126	Vendor: VALLEY NATIONAL BANK	DAMGOOD PLUMBING	$40.00	
11/4/2024	DD126	Vendor: VALLEY NATIONAL BANK	AMAZON	$385.20	
11/4/2024	DD126	Vendor: VALLEY NATIONAL BANK	UPS STORE	$14.94	
11/5/2024	136784	Vendor: INFRAMARK LLC	NOV 2024 SERVICE	($5,145.16)	
11/5/2024	136784	Vendor: INFRAMARK LLC	NOV 2024 SERVICE	($5,858.83)	
11/5/2024	136784	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
11/6/2024	76200	Vendor: PIPER FIRE PROTECTION	Fire Alarm Equip Inspection	($285.17)	
11/6/2024	76200	Vendor: PIPER FIRE PROTECTION	285.17 payables amount distributed to match documents/lines		
11/6/2024	WO 00733910	Vendor: SOLITUDE LAKE MANAGEMENT, LL	DITCH CLEARING PONDS 7,8 & 9	($6,412.50)	
11/6/2024	WO 00733910	Vendor: SOLITUDE LAKE MANAGEMENT, LL	6,412.5 payables amount distributed to match documents/lines		
11/7/2024	16934148	Vendor: INFRAMARK LLC	24.21 payables amount distributed to match documents/lines		
11/7/2024	16934148	Vendor: INFRAMARK LLC	Postage	$2.76	
11/7/2024	16934148	Vendor: INFRAMARK LLC	B/W COPIES	$21.45	
11/7/2024	16934149	Vendor: SYMBIONT SERVICE CORP	1,180 payables amount distributed to match documents/lines		
11/7/2024	16934149	Vendor: SYMBIONT SERVICE CORP	POOL MAINTENANCE	$1,180.00	
11/7/2024	100034	Vendor: SYMBIONT SERVICE CORP	1,180 payables amount distributed to match documents/lines		
11/7/2024	100034	Vendor: SYMBIONT SERVICE CORP	POOL MAINTENANCE	($1,180.00)	
11/7/2024	100034	Vendor: SYMBIONT SERVICE CORP	Reverse Prior posting-Unapply - Inv: SA 22- PM0259	$1,180.00	
11/8/2024	494860	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	($1,200.00)	
11/8/2024	494860	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
11/8/2024	491785	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	($1,200.00)	
11/8/2024	491785	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
11/9/2024	INV-SN-433	Vendor: SCHOOL NOW	SUBCREPTION FOR 10/1/24-9/30/25	($1,537.50)	
11/9/2024	INV-SN-433	Vendor: SCHOOL NOW	1,537.5 payables amount distributed to match documents/lines		
11/11/2024	215	Vendor: REVERDECER TREE SERVICE LLC	15,125 payables amount distributed to match documents/lines		
11/12/2024	16972603	Vendor: APPLETON, REISS, & SKOREWICZ	82.5 payables amount distributed to match documents/lines		
11/12/2024	16972603	Vendor: APPLETON, REISS, & SKOREWICZ	GENERAL SERVICE	$82.50	
11/12/2024	16972604	Vendor: FIELDS CONSULTING GROUP, LLC	1,120 payables amount distributed to match documents/lines		
11/12/2024	16972604	Vendor: FIELDS CONSULTING GROUP, LLC	SIGNAGE	$1,020.00	
11/12/2024	16972604	Vendor: FIELDS CONSULTING GROUP, LLC	SIGN	$100.00	
11/12/2024	16972605	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	3,962.5 payables amount distributed to match documents/lines		
11/12/2024	16972605	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	Holiday Lighting/Decorating ENTRANCE	$3,962.50	
11/12/2024	16972633	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
11/12/2024	16972633	Vendor: INFRAMARK LLC	ADMIN FEES	$5,858.83	
11/12/2024	16972633	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
11/12/2024	16972634	Vendor: GATE PROS, INC	2,125 payables amount distributed to match documents/lines		
11/12/2024	16972634	Vendor: GATE PROS, INC	GATE REPAIR	$150.00	
11/12/2024	16972634	Vendor: GATE PROS, INC	GATE PREVENTIVE MAINT - NOV24	$1,975.00	
11/12/2024	16972635	Vendor: SOLITUDE LAKE MANAGEMENT, LL	6,412.5 payables amount distributed to match documents/lines		
11/12/2024	16972635	Vendor: SOLITUDE LAKE MANAGEMENT, LL	DITCH CLEARING PONDS 7 , 8 & 9	$6,412.50	
11/12/2024	16972636	Vendor: YELLOWSTONE LANDSCAPE	16,026.11 payables amount distributed to match documents/lines		
11/12/2024	16972636	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS OCT24	$392.11	
11/12/2024	16972636	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING NOV24	$15,634.00	
11/12/2024	16972637	Vendor: REVERDECER TREE SERVICE LLC	9,675 payables amount distributed to match documents/lines		
11/12/2024	16972637	Vendor: REVERDECER TREE SERVICE LLC	LANDSCAPE MAINTENANCE 10/25/24	$9,675.00	
11/12/2024	16972638	Vendor: MAHIELY HILLESHEIM	25 payables amount distributed to match documents/lines		
11/12/2024	16972638	Vendor: MAHIELY HILLESHEIM	REFUND	$25.00	
11/12/2024	16972653	Vendor: LAPENSEE PLUMBING, INC.	405 payables amount distributed to match documents/lines		
11/12/2024	16972653	Vendor: LAPENSEE PLUMBING, INC.	HURRICANE MILTON CLEAN UP	$225.00	
11/12/2024	16972653	Vendor: LAPENSEE PLUMBING, INC.	POOL SUPPLIES	$180.00	
11/12/2024	100043	Vendor: MAHIELY HILLESHEIM	25 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/12/2024	16972638	Vendor: MAHIELY HILLESHEIM	REFUND	($25.00)	
11/13/2024	804756	Vendor: YELLOWSTONE LANDSCAPE	15,000 payables amount distributed to match documents/lines		
11/14/2024	137447	Vendor: INFRAMARK LLC	OCTOBER 24 POSTAGE	($3.45)	
11/14/2024	137447	Vendor: INFRAMARK LLC	3.45 payables amount distributed to match documents/lines		
11/15/2024	2941	Vendor: EGIS INSURANCE ADVISORS, LLC	797 payables amount distributed to match documents/lines		
11/15/2024	2941	Vendor: EGIS INSURANCE ADVISORS, LLC	Volunteer WC - Renew Policy	$797.00	
11/15/2024	2942	Vendor: EGIS INSURANCE ADVISORS, LLC	17,679 payables amount distributed to match documents/lines		
11/15/2024	2942	Vendor: EGIS INSURANCE ADVISORS, LLC	Insurance renewal FY 25	$17,679.00	
11/17/2024	805528	Vendor: YELLOWSTONE LANDSCAPE	SUMMERLAKE HEDGE LINE FILL IN	($1,008.00)	
11/17/2024	805528	Vendor: YELLOWSTONE LANDSCAPE	1,008 payables amount distributed to match documents/lines		
11/17/2024	805530	Vendor: YELLOWSTONE LANDSCAPE	ENTRY MEDIAN REPLACING GRASSES	($200.00)	
11/17/2024	805530	Vendor: YELLOWSTONE LANDSCAPE	200 payables amount distributed to match documents/lines		
11/17/2024	805529	Vendor: YELLOWSTONE LANDSCAPE	SUMMERLAKE HEDGE LINE FILL IN	($1,631.00)	
11/17/2024	805529	Vendor: YELLOWSTONE LANDSCAPE	1,631 payables amount distributed to match documents/lines		
11/18/2024	DD480	Vendor: MANATEE COUNTY UTILITIES DEP	423.44 payables amount distributed to match documents/lines		
11/18/2024	DD480	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 9/18-10/17/24	$423.44	
11/18/2024	DD481	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
11/18/2024	DD481	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 9/19-10/18/24	$12.35	
11/18/2024	DD485	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
11/18/2024	DD485	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID SEP 19-OCT18 24	$12.35	
11/18/2024	DD486	Vendor: MANATEE COUNTY UTILITIES DEP	423.44 payables amount distributed to match documents/lines		
11/18/2024	DD486	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 9/18-10/17/24	$423.44	
11/18/2024	3398	Vendor: FIELDS CONSULTING GROUP, LLC	SIGNS	($455.00)	
11/18/2024	3398	Vendor: FIELDS CONSULTING GROUP, LLC	455 payables amount distributed to match documents/lines		
11/18/2024	DD487	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
11/18/2024	DD487	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 11/1-30/24	$325.70	
11/18/2024	DD488	Vendor: CHARTER COMMUNICATIONS -ACH	135.31 payables amount distributed to match documents/lines		
11/18/2024	DD488	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 11/4-12/3/24	$135.31	
11/19/2024	12293	Vendor: GATE PROS, INC	GATE SERVICE	($320.00)	
11/19/2024	12293	Vendor: GATE PROS, INC	320 payables amount distributed to match documents/lines		
11/19/2024	806142	Vendor: YELLOWSTONE LANDSCAPE	HURRICNE CLEAN UP	($6,000.00)	
11/19/2024	806142	Vendor: YELLOWSTONE LANDSCAPE	6,000 payables amount distributed to match documents/lines		
11/21/2024	I58663	Vendor: SYMBIONT SERVICE CORP	POOL MAINTENANCE	($487.41)	
11/21/2024	I58663	Vendor: SYMBIONT SERVICE CORP	487.41 payables amount distributed to match documents/lines		
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	441.13 payables amount distributed to match documents/lines		
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	APPLE.COM	$0.99	
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	DAMGOOD PLUMBING	$40.00	
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	AMAZON	$385.20	
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	UPS STORE	$14.94	
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	441.13 payables amount distributed to match documents/lines		
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	APPLE.COM	($0.99)	
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	DAMGOOD PLUMBING	($40.00)	
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	AMAZON	($385.20)	
11/22/2024	DD484	Vendor: VALLEY NATIONAL BANK	UPS STORE	($14.94)	
11/24/2024	130679-042624 CM	Vendor: MANATEE COUNTY UTILITIES DEP	Credit Memo 000024	$34.27	
11/24/2024	130679-042624 CM	Vendor: MANATEE COUNTY UTILITIES DEP	34.27 payables amount distributed to match documents/lines		
11/25/2024	17099884	Vendor: FIELDS CONSULTING GROUP, LLC	455 payables amount distributed to match documents/lines		
11/25/2024	17099884	Vendor: FIELDS CONSULTING GROUP, LLC	SIGNS	$455.00	
11/25/2024	17099927	Vendor: INFRAMARK LLC	3.45 payables amount distributed to match documents/lines		
11/25/2024	17099927	Vendor: INFRAMARK LLC	OCTOBER 24 Postage	$3.45	
11/25/2024	17099928	Vendor: GATE PROS, INC	320 payables amount distributed to match documents/lines		
11/25/2024	17099928	Vendor: GATE PROS, INC	gate repair	$320.00	
11/25/2024	17099929	Vendor: SYMBIONT SERVICE CORP	1,667.41 payables amount distributed to match documents/lines		
11/25/2024	17099929	Vendor: SYMBIONT SERVICE CORP	POOL MAINTENANCE	$487.41	
11/25/2024	17099929	Vendor: SYMBIONT SERVICE CORP	Inv: SA 22-PM0259, Inv: i58663	$1,180.00	
11/25/2024	17099930	Vendor: YELLOWSTONE LANDSCAPE	23,839 payables amount distributed to match documents/lines		
11/25/2024	17099930	Vendor: YELLOWSTONE LANDSCAPE	SUMMERLAKE HEDGE LINE FILL IN	$1,008.00	
11/25/2024	17099930	Vendor: YELLOWSTONE LANDSCAPE	ENTRY MEDIAN REPLACING GRASSES	$200.00	
11/25/2024	17099930	Vendor: YELLOWSTONE LANDSCAPE	SUMMERLAKE HEDGE LINE FILL IN	$1,631.00	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
11/25/2024	17099930	Vendor: YELLOWSTONE LANDSCAPE	HURRICANE PREP AND CLEAN UP	$6,000.00	
11/25/2024	17099931	Vendor: REVERDECER TREE SERVICE LLC	15,125 payables amount distributed to match documents/lines		
11/25/2024	17099977	Vendor: PIPER FIRE PROTECTION	285.17 payables amount distributed to match documents/lines		
11/25/2024	17099977	Vendor: PIPER FIRE PROTECTION	Fire Alarm Equip Inspection	$285.17	
11/25/2024	17099978	Vendor: LAPENSEE PLUMBING, INC.	2,400 payables amount distributed to match documents/lines		
11/25/2024	17099978	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,200.00	
11/25/2024	17099978	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,200.00	
11/25/2024	17100023	Vendor: SCHOOL NOW	1,537.5 payables amount distributed to match documents/lines		
11/25/2024	17100023	Vendor: SCHOOL NOW	SUBSCRIPTION 10/1/24-9/30/25	$1,537.50	
11/25/2024	227	Vendor: REVERDECER TREE SERVICE LLC	LANDSCAPE MAINTENANCE of 11/23/24	($675.00)	
11/25/2024	227	Vendor: REVERDECER TREE SERVICE LLC	675 payables amount distributed to match documents/lines		
11/25/2024	130621 NOV2	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE DATE 10/16-11/17/24	($435.27)	
11/25/2024	130621 NOV2	Vendor: MANATEE COUNTY UTILITIES DEP	435.27 payables amount distributed to match documents/lines		
11/25/2024	130679-NOV24	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE DATE 10/16-11/17/24	($12.35)	
11/25/2024	130679-NOV24	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
11/25/2024	100130679-NOV24	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE DATE 10/16-11/17/24	($12.35)	
11/25/2024	100130679-NOV24	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
11/25/2024	130621-NOV24	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE LABOR 10/16-11/17/24	($435.27)	
11/25/2024	130621-NOV24	Vendor: MANATEE COUNTY UTILITIES DEP	435.27 payables amount distributed to match documents/lines		
11/27/2024	130621-042624 ACH	Vendor: MANATEE COUNTY UTILITIES DEP	Credit Memo 000025	$438.60	
11/27/2024	130621-042624 ACH	Vendor: MANATEE COUNTY UTILITIES DEP	438.6 payables amount distributed to match documents/lines		
11/27/2024	062724-0621	Vendor: MANATEE COUNTY UTILITIES DEP	Credit Memo 000027	$147.20	
11/27/2024	062724-0621	Vendor: MANATEE COUNTY UTILITIES DEP	147.2 payables amount distributed to match documents/lines		
11/30/2024	PSI119729	Vendor: SOLITUDE LAKE MANAGEMENT, LL	NOV 24 MAINTENANCE WETLANDS	($1,416.48)	
11/30/2024	PSI119729	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,416.48 payables amount distributed to match documents/lines		
11/30/2024	PSI111957	Vendor: SOLITUDE LAKE MANAGEMENT, LL	OCT 24 MAINTENANCE	($1,416.48)	
11/30/2024	PSI111957	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,416.48 payables amount distributed to match documents/lines		
11/30/2024	PSI111956	Vendor: SOLITUDE LAKE MANAGEMENT, LL	OCT 24 MAINTENANCE	($2,268.24)	
11/30/2024	PSI111956	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,268.24 payables amount distributed to match documents/lines		
11/30/2024	PSI119728	Vendor: SOLITUDE LAKE MANAGEMENT, LL	NOV24 MAINTENANCE	($2,268.24)	
11/30/2024	PSI119728	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,268.24 payables amount distributed to match documents/lines		
11/30/2024	DD498	Vendor: FLORIDA POWER & LIGHT COMPAI	3,250.5 payables amount distributed to match documents/lines		
11/30/2024	DD498	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 10/9-11/8/24	$3,250.50	
11/30/2024	18265108	Vendor: FLORIDA U.C. FUND	sales & use tax	($34.99)	
11/30/2024	18265108	Vendor: FLORIDA U.C. FUND	34.99 payables amount distributed to match documents/lines		
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	578.14 payables amount distributed to match documents/lines		
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	EBAY	$150.49	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	APPLE	$0.99	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	$65.38	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	$168.00	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	$45.99	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	LOWES	$23.87	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	$45.49	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	BLINK	$6.00	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	$43.99	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	THE USP STORE	$14.94	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	mailchimp	$13.00	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	578.14 payables amount distributed to match documents/lines		
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	water line irrigation cut off	$150.49	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	APPLE .COM	$0.99	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON	$65.36	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON	$168.00	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON-Bags for dog station	$45.99	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	LOWES	$23.87	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON	$6.00	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON	$43.99	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	THE UPS STORE	$14.99	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	mailchimp	$13.00	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON-Bags for dog station	$45.46	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/1/2024	12/31/2024	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE DATE 11/8- 12/10/24	($3,995.60)	
12/1/2024	12/31/2024	Vendor: FLORIDA POWER & LIGHT COMPAI	3,995.6 payables amount distributed to match documents/lines		
12/1/2024	082024	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE DATE 10/9-11/8/24	($3,250.50)	
12/1/2024	082024	Vendor: FLORIDA POWER & LIGHT COMPAI	3,250.5 payables amount distributed to match documents/lines		
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	578.14 payables amount distributed to match documents/lines		
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	water line irrigation cut off	($150.49)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	APPLE .COM	($0.99)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON	($65.36)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON	($168.00)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON-Bags for dog station	($45.99)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	LOWES	($23.87)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON	($6.00)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON	($43.99)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	THE UPS STORE	($14.99)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	mailchimp	($13.00)	
12/1/2024	DD496	Vendor: VALLEY NATIONAL BANK	AMAZON-Bags for dog station	($45.46)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	578.14 payables amount distributed to match documents/lines		
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	EBAY	($150.49)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	APPLE	($0.99)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	($65.38)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	($168.00)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	($45.99)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	LOWES	($23.87)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	($45.49)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	BLINK	($6.00)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	AMAZON	($43.99)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	THE USP STORE	($14.94)	
12/1/2024	DD495	Vendor: VALLEY NATIONAL BANK	mailchimp	($13.00)	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	578.14 payables amount distributed to match documents/lines		
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	EBAY	$150.49	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	APPLE	$0.99	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	AMAZON	$65.38	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	AMAZON	$168.00	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	AMAZON	$45.99	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	LOWES	$23.87	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	AMAZON	$45.49	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	BLINK	$6.00	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	AMAZON	$43.99	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	THE USP STORE	$14.94	
12/1/2024	DD129	Vendor: VALLEY NATIONAL BANK	mailchimp	$13.00	
12/1/2024	130621 NOV2CM	Vendor: MANATEE COUNTY UTILITIES DEP	Credit Memo 000029	$435.27	
12/1/2024	130621 NOV2CM	Vendor: MANATEE COUNTY UTILITIES DEP	435.27 payables amount distributed to match documents/lines		
12/1/2024	130679-NOV24	Vendor: MANATEE COUNTY UTILITIES DEP	Credit Memo 000030	$12.35	
12/1/2024	130679-NOV24	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
12/1/2024	0123764120124	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE 12/1-31/24	($325.70)	
12/1/2024	0123764120124	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
12/2/2024	PSI126532	Vendor: SOLITUDE LAKE MANAGEMENT, LL	DEC 24 MAINTENANCE	($1,416.48)	
12/2/2024	PSI126532	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,416.48 payables amount distributed to match documents/lines		
12/2/2024	PSI126531	Vendor: SOLITUDE LAKE MANAGEMENT, LL	DEC 24 MAINTENANCE LAKE	($2,268.24)	
12/2/2024	PSI126531	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,268.24 payables amount distributed to match documents/lines		
12/2/2024	PSI117246	Vendor: SOLITUDE LAKE MANAGEMENT, LL	OCT 24 MAINTENANCE	($683.49)	
12/2/2024	PSI117246	Vendor: SOLITUDE LAKE MANAGEMENT, LL	683.49 payables amount distributed to match documents/lines		
12/2/2024	PSI125471	Vendor: SOLITUDE LAKE MANAGEMENT, LL	INVASIVES CONTROL POND 3	($1,540.00)	
12/2/2024	PSI125471	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,540 payables amount distributed to match documents/lines		
12/2/2024	PSI125129	Vendor: SOLITUDE LAKE MANAGEMENT, LL	NOV 24 FISH STOCKING	($1,955.00)	
12/2/2024	PSI125129	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,955 payables amount distributed to match documents/lines		
12/2/2024	148495	Vendor: ENVERA SYSTEMS	DATA MGR	($1,001.55)	
12/2/2024	148495	Vendor: ENVERA SYSTEMS	1,001.55 payables amount distributed to match documents/lines		
12/3/2024	813329	Vendor: YELLOWSTONE LANDSCAPE	DECEMBER 24 LANDING SCAPING	($15,634.00)	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/3/2024	813329	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
12/3/2024	139099	Vendor: INFRAMARK LLC	DECEMBER 24 FEES	($5,145.16)	
12/3/2024	139099	Vendor: INFRAMARK LLC	DECEMBER 24 FEES	($5,858.83)	
12/3/2024	139099	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
12/3/2024	748495	Vendor: ENVERA SYSTEMS	DATA MANAGEMENT	($1,001.55)	
12/3/2024	748495	Vendor: ENVERA SYSTEMS	1,001.55 payables amount distributed to match documents/lines		
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	578.14 payables amount distributed to match documents/lines		
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	water line irrigation cut off	$150.49	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	APPLE .COM	$0.99	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	AMAZON	$65.36	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	AMAZON	$168.00	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	AMAZON-Bags for dog station	$45.99	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	LOWES	$23.87	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	AMAZON	$6.00	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	AMAZON	$43.99	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	THE UPS STORE	$14.99	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	mailchimp	$13.00	
12/3/2024	DD133	Vendor: VALLEY NATIONAL BANK	AMAZON-Bags for dog station	$45.46	
12/4/2024	29703	Vendor: APPLETON, REISS, & SKOREWICZ	NOV 2024 LEGAL SERVICES	($192.50)	
12/4/2024	29703	Vendor: APPLETON, REISS, & SKOREWICZ	192.5 payables amount distributed to match documents/lines		
12/4/2024	234	Vendor: REVERDECER TREE SERVICE LLC	DEC 2024 LANDSCAPING	($725.00)	
12/4/2024	234	Vendor: REVERDECER TREE SERVICE LLC	725 payables amount distributed to match documents/lines		
12/4/2024	01253891202424	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE 12/4/24-01/03/25	($144.97)	
12/4/2024	01253891202424	Vendor: CHARTER COMMUNICATIONS -ACH	144.97 payables amount distributed to match documents/lines		
12/4/2024	DD497	Vendor: CHARTER COMMUNICATIONS -ACH	144.97 payables amount distributed to match documents/lines		
12/4/2024	DD497	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 12/4/24-01/03/25	$144.97	
12/4/2024	0125389124	Vendor: CHARTER COMMUNICATIONS -ACH	Service from 12/04/24 through 01/03/25	($144.97)	
12/4/2024	0125389124	Vendor: CHARTER COMMUNICATIONS -ACH	144.97 payables amount distributed to match documents/lines		
12/4/2024	0125389120424	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE 12/4/24-01/3-25	($144.97)	
12/4/2024	0125389120424	Vendor: CHARTER COMMUNICATIONS -ACH	144.97 payables amount distributed to match documents/lines		
12/4/2024	DD501	Vendor: DOORKING INC ACH	113.9 payables amount distributed to match documents/lines		
12/4/2024	DD501	Vendor: DOORKING INC ACH	GATE SERVICES	$113.90	
12/4/2024	DD502	Vendor: DOORKING INC ACH	4 payables amount distributed to match documents/lines		
12/4/2024	DD502	Vendor: DOORKING INC ACH	Gate Call Box Cell Phones	$4.00	
12/5/2024	2387347	Vendor: DOORKING INC ACH	NOV 24 SERVICES	($121.90)	
12/5/2024	2387347	Vendor: DOORKING INC ACH	121.9 payables amount distributed to match documents/lines		
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($43.99)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($6.00)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($23.87)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($168.00)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($65.36)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($0.99)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($13.00)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($45.99)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($45.46)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($150.49)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($14.99)	
12/5/2024	110424-7167	Vendor: VALLEY NATIONAL BANK	578.14 payables amount distributed to match documents/lines		
12/6/2024	17206170	Vendor: REVERDECER TREE SERVICE LLC	675 payables amount distributed to match documents/lines		
12/6/2024	17206170	Vendor: REVERDECER TREE SERVICE LLC	LANDSCAPE MAINTENANCE of 11/23/24	$675.00	
12/6/2024	100054	Vendor: REVERDECER TREE SERVICE LLC	675 payables amount distributed to match documents/lines		
12/6/2024	17206170	Vendor: REVERDECER TREE SERVICE LLC	LANDSCAPE MAINTENANCE of 11/23/24	($675.00)	
12/10/2024	820806	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	($1,812.90)	
12/10/2024	820806	Vendor: YELLOWSTONE LANDSCAPE	1,812.9 payables amount distributed to match documents/lines		
12/13/2024	PSI132260	Vendor: SOLITUDE LAKE MANAGEMENT, LL	6,412.5 payables amount distributed to match documents/lines		
12/16/2024	DD491	Vendor: MANATEE COUNTY UTILITIES DEP	435.27 payables amount distributed to match documents/lines		
12/16/2024	DD491	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 10/16-11/17/24	$435.27	
12/16/2024	DD492	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
12/16/2024	DD492	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 10/16-11/17/24	$12.35	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/16/2024	DD493	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
12/16/2024	DD493	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 5/29-6/19/24	$12.35	
12/16/2024	DD494	Vendor: MANATEE COUNTY UTILITIES DEP	435.27 payables amount distributed to match documents/lines		
12/16/2024	DD494	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 10/16-11/17/24	$435.27	
12/16/2024	DD494	Vendor: MANATEE COUNTY UTILITIES DEP	435.27 payables amount distributed to match documents/lines		
12/16/2024	DD494	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 10/16-11/17/24	($435.27)	
12/16/2024	DD493	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
12/16/2024	DD493	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 5/29-6/19/24	($12.35)	
12/16/2024	DD127	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
12/16/2024	DD127	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 5/29-6/19/24	$12.35	
12/16/2024	DD128	Vendor: MANATEE COUNTY UTILITIES DEP	435.27 payables amount distributed to match documents/lines		
12/16/2024	DD128	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 10/16-11/17/24	$435.27	
12/16/2024	DD491	Vendor: MANATEE COUNTY UTILITIES DEP	435.27 payables amount distributed to match documents/lines		
12/16/2024	DD491	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 10/16-11/17/24	($435.27)	
12/16/2024	DD492	Vendor: MANATEE COUNTY UTILITIES DEP	12.35 payables amount distributed to match documents/lines		
12/16/2024	DD492	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 10/16-11/17/24	($12.35)	
12/18/2024	17343252	Vendor: APPLETON, REISS, & SKOREWICZ	192.5 payables amount distributed to match documents/lines		
12/18/2024	17343252	Vendor: APPLETON, REISS, & SKOREWICZ	NOV 2024 LEGAL SERVICES	$192.50	
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	15,232.65 payables amount distributed to match documents/lines		
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	OCT 24 ANNUAL MAINT:	$1,416.48	
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	OCT 24 ANNUAL MAINT: LAKE	$2,268.24	
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	OCT 2024 M,INTENANCE ANNUAL MAINT:	$683.49	
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	NOV 24 ANNUAL MAINT: WETLANDS	$1,416.48	
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	NOV 2024 ANNUAL MAINT:	$2,268.24	
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	NOV 24 FISH STOCING	$1,955.00	
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	INVASIVES CONCONTROL POND 3	$1,540.00	
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	DEC 24 ANNUAL MAINT:WETLANDS	$1,416.48	
12/18/2024	17343332	Vendor: SOLITUDE LAKE MANAGEMENT, LL	DEC 24 ANNUAL MAINT:LAKE	$2,268.24	
12/18/2024	17343333	Vendor: YELLOWSTONE LANDSCAPE	17,446.9 payables amount distributed to match documents/lines		
12/18/2024	17343333	Vendor: YELLOWSTONE LANDSCAPE	DEC 2024 MONTHLY LANDSCAPING	$15,634.00	
12/18/2024	17343333	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	$1,812.90	
12/18/2024	17343334	Vendor: REVERDECER TREE SERVICE LLC	725 payables amount distributed to match documents/lines		
12/18/2024	17343334	Vendor: REVERDECER TREE SERVICE LLC	DEC 2024 LANDSCAPING	$725.00	
12/18/2024	100058	Vendor: REVERDECER TREE SERVICE LLC	725 payables amount distributed to match documents/lines		
12/18/2024	17343334	Vendor: REVERDECER TREE SERVICE LLC	DEC 2024 LANDSCAPING	($725.00)	
12/18/2024	100055	Vendor: APPLETON, REISS, & SKOREWICZ	192.5 payables amount distributed to match documents/lines		
12/18/2024	17343252	Vendor: APPLETON, REISS, & SKOREWICZ	NOV 2024 LEGAL SERVICES	($192.50)	
12/19/2024	33569	Vendor: FITREV INC	Preventative Maintenance	($125.00)	
12/19/2024	33569	Vendor: FITREV INC	125 payables amount distributed to match documents/lines		
12/20/2024	139843	Vendor: INFRAMARK LLC	11/2024 POSTAGE	($4.00)	
12/20/2024	139843	Vendor: INFRAMARK LLC	4 payables amount distributed to match documents/lines		
12/20/2024	824282	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY MAINTENANCE	($15,634.00)	
12/20/2024	824282	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
12/21/2024	12587	Vendor: GATE PROS, INC	12/12/2024 EXIT GATE SERVICE CALL	($305.00)	
12/21/2024	12587	Vendor: GATE PROS, INC	305 payables amount distributed to match documents/lines		
12/21/2024	DD500	Vendor: CHARTER COMMUNICATIONS -ACH	144.97 payables amount distributed to match documents/lines		
12/21/2024	DD500	Vendor: CHARTER COMMUNICATIONS -ACH	Service from 12/04/24 through 01/03/25	$144.97	
12/23/2024	17387413	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
12/23/2024	17387413	Vendor: INFRAMARK LLC	DEC 2024 ADMIN FEES	$5,858.83	
12/23/2024	17387413	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
12/23/2024	17383219	Vendor: DOORKING INC ACH	121.9 payables amount distributed to match documents/lines		
12/23/2024	17383219	Vendor: DOORKING INC ACH	NOV 24 GATE SERVICES	$121.90	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	1,478.32 payables amount distributed to match documents/lines		
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	APPLE	$0.99	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	PUBLIX	$23.74	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	AVG	$79.99	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	MODERN AIR	$616.05	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	AMAZON	$39.98	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	MODERN AIR	$541.47	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	AMAZON	$77.51	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	WALMART	$13.79	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	MALLCHIP	$13.00	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	THE UPS STORE	$14.94	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	BLINK	$6.00	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	AMAZON	$50.86	
12/23/2024	17383221	Vendor: VALLEY NATIONAL BANK	757.39 payables amount distributed to match documents/lines		
12/23/2024	17383221	Vendor: VALLEY NATIONAL BANK	JUNE 2024 SERVICES	$29.88	
12/23/2024	17383221	Vendor: VALLEY NATIONAL BANK	JUNE 2024 SERVICES	$727.51	
12/23/2024	300000	Vendor: DOORKING INC ACH	121.9 payables amount distributed to match documents/lines		
12/23/2024	17383219	Vendor: DOORKING INC ACH	NOV 24 GATE SERVICES	($121.90)	
12/23/2024	300001	Vendor: VALLEY NATIONAL BANK	1,478.32 payables amount distributed to match documents/lines		
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	APPLE	($0.99)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	PUBLIX	($23.74)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	AVG	($79.99)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	MODERN AIR	($616.05)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	AMAZON	($39.98)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	MODERN AIR	($541.47)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	AMAZON	($77.51)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	WALMART	($13.79)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	MALLCHIP	($13.00)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	THE UPS STORE	($14.94)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	BLINK	($6.00)	
12/23/2024	17383220	Vendor: VALLEY NATIONAL BANK	AMAZON	($50.86)	
12/23/2024	300002	Vendor: VALLEY NATIONAL BANK	757.39 payables amount distributed to match documents/lines		
12/23/2024	17383221	Vendor: VALLEY NATIONAL BANK	JUNE 2024 SERVICES	($29.88)	
12/23/2024	17383221	Vendor: VALLEY NATIONAL BANK	JUNE 2024 SERVICES	($727.51)	
12/30/2024	33569	Vendor: FITREV INC	125 payables amount distributed to match documents/lines		
12/30/2024	33569	Vendor: FITREV INC	Preventative Maintenance	$125.00	
12/30/2024	748495	Vendor: ENVERA SYSTEMS	1,001.55 payables amount distributed to match documents/lines		
12/30/2024	748495	Vendor: ENVERA SYSTEMS	DATA MGMT/VIDEO PULLS	$1,001.55	
12/30/2024	130679-SEP24	Vendor: MANATEE COUNTY UTILITIES DEP	13.76 payables amount distributed to match documents/lines		
12/30/2024	130679-SEP24	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 130679--SEP24	$13.76	
12/31/2024	DD499	Vendor: FLORIDA POWER & LIGHT COMPAI	3,995.6 payables amount distributed to match documents/lines		
12/31/2024	DD499	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 11/8-12/10/24	$3,995.60	
12/31/2024	2407605P	Vendor: DOORKING INC ACH	Invoice 002478	($4.00)	
12/31/2024	2407605P	Vendor: DOORKING INC ACH	4 payables amount distributed to match documents/lines		
1/1/2025	2407605	Vendor: DOORKING INC ACH	GATE SERVICE	($113.90)	
1/1/2025	2407605	Vendor: DOORKING INC ACH	113.9 payables amount distributed to match documents/lines		
1/1/2025	631224	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	HOLIDAY LIGHTS	($3,962.50)	
1/1/2025	631224	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	3,962.5 payables amount distributed to match documents/lines		
1/1/2025	DD130	Vendor: DOORKING INC ACH	113.9 payables amount distributed to match documents/lines		
1/1/2025	DD130	Vendor: DOORKING INC ACH	GATE SERVICES	$113.90	
1/1/2025	DD131	Vendor: DOORKING INC ACH	4 payables amount distributed to match documents/lines		
1/1/2025	DD131	Vendor: DOORKING INC ACH	Gate Call Box Cell Phones	$4.00	
1/1/2025	DD131	Vendor: DOORKING INC ACH	4 payables amount distributed to match documents/lines		
1/1/2025	DD131	Vendor: DOORKING INC ACH	Gate Call Box Cell Phones	($4.00)	
1/1/2025	DD130	Vendor: DOORKING INC ACH	113.9 payables amount distributed to match documents/lines		
1/1/2025	DD130	Vendor: DOORKING INC ACH	GATE SERVICES	($113.90)	
1/1/2025	013125	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE 10/10/24-11/10/24	($4,191.80)	
1/1/2025	013125	Vendor: FLORIDA POWER & LIGHT COMPAI	4,191.8 payables amount distributed to match documents/lines		
1/1/2025	100059	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
1/1/2025	17387413	Vendor: INFRAMARK LLC	DEC 2024 ADMIN FEES	($5,858.83)	
1/1/2025	17387413	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	($5,145.16)	
1/2/2025	PSI133109	Vendor: SOLITUDE LAKE MANAGEMENT, LL	ANNUAL MAINTENANCE	($1,473.14)	
1/2/2025	PSI133109	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
1/3/2025	75096	Vendor: MODERN AIR & REFRIGERATION	AC REPAIR	($234.00)	
1/3/2025	75096	Vendor: MODERN AIR & REFRIGERATION	234 payables amount distributed to match documents/lines		
1/3/2025	123124-7	Vendor: SITE MASTERS OF FLORIDA, LLC	2,100 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
1/3/2025	123124-8	Vendor: SITE MASTERS OF FLORIDA, LLC	Erosion Repair at Wooden Bridge	($1,600.00)	
1/3/2025	123124-8	Vendor: SITE MASTERS OF FLORIDA, LLC	1,600 payables amount distributed to match documents/lines		
1/3/2025	141118	Vendor: INFRAMARK LLC	JANUARY 2025 MGNT FEES	($5,145.16)	
1/3/2025	141118	Vendor: INFRAMARK LLC	JANUARY 2025 MGNT FEES	($5,858.83)	
1/3/2025	141118	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
1/3/2025	120424-7187	Vendor: VALLEY NATIONAL BANK	MONTHLY credit card purchases	($143.75)	
1/3/2025	120424-7187	Vendor: VALLEY NATIONAL BANK	143.75 payables amount distributed to match documents/lines		
1/3/2025	DD132	Vendor: VALLEY NATIONAL BANK	143.75 payables amount distributed to match documents/lines		
1/3/2025	DD132	Vendor: VALLEY NATIONAL BANK	monthly credit purchases	$143.75	
1/6/2025	PSI133374	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Consulting (Permitting, Survey)	($240.00)	
1/6/2025	PSI133374	Vendor: SOLITUDE LAKE MANAGEMENT, LL	240 payables amount distributed to match documents/lines		
1/7/2025	17501676	Vendor: INFRAMARK LLC	4 payables amount distributed to match documents/lines		
1/7/2025	17501676	Vendor: INFRAMARK LLC	Postage	$4.00	
1/7/2025	17501677	Vendor: GATE PROS, INC	305 payables amount distributed to match documents/lines		
1/7/2025	17501677	Vendor: GATE PROS, INC	gate repair	$305.00	
1/7/2025	17501678	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
1/7/2025	17501678	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING	$15,634.00	
1/9/2025	117	Vendor: REVERDECER TREE SERVICE LLC	675 payables amount distributed to match documents/lines		
1/9/2025	117	Vendor: REVERDECER TREE SERVICE LLC	LANDSCAPE MAINTENANCE of 11/23/24	$675.00	
1/9/2025	117	Vendor: REVERDECER TREE SERVICE LLC	725 payables amount distributed to match documents/lines		
1/9/2025	117	Vendor: REVERDECER TREE SERVICE LLC	DEC 2024 LANDSCAPING	$725.00	
1/9/2025	PSI138805	Vendor: SOLITUDE LAKE MANAGEMENT, LL	ANNUAL MAINTENANCE	($2,358.97)	
1/9/2025	PSI138805	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
1/10/2025	17546281	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	3,962.5 payables amount distributed to match documents/lines		
1/10/2025	17546281	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	Holiday Lighting/Decorating ENTRANCE	$3,962.50	
1/10/2025	17546282	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,713.14 payables amount distributed to match documents/lines		
1/10/2025	17546282	Vendor: SOLITUDE LAKE MANAGEMENT, LL	ANNUAL MAINT: WETLAND	$1,473.14	
1/10/2025	17546282	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Consulting (Permitting, Survey)	$240.00	
1/10/2025	17546293	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
1/10/2025	17546293	Vendor: INFRAMARK LLC	ADMIN FEES	$5,858.83	
1/10/2025	17546293	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
1/10/2025	17546294	Vendor: MODERN AIR & REFRIGERATION	234 payables amount distributed to match documents/lines		
1/10/2025	17546294	Vendor: MODERN AIR & REFRIGERATION	AC REPAIR	$234.00	
1/10/2025	17546317	Vendor: SITE MASTERS OF FLORIDA, LLC	3,700 payables amount distributed to match documents/lines		
1/10/2025	17546317	Vendor: SITE MASTERS OF FLORIDA, LLC	Erosion Repair at Wooden Bridge	$1,600.00	
1/13/2025	17561020	Vendor: DOORKING INC ACH	113.9 payables amount distributed to match documents/lines		
1/13/2025	17561020	Vendor: DOORKING INC ACH	GATE SERVICES	$113.90	
1/13/2025	062724-0679CM	Vendor: MANATEE COUNTY UTILITIES DEP	Credit Memo 000026	$35.38	
1/13/2025	062724-0679CM	Vendor: MANATEE COUNTY UTILITIES DEP	35.38 payables amount distributed to match documents/lines		
1/13/2025	052924-0679	Vendor: MANATEE COUNTY UTILITIES DEP	Credit Memo 000028	$22.99	
1/13/2025	052924-0679	Vendor: MANATEE COUNTY UTILITIES DEP	22.99 payables amount distributed to match documents/lines		
1/13/2025	300001	Vendor: DOORKING INC ACH	113.9 payables amount distributed to match documents/lines		
1/13/2025	17561020	Vendor: DOORKING INC ACH	GATE SERVICES	($113.90)	
1/13/2025	248	Vendor: REVERDECER TREE SERVICE LLC	12,525 payables amount distributed to match documents/lines		
1/14/2025	17583678	Vendor: ENVERA SYSTEMS	1,001.55 payables amount distributed to match documents/lines		
1/14/2025	17583678	Vendor: ENVERA SYSTEMS	DATA MGR	$1,001.55	
1/14/2025	813310	Vendor: YELLOWSTONE LANDSCAPE	November 2024 Irrigation Inspection Repairs	($329.97)	
1/14/2025	813310	Vendor: YELLOWSTONE LANDSCAPE	329.97 payables amount distributed to match documents/lines		
1/14/2025	835471	Vendor: YELLOWSTONE LANDSCAPE	1,680 payables amount distributed to match documents/lines		
1/16/2025	12691	Vendor: GATE PROS, INC	GATR REPAIR	($600.00)	
1/16/2025	12691	Vendor: GATE PROS, INC	600 payables amount distributed to match documents/lines		
1/18/2025	DEC24-17600	Vendor: FLORIDA POWER & LIGHT COMPAI	Jan25 service	($629.22)	
1/18/2025	DEC24-17600	Vendor: FLORIDA POWER & LIGHT COMPAI	629.22 payables amount distributed to match documents/lines		
1/18/2025	DEC24-17600	Vendor: FLORIDA POWER & LIGHT COMPAI	Credit Memo 000035	$629.22	
1/18/2025	DEC24-17600	Vendor: FLORIDA POWER & LIGHT COMPAI	629.22 payables amount distributed to match documents/lines		
1/21/2025	012125-2	Vendor: SITE MASTERS OF FLORIDA, LLC	Path Repair and Stump Removal	($2,100.00)	
1/21/2025	012125-2	Vendor: SITE MASTERS OF FLORIDA, LLC	2,100 payables amount distributed to match documents/lines		
1/22/2025	I60365	Vendor: SYMBIONT SERVICE CORP	REPAIR	($234.75)	
1/22/2025	I60365	Vendor: SYMBIONT SERVICE CORP	234.75 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
1/23/2025	118	Vendor: FLORIDA U.C. FUND	34.99 payables amount distributed to match documents/lines		
1/23/2025	118	Vendor: FLORIDA U.C. FUND	use sales tax	$34.99	
1/24/2025	17679766	Vendor: SOLITUDE LAKE MANAGEMENT, LL	8,771.47 payables amount distributed to match documents/lines		
1/24/2025	17679766	Vendor: SOLITUDE LAKE MANAGEMENT, LL	ANNUAL MAINT: JAN 2025	$2,358.97	
1/24/2025	17679767	Vendor: REVERDECER TREE SERVICE LLC	12,525 payables amount distributed to match documents/lines		
1/24/2025	17679786	Vendor: GATE PROS, INC	600 payables amount distributed to match documents/lines		
1/24/2025	17679786	Vendor: GATE PROS, INC	GATE REPAIR	$600.00	
1/24/2025	17679787	Vendor: YELLOWSTONE LANDSCAPE	2,009.97 payables amount distributed to match documents/lines		
1/24/2025	17679787	Vendor: YELLOWSTONE LANDSCAPE	November 2024 Irrigation Inspection Repairs	$329.97	
1/24/2025	17677356	Vendor: CHARTER COMMUNICATIONS -ACH	144.97 payables amount distributed to match documents/lines		
1/24/2025	17677356	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 12/4/24-01/03/25	$144.97	
1/24/2025	17677358	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
1/24/2025	17677358	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 12/1-31/24	$325.70	
1/24/2025	33846	Vendor: FITREV INC	EQUIPMENT REPAIR	($924.00)	
1/24/2025	33846	Vendor: FITREV INC	924 payables amount distributed to match documents/lines		
1/27/2025	142088	Vendor: INFRAMARK LLC	DECEMBER 24 SERVICES	($2.76)	
1/27/2025	142088	Vendor: INFRAMARK LLC	2.76 payables amount distributed to match documents/lines		
1/27/2025	012725-2	Vendor: SITE MASTERS OF FLORIDA, LLC	800 payables amount distributed to match documents/lines		
1/27/2025	012725-1	Vendor: SITE MASTERS OF FLORIDA, LLC	Erosion Repair at Wooden Bridge	($1,600.00)	
1/27/2025	012725-1	Vendor: SITE MASTERS OF FLORIDA, LLC	1,600 payables amount distributed to match documents/lines		
1/28/2025	17705018	Vendor: SITE MASTERS OF FLORIDA, LLC	2,100 payables amount distributed to match documents/lines		
1/28/2025	17705018	Vendor: SITE MASTERS OF FLORIDA, LLC	Path Repair and Stump Removal	$2,100.00	
1/28/2025	844356	Vendor: YELLOWSTONE LANDSCAPE	January 2025 Irrigation Inspection Repairs	($707.51)	
1/28/2025	844356	Vendor: YELLOWSTONE LANDSCAPE	707.51 payables amount distributed to match documents/lines		
1/31/2025	17739746	Vendor: SITE MASTERS OF FLORIDA, LLC	2,400 payables amount distributed to match documents/lines		
1/31/2025	17739746	Vendor: SITE MASTERS OF FLORIDA, LLC	Erosion Repair at Wooden Bridge	$1,600.00	
1/31/2025	17739760	Vendor: FITREV INC	924 payables amount distributed to match documents/lines		
1/31/2025	17739760	Vendor: FITREV INC	EQUIPMENT REPAIR	$924.00	
1/31/2025	17739778	Vendor: INFRAMARK LLC	2.76 payables amount distributed to match documents/lines		
1/31/2025	17739778	Vendor: INFRAMARK LLC	Postage	$2.76	
2/1/2025	0123764025 ACH	Vendor: CHARTER COMMUNICATIONS -ACH	02/1-28/25	($325.70)	
2/1/2025	0123764025 ACH	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
2/1/2025	142885	Vendor: INFRAMARK LLC	Inframark 2/25	($5,145.16)	
2/1/2025	142885	Vendor: INFRAMARK LLC	Inframark 2/25	($5,858.83)	
2/1/2025	142885	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
2/1/2025	010625-7187	Vendor: VALLEY NATIONAL BANK	Valley National Credit Card 01/25	($476.06)	
2/1/2025	010625-7187	Vendor: VALLEY NATIONAL BANK	Valley National Credit Card 01/25	($454.14)	
2/1/2025	010625-7187	Vendor: VALLEY NATIONAL BANK	Valley National Credit Card 01/25	($43.54)	
2/1/2025	010625-7187	Vendor: VALLEY NATIONAL BANK	973.74 payables amount distributed to match documents/lines		
2/1/2025	DD135	Vendor: VALLEY NATIONAL BANK	973.74 payables amount distributed to match documents/lines		
2/1/2025	DD135	Vendor: VALLEY NATIONAL BANK	Valley National Credit Card 01/25	$476.06	
2/1/2025	DD135	Vendor: VALLEY NATIONAL BANK	Valley Bank Mailchimp/The UPS Store	$43.54	
2/1/2025	DD135	Vendor: VALLEY NATIONAL BANK	Valley Bank Decks & Docks	$454.14	
2/1/2025	0123764020125	Vendor: CHARTER COMMUNICATIONS -ACH	Service from 02/01/25 through 02/28/25	($325.70)	
2/1/2025	0123764020125	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
2/1/2025	0123764020125	Vendor: CHARTER COMMUNICATIONS -ACH	Credit Memo 000037	$325.70	
2/1/2025	0123764020125	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
2/2/2025	PSI144542	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Annual Wetland Maintenance	($2,358.97)	
2/2/2025	PSI144542	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
2/2/2025	PSI145181	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Annual Wetland Maintenance	($1,473.14)	
2/2/2025	PSI145181	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
2/4/2025	851777	Vendor: YELLOWSTONE LANDSCAPE	Irrigation Repairs 2/25	($603.51)	
2/4/2025	851777	Vendor: YELLOWSTONE LANDSCAPE	603.51 payables amount distributed to match documents/lines		
2/4/2025	852004	Vendor: YELLOWSTONE LANDSCAPE	Landscape Maintenance 2/25	($15,634.00)	
2/4/2025	852004	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
2/5/2025	257	Vendor: REVERDECER TREE SERVICE LLC	11,425 payables amount distributed to match documents/lines		
2/5/2025	30648	Vendor: APPLETON, REISS, & SKOREWICZ	Attorney 1/25	($255.00)	
2/5/2025	30648	Vendor: APPLETON, REISS, & SKOREWICZ	255 payables amount distributed to match documents/lines		
2/5/2025	186493	Vendor: HOOVER PUMPING SYSTEMS	11,673.39 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/11/2025	030425 ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE DATE Jan10-Feb11 2025	($4,308.84)	
2/11/2025	030425 ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	4,308.84 payables amount distributed to match documents/lines		
2/11/2025	57570	Vendor: FLORIDA POWER & LIGHT COMPAI	01/10-02/11/25	($111.35)	
2/11/2025	57570	Vendor: FLORIDA POWER & LIGHT COMPAI	111.35 payables amount distributed to match documents/lines		
2/11/2025	030425 ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	Credit Memo 000036	$4,308.84	
2/11/2025	030425 ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	4,308.84 payables amount distributed to match documents/lines		
2/11/2025	030425 ACHA	Vendor: FLORIDA POWER & LIGHT COMPAI	Invoice 002546	($4,197.00)	
2/11/2025	030425 ACHA	Vendor: FLORIDA POWER & LIGHT COMPAI	4,197 payables amount distributed to match documents/lines		
2/18/2025	143788	Vendor: INFRAMARK LLC	Postage	($6.21)	
2/18/2025	143788	Vendor: INFRAMARK LLC	6.21 payables amount distributed to match documents/lines		
2/19/2025	01237640980124AC	Vendor: CHARTER COMMUNICATIONS -ACH	Credit Memo 000031	$325.70	
2/19/2025	01237640980124AC	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
2/19/2025	130679- SEP24	Vendor: MANATEE COUNTY UTILITIES DEP	Credit Memo 000032	$12.63	
2/19/2025	130679- SEP24	Vendor: MANATEE COUNTY UTILITIES DEP	12.63 payables amount distributed to match documents/lines		
2/19/2025	130621-SEP24	Vendor: MANATEE COUNTY UTILITIES DEP	Credit Memo 000033	$458.93	
2/19/2025	130621-SEP24	Vendor: MANATEE COUNTY UTILITIES DEP	458.93 payables amount distributed to match documents/lines		
2/25/2025	02252025-S2013	Vendor: U.S. BANK, N.A. - FOREST CREEK (	84,274 payables amount distributed to match documents/lines		
2/25/2025	02252025-S2016	Vendor: US BANK C/O FOREST CREEK CDD	159,669 payables amount distributed to match documents/lines		
2/25/2025	DD134	Vendor: FLORIDA POWER & LIGHT COMPAI	4,197.49 payables amount distributed to match documents/lines		
2/25/2025	DD134	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF jan 10-feb 1125	$4,197.49	
2/26/2025	187061	Vendor: HOOVER PUMPING SYSTEMS	Pump Repair	($515.17)	
2/26/2025	187061	Vendor: HOOVER PUMPING SYSTEMS	515.17 payables amount distributed to match documents/lines		
2/28/2025	865562	Vendor: YELLOWSTONE LANDSCAPE	Irrigation Repairs	($548.34)	
2/28/2025	865562	Vendor: YELLOWSTONE LANDSCAPE	548.34 payables amount distributed to match documents/lines		
2/28/2025	865561	Vendor: YELLOWSTONE LANDSCAPE	Landscaping by Golf Cart Parking	($660.25)	
2/28/2025	865561	Vendor: YELLOWSTONE LANDSCAPE	660.25 payables amount distributed to match documents/lines		
3/1/2025	3451	Vendor: FIELDS CONSULTING GROUP, LLC	Signs	($500.00)	
3/1/2025	3451	Vendor: FIELDS CONSULTING GROUP, LLC	500 payables amount distributed to match documents/lines		
3/1/2025	V2-2025	Vendor: VALLEY NATIONAL BANK	CC Bill	($167.14)	
3/1/2025	V2-2025	Vendor: VALLEY NATIONAL BANK	167.14 payables amount distributed to match documents/lines		
3/1/2025	0325-7187	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($48.87)	
3/1/2025	0325-7187	Vendor: VALLEY NATIONAL BANK	48.87 payables amount distributed to match documents/lines		
3/2/2025	PSI151032	Vendor: SOLITUDE LAKE MANAGEMENT, LL	POND MAINT 3/25	($2,358.97)	
3/2/2025	PSI151032	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
3/2/2025	PSI151617	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Pond Maintenance 3/25	($1,473.14)	
3/2/2025	PSI151617	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
3/3/2025	144978	Vendor: INFRAMARK LLC	Inframark	($5,145.16)	
3/3/2025	144978	Vendor: INFRAMARK LLC	Inframark	($5,858.83)	
3/3/2025	144978	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
3/3/2025	R1116.25	Vendor: CUSTOM RESERVES LLC	1,850 payables amount distributed to match documents/lines		
3/3/2025	PSI152849	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Aerator Repair	($1,382.25)	
3/3/2025	PSI152849	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,382.25 payables amount distributed to match documents/lines		
3/3/2025	26981	Vendor: GRAU & ASSOCIATES, INC	Audit	($500.00)	
3/3/2025	26981	Vendor: GRAU & ASSOCIATES, INC	500 payables amount distributed to match documents/lines		
3/4/2025	870320	Vendor: YELLOWSTONE LANDSCAPE	Landscape Maintenance 3/25	($15,634.00)	
3/4/2025	870320	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
3/4/2025	0125389030425	Vendor: CHARTER COMMUNICATIONS -ACH	service from 3/4-4/3/25	($155.00)	
3/4/2025	0125389030425	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
3/4/2025	020425-7187 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($167.14)	
3/4/2025	020425-7187 ACH	Vendor: VALLEY NATIONAL BANK	167.14 payables amount distributed to match documents/lines		
3/6/2025	119	Vendor: U.S. BANK, N.A. - FOREST CREEK (	84,274 payables amount distributed to match documents/lines		
3/6/2025	120	Vendor: US BANK C/O FOREST CREEK CDD	159,669 payables amount distributed to match documents/lines		
3/11/2025	31465	Vendor: APPLETON, REISS, & SKOREWICZ	Attorney 2/25	($1,320.00)	
3/11/2025	31465	Vendor: APPLETON, REISS, & SKOREWICZ	1,320 payables amount distributed to match documents/lines		
3/11/2025	040125	Vendor: FLORIDA POWER & LIGHT COMPAI	2/11-3/11/25	($3,565.77)	
3/11/2025	040125	Vendor: FLORIDA POWER & LIGHT COMPAI	3,565.77 payables amount distributed to match documents/lines		
3/11/2025	DD138	Vendor: FLORIDA POWER & LIGHT COMPAI	3,565.77 payables amount distributed to match documents/lines		
3/11/2025	DD138	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF2/22-3/11/25	$3,565.77	
3/14/2025	18155150	Vendor: APPLETON, REISS, & SKOREWICZ	255 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/14/2025	18155150	Vendor: APPLETON, REISS, & SKOREWICZ	Attorney 1/25	$255.00	
3/14/2025	18155151	Vendor: FLORIDA POWER & LIGHT COMPAI	111.35 payables amount distributed to match documents/lines		
3/14/2025	18155151	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 01/10-02/11/25	$111.35	
3/14/2025	18155152	Vendor: SOLITUDE LAKE MANAGEMENT, LL	7,664.22 payables amount distributed to match documents/lines		
3/14/2025	18155152	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Pond Maintenance	$2,358.97	
3/14/2025	18155152	Vendor: SOLITUDE LAKE MANAGEMENT, LL	ANNUAL MAINT:	$1,473.14	
3/14/2025	18155152	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Pond Maintenance 3/25	$2,358.97	
3/14/2025	18155152	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Pond Maintenance 3/25	$1,473.14	
3/14/2025	18155153	Vendor: REVERDECER TREE SERVICE LLC	11,425 payables amount distributed to match documents/lines		
3/14/2025	18155170	Vendor: INFRAMARK LLC	22,014.19 payables amount distributed to match documents/lines		
3/14/2025	18155170	Vendor: INFRAMARK LLC	ADMIN FEES	$5,858.83	
3/14/2025	18155170	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
3/14/2025	18155170	Vendor: INFRAMARK LLC	Postage	$6.21	
3/14/2025	18155170	Vendor: INFRAMARK LLC	ADMIN FEES	$5,858.83	
3/14/2025	18155170	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
3/14/2025	18155171	Vendor: HOOVER PUMPING SYSTEMS	11,673.39 payables amount distributed to match documents/lines		
3/14/2025	18155172	Vendor: YELLOWSTONE LANDSCAPE	32,579.02 payables amount distributed to match documents/lines		
3/14/2025	18155172	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS JAN 25	$707.51	
3/14/2025	18155172	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING NOV24	$15,634.00	
3/14/2025	18155172	Vendor: YELLOWSTONE LANDSCAPE	Irrigation Repairs 2/25	$603.51	
3/14/2025	18155172	Vendor: YELLOWSTONE LANDSCAPE	Landscape Maintenance 3/25	$15,634.00	
3/14/2025	18155173	Vendor: CUSTOM RESERVES LLC	1,850 payables amount distributed to match documents/lines		
3/14/2025	18152559	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
3/14/2025	18152559	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 2/1-28/25	$325.70	
3/14/2025	18152560	Vendor: FLORIDA POWER & LIGHT COMPAI	4,191.8 payables amount distributed to match documents/lines		
3/14/2025	18152560	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE 10/10/24-11/10/24	$4,191.80	
3/14/2025	18152563	Vendor: FLORIDA POWER & LIGHT COMPAI	4,308.84 payables amount distributed to match documents/lines		
3/14/2025	18152563	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF jan 10-feb 1125	$4,308.84	
3/14/2025	300007	Vendor: FLORIDA POWER & LIGHT COMPAI	4,308.84 payables amount distributed to match documents/lines		
3/14/2025	18152563	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF jan 10-feb 1125	($4,308.84)	
3/14/2025	300005	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
3/14/2025	18152559	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 2/1-28/25	($325.70)	
3/17/2025	031725-5	Vendor: SITE MASTERS OF FLORIDA, LLC	1,600 payables amount distributed to match documents/lines		
3/18/2025	2992	Vendor: EZ-MULCH	ADA Mulch for Playground	($2,640.00)	
3/18/2025	2992	Vendor: EZ-MULCH	2,640 payables amount distributed to match documents/lines		
3/19/2025	289	Vendor: REVERDECER TREE SERVICE LLC	16,160 payables amount distributed to match documents/lines		
3/20/2025	145944	Vendor: INFRAMARK LLC	Water Utility Payment	($625.78)	
3/20/2025	145944	Vendor: INFRAMARK LLC	625.78 payables amount distributed to match documents/lines		
3/21/2025	DD136	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
3/21/2025	DD136	Vendor: CHARTER COMMUNICATIONS -ACH	Service from 02/01/25 through 02/28/25	$325.70	
3/21/2025	DD137	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
3/21/2025	DD137	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 23/4-4/3 25	$155.00	
3/21/2025	DD136	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
3/21/2025	DD136	Vendor: CHARTER COMMUNICATIONS -ACH	Service from 02/01/25 through 02/28/25	($325.70)	
3/27/2025	18279328	Vendor: SYMBIONT SERVICE CORP	234.75 payables amount distributed to match documents/lines		
3/27/2025	18279328	Vendor: SYMBIONT SERVICE CORP	REPAIR	$234.75	
3/31/2025	31895A	Vendor: APPLETON, REISS, & SKOREWICZ	REMAINING BALANCE DUE	($192.50)	
3/31/2025	31895A	Vendor: APPLETON, REISS, & SKOREWICZ	192.5 payables amount distributed to match documents/lines		
4/1/2025	147146	Vendor: INFRAMARK LLC	Mgt Fee	($5,145.16)	
4/1/2025	147146	Vendor: INFRAMARK LLC	Mgt Fee	($5,858.83)	
4/1/2025	147146	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
4/1/2025	27187	Vendor: GRAU & ASSOCIATES, INC	Yearly Audit	($3,800.00)	
4/1/2025	27187	Vendor: GRAU & ASSOCIATES, INC	3,800 payables amount distributed to match documents/lines		
4/1/2025	883919	Vendor: YELLOWSTONE LANDSCAPE	Monthly Landscape 4/25	($15,634.00)	
4/1/2025	883919	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
4/1/2025	18456745	Vendor: FLORIDA POWER & LIGHT COMPAI	3,565.77 payables amount distributed to match documents/lines		
4/1/2025	18456745	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF2/22-3/11/25	$3,565.77	
4/1/2025	300008	Vendor: FLORIDA POWER & LIGHT COMPAI	3,565.77 payables amount distributed to match documents/lines		
4/1/2025	18456745	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF2/22-3/11/25	($3,565.77)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/1/2025	0123764030125	Vendor: CHARTER COMMUNICATIONS -ACH	service date march 2025	($341.00)	
4/1/2025	0123764030125	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
4/1/2025	0123764040125	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 4/1-30/25	($341.00)	
4/1/2025	0123764040125	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
4/2/2025	APR25-	Vendor: MANATEE COUNTY UTILITIES DEPT	Payment of Invoice 012721	($1,450.92)	
4/2/2025	APR25-	Vendor: MANATEE COUNTY UTILITIES DEPT	1,450.92 payables amount distributed to match documents/lines		
4/2/2025	PSI156677	Vendor: SOLITUDE LAKE MANAGEMENT, LL	ANNUAL MAINT - 4/25 Billing	($681.65)	
4/2/2025	PSI156677	Vendor: SOLITUDE LAKE MANAGEMENT, LL	681.65 payables amount distributed to match documents/lines		
4/2/2025	PSI158227	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Monthly Poind Maintenance 4/25	($2,358.97)	
4/2/2025	PSI158227	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
4/2/2025	PSI159000	Vendor: SOLITUDE LAKE MANAGEMENT, LL	ANNUAL MAINT - 4/25 Billing	($1,473.14)	
4/2/2025	PSI159000	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
4/2/2025	76060	Vendor: MODERN AIR & REFRIGERATION	Air Conditioner Repair	($417.42)	
4/2/2025	76060	Vendor: MODERN AIR & REFRIGERATION	417.42 payables amount distributed to match documents/lines		
4/3/2025	77243284	Vendor: LAPENSEE PLUMBING, INC.	Pool Maintenance	($1,200.00)	
4/3/2025	77243284	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/3/2025	90076182	Vendor: LAPENSEE PLUMBING, INC.	Pool Maintenance	($1,200.00)	
4/3/2025	90076182	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/3/2025	500641	Vendor: LAPENSEE PLUMBING, INC.	Misc Material	($258.00)	
4/3/2025	500641	Vendor: LAPENSEE PLUMBING, INC.	258 payables amount distributed to match documents/lines		
4/3/2025	77249210	Vendor: LAPENSEE PLUMBING, INC.	Pool Maintenance	($1,200.00)	
4/3/2025	77249210	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/3/2025	88595524	Vendor: LAPENSEE PLUMBING, INC.	Pool Maintenance	($1,200.00)	
4/3/2025	88595524	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/3/2025	87075887	Vendor: LAPENSEE PLUMBING, INC.	Pool Maintenance	($1,200.00)	
4/3/2025	87075887	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/4/2025	501058	Vendor: LAPENSEE PLUMBING, INC.	Stenner Pump	($667.00)	
4/4/2025	501058	Vendor: LAPENSEE PLUMBING, INC.	667 payables amount distributed to match documents/lines		
4/4/2025	0125389040425	Vendor: CHARTER COMMUNICATIONS -ACH	4/04-5/03/25	($155.00)	
4/4/2025	0125389040425	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
4/8/2025	31895	Vendor: APPLETON, REISS, & SKOREWICZ	Legal Fees	($492.50)	
4/8/2025	31895	Vendor: APPLETON, REISS, & SKOREWICZ	492.5 payables amount distributed to match documents/lines		
4/8/2025	188399	Vendor: HOOVER PUMPING SYSTEMS	Deep Well Check	($210.00)	
4/8/2025	188399	Vendor: HOOVER PUMPING SYSTEMS	210 payables amount distributed to match documents/lines		
4/10/2025	893634	Vendor: YELLOWSTONE LANDSCAPE	MAR25 Irrigation Repairs	($379.13)	
4/10/2025	893634	Vendor: YELLOWSTONE LANDSCAPE	379.13 payables amount distributed to match documents/lines		
4/14/2025	121	Vendor: FIELDS CONSULTING GROUP, LLC	500 payables amount distributed to match documents/lines		
4/14/2025	121	Vendor: FIELDS CONSULTING GROUP, LLC	SIGNS	$500.00	
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	667 payables amount distributed to match documents/lines		
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$667.00	
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,200.00	
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,200.00	
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	258 payables amount distributed to match documents/lines		
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	Misc Material	$258.00	
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,200.00	
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,200.00	
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
4/14/2025	122	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,200.00	
4/15/2025	18458859	Vendor: INFRAMARK LLC	625.78 payables amount distributed to match documents/lines		
4/15/2025	18458859	Vendor: INFRAMARK LLC	Water Utility Payment	$625.78	
4/16/2025	123	Vendor: MANATEE COUNTY UTILITIES DEPT	1,450.92 payables amount distributed to match documents/lines		
4/16/2025	123	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 5/29-6/19/24	$1,450.92	
4/16/2025	124	Vendor: SITE MASTERS OF FLORIDA, LLC	1,600 payables amount distributed to match documents/lines		
4/16/2025	125	Vendor: HOOVER PUMPING SYSTEMS	515.17 payables amount distributed to match documents/lines		
4/16/2025	125	Vendor: HOOVER PUMPING SYSTEMS	Pump Repair	$515.17	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/16/2025	126	Vendor: MODERN AIR & REFRIGERATION	417.42 payables amount distributed to match documents/lines		
4/16/2025	126	Vendor: MODERN AIR & REFRIGERATION	Air Conditioner Repair	$417.42	
4/16/2025	127	Vendor: REVERDECER TREE SERVICE LLC	16,160 payables amount distributed to match documents/lines		
4/16/2025	128	Vendor: SOLITUDE LAKE MANAGEMENT, LL	681.65 payables amount distributed to match documents/lines		
4/16/2025	128	Vendor: SOLITUDE LAKE MANAGEMENT, LL	ANNUAL MAINT - 4/25 Billing	$681.65	
4/16/2025	128	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,382.25 payables amount distributed to match documents/lines		
4/16/2025	128	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Aerator Repair	$1,382.25	
4/16/2025	128	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
4/16/2025	128	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Monthly Poind Maintenance 4/25	$2,358.97	
4/16/2025	128	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
4/16/2025	128	Vendor: SOLITUDE LAKE MANAGEMENT, LL	ANNUAL MAINT - 4/25 Billing	$1,473.14	
4/16/2025	129	Vendor: YELLOWSTONE LANDSCAPE	548.34 payables amount distributed to match documents/lines		
4/16/2025	129	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	$548.34	
4/16/2025	129	Vendor: YELLOWSTONE LANDSCAPE	660.25 payables amount distributed to match documents/lines		
4/16/2025	129	Vendor: YELLOWSTONE LANDSCAPE	Landscaping by Golf Cart Parking	$660.25	
4/16/2025	129	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
4/16/2025	129	Vendor: YELLOWSTONE LANDSCAPE	Monthly Landscape 4/25	$15,634.00	
4/17/2025	18484422	Vendor: GRAU & ASSOCIATES, INC	4,300 payables amount distributed to match documents/lines		
4/17/2025	18484422	Vendor: GRAU & ASSOCIATES, INC	Audit	$500.00	
4/17/2025	18484422	Vendor: GRAU & ASSOCIATES, INC	Audit	$3,800.00	
4/17/2025	18484440	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
4/17/2025	18484440	Vendor: INFRAMARK LLC	ADMIN FEES	$5,858.83	
4/17/2025	18484440	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
4/17/2025	18484449	Vendor: APPLETON, REISS, & SKOREWICZ	1,812.5 payables amount distributed to match documents/lines		
4/17/2025	18484449	Vendor: APPLETON, REISS, & SKOREWICZ	Attorney 2/25	$1,320.00	
4/17/2025	18484449	Vendor: APPLETON, REISS, & SKOREWICZ	Legal fees	$492.50	
4/17/2025	100130621	Vendor: MANATEE COUNTY UTILITIES DEP	3/18-4/15/25	($450.74)	
4/17/2025	100130621	Vendor: MANATEE COUNTY UTILITIES DEP	450.74 payables amount distributed to match documents/lines		
4/20/2025	100130679	Vendor: MANATEE COUNTY UTILITIES DEP	3/20-4/20/25	($12.60)	
4/20/2025	100130679	Vendor: MANATEE COUNTY UTILITIES DEP	12.6 payables amount distributed to match documents/lines		
4/21/2025	18617395	Vendor: FLORIDA POWER & LIGHT COMPAI	3,719.37 payables amount distributed to match documents/lines		
4/21/2025	18617395	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 3/11-4/9/25	$3,719.37	
4/21/2025	18797718	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
4/21/2025	18797718	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 04/04-05/03/25	$155.00	
4/21/2025	DD139	Vendor: CHARTER COMMUNICATIONS -ACH	325.7 payables amount distributed to match documents/lines		
4/21/2025	DD139	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 2/1-28/25	$325.70	
4/21/2025	DD140	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
4/21/2025	DD140	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 4/1-30/25	$341.00	
4/22/2025	63425	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	Gazebo's - Replace existing Low-Voltage (Both Gazebos)	($4,732.50)	
4/22/2025	63425	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	4,732.5 payables amount distributed to match documents/lines		
4/23/2025	041425	Vendor: LEE ROMIG	Install New Schalge on side clubhouse door	($65.00)	
4/23/2025	041425	Vendor: LEE ROMIG	65 payables amount distributed to match documents/lines		
4/23/2025	13195	Vendor: GATE PROS, INC	Emergency SVC Call on 3/8/25	($780.00)	
4/23/2025	13195	Vendor: GATE PROS, INC	780 payables amount distributed to match documents/lines		
4/23/2025	I60410	Vendor: SYMBIONT SERVICE CORP	Pool Heater #1 Replace Reversing Valve	($1,273.22)	
4/23/2025	I60410	Vendor: SYMBIONT SERVICE CORP	1,273.22 payables amount distributed to match documents/lines		
4/24/2025	505822	Vendor: LAPENSEE PLUMBING, INC.	Replace 2 Filters with Jandy CS100 Filters	($2,637.85)	
4/24/2025	505822	Vendor: LAPENSEE PLUMBING, INC.	2,637.85 payables amount distributed to match documents/lines		
4/24/2025	505932	Vendor: LAPENSEE PLUMBING, INC.	Replaces a pool circulating pump	($5,158.48)	
4/24/2025	505932	Vendor: LAPENSEE PLUMBING, INC.	5,158.48 payables amount distributed to match documents/lines		
4/24/2025	13232	Vendor: GATE PROS, INC	Replace Gooseneck and Rewire System	($950.00)	
4/24/2025	13232	Vendor: GATE PROS, INC	950 payables amount distributed to match documents/lines		
4/25/2025	7692530	Vendor: US BANK C/O FOREST CREEK CDI	Trustee Fees and Incidental Expenses	($1,571.35)	
4/25/2025	7692530	Vendor: US BANK C/O FOREST CREEK CDI	Trustee Fees and Incidental Expenses	($2,199.90)	
4/25/2025	7692530	Vendor: US BANK C/O FOREST CREEK CDI	3,771.25 payables amount distributed to match documents/lines		
4/25/2025	PSI161566	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Site 3 Replace Compressor	($1,140.25)	
4/25/2025	PSI161566	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,140.25 payables amount distributed to match documents/lines		
4/28/2025	900108	Vendor: YELLOWSTONE LANDSCAPE	Landscape Maintenance May 25	($15,634.00)	
4/28/2025	900108	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
4/28/2025	13282	Vendor: GATE PROS, INC	50% Deposit Viking F1 Operator	($8,100.00)	
4/28/2025	13282	Vendor: GATE PROS, INC	8,100 payables amount distributed to match documents/lines		
4/29/2025	050925	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 3/11-4/9/25	($3,719.37)	
4/29/2025	050925	Vendor: FLORIDA POWER & LIGHT COMPAI	3,719.37 payables amount distributed to match documents/lines		
4/30/2025	34671	Vendor: FITREV INC	Spirit Trm Sn 8008451806005090 Face Plate	($285.00)	
4/30/2025	34671	Vendor: FITREV INC	285 payables amount distributed to match documents/lines		
4/30/2025	34672	Vendor: FITREV INC	PM Quarterly	($125.00)	
4/30/2025	34672	Vendor: FITREV INC	125 payables amount distributed to match documents/lines		
4/30/2025	188550	Vendor: HOOVER PUMPING SYSTEMS	1 year Service Agreement Site 5237	($1,327.08)	
4/30/2025	188550	Vendor: HOOVER PUMPING SYSTEMS	1 year Service Agreement Site 5237	($1,857.92)	
4/30/2025	188550	Vendor: HOOVER PUMPING SYSTEMS	3,185 payables amount distributed to match documents/lines		
4/30/2025	MAY2025-9956	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($887.72)	
4/30/2025	MAY2025-9956	Vendor: VALLEY NATIONAL BANK	887.72 payables amount distributed to match documents/lines		
4/30/2025	APRIL2025	Vendor: VALLEY NATIONAL BANK	Credit Card	($98.97)	
4/30/2025	APRIL2025	Vendor: VALLEY NATIONAL BANK	98.97 payables amount distributed to match documents/lines		
5/1/2025	90652352	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE MAY 25	($1,200.00)	
5/1/2025	90652352	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
5/1/2025	2492865	Vendor: DOORKING INC ACH	GATE SERVICE	($373.70)	
5/1/2025	2492865	Vendor: DOORKING INC ACH	373.7 payables amount distributed to match documents/lines		
5/1/2025	0123764050125	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 5/1-31/25	($341.00)	
5/1/2025	0123764050125	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
5/1/2025	18846438	Vendor: DOORKING INC ACH	373.7 payables amount distributed to match documents/lines		
5/1/2025	18846438	Vendor: DOORKING INC ACH	GATE SERVICES	$373.70	
5/2/2025	130	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	4,732.5 payables amount distributed to match documents/lines		
5/2/2025	130	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	Gazebo's - Replace existing Low-Voltage (Both Gazebos)	$4,732.50	
5/2/2025	131	Vendor: US BANK C/O FOREST CREEK CDI	3,771.25 payables amount distributed to match documents/lines		
5/2/2025	131	Vendor: US BANK C/O FOREST CREEK CDI	Trustee Fees 2016 Bond	$2,199.90	
5/2/2025	131	Vendor: US BANK C/O FOREST CREEK CDI	TRUSTEE FEES OCT 25 - FEB 26	$1,571.35	
5/2/2025	18625613	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,140.25 payables amount distributed to match documents/lines		
5/2/2025	18625613	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Site 3 Replace Compressor	$1,140.25	
5/2/2025	18625614	Vendor: LEE ROMIG	65 payables amount distributed to match documents/lines		
5/2/2025	18625614	Vendor: LEE ROMIG	Install New Schalge on side clubhouse door	$65.00	
5/2/2025	18625615	Vendor: EZ-MULCH	2,640 payables amount distributed to match documents/lines		
5/2/2025	18625615	Vendor: EZ-MULCH	ADA Mulch for Playground	$2,640.00	
5/2/2025	18625629	Vendor: LAPENSEE PLUMBING, INC.	7,796.33 payables amount distributed to match documents/lines		
5/2/2025	18625629	Vendor: LAPENSEE PLUMBING, INC.	Replaces a pool circulating pump	$5,158.48	
5/2/2025	18625629	Vendor: LAPENSEE PLUMBING, INC.	Replace 2 Filters with Jandy CS100 Filters	$2,637.85	
5/2/2025	18625653	Vendor: GATE PROS, INC	9,830 payables amount distributed to match documents/lines		
5/2/2025	18625653	Vendor: GATE PROS, INC	Emergency SVC Call on 3/8/25	$780.00	
5/2/2025	18625653	Vendor: GATE PROS, INC	Replace Gooseneck and Rewire System	$950.00	
5/2/2025	18625653	Vendor: GATE PROS, INC	50% Deposit Viking F1 Operator	$8,100.00	
5/2/2025	18625654	Vendor: HOOVER PUMPING SYSTEMS	210 payables amount distributed to match documents/lines		
5/2/2025	18625654	Vendor: HOOVER PUMPING SYSTEMS	Deep Well Check	$210.00	
5/2/2025	18625655	Vendor: YELLOWSTONE LANDSCAPE	16,013.13 payables amount distributed to match documents/lines		
5/2/2025	18625655	Vendor: YELLOWSTONE LANDSCAPE	MAR25 Irrigation Repairs	$379.13	
5/2/2025	18625655	Vendor: YELLOWSTONE LANDSCAPE	Landscape Maintenance May 25	$15,634.00	
5/2/2025	PSI166053	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Monthly Pond Maintenance 5/2/25	($2,358.97)	
5/2/2025	PSI166053	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
5/2/2025	PSI166788	Vendor: SOLITUDE LAKE MANAGEMENT, LL	MAY 25 Wetland Maintenance	($1,473.14)	
5/2/2025	PSI166788	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
5/5/2025	12015	Vendor: GATE PROS, INC	Swing Gate Issue SVC Call	($150.00)	
5/5/2025	12015	Vendor: GATE PROS, INC	150 payables amount distributed to match documents/lines		
5/5/2025	0125389050425	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 05/04-06/03/25	($155.00)	
5/5/2025	0125389050425	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
5/7/2025	32357	Vendor: APPLETON, REISS, & SKOREWICZ	Legal Services Through 042125	($412.50)	
5/7/2025	32357	Vendor: APPLETON, REISS, & SKOREWICZ	412.5 payables amount distributed to match documents/lines		
5/7/2025	20841	Vendor: BGE, INC	Forest Creek CDD District Engineering Services	($210.00)	
5/7/2025	20841	Vendor: BGE, INC	210 payables amount distributed to match documents/lines		
5/8/2025	132	Vendor: MANATEE COUNTY UTILITIES DEP	450.74 payables amount distributed to match documents/lines		

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/8/2025	132	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 5/29-6/19/24	$450.74	
5/8/2025	133	Vendor: MANATEE COUNTY UTILITIES DEP	12.6 payables amount distributed to match documents/lines		
5/8/2025	133	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 3/20-4/20/25	$12.60	
5/9/2025	18693149	Vendor: SOLITUDE LAKE MANAGEMENT, LL	3,832.11 payables amount distributed to match documents/lines		
5/9/2025	18693149	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Monthly Pond Maintenance 5/2/25	$2,358.97	
5/9/2025	18693149	Vendor: SOLITUDE LAKE MANAGEMENT, LL	MAY 25 Wetland Maintenance	$1,473.14	
5/9/2025	18693223	Vendor: FITREV INC	410 payables amount distributed to match documents/lines		
5/9/2025	18693223	Vendor: FITREV INC	Spirit Trm Sn 8008451806005090 Face Plate	$285.00	
5/9/2025	18693223	Vendor: FITREV INC	PM Quarterly	$125.00	
5/9/2025	18693224	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
5/9/2025	18693224	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE MAY 25	$1,200.00	
5/9/2025	18693274	Vendor: GATE PROS, INC	150 payables amount distributed to match documents/lines		
5/9/2025	18693274	Vendor: GATE PROS, INC	Swing Gate Issue SVC Call	$150.00	
5/9/2025	053025	Vendor: FLORIDA POWER & LIGHT COMPAI	04/09-05/0925	($2,628.24)	
5/9/2025	053025	Vendor: FLORIDA POWER & LIGHT COMPAI	2,628.24 payables amount distributed to match documents/lines		
5/13/2025	149093	Vendor: INFRAMARK LLC	Services provided for the Month of: May 2025	($5,145.16)	
5/13/2025	149093	Vendor: INFRAMARK LLC	Services provided for the Month of: May 2025	($5,858.83)	
5/13/2025	149093	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
5/14/2025	18725037	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
5/14/2025	18725037	Vendor: CHARTER COMMUNICATIONS -ACH	service date march 2025	$341.00	
5/14/2025	051425-1	Vendor: SITE MASTERS OF FLORIDA, LLC	1,600 payables amount distributed to match documents/lines		
5/17/2025	10101	Vendor: GATE PROS, INC	2/14/25 planned maintenance	($400.00)	
5/17/2025	10101	Vendor: GATE PROS, INC	400 payables amount distributed to match documents/lines		
5/17/2025	10109	Vendor: GATE PROS, INC	100 Windshield Stickers	($1,550.00)	
5/17/2025	10109	Vendor: GATE PROS, INC	1,550 payables amount distributed to match documents/lines		
5/19/2025	18825115	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
5/19/2025	18825115	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 5/1-31/25	$341.00	
5/20/2025	188551	Vendor: HOOVER PUMPING SYSTEMS	Turning on Service at Deep Well	($142.00)	
5/20/2025	188551	Vendor: HOOVER PUMPING SYSTEMS	142 payables amount distributed to match documents/lines		
5/21/2025	18825114	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
5/21/2025	18825114	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 05/04-06/03/25	$155.00	
5/21/2025	300012	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
5/21/2025	18825114	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 05/04-06/03/25	($155.00)	
5/21/2025	DD141	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
5/21/2025	DD141	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 05/04-06/03/25	$155.00	
5/22/2025	F1116.25	Vendor: CUSTOM RESERVES LLC	1,850 payables amount distributed to match documents/lines		
5/22/2025	189490	Vendor: HOOVER PUMPING SYSTEMS	Breaker Tripped Reset	($213.00)	
5/22/2025	189490	Vendor: HOOVER PUMPING SYSTEMS	213 payables amount distributed to match documents/lines		
5/27/2025	18847597	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
5/27/2025	18847597	Vendor: INFRAMARK LLC	ADMIN FEES	$5,858.83	
5/27/2025	18847597	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
5/27/2025	18847598	Vendor: GATE PROS, INC	1,950 payables amount distributed to match documents/lines		
5/27/2025	18847598	Vendor: GATE PROS, INC	2/14/25 planned maintenance	$400.00	
5/27/2025	18847598	Vendor: GATE PROS, INC	100 Windshield Stickers	$1,550.00	
5/27/2025	18847599	Vendor: HOOVER PUMPING SYSTEMS	3,327 payables amount distributed to match documents/lines		
5/27/2025	18847599	Vendor: HOOVER PUMPING SYSTEMS	1 year Service Agreement Site 5237	$1,327.08	
5/27/2025	18847599	Vendor: HOOVER PUMPING SYSTEMS	Maintenance Agreement Oct 25 - Apr 26	$1,857.92	
5/27/2025	18847599	Vendor: HOOVER PUMPING SYSTEMS	Turning on Service at Deep Well	$142.00	
5/27/2025	18847604	Vendor: APPLETON, REISS, & SKOREWICZ	412.5 payables amount distributed to match documents/lines		
5/27/2025	18847604	Vendor: APPLETON, REISS, & SKOREWICZ	Legal Services Through 042125	$412.50	
5/27/2025	18847611	Vendor: BGE, INC	210 payables amount distributed to match documents/lines		
5/27/2025	18847611	Vendor: BGE, INC	Forest Creek CDD District Engineering Services	$210.00	
5/27/2025	18847621	Vendor: SITE MASTERS OF FLORIDA, LLC	1,600 payables amount distributed to match documents/lines		
5/28/2025	18855965	Vendor: SYMBIONT SERVICE CORP	1,273.22 payables amount distributed to match documents/lines		
5/28/2025	18855965	Vendor: SYMBIONT SERVICE CORP	Pool Heater #1 Replace Reversing Valve	$1,273.22	
5/28/2025	052825-130621	Vendor: MANATEE COUNTY UTILITIES DEP	4/16-5/17/25	($461.66)	
5/28/2025	052825-130621	Vendor: MANATEE COUNTY UTILITIES DEP	461.66 payables amount distributed to match documents/lines		
5/28/2025	053025-130679	Vendor: MANATEE COUNTY UTILITIES DEP	4/21-5/19/25	($37.25)	
5/28/2025	053025-130679	Vendor: MANATEE COUNTY UTILITIES DEP	37.25 payables amount distributed to match documents/lines		

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/28/2025	150082	Vendor: INFRAMARK LLC	Laptop for Office & Postage	($749.99)	
5/28/2025	150082	Vendor: INFRAMARK LLC	Laptop for Office & Postage	($4.83)	
5/28/2025	150082	Vendor: INFRAMARK LLC	754.82 payables amount distributed to match documents/lines		
5/28/2025	10210	Vendor: GATE PROS, INC	Add DKS Program Management to New Laptop	($400.00)	
5/28/2025	10210	Vendor: GATE PROS, INC	400 payables amount distributed to match documents/lines		
5/28/2025	332	Vendor: REVERDECER TREE SERVICE LLC	Tree Injections	($1,100.00)	
5/28/2025	332	Vendor: REVERDECER TREE SERVICE LLC	1,100 payables amount distributed to match documents/lines		
5/29/2025	41-BID-7909613	Vendor: FLORIDA DEPT OF HEALTH	POOL REPAIR	($250.00)	
5/29/2025	41-BID-7909613	Vendor: FLORIDA DEPT OF HEALTH	250 payables amount distributed to match documents/lines		
5/29/2025	41-BID-7909992	Vendor: FLORIDA DEPT OF HEALTH	POOL MAINTENANCE	($125.00)	
5/29/2025	41-BID-7909992	Vendor: FLORIDA DEPT OF HEALTH	125 payables amount distributed to match documents/lines		
5/30/2025	18914185	Vendor: FLORIDA POWER & LIGHT COMPAI	2,628.24 payables amount distributed to match documents/lines		
5/30/2025	18914185	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE 04/09-05/09/25	$2,628.24	
6/1/2025	150835	Vendor: INFRAMARK LLC	June Management Agreement	($5,145.16)	
6/1/2025	150835	Vendor: INFRAMARK LLC	June Management Agreement	($5,858.83)	
6/1/2025	150835	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
6/1/2025	923080	Vendor: YELLOWSTONE LANDSCAPE	June Landscape Maintenance	($15,634.00)	
6/1/2025	923080	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
6/1/2025	0123764060125	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATE June 2025	($341.00)	
6/1/2025	0123764060125	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
6/2/2025	PSI174416	Vendor: SOLITUDE LAKE MANAGEMENT, LL	June Pond Maintenance	($2,358.97)	
6/2/2025	PSI174416	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
6/2/2025	PSI175105	Vendor: SOLITUDE LAKE MANAGEMENT, LL	June 25 Wetland Maintenance	($1,473.14)	
6/2/2025	PSI175105	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
6/2/2025	755877	Vendor: ENVERA SYSTEMS	Quarterly Billing of Monthly Service	($703.31)	
6/2/2025	755877	Vendor: ENVERA SYSTEMS	703.31 payables amount distributed to match documents/lines		
6/3/2025	926509	Vendor: YELLOWSTONE LANDSCAPE	June 25 Irrigation Repairs	($137.23)	
6/3/2025	926509	Vendor: YELLOWSTONE LANDSCAPE	137.23 payables amount distributed to match documents/lines		
6/3/2025	92448295	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE JUNE 25	($1,200.00)	
6/3/2025	92448295	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
6/3/2025	22558	Vendor: BGE, INC	District Engineering Services	($210.00)	
6/3/2025	22558	Vendor: BGE, INC	210 payables amount distributed to match documents/lines		
6/4/2025	18924983	Vendor: INFRAMARK LLC	754.82 payables amount distributed to match documents/lines		
6/4/2025	18924983	Vendor: INFRAMARK LLC	Clubhouse Laptop	$749.99	
6/4/2025	18924983	Vendor: INFRAMARK LLC	Postage	$4.83	
6/4/2025	18924984	Vendor: GATE PROS, INC	400 payables amount distributed to match documents/lines		
6/4/2025	18924984	Vendor: GATE PROS, INC	Add DKS Program Management to New Laptop	$400.00	
6/4/2025	18924985	Vendor: HOOVER PUMPING SYSTEMS	213 payables amount distributed to match documents/lines		
6/4/2025	18924985	Vendor: HOOVER PUMPING SYSTEMS	Breaker Tripped Reset	$213.00	
6/4/2025	18925048	Vendor: REVERDECER TREE SERVICE LLC	1,100 payables amount distributed to match documents/lines		
6/4/2025	18925048	Vendor: REVERDECER TREE SERVICE LLC	Tree Injections	$1,100.00	
6/4/2025	0125389060425	Vendor: CHARTER COMMUNICATIONS -ACH	Service from 06/04/25 through 07/03/25	($155.00)	
6/4/2025	0125389060425	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
6/6/2025	134	Vendor: FLORIDA DEPT OF HEALTH	250 payables amount distributed to match documents/lines		
6/6/2025	134	Vendor: FLORIDA DEPT OF HEALTH	POOL MAINTENANCE	$250.00	
6/6/2025	135	Vendor: MANATEE COUNTY UTILITIES DEP	37.25 payables amount distributed to match documents/lines		
6/6/2025	135	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 4/21-05/29/25	$37.25	
6/6/2025	136	Vendor: FLORIDA DEPT OF HEALTH	125 payables amount distributed to match documents/lines		
6/6/2025	136	Vendor: FLORIDA DEPT OF HEALTH	pool	$125.00	
6/6/2025	137	Vendor: MANATEE COUNTY UTILITIES DEP	461.66 payables amount distributed to match documents/lines		
6/6/2025	137	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 4/16-5/17/25	$461.66	
6/6/2025	I65164	Vendor: SYMBIONT SERVICE CORP	Diagnostic Serve Call	($158.00)	
6/6/2025	I65164	Vendor: SYMBIONT SERVICE CORP	158 payables amount distributed to match documents/lines		
6/10/2025	070125ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	05/09-06/10/25	($2,902.77)	
6/10/2025	070125ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	2,902.77 payables amount distributed to match documents/lines		
6/10/2025	0625-11843	Vendor: FLORIDA POWER & LIGHT COMPAI	5/9-6/10/25	($115.90)	
6/10/2025	0625-11843	Vendor: FLORIDA POWER & LIGHT COMPAI	115.9 payables amount distributed to match documents/lines		
6/12/2025	19014747	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
6/12/2025	19014747	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,200.00	

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Date	Doc No.	Source Name	Reference Memo	Amount	Balance
6/12/2025	19014748	Vendor: BGE, INC	210 payables amount distributed to match documents/lines		
6/12/2025	19014748	Vendor: BGE, INC	District Engineering Services	$210.00	
6/12/2025	19014794	Vendor: SOLITUDE LAKE MANAGEMENT, LL	3,832.11 payables amount distributed to match documents/lines		
6/12/2025	19014794	Vendor: SOLITUDE LAKE MANAGEMENT, LL	June Pond Maintenance	$2,358.97	
6/12/2025	19014794	Vendor: SOLITUDE LAKE MANAGEMENT, LL	MAINT:	$1,473.14	
6/12/2025	19014816	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
6/12/2025	19014816	Vendor: INFRAMARK LLC	ADMIN FEES	$5,858.83	
6/12/2025	19014816	Vendor: INFRAMARK LLC	REC FUND	$5,145.16	
6/12/2025	19014817	Vendor: YELLOWSTONE LANDSCAPE	15,771.23 payables amount distributed to match documents/lines		
6/12/2025	19014817	Vendor: YELLOWSTONE LANDSCAPE	June Landscape Maintenance	$15,634.00	
6/12/2025	19014817	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	$137.23	
6/12/2025	138	Vendor: CUSTOM RESERVES LLC	1,850 payables amount distributed to match documents/lines		
6/12/2025	934959	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS - Wire Faults	($560.00)	
6/12/2025	934959	Vendor: YELLOWSTONE LANDSCAPE	560 payables amount distributed to match documents/lines		
6/16/2025	935961	Vendor: YELLOWSTONE LANDSCAPE	Branch Removal From Pond 4	($210.00)	
6/16/2025	935961	Vendor: YELLOWSTONE LANDSCAPE	210 payables amount distributed to match documents/lines		
6/16/2025	935959	Vendor: YELLOWSTONE LANDSCAPE	Queen Palm Replacement with Foxtail Palm	($5,770.00)	
6/16/2025	935959	Vendor: YELLOWSTONE LANDSCAPE	5,770 payables amount distributed to match documents/lines		
6/16/2025	935960	Vendor: YELLOWSTONE LANDSCAPE	Entry Island & Pool Island	($7,117.00)	
6/16/2025	935960	Vendor: YELLOWSTONE LANDSCAPE	7,117 payables amount distributed to match documents/lines		
6/16/2025	935962	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS Decoders & Solenoids	($3,685.92)	
6/16/2025	935962	Vendor: YELLOWSTONE LANDSCAPE	3,685.92 payables amount distributed to match documents/lines		
6/18/2025	19106697	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
6/18/2025	19106697	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 6/1-30/25	$341.00	
6/18/2025	151834	Vendor: INFRAMARK LLC	Supplies from Amazon	($549.31)	
6/18/2025	151834	Vendor: INFRAMARK LLC	549.31 payables amount distributed to match documents/lines		
6/20/2025	19106698	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
6/20/2025	19106698	Vendor: CHARTER COMMUNICATIONS -ACH	Service from 06/04/25 through 07/03/25	$155.00	
6/25/2025	19133572	Vendor: YELLOWSTONE LANDSCAPE	560 payables amount distributed to match documents/lines		
6/25/2025	19133572	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	$560.00	
6/25/2025	938841	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS West Side of Clubhouse	($822.89)	
6/25/2025	938841	Vendor: YELLOWSTONE LANDSCAPE	822.89 payables amount distributed to match documents/lines		
6/25/2025	938842	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	($743.86)	
6/25/2025	938842	Vendor: YELLOWSTONE LANDSCAPE	743.86 payables amount distributed to match documents/lines		
6/25/2025	I63999	Vendor: SYMBIONT SERVICE CORP	Service Call	($158.00)	
6/25/2025	I63999	Vendor: SYMBIONT SERVICE CORP	158 payables amount distributed to match documents/lines		
6/25/2025	062525-9956	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($924.16)	
6/25/2025	062525-9956	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($111.82)	
6/25/2025	062525-9956	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($697.31)	
6/25/2025	062525-9956	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($147.33)	
6/25/2025	062525-9956	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($213.98)	
6/25/2025	062525-9956	Vendor: VALLEY NATIONAL BANK	2,094.6 payables amount distributed to match documents/lines		
6/26/2025	939545	Vendor: YELLOWSTONE LANDSCAPE	Island & Basketball Court Hedge	($630.00)	
6/26/2025	939545	Vendor: YELLOWSTONE LANDSCAPE	630 payables amount distributed to match documents/lines		
6/26/2025	603625	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	Gazebo's - Replace existing Low-Voltage (Both Gazebos) 28 Blue Tc	($12,117.50)	
6/26/2025	603625	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	12,117.5 payables amount distributed to match documents/lines		
6/26/2025	062625-130621	Vendor: MANATEE COUNTY UTILITIES DEP	5/16-6/17/25	($492.29)	
6/26/2025	062625-130621	Vendor: MANATEE COUNTY UTILITIES DEP	492.29 payables amount distributed to match documents/lines		
6/26/2025	062625-130679	Vendor: MANATEE COUNTY UTILITIES DEP	5/16-6/17/25	($12.74)	
6/26/2025	062625-130679	Vendor: MANATEE COUNTY UTILITIES DEP	12.74 payables amount distributed to match documents/lines		
6/30/2025	053125-9956	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($515.62)	
6/30/2025	053125-9956	Vendor: VALLEY NATIONAL BANK	515.62 payables amount distributed to match documents/lines		
7/1/2025	153038	Vendor: INFRAMARK LLC	July 2025 Managment Fee	($5,145.16)	
7/1/2025	153038	Vendor: INFRAMARK LLC	July 2025 Managment Fee	($5,858.83)	
7/1/2025	153038	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
7/1/2025	19300899	Vendor: FLORIDA POWER & LIGHT COMPAI	115.9 payables amount distributed to match documents/lines		
7/1/2025	19300899	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 5/9-6/10/25	$115.90	
7/1/2025	19323628	Vendor: FLORIDA POWER & LIGHT COMPAI	2,902.77 payables amount distributed to match documents/lines		
7/1/2025	19323628	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 05/09-06/10/25	$2,902.77	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/1/2025	939744	Vendor: YELLOWSTONE LANDSCAPE	July Landscape Maintenance	($15,634.00)	
7/1/2025	939744	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
7/1/2025	2535805	Vendor: DOORKING INC ACH	GATE SERVICE	($757.40)	
7/1/2025	2535805	Vendor: DOORKING INC ACH	757.4 payables amount distributed to match documents/lines		
7/1/2025	DD143	Vendor: DOORKING INC ACH	757.4 payables amount distributed to match documents/lines		
7/1/2025	DD143	Vendor: DOORKING INC ACH	GATE SERVICES	$757.40	
7/2/2025	PSI182479	Vendor: SOLITUDE LAKE MANAGEMENT, LL	July 2025 Wetland Maintenance	($2,358.97)	
7/2/2025	PSI182479	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
7/2/2025	PSI183282	Vendor: SOLITUDE LAKE MANAGEMENT, LL	July 2025 Pond Maintenance	($1,473.14)	
7/2/2025	PSI183282	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
7/3/2025	35298	Vendor: FITREV INC	Quarterly Maintenance Contract	($125.00)	
7/3/2025	35298	Vendor: FITREV INC	125 payables amount distributed to match documents/lines		
7/8/2025	509507	Vendor: LAPENSEE PLUMBING, INC.	Hayward Check Valve	($155.20)	
7/8/2025	509507	Vendor: LAPENSEE PLUMBING, INC.	155.2 payables amount distributed to match documents/lines		
7/8/2025	101	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Replace 20A 2P GFCI CKT BRKR	($329.77)	
7/8/2025	101	Vendor: EMPIRE ELECTRICAL CONTRACTIN	329.77 payables amount distributed to match documents/lines		
7/8/2025	102	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Covered Patio Fans	($1,681.50)	
7/8/2025	102	Vendor: EMPIRE ELECTRICAL CONTRACTIN	1,681.5 payables amount distributed to match documents/lines		
7/8/2025	103	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Outdoor Pole Lights/In Ground Boxes	($975.28)	
7/8/2025	103	Vendor: EMPIRE ELECTRICAL CONTRACTIN	975.28 payables amount distributed to match documents/lines		
7/8/2025	100	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Outdoor AC Blower Unit-Safety Switches	($130.00)	
7/8/2025	100	Vendor: EMPIRE ELECTRICAL CONTRACTIN	130 payables amount distributed to match documents/lines		
7/10/2025	10393	Vendor: GATE PROS, INC	Planned Maintenance & 2 Batteries	($90.00)	
7/10/2025	10393	Vendor: GATE PROS, INC	90 payables amount distributed to match documents/lines		
7/10/2025	080125ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	06/10-07/10/25	($3,325.06)	
7/10/2025	080125ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	3,325.06 payables amount distributed to match documents/lines		
7/10/2025	071025-61121-5757	Vendor: FLORIDA POWER & LIGHT COMPAI	06/10-07/10/25	($145.02)	
7/10/2025	071025-61121-5757	Vendor: FLORIDA POWER & LIGHT COMPAI	145.02 payables amount distributed to match documents/lines		
7/10/2025	25115	Vendor: BGE, INC	Engineering Services thru 062725	($6,255.00)	
7/10/2025	25115	Vendor: BGE, INC	6,255 payables amount distributed to match documents/lines		
7/11/2025	139	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
7/11/2025	139	Vendor: INFRAMARK LLC	DEC 2024 ADMIN FEES	$5,858.83	
7/11/2025	139	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
7/11/2025	10425	Vendor: GATE PROS, INC	8,100 payables amount distributed to match documents/lines		
7/11/2025	10429	Vendor: GATE PROS, INC	Pool Gate Repair	($150.00)	
7/11/2025	10429	Vendor: GATE PROS, INC	150 payables amount distributed to match documents/lines		
7/14/2025	140	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	12,117.5 payables amount distributed to match documents/lines		
7/14/2025	140	Vendor: ILLUMINATIONS HOLIDAY LIGHTIN	Gazebo's - Replace existing Low-Voltage (Both Gazebos) 28 Blue Tc	$12,117.50	
7/14/2025	042925	Vendor: LEE ROMIG	Remove Door Combo Lock & Paint Doors	($175.00)	
7/14/2025	042925	Vendor: LEE ROMIG	175 payables amount distributed to match documents/lines		
7/14/2025	352	Vendor: REVERDECER TREE SERVICE LLC	950 payables amount distributed to match documents/lines		
7/15/2025	19325467	Vendor: INFRAMARK LLC	11,553.3 payables amount distributed to match documents/lines		
7/15/2025	19325467	Vendor: INFRAMARK LLC	Supplies from Amazon	$549.31	
7/15/2025	19325467	Vendor: INFRAMARK LLC	July 2025 Managment Fee	$5,858.83	
7/15/2025	19325467	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
7/15/2025	19325468	Vendor: YELLOWSTONE LANDSCAPE	18,979.67 payables amount distributed to match documents/lines		
7/15/2025	19325468	Vendor: YELLOWSTONE LANDSCAPE	Branch Removal From Pond 4	$210.00	
7/15/2025	19325468	Vendor: YELLOWSTONE LANDSCAPE	Queen Palm Replacement with Foxtail Palm	$5,770.00	
7/15/2025	19325468	Vendor: YELLOWSTONE LANDSCAPE	Entry Island & Pool Island	$7,117.00	
7/15/2025	19325468	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	$822.89	
7/15/2025	19325468	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS Decoders & Solenoids	$3,685.92	
7/15/2025	19325468	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	$743.86	
7/15/2025	19325468	Vendor: YELLOWSTONE LANDSCAPE	Island & Basketball Court Hedge	$630.00	
7/15/2025	353	Vendor: REVERDECER TREE SERVICE LLC	2,895 payables amount distributed to match documents/lines		
7/15/2025	104	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Remove & Replace Ceiling Paddle Fan	($150.00)	
7/15/2025	104	Vendor: EMPIRE ELECTRICAL CONTRACTIN	150 payables amount distributed to match documents/lines		
7/15/2025	0125389070425	Vendor: CHARTER COMMUNICATIONS -ACH	SVC 7/4-8/3/25	($155.00)	
7/15/2025	0125389070425	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
7/15/2025	0123764070125	Vendor: CHARTER COMMUNICATIONS -ACH	SVC 7/1-31/25	($341.00)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/15/2025	0123764070125	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
7/16/2025	154297	Vendor: INFRAMARK LLC	POSTAGE	($5.52)	
7/16/2025	154297	Vendor: INFRAMARK LLC	5.52 payables amount distributed to match documents/lines		
7/21/2025	DD142	Vendor: FLORIDA POWER & LIGHT COMPAI	3,325.06 payables amount distributed to match documents/lines		
7/21/2025	DD142	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 06/10-07/10/25	$3,325.06	
7/21/2025	19454896	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
7/21/2025	19454896	Vendor: CHARTER COMMUNICATIONS -ACH	SVC 7/4-8/3/25	$155.00	
7/21/2025	072125-130621	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PERIOD 6/17-7/21/25	($609.06)	
7/21/2025	072125-130621	Vendor: MANATEE COUNTY UTILITIES DEP	609.06 payables amount distributed to match documents/lines		
7/21/2025	072125-130679	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PERIOD 6/17-7/21/25	($13.22)	
7/21/2025	072125-130679	Vendor: MANATEE COUNTY UTILITIES DEP	13.22 payables amount distributed to match documents/lines		
7/22/2025	190453	Vendor: HOOVER PUMPING SYSTEMS	Suction Screen Cleaning	($1,020.24)	
7/22/2025	190453	Vendor: HOOVER PUMPING SYSTEMS	1,020.24 payables amount distributed to match documents/lines		
7/22/2025	DD148	Vendor: VALLEY NATIONAL BANK	2,094.6 payables amount distributed to match documents/lines		
7/22/2025	DD148	Vendor: VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	$924.16	
7/22/2025	DD148	Vendor: VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	$147.33	
7/22/2025	DD148	Vendor: VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	$213.98	
7/22/2025	DD148	Vendor: VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	$111.82	
7/22/2025	DD148	Vendor: VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	$697.31	
7/24/2025	33349	Vendor: APPLETON, REISS, & SKOREWICZ	Legal Services Thru 06/30/25	($82.50)	
7/24/2025	33349	Vendor: APPLETON, REISS, & SKOREWICZ	82.5 payables amount distributed to match documents/lines		
7/25/2025	072625	Vendor: VICTOR ROBERT TROUY BLACKBU	Gutter Debris Removal	($250.00)	
7/25/2025	072625	Vendor: VICTOR ROBERT TROUY BLACKBU	250 payables amount distributed to match documents/lines		
7/28/2025	959744	Vendor: YELLOWSTONE LANDSCAPE	July 2025 Irrigation Repairs	($463.17)	
7/28/2025	959744	Vendor: YELLOWSTONE LANDSCAPE	463.17 payables amount distributed to match documents/lines		
7/29/2025	141	Vendor: LAPENSEE PLUMBING, INC.	155.2 payables amount distributed to match documents/lines		
7/29/2025	141	Vendor: LAPENSEE PLUMBING, INC.	Hayward Check Valve	$155.20	
7/29/2025	142	Vendor: MANATEE COUNTY UTILITIES DEP	492.29 payables amount distributed to match documents/lines		
7/29/2025	142	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 5/16-6/17/25	$492.29	
7/29/2025	143	Vendor: MANATEE COUNTY UTILITIES DEP	12.74 payables amount distributed to match documents/lines		
7/29/2025	143	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 5/16-6/17/25	$12.74	
7/29/2025	144	Vendor: FLORIDA POWER & LIGHT COMPAI	145.02 payables amount distributed to match documents/lines		
7/29/2025	144	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 06/10-7/10/25	$145.02	
7/29/2025	19454897	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
7/29/2025	19454897	Vendor: CHARTER COMMUNICATIONS -ACH	SVC 7/1-31/25	$341.00	
7/29/2025	19462610	Vendor: FITREV INC	125 payables amount distributed to match documents/lines		
7/29/2025	19462610	Vendor: FITREV INC	EQUIPMENT REPAIR	$125.00	
7/29/2025	19462611	Vendor: BGE, INC	6,255 payables amount distributed to match documents/lines		
7/29/2025	19462611	Vendor: BGE, INC	Engineering	$6,255.00	
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Inv: 101, Inv: 102, Inv: 103, Inv: 104	$3,136.55	
7/29/2025	19462617	Vendor: APPLETON, REISS, & SKOREWICZ	82.5 payables amount distributed to match documents/lines		
7/29/2025	19462617	Vendor: APPLETON, REISS, & SKOREWICZ	Legal Services Thru 06/30/25	$82.50	
7/29/2025	19462618	Vendor: SOLITUDE LAKE MANAGEMENT, LL	3,832.11 payables amount distributed to match documents/lines		
7/29/2025	19462618	Vendor: SOLITUDE LAKE MANAGEMENT, LL	July 2025 Wetland Maintenance	$2,358.97	
7/29/2025	19462618	Vendor: SOLITUDE LAKE MANAGEMENT, LL	July 2025 Pond Maintenance	$1,473.14	
7/29/2025	19462619	Vendor: LEE ROMIG	175 payables amount distributed to match documents/lines		
7/29/2025	19462619	Vendor: LEE ROMIG	Remove Door Combination Lock	$175.00	
7/29/2025	19462620	Vendor: REVERDECER TREE SERVICE LLC	3,845 payables amount distributed to match documents/lines		
7/29/2025	19462627	Vendor: INFRAMARK LLC	5.52 payables amount distributed to match documents/lines		
7/29/2025	19462627	Vendor: INFRAMARK LLC	Postage	$5.52	
7/29/2025	19462628	Vendor: ENVERA SYSTEMS	703.31 payables amount distributed to match documents/lines		
7/29/2025	19462628	Vendor: ENVERA SYSTEMS	Quarterly Billing of Monthly Service	$703.31	
7/29/2025	19462629	Vendor: GATE PROS, INC	8,340 payables amount distributed to match documents/lines		
7/29/2025	19462629	Vendor: GATE PROS, INC	Planned Maintenance & 2 Batteries	$90.00	
7/29/2025	19462629	Vendor: GATE PROS, INC	Pool Gate Repair	$150.00	
7/29/2025	19462630	Vendor: HOOVER PUMPING SYSTEMS	1,020.24 payables amount distributed to match documents/lines		
7/29/2025	19462630	Vendor: HOOVER PUMPING SYSTEMS	Suction Screen Cleaning	$1,020.24	
7/29/2025	19462631	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
7/29/2025	19462631	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING July 25	$15,634.00	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/29/2025	961122	Vendor: YELLOWSTONE LANDSCAPE	Summer Lake Pepper Tree Flush-Cut	($10,000.00)	
7/29/2025	961122	Vendor: YELLOWSTONE LANDSCAPE	10,000 payables amount distributed to match documents/lines		
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	329.77 payables amount distributed to match documents/lines		
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Replace 20A 2P GFCI CKT BRKR	$329.77	
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Reverse Prior posting-Apply - Inv: 101, Inv: 102, Inv: 103, Inv: 104	($329.77)	
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	1,681.5 payables amount distributed to match documents/lines		
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Covered Patio Fans	$1,681.50	
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Reverse Prior posting-Apply - Inv: 101, Inv: 102, Inv: 103, Inv: 104	($1,681.50)	
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	975.28 payables amount distributed to match documents/lines		
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Outdoor Pole Lights/In Ground Boxes	$975.28	
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Reverse Prior posting-Apply - Inv: 101, Inv: 102, Inv: 103, Inv: 104	($975.28)	
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	150 payables amount distributed to match documents/lines		
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Remove & Replace Ceiling Paddle Fan	$150.00	
7/29/2025	19462612	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Reverse Prior posting-Apply - Inv: 101, Inv: 102, Inv: 103, Inv: 104	($150.00)	
7/30/2025	073025	Vendor: LEE ROMIG	RENTAL REFUND	($25.00)	
7/30/2025	073025	Vendor: LEE ROMIG	25 payables amount distributed to match documents/lines		
7/30/2025	145	Vendor: LEE ROMIG	25 payables amount distributed to match documents/lines		
7/30/2025	145	Vendor: LEE ROMIG	REFUND OF RENTAL DEPOSIT	$25.00	
7/30/2025	07302025 1369	Vendor: FOREST CREEK CDD	TRANSFER REQUEST	($806,000.00)	
7/30/2025	07302025 1369	Vendor: FOREST CREEK CDD	806,000 payables amount distributed to match documents/lines		
7/31/2025	REFUND 1	Vendor: SYMBIONT SERVICE CORP	SYMBIONT SERVICE CORP	($1,180.00)	
7/31/2025	DD144	Vendor: VALLEY NATIONAL BANK	48.87 payables amount distributed to match documents/lines		
7/31/2025	DD144	Vendor: VALLEY NATIONAL BANK	WALMART	$48.87	
7/31/2025	DD145	Vendor: VALLEY NATIONAL BANK	98.97 payables amount distributed to match documents/lines		
7/31/2025	DD145	Vendor: VALLEY NATIONAL BANK	Amazon/Apple/Blink	$98.97	
7/31/2025	DD146	Vendor: VALLEY NATIONAL BANK	887.72 payables amount distributed to match documents/lines		
7/31/2025	DD146	Vendor: VALLEY NATIONAL BANK	SUPPLIES	$887.72	
7/31/2025	DD147	Vendor: VALLEY NATIONAL BANK	515.62 payables amount distributed to match documents/lines		
7/31/2025	DD147	Vendor: VALLEY NATIONAL BANK	WALMART	$515.62	
7/31/2025	073125-9956 ACH	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($265.97)	
7/31/2025	073125-9956 ACH	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($135.20)	
7/31/2025	073125-9956 ACH	Vendor: VALLEY NATIONAL BANK	SUPPLIES	($1,752.30)	
7/31/2025	073125-9956 ACH	Vendor: VALLEY NATIONAL BANK	2,153.47 payables amount distributed to match documents/lines		
7/31/2025	DD162	Vendor: VALLEY NATIONAL BANK	2,153.47 payables amount distributed to match documents/lines		
7/31/2025	DD162	Vendor: VALLEY NATIONAL BANK	AMAZON - OUTDOOR TRASH CANS	$1,752.30	
7/31/2025	DD162	Vendor: VALLEY NATIONAL BANK	SUPPLIES	$265.97	
7/31/2025	DD162	Vendor: VALLEY NATIONAL BANK	AMAZON - FLOAT ROPE/CIRCUIT INTERRRUPTER	$135.20	
8/1/2025	958911	Vendor: YELLOWSTONE LANDSCAPE	August 25 Landscape Services	($15,634.00)	
8/1/2025	958911	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
8/1/2025	012376080125	Vendor: CHARTER COMMUNICATIONS -ACH	8/1-31/25	($341.00)	
8/1/2025	012376080125	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
8/1/2025	26213	Vendor: BGE, INC	Engineering Services thru 072525	($4,229.75)	
8/1/2025	26213	Vendor: BGE, INC	4,229.75 payables amount distributed to match documents/lines		
8/1/2025	1129	Vendor: KINGS POWER WASHING SERVICE	POWER WASHING	($6,754.00)	
8/1/2025	1129	Vendor: KINGS POWER WASHING SERVICE	6,754 payables amount distributed to match documents/lines		
8/1/2025	2557003	Vendor: DOORKING INC ACH	GATE SERVICE	($127.90)	
8/1/2025	2557003	Vendor: DOORKING INC ACH	127.9 payables amount distributed to match documents/lines		
8/2/2025	PSI191539	Vendor: SOLITUDE LAKE MANAGEMENT, LL	AUG 2025 Pond Maintenance	($1,473.14)	
8/2/2025	PSI191539	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
8/2/2025	PSI190888	Vendor: SOLITUDE LAKE MANAGEMENT, LL	AUG 25 Wetland Maintenance	($2,358.97)	
8/2/2025	PSI190888	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
8/2/2025	10561	Vendor: GATE PROS, INC	Replace Pool Gate Closer With Locinox Tiger	($900.00)	
8/2/2025	10561	Vendor: GATE PROS, INC	900 payables amount distributed to match documents/lines		
8/4/2025	19514689	Vendor: YELLOWSTONE LANDSCAPE	16,097.17 payables amount distributed to match documents/lines		
8/4/2025	19514689	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	$463.17	
8/4/2025	19514689	Vendor: YELLOWSTONE LANDSCAPE	August 25 Landscape Services	$15,634.00	
8/4/2025	35619	Vendor: FITREV INC	Service Call on SPIRIT Treadmill	($95.00)	
8/4/2025	35619	Vendor: FITREV INC	95 payables amount distributed to match documents/lines		
8/5/2025	155328	Vendor: INFRAMARK LLC	AUG 25 Management Fee	($5,145.16)	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
8/5/2025	155328	Vendor: INFRAMARK LLC	AUG 25 Management Fee	($5,858.83)	
8/5/2025	155328	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
8/5/2025	16103	Vendor: RAIN TO SHINE SEAMLESS GUTTE	1,994 payables amount distributed to match documents/lines		
8/5/2025	16105	Vendor: RAIN TO SHINE SEAMLESS GUTTE	1,098 payables amount distributed to match documents/lines		
8/5/2025	16104	Vendor: RAIN TO SHINE SEAMLESS GUTTE	2,210 payables amount distributed to match documents/lines		
8/5/2025	DD150	Vendor: DOORKING INC ACH	127.9 payables amount distributed to match documents/lines		
8/5/2025	DD150	Vendor: DOORKING INC ACH	AUG25 GATE SERVICES	$127.90	
8/7/2025	2943	Vendor: FOREST CREEK CDD	806,000 payables amount distributed to match documents/lines		
8/7/2025	2943	Vendor: FOREST CREEK CDD	TRANSFER REQUEST	$806,000.00	
8/8/2025	191131	Vendor: HOOVER PUMPING SYSTEMS	Refill Station Replaced Overload/Starter	($639.12)	
8/8/2025	191131	Vendor: HOOVER PUMPING SYSTEMS	639.12 payables amount distributed to match documents/lines		
8/9/2025	33830	Vendor: APPLETON, REISS, & SKOREWICZ	Services Through July 31	($330.00)	
8/9/2025	33830	Vendor: APPLETON, REISS, & SKOREWICZ	330 payables amount distributed to match documents/lines		
8/11/2025	090225ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	Service Date 07/10-08/11/25	($3,580.24)	
8/11/2025	090225ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	3,580.24 payables amount distributed to match documents/lines		
8/11/2025	77269	Vendor: MODERN AIR & REFRIGERATION	Agreement Commercial PMP	($234.00)	
8/11/2025	77269	Vendor: MODERN AIR & REFRIGERATION	234 payables amount distributed to match documents/lines		
8/15/2025	19640625	Vendor: EMPIRE ELECTRICAL CONTRACTIN	130 payables amount distributed to match documents/lines		
8/15/2025	19640625	Vendor: EMPIRE ELECTRICAL CONTRACTIN	Outdoor AC Blower Unit-Safety Switches	$130.00	
8/18/2025	146	Vendor: MANATEE COUNTY UTILITIES DEP	609.06 payables amount distributed to match documents/lines		
8/18/2025	146	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 6/17-7/21/25	$609.06	
8/18/2025	146	Vendor: MANATEE COUNTY UTILITIES DEP	13.22 payables amount distributed to match documents/lines		
8/18/2025	146	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 6/17-7/21/25	$13.22	
8/18/2025	19716960	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
8/18/2025	19716960	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 8/1-31/25	$341.00	
8/18/2025	95951486	Vendor: LAPENSEE PLUMBING, INC.	Pool Maintenance AUG 25	($1,300.00)	
8/18/2025	95951486	Vendor: LAPENSEE PLUMBING, INC.	1,300 payables amount distributed to match documents/lines		
8/21/2025	514681	Vendor: LAPENSEE PLUMBING, INC.	3,341.5 payables amount distributed to match documents/lines		
8/21/2025	0125389080425	Vendor: CHARTER COMMUNICATIONS -ACH	SVC 8/4/25-9/3/25	($155.00)	
8/21/2025	0125389080425	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
8/22/2025	147	Vendor: SYMBIONT SERVICE CORP	158 payables amount distributed to match documents/lines		
8/22/2025	147	Vendor: SYMBIONT SERVICE CORP	REPAIR	$158.00	
8/22/2025	147	Vendor: SYMBIONT SERVICE CORP	158 payables amount distributed to match documents/lines		
8/22/2025	147	Vendor: SYMBIONT SERVICE CORP	REPAIR	$158.00	
8/22/2025	147	Vendor: SYMBIONT SERVICE CORP	158 payables amount distributed to match documents/lines		
8/22/2025	147	Vendor: SYMBIONT SERVICE CORP	REPAIR	($158.00)	
8/22/2025	147	Vendor: SYMBIONT SERVICE CORP	REPAIR	($158.00)	
8/22/2025	147	Vendor: SYMBIONT SERVICE CORP	158 payables amount distributed to match documents/lines		
8/22/2025	148	Vendor: SYMBIONT SERVICE CORP	1,180 payables amount distributed to match documents/lines		
8/22/2025	148	Vendor: SYMBIONT SERVICE CORP	POOL MAINTENANCE	$1,180.00	
8/22/2025	148	Vendor: SYMBIONT SERVICE CORP	158 payables amount distributed to match documents/lines		
8/22/2025	148	Vendor: SYMBIONT SERVICE CORP	REPAIR	$158.00	
8/22/2025	148	Vendor: SYMBIONT SERVICE CORP	158 payables amount distributed to match documents/lines		
8/22/2025	148	Vendor: SYMBIONT SERVICE CORP	REPAIR	$158.00	
8/23/2025	I67913	Vendor: SYMBIONT SERVICE CORP	WSPH Leaking Replace Barb Fitting	($239.14)	
8/23/2025	I67913	Vendor: SYMBIONT SERVICE CORP	239.14 payables amount distributed to match documents/lines		
8/25/2025	93366934	Vendor: LAPENSEE PLUMBING, INC.	Pool Maintenance JULY 25	($1,300.00)	
8/25/2025	93366934	Vendor: LAPENSEE PLUMBING, INC.	1,300 payables amount distributed to match documents/lines		
8/25/2025	7868929	Vendor: US BANK C/O FOREST CREEK CDD	8/1-25-7/31/26	($592.62)	
8/25/2025	7868929	Vendor: US BANK C/O FOREST CREEK CDD	8/1-25-7/31/26	($2,963.13)	
8/25/2025	7868929	Vendor: US BANK C/O FOREST CREEK CDD	3,555.75 payables amount distributed to match documents/lines		
8/25/2025	DD149	Vendor: FLORIDA POWER & LIGHT COMPAI	3,580.24 payables amount distributed to match documents/lines		
8/25/2025	DD149	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 07/10-08/11/25	$3,580.24	
8/25/2025	DD151	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
8/25/2025	DD151	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 8/4-9/3/25	$155.00	
8/27/2025	19747763	Vendor: APPLETON, REISS, & SKOREWICZ	192.5 payables amount distributed to match documents/lines		
8/27/2025	19747763	Vendor: APPLETON, REISS, & SKOREWICZ	MONTHLY BOARD MEETING	$192.50	
8/27/2025	19747785	Vendor: VICTOR ROBERT TROUY BLACKBU	250 payables amount distributed to match documents/lines		
8/27/2025	19747785	Vendor: VICTOR ROBERT TROUY BLACKBU	Gutter Debris Removal	$250.00	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
8/27/2025	77899	Vendor: MODERN AIR & REFRIGERATION	AC Repair Charge	($3.51)	
8/27/2025	77899	Vendor: MODERN AIR & REFRIGERATION	3.51 payables amount distributed to match documents/lines		
8/27/2025	082725-30621	Vendor: MANATEE COUNTY UTILITIES DEP	(07/22 - 08/17/25)	($441.02)	
8/27/2025	082725-30621	Vendor: MANATEE COUNTY UTILITIES DEP	441.02 payables amount distributed to match documents/lines		
8/27/2025	082725-30679	Vendor: MANATEE COUNTY UTILITIES DEP	(07/22 - 08/17/25)	($12.94)	
8/27/2025	082725-30679	Vendor: MANATEE COUNTY UTILITIES DEP	12.94 payables amount distributed to match documents/lines		
8/27/2025	35866	Vendor: FITREV INC	4,795 payables amount distributed to match documents/lines		
8/28/2025	157156	Vendor: INFRAMARK LLC	POSTAGE	($7.15)	
8/28/2025	157156	Vendor: INFRAMARK LLC	7.15 payables amount distributed to match documents/lines		
8/31/2025	083125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	($757.35)	
8/31/2025	083125-9956 ACH	Vendor: VALLEY NATIONAL BANK	757.35 payables amount distributed to match documents/lines		
9/1/2025	2578244	Vendor: DOORKING INC ACH	09/01/2025 GATE SERVICES	($127.90)	
9/1/2025	2578244	Vendor: DOORKING INC ACH	127.9 payables amount distributed to match documents/lines		
9/1/2025	375	Vendor: REVERDECER TREE SERVICE LLC	Harvest Grove Downed Tree Removal	($2,675.00)	
9/1/2025	375	Vendor: REVERDECER TREE SERVICE LLC	2,675 payables amount distributed to match documents/lines		
9/1/2025	374	Vendor: REVERDECER TREE SERVICE LLC	REMOVE AND CLEAN SEDRIS	($1,300.00)	
9/1/2025	374	Vendor: REVERDECER TREE SERVICE LLC	1,300 payables amount distributed to match documents/lines		
9/1/2025	070325	Vendor: ROBERT G McGHEE	DEEP WELL PUMP 1 TRIPPING 240V REQUIRED	($95.00)	
9/1/2025	070325	Vendor: ROBERT G McGHEE	95 payables amount distributed to match documents/lines		
9/1/2025	979856	Vendor: YELLOWSTONE LANDSCAPE	September 25 Landscape Services	($15,634.00)	
9/1/2025	979856	Vendor: YELLOWSTONE LANDSCAPE	15,634 payables amount distributed to match documents/lines		
9/1/2025	0123764090125	Vendor: CHARTER COMMUNICATIONS -ACH	9/130/25	($341.00)	
9/1/2025	0123764090125	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
9/1/2025	DD152	Vendor: DOORKING INC ACH	127.9 payables amount distributed to match documents/lines		
9/1/2025	DD152	Vendor: DOORKING INC ACH	SEP25 GATE SERVICES	$127.90	
9/1/2025	DD152	Vendor: DOORKING INC ACH	127.9 payables amount distributed to match documents/lines		
9/1/2025	DD152	Vendor: DOORKING INC ACH	SEP25 GATE SERVICES	($127.90)	
9/1/2025	2578244CM	Vendor: DOORKING INC ACH	Credit Memo 000039	$4.00	
9/1/2025	2578244CM	Vendor: DOORKING INC ACH	4 payables amount distributed to match documents/lines		
9/2/2025	19779815	Vendor: FLORIDA POWER & LIGHT COMPAI	3,580.24 payables amount distributed to match documents/lines		
9/2/2025	19779815	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 07/10-08/11/25	$3,580.24	
9/2/2025	19808620	Vendor: DOORKING INC ACH	127.9 payables amount distributed to match documents/lines		
9/2/2025	19808620	Vendor: DOORKING INC ACH	AUG25 GATE SERVICES	$127.90	
9/2/2025	PSI199730	Vendor: SOLITUDE LAKE MANAGEMENT, LL	SEP 2025 Pond Maintenance	($1,473.14)	
9/2/2025	PSI199730	Vendor: SOLITUDE LAKE MANAGEMENT, LL	1,473.14 payables amount distributed to match documents/lines		
9/2/2025	PSI199065	Vendor: SOLITUDE LAKE MANAGEMENT, LL	SEP 25 Wetland Maintenance	($2,358.97)	
9/2/2025	PSI199065	Vendor: SOLITUDE LAKE MANAGEMENT, LL	2,358.97 payables amount distributed to match documents/lines		
9/2/2025	300023	Vendor: FLORIDA POWER & LIGHT COMPAI	3,580.24 payables amount distributed to match documents/lines		
9/2/2025	19779815	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 07/10-08/11/25	($3,580.24)	
9/2/2025	300024	Vendor: DOORKING INC ACH	127.9 payables amount distributed to match documents/lines		
9/2/2025	19808620	Vendor: DOORKING INC ACH	AUG25 GATE SERVICES	($127.90)	
9/3/2025	32601364	Vendor: OWENS ELECTRIC INC	Replace Damaged Meter	($5,979.00)	
9/3/2025	32601364	Vendor: OWENS ELECTRIC INC	5,979 payables amount distributed to match documents/lines		
9/3/2025	96484262	Vendor: LAPENSEE PLUMBING, INC.	Pool Maintenance SEP 25	($1,300.00)	
9/3/2025	96484262	Vendor: LAPENSEE PLUMBING, INC.	1,300 payables amount distributed to match documents/lines		
9/4/2025	149	Vendor: APPLETON, REISS, & SKOREWICZ	330 payables amount distributed to match documents/lines		
9/4/2025	149	Vendor: APPLETON, REISS, & SKOREWICZ	Services Through July 31	$330.00	
9/4/2025	150	Vendor: BGE, INC	4,229.75 payables amount distributed to match documents/lines		
9/4/2025	150	Vendor: BGE, INC	Engineering Services thru 072525	$4,229.75	
9/4/2025	151	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
9/4/2025	151	Vendor: INFRAMARK LLC	AUG 25Management Fee	$5,858.83	
9/4/2025	151	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	
9/4/2025	152	Vendor: KINGS POWER WASHING SERVICE	6,754 payables amount distributed to match documents/lines		
9/4/2025	152	Vendor: KINGS POWER WASHING SERVICE	PRESSURE CLEANING	$6,754.00	
9/4/2025	28558	Vendor: BGE, INC	Engineering Services Thru 8/22/25	($3,670.46)	
9/4/2025	28558	Vendor: BGE, INC	3,670.46 payables amount distributed to match documents/lines		
9/4/2025	01253890425	Vendor: CHARTER COMMUNICATIONS -ACH	9/4-10/3/25	($155.00)	
9/4/2025	01253890425	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
9/4/2025	DD153	Vendor: DOORKING INC ACH	123.9 payables amount distributed to match documents/lines		

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/4/2025	DD153	Vendor: DOORKING INC ACH	SEP25 GATE SERVICES	$123.90	
9/5/2025	158185	Vendor: INFRAMARK LLC	Management Dues Sept 2025	($5,145.16)	
9/5/2025	158185	Vendor: INFRAMARK LLC	Management Dues Sept 2025	($5,858.83)	
9/5/2025	158185	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
9/6/2025	I68401	Vendor: SYMBIONT SERVICE CORP	SEPT 25 REPAIR/MAINTENANCE	($494.32)	
9/6/2025	I68401	Vendor: SYMBIONT SERVICE CORP	494.32 payables amount distributed to match documents/lines		
9/7/2025	10769	Vendor: GATE PROS, INC	SERVICE POOL GATE & KINGSFIELD GATE	($150.00)	
9/7/2025	10769	Vendor: GATE PROS, INC	150 payables amount distributed to match documents/lines		
9/8/2025	153	Vendor: INFRAMARK LLC	7.15 payables amount distributed to match documents/lines		
9/8/2025	153	Vendor: INFRAMARK LLC	Postage	$7.15	
9/8/2025	154	Vendor: MANATEE COUNTY UTILITIES DEP	441.02 payables amount distributed to match documents/lines		
9/8/2025	154	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE (07/22 - 08/17/25)	$441.02	
9/8/2025	154	Vendor: MANATEE COUNTY UTILITIES DEP	12.94 payables amount distributed to match documents/lines		
9/8/2025	154	Vendor: MANATEE COUNTY UTILITIES DEP	SERVICE PAID 5/29-6/19/24	$12.94	
9/8/2025	155	Vendor: MODERN AIR & REFRIGERATION	3.51 payables amount distributed to match documents/lines		
9/8/2025	155	Vendor: MODERN AIR & REFRIGERATION	ac repair	$3.51	
9/8/2025	156	Vendor: YELLOWSTONE LANDSCAPE	10,000 payables amount distributed to match documents/lines		
9/8/2025	156	Vendor: YELLOWSTONE LANDSCAPE	Clean up	$10,000.00	
9/9/2025	34299	Vendor: APPLETON, REISS, & SKOREWICZ	08/14/2025-08/19/25 - DISTRICT COUNSEL	($421.60)	
9/9/2025	34299	Vendor: APPLETON, REISS, & SKOREWICZ	421.6 payables amount distributed to match documents/lines		
9/10/2025	19876298	Vendor: OWENS ELECTRIC INC	5,979 payables amount distributed to match documents/lines		
9/10/2025	19876298	Vendor: OWENS ELECTRIC INC	Replaced Damaged Meter	$5,979.00	
9/10/2025	19876299	Vendor: GATE PROS, INC	900 payables amount distributed to match documents/lines		
9/10/2025	19876299	Vendor: GATE PROS, INC	Replace Pool Gate Closer With Locinox Tiger	$900.00	
9/10/2025	19876300	Vendor: HOOVER PUMPING SYSTEMS	639.12 payables amount distributed to match documents/lines		
9/10/2025	19876300	Vendor: HOOVER PUMPING SYSTEMS	Refill Station Replaced Overload/Starter	$639.12	
9/10/2025	19876301	Vendor: MODERN AIR & REFRIGERATION	234 payables amount distributed to match documents/lines		
9/10/2025	19876301	Vendor: MODERN AIR & REFRIGERATION	Agreement Commercial PMP	$234.00	
9/10/2025	19876302	Vendor: SOLITUDE LAKE MANAGEMENT, LL	3,832.11 payables amount distributed to match documents/lines		
9/10/2025	19876302	Vendor: SOLITUDE LAKE MANAGEMENT, LL	AUG 2025 Pond Maintenance	$1,473.14	
9/10/2025	19876302	Vendor: SOLITUDE LAKE MANAGEMENT, LL	Wetland Maintenance	$2,358.97	
9/10/2025	19876303	Vendor: FITREV INC	4,795 payables amount distributed to match documents/lines		
9/10/2025	19876304	Vendor: LAPENSEE PLUMBING, INC.	5,941.5 payables amount distributed to match documents/lines		
9/10/2025	19876304	Vendor: LAPENSEE PLUMBING, INC.	Pool Maintenance AUG 25	$1,300.00	
9/10/2025	19876304	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,300.00	
9/10/2025	93581-55456	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 7/11-8/9/24	($28.36)	
9/10/2025	93581-55456	Vendor: FLORIDA POWER & LIGHT COMPAI	28.36 payables amount distributed to match documents/lines		
9/10/2025	091025 ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	9/11-09/10/25	($2,931.88)	
9/10/2025	091025 ACH	Vendor: FLORIDA POWER & LIGHT COMPAI	2,931.88 payables amount distributed to match documents/lines		
9/15/2025	19917369	Vendor: LAPENSEE PLUMBING, INC.	1,300 payables amount distributed to match documents/lines		
9/15/2025	19917369	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	$1,300.00	
9/15/2025	487066	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE CONTRACT	($1,200.00)	
9/15/2025	487066	Vendor: LAPENSEE PLUMBING, INC.	1,200 payables amount distributed to match documents/lines		
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS GUTTE	1,994 payables amount distributed to match documents/lines		
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS GUTTE	1,098 payables amount distributed to match documents/lines		
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS GUTTE	2,210 payables amount distributed to match documents/lines		
9/16/2025	29340	Vendor: EGIS INSURANCE ADVISORS, LLC	RENEWAL POLICY	($21,471.00)	
9/16/2025	29340	Vendor: EGIS INSURANCE ADVISORS, LLC	21,471 payables amount distributed to match documents/lines		
9/17/2025	158	Vendor: US BANK C/O FOREST CREEK CDI	3,555.75 payables amount distributed to match documents/lines		
9/17/2025	158	Vendor: US BANK C/O FOREST CREEK CDI	TRUSTEE FEES 8/1/2025-7/31/2026	$2,963.13	
9/17/2025	158	Vendor: US BANK C/O FOREST CREEK CDI	TRUSTEE FEES AUG 25 - JUL 26	$592.62	
9/17/2025	19945061	Vendor: BGE, INC	3,670.46 payables amount distributed to match documents/lines		
9/17/2025	19945061	Vendor: BGE, INC	Engineering Services Thru 8/22/25	$3,670.46	
9/17/2025	19945081	Vendor: SOLITUDE LAKE MANAGEMENT, LL	3,832.11 payables amount distributed to match documents/lines		
9/17/2025	19945081	Vendor: SOLITUDE LAKE MANAGEMENT, LL	SEP 2025 Pond Maintenance	$1,473.14	
9/17/2025	19945081	Vendor: SOLITUDE LAKE MANAGEMENT, LL	SEP 25 Wetland Maintenance	$2,358.97	
9/17/2025	19945101	Vendor: INFRAMARK LLC	11,003.99 payables amount distributed to match documents/lines		
9/17/2025	19945101	Vendor: INFRAMARK LLC	Managment Services September 2025	$5,858.83	
9/17/2025	19945101	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	$5,145.16	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/18/2025	19967479	Vendor: FLORIDA POWER & LIGHT COMPAI	28.36 payables amount distributed to match documents/lines		
9/18/2025	19967479	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 7/11-8/9/24	$28.36	
9/19/2025	19969852	Vendor: APPLETON, REISS, & SKOREWICZ	421.6 payables amount distributed to match documents/lines		
9/19/2025	19969852	Vendor: APPLETON, REISS, & SKOREWICZ	08/14/2025-08/19/25 - DISTRICT COUNSEL	$421.60	
9/22/2025	20077396	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
9/22/2025	20077396	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 9/4-10/3/25	$155.00	
9/23/2025	19999678	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
9/23/2025	19999678	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 8/4-9/3/25	$155.00	
9/23/2025	997925	Vendor: YELLOWSTONE LANDSCAPE	SEPTEMBER 2025 IRRIGATION INSPECTION REPAIRS	($216.23)	
9/23/2025	997925	Vendor: YELLOWSTONE LANDSCAPE	216.23 payables amount distributed to match documents/lines		
9/23/2025	998027	Vendor: YELLOWSTONE LANDSCAPE	PHASE 1 POOL DRAIN INVESTIGATION	($700.00)	
9/23/2025	998027	Vendor: YELLOWSTONE LANDSCAPE	700 payables amount distributed to match documents/lines		
9/23/2025	998026	Vendor: YELLOWSTONE LANDSCAPE	POOL DRAIN EXTENSION	($995.00)	
9/23/2025	998026	Vendor: YELLOWSTONE LANDSCAPE	995 payables amount distributed to match documents/lines		
9/23/2025	300026	Vendor: CHARTER COMMUNICATIONS -ACH	155 payables amount distributed to match documents/lines		
9/23/2025	19999678	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 8/4-9/3/25	($155.00)	
9/23/2025	998028	Vendor: YELLOWSTONE LANDSCAPE	CLUBHOUSE DRAIN	($1,685.00)	
9/23/2025	998028	Vendor: YELLOWSTONE LANDSCAPE	1,685 payables amount distributed to match documents/lines		
9/23/2025	998025	Vendor: YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	($2,000.00)	
9/23/2025	998025	Vendor: YELLOWSTONE LANDSCAPE	2,000 payables amount distributed to match documents/lines		
9/23/2025	998024	Vendor: YELLOWSTONE LANDSCAPE	AMENITIES PARCKING MULCH	($4,260.00)	
9/23/2025	998024	Vendor: YELLOWSTONE LANDSCAPE	4,260 payables amount distributed to match documents/lines		
9/23/2025	DD154	Vendor: FLORIDA POWER & LIGHT COMPAI	2,931.88 payables amount distributed to match documents/lines		
9/23/2025	DD154	Vendor: FLORIDA POWER & LIGHT COMPAI	SERVICE OF 8/11-9/10/25	$2,931.88	
9/24/2025	159255	Vendor: INFRAMARK LLC	DISSEMINATION SERVICES/POSTAGE	($0.74)	
9/24/2025	159255	Vendor: INFRAMARK LLC	DISSEMINATION SERVICES/POSTAGE	($1,000.00)	
9/24/2025	159255	Vendor: INFRAMARK LLC	1,000.74 payables amount distributed to match documents/lines		
9/26/2025	092625-30679	Vendor: MANATEE COUNTY UTILITIES DEP	WATER 08/20/25-09/18/25	($12.68)	
9/26/2025	092625-30679	Vendor: MANATEE COUNTY UTILITIES DEP	12.68 payables amount distributed to match documents/lines		
9/26/2025	092625-130621	Vendor: MANATEE COUNTY UTILITIES DEP	08/18-09/17/25	($481.90)	
9/26/2025	092625-130621	Vendor: MANATEE COUNTY UTILITIES DEP	481.9 payables amount distributed to match documents/lines		
9/26/2025	20162139	Vendor: CHARTER COMMUNICATIONS -ACH	341 payables amount distributed to match documents/lines		
9/26/2025	20162139	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 9/1-30/25	$341.00	
9/26/2025	513473	Vendor: LAPENSEE PLUMBING, INC.	Stenner Chemical Inspection Pump	($800.00)	
9/26/2025	513473	Vendor: LAPENSEE PLUMBING, INC.	800 payables amount distributed to match documents/lines		
9/27/2025	29464	Vendor: EGIS INSURANCE ADVISORS, LLC	Policy #WC100125704 10/01/2025-10/01/2026	($1,500.00)	
9/27/2025	29464	Vendor: EGIS INSURANCE ADVISORS, LLC	1,500 payables amount distributed to match documents/lines		
9/29/2025	09292025-2282	Vendor: FOREST CREEK CDD	Issue check from Hancock Whitney #2282 to Operating	($330,000.00)	
9/29/2025	09292025-2282	Vendor: FOREST CREEK CDD	330,000 payables amount distributed to match documents/lines		
9/30/2025	1008450	Vendor: YELLOWSTONE LANDSCAPE	RED ROOSTER SOD & IRRIGATION	($2,204.00)	
9/30/2025	1008450	Vendor: YELLOWSTONE LANDSCAPE	2,204 payables amount distributed to match documents/lines		
9/30/2025	1003132	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	($3,984.80)	
9/30/2025	1003132	Vendor: YELLOWSTONE LANDSCAPE	3,984.8 payables amount distributed to match documents/lines		
9/30/2025	1003133	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	($2,500.00)	
9/30/2025	1003133	Vendor: YELLOWSTONE LANDSCAPE	2,500 payables amount distributed to match documents/lines		
9/30/2025	100057	Vendor: YELLOWSTONE LANDSCAPE	17,446.9 payables amount distributed to match documents/lines		
9/30/2025	17343333	Vendor: YELLOWSTONE LANDSCAPE	DEC 2024 MONTHLY LANDSCAPING	($15,634.00)	
9/30/2025	17343333	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	($1,812.90)	
9/30/2025	LR092425	Vendor: LEE ROMIG	PAINTING	($460.00)	
9/30/2025	LR092425	Vendor: LEE ROMIG	460 payables amount distributed to match documents/lines		
9/30/2025	9439	Vendor: SUSTAINABLE LANDSCAPES	18,850 payables amount distributed to match documents/lines		
9/30/2025	IN32065	Vendor: MCCLATCHY COMPANY LLC	LEGAL AD 07/13/25 AND 07/20/25	($1,941.32)	
9/30/2025	IN32065	Vendor: MCCLATCHY COMPANY LLC	1,941.32 payables amount distributed to match documents/lines		
9/30/2025	10825-114447	Vendor: SUBURBAN PROPANE	TANK REFILL	($144.29)	
9/30/2025	10825-114447	Vendor: SUBURBAN PROPANE	144.29 payables amount distributed to match documents/lines		
9/30/2025	300042A	Vendor: VALLEY NATIONAL BANK	167.14 payables amount distributed to match documents/lines		
9/30/2025	300042A	Vendor: VALLEY NATIONAL BANK	OP SUPPLIES GEN	$167.14	
9/30/2025	300045A	Vendor: VALLEY NATIONAL BANK	757.35 payables amount distributed to match documents/lines		
9/30/2025	300045A	Vendor: VALLEY NATIONAL BANK	WALMART	$757.35	

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Ending Balance:	***($399,361.56)***	***($416,690.85)***
			Beginning Balance:		***($1,344.97)***
10/1/2024	ACCR EXP5		ACCRUE LAPENSEE PLUMBING, INC-SEP 2024	$1,200.00	($144.97)
10/1/2024	ACCR EXP2		ACCRUE SPECTRUM-GATE INTERNET SERVICES SEP 2024	$144.97	($0.00)
11/1/2024	JE001132		RC-Accrued expense for expenditure report	$1.00	$1.00
11/1/2024	JE001133		RC-Accrued expense for expenditure report	$1.00	$2.00
11/1/2024	JE001148		RC-ACCRUED EXPENSE FOR EXPENDITURE REPORT	($2.00)	($0.00)
12/19/2024	JE001134		AVIDPAY SYMBIONT	($1,180.00)	($1,180.00)
12/19/2024	JE001394		SYMBIONT	$1,180.00	$0.00
7/31/2025	ACCR EXP5		ACCRUE LAPENSEE PLUMBING, INC-JUOL 2025	($1,200.00)	($1,200.00)
8/1/2025	ACCR EXP5		ACCRUE LAPENSEE PLUMBING, INC-JUOL 2025	$1,200.00	$0.00
9/30/2025	JE001292		ADP WAGES SEP 2025	($800.00)	($800.00)
9/30/2025	JE001294		ADP WAGES SEP 2025	($61.20)	($861.20)
9/30/2025	JE001305		ACCRUE APPLETON, REISS, & SKOREWICZ SEP 2025	($1,156.10)	($2,017.30)
9/30/2025	JE001311		ACCRUE INFRAMARK MAINTENANCE SERVICE	($3,000.00)	($5,017.30)
9/30/2025	JE001312		Accrue Yellowstone Landscape - Entry Island Mulch Inv #935960B	($600.00)	($5,617.30)
9/30/2025	JE001314		DOORKING INC ACH	$373.70	($5,243.60)
9/30/2025	JE001318		ACCRUE MCCLATCHY COMPANY - LEGAL AD 09/24/25	($141.98)	($5,385.58)
9/30/2025	JE001320		ACCRUE BGE, INC - SERVICES THROUGH 9/26/25	($140.00)	($5,525.58)
9/30/2025	JE001330		DOORKING INC - SEP 2025 SERVICE	($115.90)	($5,641.48)
9/30/2025	JE001335		VALLEY NATIONAL BANK-SUPPLIES	($164.99)	($5,806.47)
9/30/2025	JE001405		DOORKING INC	$115.90	($5,690.57)
			Ending Balance:	***($4,345.60)***	***($5,690.57)***
			Beginning Balance:		***($535,133.81)***
			Ending Balance:	***$0.00***	***($535,133.81)***
			Beginning Balance:		***$0.00***
10/11/2024	ADP00007		ER FICA Offset	($30.60)	($30.60)
10/11/2024	ADP00007		FICA	($30.60)	($61.20)
10/11/2024	IRS TAX		IRS Tax Payment	$61.20	$0.00
11/14/2024	IRS TAX		IRS Tax Payment	$122.40	$122.40
11/14/2024	ADP00008		ER FICA Offset	($61.20)	$61.20
11/14/2024	ADP00008		FICA	($61.20)	$0.00
12/17/2024	ADP00009		ER FICA Offset	($61.20)	($61.20)
12/17/2024	ADP00009		FICA	($61.20)	($122.40)
12/20/2024	JE001126		RC-FL UC FUND	$19.46	($102.94)
12/20/2024	JE001168		RC-RC FL UC FUND	($19.46)	($122.40)
1/21/2025	ADP00010		ER FICA Offset	($61.20)	($183.60)
1/21/2025	ADP00010		FICA	($61.20)	($244.80)
1/21/2025	IRS TAX		IRS Tax Payment	$122.40	($122.40)
2/12/2025	ADP00011		ER FICA Offset	($61.20)	($183.60)
2/12/2025	ADP00011		FICA	($61.20)	($244.80)
2/12/2025	IRS TAX		IRS Tax Payment	$122.40	($122.40)
3/12/2025	ADP00012		ER FICA Offset	($45.90)	($168.30)
3/12/2025	ADP00012		FICA	($45.90)	($214.20)
3/12/2025	IRS TAX		IRS Tax Payment	$91.80	($122.40)
3/18/2025	ADP00013		ER FICA Offset	($15.30)	($137.70)
3/18/2025	ADP00013		FICA	($15.30)	($153.00)
3/18/2025	IRS TAX		IRS Tax Payment	$30.60	($122.40)
4/11/2025	ADP00014		ER FICA Offset	($76.50)	($198.90)
4/11/2025	ADP00014		FICA	($76.50)	($275.40)
4/11/2025	IRS TAX		IRS Tax Payment	$153.00	($122.40)
5/1/2025	JE001223		ER FICA	$61.20	($61.20)

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/19/2025	ADP00015		ER FICA Offset	($45.90)	($107.10)
5/19/2025	ADP00015		FICA	($45.90)	($153.00)
5/19/2025	IRS TAX		IRS Tax Payment	$91.80	($61.20)
6/9/2025	ADP00016		ER FICA Offset	($61.20)	($122.40)
6/9/2025	ADP00016		FICA	($61.20)	($183.60)
6/9/2025	IRS TAX		IRS Tax Payment	$122.40	($61.20)
6/9/2025	JE001235		FICA	$61.20	($0.00)
7/8/2025	ADP00017		ER FICA Offset	($61.20)	($61.20)
7/8/2025	ADP00017		FICA	($61.20)	($122.40)
7/8/2025	IRS TAX		IRS Tax Payment	$122.40	($0.00)
9/8/2025	ADP00018		ER FICA Offset	($61.20)	($61.20)
9/8/2025	ADP00018		FICA	($61.20)	($122.40)
9/8/2025	IRS TAX		IRS Tax Payment	$122.40	($0.00)
			Ending Balance:	***$0.00***	***$0.00***
			Beginning Balance:		***($10.83)***
10/15/2024	SALES TAX		Sales Tax Payable Oct	($7.02)	($17.85)
10/16/2024	SALESTAX		Sales Tax Paid - SEP 2024	$10.84	($7.01)
11/15/2024	SALES TAX		Sales Tax Payable Nov	($19.47)	($26.48)
11/19/2024	SALESTAX		Sales Tax Paid - OCT 2024	$7.02	($19.46)
12/15/2024	SALES TAX		Sales Tax Payable Dec	($23.29)	($42.75)
12/20/2024	JE001168		RC-RC FL UC FUND	$19.46	($23.29)
1/15/2025	SALES TAX		Sales Tax Payable Jan	($20.10)	($43.39)
1/15/2025	SALES TAX		Sales Tax Payable	$20.10	($23.29)
1/21/2025	SALESTAX		Sales Tax Paid - DEC 2024	$23.28	($0.01)
2/15/2025	SALES TAX		Sales Tax Payable Feb	($20.10)	($20.11)
2/25/2025	SALESTAX		Sales Tax Paid - JAN 2025	$20.09	($0.02)
3/15/2025	SALES TAX		Sales Tax Payable Apr	($43.36)	($43.38)
5/20/2025	SALESTAX		Sales Tax Paid - APR 2025	$43.37	($0.01)
6/15/2025	SALES TAX		Sales Tax Payable Jun	($17.54)	($17.55)
7/15/2025	SALES TAX		Sales Tax Payable Jul	($69.21)	($86.76)
7/18/2025	SALESTAX		Sales Tax Paid - JUN 2025	$17.54	($69.22)
8/15/2025	SALES TAX		Sales Tax Payable Aug	($15.30)	($84.52)
8/20/2025	SALESTAX		Sales Tax Paid - JUL 2025	$69.21	($15.31)
9/22/2025	SALESTAX		Sales Tax Paid - SEP 2025	$15.31	($0.00)
			Ending Balance:	***$10.83***	***$0.00***
			Beginning Balance:		***($93,031.92)***
10/1/2024	JE001389		Rev AP Valley National Bank	$1,311.57	($91,720.35)
9/15/2025	JE001370		RC-LAPENSEE PLUMBING POOL MAINTENANCE CONTRANCT	$1,200.00	($90,520.35)
9/30/2025	JE001340		Assign Funds to Operating Reserves	$76,173.00	($14,347.35)
			Ending Balance:	***$78,684.57***	***($14,347.35)***
			Beginning Balance:		***($3,911.00)***
			Ending Balance:	***$0.00***	***($3,911.00)***

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
				Beginning Balance:		***($176,925.00)***
9/30/2025	JE001340		Assign Funds to Operating Reserves		($76,173.00)	($253,098.00)
				Ending Balance:	***($76,173.00)***	***($253,098.00)***
				Beginning Balance:		***$0.00***
7/30/2025	JE001243		RC-LEE ROMIG RENTAL REFUND		$25.00	$25.00
7/30/2025	JE001271		RC-LEE ROMIG RENTAL REFUND		($25.00)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
				Beginning Balance:		***$0.00***
10/21/2024	JE001070		RC-REFUND MAHIELY HILLESHEIM		$25.00	$25.00
10/21/2024	JE001093		RC-REFUND M HILLESHEIM		($25.00)	$0.00
11/6/2024	JE001096		DEPOSIT 11/6/24-VARIOUS		($75.00)	($75.00)
11/8/2024	JE001097		RETURN CHECK JEAN PIERRE		$25.00	($50.00)
11/15/2024	SALES TAX		Sales Tax Payable Nov		$3.19	($46.81)
3/15/2025	SALES TAX		Sales Tax Payable Apr		$12.75	($34.06)
4/23/2025	DEP00074	Bank Account: Valley National Bank	DEPOSIT VARIOUS		($200.00)	($234.06)
6/15/2025	SALES TAX		Sales Tax Payable Jun		$17.54	($216.52)
7/10/2025	DEP00075	Bank Account: Valley National Bank	DEPOSIT RENTALS		($125.00)	($341.52)
7/15/2025	SALES TAX		Sales Tax Payable Jul		$14.35	($327.17)
7/29/2025	DEP00076	Bank Account: Valley National Bank	DEPOSIT RENTAL		($100.00)	($427.17)
7/30/2025	JE001271		RC-LEE ROMIG RENTAL REFUND		$25.00	($402.17)
8/1/2025	JE001261		RETURN CK - MANNING		$25.00	($377.17)
8/4/2025	JE001263		RETURN CK - GAB SOLUTIONS		$60.00	($317.17)
8/13/2025	DEP00078	Bank Account: Valley National Bank	DEPOSIT - VARIOUS		($150.00)	($467.17)
8/15/2025	SALES TAX		Sales Tax Payable Aug		$9.56	($457.61)
				Ending Balance:	***($457.61)***	***($457.61)***
				Beginning Balance:		***$0.00***
10/30/2024	INT MMA		MMA INT - OCT 2024		($6,103.67)	($6,103.67)
11/30/2024	INT MMA		MMA INT - NOV 2024		($5,959.01)	($12,062.68)
12/30/2024	INT MMA		MMA INT - DEC 2024		($5,889.10)	($17,951.78)
1/31/2025	INT MMA		MMA INT - JAN 2025		($5,446.15)	($23,397.93)
2/28/2025	INT MMA		MMA INT - FEB 2025		($4,728.03)	($28,125.96)
3/31/2025	INT MMA		MMA INT - MAR 2025		($4,497.82)	($32,623.78)
4/30/2025	INT MMA		MMA INT - APR 2025		($3,839.95)	($36,463.73)
5/31/2025	INT MMA		MMA INT - MAY 2025		($3,639.38)	($40,103.11)
6/30/2025	INT MMA		MMA INT - JUN 2025		($3,365.08)	($43,468.19)
7/31/2025	JE001236		INT JAN-JUL 2025		($21,841.22)	($65,309.41)
7/31/2025	INT MMA		MMA INT - JUL 2025		($3,313.43)	($68,622.84)
7/31/2025	JE001236		INT JAN-JUL 2025		$21,841.22	($46,781.62)
8/31/2025	INT MMA		MMA INT - AUG 2025		($5,339.95)	($52,121.57)
9/30/2025	INT MMA		MMA INT - SEP 2025		($5,530.62)	($57,652.19)
				Ending Balance:	***($57,652.19)***	***($57,652.19)***
				Beginning Balance:		***$0.00***
10/29/2024	ASSMT RCVD1		Interest - Tax Collector		($111.88)	($111.88)
1/21/2025	ASSMT RCVD1		Interest - Tax Collector		$1,847.07	$1,735.19
1/21/2025	ASSMT RCVD1		Interest - Tax Collector		($1,847.07)	($111.88)
1/21/2025	ASSMT RCVD1		Interest - Tax Collector		($1,847.07)	($1,958.95)
4/21/2025	ASSMT RCVD1		Interest - Tax Collector		($922.34)	($2,881.29)
6/30/2025	ASSMT RCVD		Received Assessments 6/18/25		($2,550.35)	($5,431.64)
7/30/2025	ASSMT RCVD		Received Assessments 07/31/25		($255.77)	($5,687.41)
				Ending Balance:	***($5,687.41)***	***($5,687.41)***

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24	($13,210.71)	($13,210.71)
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24	$165.09	($13,045.62)
12/7/2024	ASSMT RCVD		Received Assessments 12/07/24	($82,546.86)	($95,592.48)
12/13/2024	ASSMT RCVD		Received Assessments 12/13/24	($119,991.26)	($215,583.74)
1/21/2025	ASSMT RCVD		Received Assessments 1/21/25	($430,548.91)	($646,132.65)
2/21/2025	ASSMT RCVD		Received Assessments 2/21/25	($17,358.06)	($663,490.71)
3/21/2025	ASSMT RCVD		Received Assessments 3/21/25	($6,060.64)	($669,551.35)
4/21/2025	ASSMT RCVD		Received Assessments 4/21/25	($18,363.94)	($687,915.29)
5/23/2025	ASSMT RCVD		Received Assessments 5/23/25	($3,840.68)	($691,755.97)
6/16/2025	ASSMT RCVD		Received Assessments 6/16/25	($1,820.27)	($693,576.24)
6/18/2025	ASSMT RCVD		Received Assessments 6/18/25	($8,136.66)	($701,712.90)
6/30/2025	ASSMT RCVD		Received Assessments 6/18/25	$1,433.50	($700,279.40)
			Ending Balance:	***($700,279.40)***	***($700,279.40)***
			Beginning Balance:		***$0.00***
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24	$513.19	$513.19
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24	($6.41)	$506.78
12/7/2024	ASSMT RCVD		Received Assessments 12/07/24	$3,206.67	$3,713.45
12/13/2024	ASSMT RCVD		Received Assessments 12/13/24	$4,661.25	$8,374.70
1/21/2025	ASSMT RCVD		Received Assessments 1/21/25	$16,725.37	$25,100.07
2/21/2025	ASSMT RCVD		Received Assessments 2/21/25	$674.30	$25,774.37
3/21/2025	ASSMT RCVD		Received Assessments 3/21/25	$235.44	$26,009.81
4/21/2025	ASSMT RCVD		Received Assessments 4/21/25	$713.38	$26,723.19
5/23/2025	ASSMT RCVD		Received Assessments 5/23/25	$149.20	$26,872.39
6/16/2025	ASSMT RCVD		Received Assessments 6/16/25	$70.71	$26,943.10
6/18/2025	ASSMT RCVD		Received Assessments 6/18/25	$316.08	$27,259.18
			Ending Balance:	***$27,259.18***	***$27,259.18***
			Beginning Balance:		***$0.00***
10/21/2024	JE001066		DEPOSIT MANATEE BD OF CNTY COMM NEIGBORHOOD GRAN	($4,750.00)	($4,750.00)
11/1/2024	JE001067		DEPOSIT COMBINED	($24,926.59)	($29,676.59)
11/1/2024	JE001067		DEPOSIT COMBINED	$24,926.59	($4,750.00)
11/18/2024	JE001094		DEPOSIT	($21,638.64)	($26,388.64)
11/18/2024	JE001094		DEPOSIT	$21,638.64	($4,750.00)
12/4/2024	JE001095		DEPOSIT TAX MAN COUNTY	($136,919.65)	($141,669.65)
12/4/2024	JE001095		DEPOSIT TAX MAN COUNTY	$136,919.65	($4,750.00)
7/10/2025	DEP00075	Bank Account: Valley National Bank	DEPOSIT GATE DAMAGE REIMBURSEMENT	($950.00)	($5,700.00)
			Ending Balance:	***($5,700.00)***	***($5,700.00)***
			Beginning Balance:		***$0.00***
10/4/2024	JE001065		DEPOSIT 10/4/24-K MOLINEUX	($25.00)	($25.00)
10/4/2024	JE001065		DEPOSIT 10/4/24-FCCDD	($25.00)	($50.00)
10/15/2024	SALES TAX		Sales Tax Payable Oct	$3.19	($46.81)
10/21/2024	JE001093		RC-REFUND M HILLESHEIM	$25.00	($21.81)
11/6/2024	JE001096		DEPOSIT 11/6/24-VARIOUS	($75.00)	($96.81)
11/15/2024	SALES TAX		Sales Tax Payable Nov	$4.79	($92.02)
12/6/2024	DEP00072	Bank Account: Valley National Bank	DEPOSIT 12/6/24 FOBS VARIOUS	($125.00)	($217.02)
12/15/2024	SALES TAX		Sales Tax Payable Dec	$7.98	($209.04)
1/3/2025	DEP00073	Bank Account: Valley National Bank	Deposit T Medwid	($25.00)	($234.04)
1/3/2025	DEP00073	Bank Account: Valley National Bank	Deposit P Jenkins	($25.00)	($259.04)
1/3/2025	DEP00073	Bank Account: Valley National Bank	Deposit J Chu	($25.00)	($284.04)
1/15/2025	SALES TAX		Sales Tax Payable Jan	$4.79	($279.25)
1/15/2025	SALES TAX		Sales Tax Payable	($4.79)	($284.04)
2/15/2025	SALES TAX		Sales Tax Payable Feb	$4.79	($279.25)

GENERAL FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/15/2025	SALES TAX		Sales Tax Payable Apr	$7.65	($271.60)
4/23/2025	DEP00074	Bank Account: Valley National Bank	DEPOSIT VARIOUS	($120.00)	($391.60)
7/10/2025	DEP00075	Bank Account: Valley National Bank	DEPOSIT KEYS	($335.00)	($726.60)
7/15/2025	SALES TAX		Sales Tax Payable Jul	$25.52	($701.08)
7/29/2025	DEP00076	Bank Account: Valley National Bank	DEPOSIT KEYS	($65.00)	($766.08)
			Ending Balance:	***($766.08)***	***($766.08)***
			Beginning Balance:		***$0.00***
10/4/2024	JE001065		DEPOSIT 10/4/24-D ROPER	($15.00)	($15.00)
10/4/2024	JE001065		DEPOSIT 10/4/24-V SILVA	($15.00)	($30.00)
10/4/2024	JE001065		DEPOSIT 10/4/24-D JACKSON	($30.00)	($60.00)
10/15/2024	SALES TAX		Sales Tax Payable Oct	$3.83	($56.17)
11/6/2024	JE001096		DEPOSIT 11/6/24-VARIOUS	($180.00)	($236.17)
11/15/2024	SALES TAX		Sales Tax Payable Nov	$11.49	($224.68)
12/6/2024	DEP00072	Bank Account: Valley National Bank	DEPOSIT 12/6/24 GATE TAGS VARIOUS	($240.00)	($464.68)
12/15/2024	SALES TAX		Sales Tax Payable Dec	$15.31	($449.37)
12/20/2024	JE001126		RC-FL UC FUND	$15.53	($433.84)
1/3/2025	DEP00073	Bank Account: Valley National Bank	Deposit Various	($240.00)	($673.84)
1/3/2025	JE001381		RC-VALLEY ACH	$15.00	($658.84)
1/15/2025	SALES TAX		Sales Tax Payable Jan	$15.31	($643.53)
1/15/2025	SALES TAX		Sales Tax Payable	($15.31)	($658.84)
2/15/2025	SALES TAX		Sales Tax Payable Feb	$15.31	($643.53)
3/15/2025	SALES TAX		Sales Tax Payable Apr	$22.96	($620.57)
4/23/2025	DEP00074	Bank Account: Valley National Bank	DEPOSIT VARIOUS	($360.00)	($980.57)
7/10/2025	DEP00075	Bank Account: Valley National Bank	DEPOSIT STICKERS	($240.00)	($1,220.57)
7/15/2025	SALES TAX		Sales Tax Payable Jul	$29.34	($1,191.23)
7/29/2025	DEP00076	Bank Account: Valley National Bank	DEPOSIT STICKERS	($220.00)	($1,411.23)
8/13/2025	DEP00078	Bank Account: Valley National Bank	DEPOSIT - VARIOUS	($90.00)	($1,501.23)
8/15/2025	SALES TAX		Sales Tax Payable Aug	$5.74	($1,495.49)
			Ending Balance:	***($1,495.49)***	***($1,495.49)***

General Ledger Detailed Report
For the Period(s) from Oct 01, 2024 to Sep 30, 2025

RESERVE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$535,133.81***
			Ending Balance:	***$0.00***	***$535,133.81***
			Beginning Balance:		***$751,892.95***
10/28/2024	JE001253		Due to Fund 001	($150.00)	$751,742.95
10/29/2024	JE001071		Due to Fund 001	($225.00)	$751,517.95
10/29/2024	JE001074		Due to Fund 001	($9,675.00)	$741,842.95
10/31/2024	EXCESSFEES		Due from Fund 001	$645.35	$742,488.30
11/6/2024	EXCESSFEES		Due from Fund 001	$1,079.67	$743,567.97
11/18/2024	ASSMT RCVD		Due from Fund 001	$4,715.97	$748,283.94
11/18/2024	ASSMT RCVD		Due to Fund 001	($183.20)	$748,100.74
11/18/2024	ASSMT RCVD		Due to Fund 001	($67.99)	$748,032.75
11/18/2024	ASSMT RCVD		Due to Fund 001	($67.99)	$747,964.76
11/18/2024	ASSMT RCVD		Due from Fund 001	$165.09	$748,129.85
11/18/2024	ASSMT RCVD		Due to Fund 001	($6.41)	$748,123.44
11/18/2024	ASSMT RCVD		Due to Fund 001	($2.38)	$748,121.06
11/18/2024	ASSMT RCVD		Due to Fund 001	($2.38)	$748,118.68
11/19/2024	JE001109		Due to Fund 001	($6,000.00)	$742,118.68
11/19/2024	JE001110		Due to Fund 001	($6,412.50)	$735,706.18
11/25/2024	17099930	Vendor: YELLOWSTONE LANDSCAI	Due to Fund 001	($15,000.00)	$720,706.18
11/25/2024	17099931	Vendor: REVERDECER TREE SERV	Due to Fund 001	($15,125.00)	$705,581.18
12/7/2024	ASSMT RCVD		Due from Fund 001	$30,885.05	$736,466.23
12/7/2024	ASSMT RCVD		Due to Fund 001	($1,199.78)	$735,266.45
12/7/2024	ASSMT RCVD		Due to Fund 001	($445.28)	$734,821.17
12/7/2024	ASSMT RCVD		Due to Fund 001	($445.28)	$734,375.89
12/13/2024	ASSMT RCVD		Due from Fund 001	$44,894.94	$779,270.83
12/13/2024	ASSMT RCVD		Due to Fund 001	($1,744.02)	$777,526.81
12/13/2024	ASSMT RCVD		Due to Fund 001	($647.26)	$776,879.55
12/13/2024	ASSMT RCVD		Due to Fund 001	($647.26)	$776,232.29
1/10/2025	17546317	Vendor: SITE MASTERS OF FLORID	Due to Fund 001	($2,100.00)	$774,132.29
1/21/2025	JE001146		Due to Fund 001	($2,100.00)	$772,032.29
1/21/2025	ASSMT RCVD		Due from Fund 001	$161,090.62	$933,122.91
1/21/2025	ASSMT RCVD		Due to Fund 001	($6,257.83)	$926,865.08
1/21/2025	ASSMT RCVD		Due to Fund 001	($2,322.49)	$924,542.59
1/21/2025	ASSMT RCVD		Due to Fund 001	($2,322.49)	$922,220.10
1/24/2025	17679766	Vendor: SOLITUDE LAKE MANAGEM	Due to Fund 001	($6,412.50)	$915,807.60
1/24/2025	17679767	Vendor: REVERDECER TREE SERV	Due to Fund 001	($12,525.00)	$903,282.60
1/24/2025	17679787	Vendor: YELLOWSTONE LANDSCAI	Due to Fund 001	($1,680.00)	$901,602.60
1/24/2025	JE001374		Due to Fund 001	($924.00)	$900,678.60
1/31/2025	17739746	Vendor: SITE MASTERS OF FLORID	Due to Fund 001	($800.00)	$899,878.60
2/1/2025	JE001171		Due to Fund 001	($1,020.00)	$898,858.60
2/1/2025	JE001172		Due to Fund 001	($100.00)	$898,758.60
2/1/2025	JE001173		Due to Fund 001	($1,955.00)	$896,803.60
2/1/2025	JE001174		Due to Fund 001	($240.00)	$896,563.60
2/1/2025	JE001176		Due to Fund 001	($725.00)	$895,838.60
2/1/2025	JE001262		Due to Fund 001	($454.14)	$895,384.46
2/21/2025	ASSMT RCVD		Due from Fund 001	$6,494.55	$901,879.01
2/21/2025	ASSMT RCVD		Due to Fund 001	($252.29)	$901,626.72
2/21/2025	ASSMT RCVD		Due to Fund 001	($93.63)	$901,533.09
2/21/2025	ASSMT RCVD		Due to Fund 001	($93.63)	$901,439.46
3/1/2025	JE001202		Due to Fund 001	($500.00)	$900,939.46
3/14/2025	18155153	Vendor: REVERDECER TREE SERV	Due to Fund 001	($11,425.00)	$889,514.46

RESERVE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
3/14/2025	18155171	Vendor: HOOVER PUMPING SYSTEI	Due to Fund 001	($11,673.39)	$877,841.07
3/14/2025	18155173	Vendor: CUSTOM RESERVES LLC	Due to Fund 001	($1,850.00)	$875,991.07
3/21/2025	ASSMT RCVD		Due from Fund 001	$2,267.60	$878,258.67
3/21/2025	ASSMT RCVD		Due to Fund 001	($88.09)	$878,170.58
3/21/2025	ASSMT RCVD		Due to Fund 001	($32.69)	$878,137.89
3/21/2025	ASSMT RCVD		Due to Fund 001	($32.69)	$878,105.20
4/8/2025	JE001257		Due to Fund 001	($210.00)	$877,895.20
4/16/2025	124	Vendor: SITE MASTERS OF FLORID	Due to Fund 001	($1,600.00)	$876,295.20
4/16/2025	127	Vendor: REVERDECER TREE SERV	Due to Fund 001	($16,160.00)	$860,135.20
4/21/2025	ASSMT RCVD		Due from Fund 001	$6,870.90	$867,006.10
4/21/2025	ASSMT RCVD		Due to Fund 001	($266.91)	$866,739.19
4/21/2025	ASSMT RCVD		Due to Fund 001	($99.06)	$866,640.13
4/21/2025	ASSMT RCVD		Due to Fund 001	($99.06)	$866,541.07
4/22/2025	JE001215		Due to Fund 001	($4,732.50)	$861,808.57
4/28/2025	JE001214		Due to Fund 001	($8,100.00)	$853,708.57
5/20/2025	JE001258		Due to Fund 001	($142.00)	$853,566.57
5/22/2025	JE001259		Due to Fund 001	($213.00)	$853,353.57
5/23/2025	ASSMT RCVD		Due from Fund 001	$1,437.00	$854,790.57
5/23/2025	ASSMT RCVD		Due to Fund 001	($55.82)	$854,734.75
5/23/2025	ASSMT RCVD		Due to Fund 001	($20.72)	$854,714.03
5/23/2025	ASSMT RCVD		Due to Fund 001	($20.72)	$854,693.31
5/27/2025	18847621	Vendor: SITE MASTERS OF FLORID	Due to Fund 001	($1,600.00)	$853,093.31
6/12/2025	138	Vendor: CUSTOM RESERVES LLC	Due to Fund 001	($1,850.00)	$851,243.31
6/16/2025	ASSMT RCVD		Due from Fund 001	$681.06	$851,924.37
6/16/2025	ASSMT RCVD		Due to Fund 001	($26.46)	$851,897.91
6/16/2025	ASSMT RCVD		Due to Fund 001	($9.82)	$851,888.09
6/16/2025	ASSMT RCVD		Due to Fund 001	($9.82)	$851,878.27
6/16/2025	JE001255		Due to Fund 001	($7,117.00)	$844,761.27
6/18/2025	ASSMT RCVD		Due from Fund 001	$3,044.34	$847,805.61
6/18/2025	ASSMT RCVD		Due to Fund 001	($118.26)	$847,687.35
6/18/2025	ASSMT RCVD		Due to Fund 001	($43.89)	$847,643.46
6/18/2025	ASSMT RCVD		Due to Fund 001	($43.89)	$847,599.57
6/26/2025	JE001263		Due to Fund 001	($12,117.50)	$835,482.07
6/30/2025	ASSMT RCVD		Due to Fund 001	($536.35)	$834,945.72
7/8/2025	JE001371		Due to Fund 001	($1,681.50)	$833,264.22
7/10/2025	JE001273		Due to Fund 001	($6,255.00)	$827,009.22
7/15/2025	JE001372		Due to Fund 001	($150.00)	$826,859.22
7/29/2025	19462620	Vendor: REVERDECER TREE SERV	Due to Fund 001	($950.00)	$825,909.22
7/29/2025	19462620	Vendor: REVERDECER TREE SERV	Due to Fund 001	($2,895.00)	$823,014.22
7/29/2025	19462629	Vendor: GATE PROS, INC	Due to Fund 001	($8,100.00)	$814,914.22
7/29/2025	JE001366		Due to Fund 001	($10,000.00)	$804,914.22
8/1/2025	JE001364		Due to Fund 001	($4,229.75)	$800,684.47
8/21/2025	JE001269		Due from Fund 001	$3,341.50	$804,025.97
9/3/2025	JE001369		Due to Fund 001	($5,979.00)	$798,046.97
9/10/2025	19876303	Vendor: FITREV INC	Due to Fund 001	($4,795.00)	$793,251.97
9/10/2025	19876304	Vendor: LAPENSEE PLUMBING, INC	Due to Fund 001	($3,341.50)	$789,910.47
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS	Due to Fund 001	($1,994.00)	$787,916.47
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS	Due to Fund 001	($1,098.00)	$786,818.47
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS	Due to Fund 001	($2,210.00)	$784,608.47
9/30/2025	JE001289		Due from Fund 001	$10,000.00	$794,608.47
9/30/2025	EXCESSFEES3		Due to Fund 001	($1,198.01)	$793,410.46
9/30/2025	EXCESSFEES3		Due from Fund 001	$599.00	$794,009.46
9/30/2025	EXCESSFEES3		Due from Fund 001	$599.01	$794,608.47

RESERVE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/30/2025	JE001311		Due to Fund 001	($3,000.00)	$791,608.47
9/30/2025	JE001312		Due to Fund 001	($600.00)	$791,008.47
			Ending Balance:	***$39,115.52***	***$791,008.47***
			Beginning Balance:		***$1,725.02***
10/31/2024	EXCESSFEES		FY 2024 Excess Fees Rec'd from Manatee Cty Tax Collector	($645.35)	$1,079.67
11/6/2024	EXCESSFEES		FY 2024 Excess Fees Rec'd from Manatee Cty Property Appraiser	($1,079.67)	$0.00
9/30/2025	EXCESSFEES3		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	$1,198.01	$1,198.01
9/30/2025	EXCESSFEES3		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	$995.37	$2,193.38
			Ending Balance:	***$468.36***	***$2,193.38***
			Beginning Balance:		***$0.00***
11/11/2024	215	Vendor: REVERDECER TREE SERV	NOV-5 24 LABDSCAPING	($15,125.00)	($15,125.00)
11/13/2024	804756	Vendor: YELLOWSTONE LANDSCAI	HURRICANE MILTON CLEAN UP	($15,000.00)	($30,125.00)
11/25/2024	17099930	Vendor: YELLOWSTONE LANDSCAI	HURRICANE MILTON CLEAN UP	$15,000.00	($15,125.00)
11/25/2024	17099931	Vendor: REVERDECER TREE SERV	NOV 24 LANDSCAPING	$15,125.00	$0.00
12/13/2024	PSI132260	Vendor: SOLITUDE LAKE MANAGEM	VEGETATION REMOVAL	($6,412.50)	($6,412.50)
1/3/2025	123124-7	Vendor: SITE MASTERS OF FLORID	Path Repair and Stump Removal	($2,100.00)	($8,512.50)
1/10/2025	17546317	Vendor: SITE MASTERS OF FLORID	Path Repair and Stump Removal	$2,100.00	($6,412.50)
1/13/2025	248	Vendor: REVERDECER TREE SERV	LARGE CHAIN SAW CLEAN UP	($12,525.00)	($18,937.50)
1/14/2025	835471	Vendor: YELLOWSTONE LANDSCAI	Debris Pick-up	($1,680.00)	($20,617.50)
1/24/2025	17679766	Vendor: SOLITUDE LAKE MANAGEM	VEGETATION REMOVAL	$6,412.50	($14,205.00)
1/24/2025	17679767	Vendor: REVERDECER TREE SERV	REMOVE AND CLEAN SEDRIS	$12,525.00	($1,680.00)
1/24/2025	17679787	Vendor: YELLOWSTONE LANDSCAI	Debris Pick-up	$1,680.00	$0.00
1/27/2025	012725-2	Vendor: SITE MASTERS OF FLORID	REPAIR OF FOUNTAIN	($800.00)	($800.00)
1/31/2025	17739746	Vendor: SITE MASTERS OF FLORID	REPAIR OF FOUNTAIN	$800.00	$0.00
2/5/2025	257	Vendor: REVERDECER TREE SERV	Storm Clean Up	($11,425.00)	($11,425.00)
2/5/2025	186493	Vendor: HOOVER PUMPING SYSTEI	Check Valve Replacement	($11,673.39)	($23,098.39)
3/3/2025	R1116.25	Vendor: CUSTOM RESERVES LLC	Down Payment reserve	($1,850.00)	($24,948.39)
3/14/2025	18155153	Vendor: REVERDECER TREE SERV	REMOVE AND CLEAN SEDRIS	$11,425.00	($13,523.39)
3/14/2025	18155171	Vendor: HOOVER PUMPING SYSTEI	Check Valve Replacement	$11,673.39	($1,850.00)
3/14/2025	18155173	Vendor: CUSTOM RESERVES LLC	Down Payment Reserve Study	$1,850.00	$0.00
3/17/2025	031725-5	Vendor: SITE MASTERS OF FLORID	Entryway Work	($1,600.00)	($1,600.00)
3/19/2025	289	Vendor: REVERDECER TREE SERV	MARCH 18 2025 SERVICE	($16,160.00)	($17,760.00)
4/16/2025	124	Vendor: SITE MASTERS OF FLORID	Entryway Work	$1,600.00	($16,160.00)
4/16/2025	127	Vendor: REVERDECER TREE SERV	REMOVE AND CLEAN SEDRIS 03 /18/25	$16,160.00	$0.00
5/14/2025	051425-1	Vendor: SITE MASTERS OF FLORID	Kingsfield Lakes Monument Repair	($1,600.00)	($1,600.00)
5/22/2025	F1116.25	Vendor: CUSTOM RESERVES LLC	Reserve Report Final Payment	($1,850.00)	($3,450.00)
5/27/2025	18847621	Vendor: SITE MASTERS OF FLORID	Kingsfield Lakes Monument Repair	$1,600.00	($1,850.00)
6/12/2025	138	Vendor: CUSTOM RESERVES LLC	Reserve Report Final Payment	$1,850.00	$0.00
7/11/2025	10425	Vendor: GATE PROS, INC	Viking F1 Operator	($8,100.00)	($8,100.00)
7/14/2025	352	Vendor: REVERDECER TREE SERV	Prune Large Oaks Behind 4908 Charles Partin	($950.00)	($9,050.00)
7/15/2025	353	Vendor: REVERDECER TREE SERV	Bucket Truck To Remove Trees	($2,895.00)	($11,945.00)
7/29/2025	19462620	Vendor: REVERDECER TREE SERV	Prune Large Oaks Behind 4908 Charles Partin	$950.00	($10,995.00)
7/29/2025	19462620	Vendor: REVERDECER TREE SERV	Bucket Truck To Remove Trees	$2,895.00	($8,100.00)
7/29/2025	19462629	Vendor: GATE PROS, INC	Viking F1 Operator	$8,100.00	$0.00
8/5/2025	16103	Vendor: RAIN TO SHINE SEAMLESS	Leaf Guard	($1,994.00)	($1,994.00)
8/5/2025	16105	Vendor: RAIN TO SHINE SEAMLESS	Leaf Guard Balance	($1,098.00)	($3,092.00)
8/5/2025	16104	Vendor: RAIN TO SHINE SEAMLESS	Gutter Installation	($2,210.00)	($5,302.00)
8/21/2025	514681	Vendor: LAPENSEE PLUMBING, INC	Pentair Intelliflo VS+SVRS 3HP	($3,341.50)	($8,643.50)
8/27/2025	35866	Vendor: FITREV INC	NEW TRM 531 Treadmill	($4,795.00)	($13,438.50)
9/10/2025	19876303	Vendor: FITREV INC	NEW TRM 531 Treadmill	$4,795.00	($8,643.50)

RESERVE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/10/2025	19876304	Vendor: LAPENSEE PLUMBING, INC	Pentair Intelliflo VS+SVRS 3HP	$3,341.50	($5,302.00)
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS	Leaf Guard	$1,994.00	($3,308.00)
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS	Leaf Guard Balance	$1,098.00	($2,210.00)
9/16/2025	157	Vendor: RAIN TO SHINE SEAMLESS	Gutter Installation	$2,210.00	$0.00
9/30/2025	9439	Vendor: SUSTAINABLE LANDSCAPE	BLACK CHAIN LINK FENCE REPAIR	($18,850.00)	($18,850.00)
			Ending Balance:	***($18,850.00)***	***($18,850.00)***
			Beginning Balance:		***($1,012,036.44)***
9/30/2025	JE001341		Record Use-BGE, Inc-engineering svcs	($6,255.00)	($1,018,291.44)
9/30/2025	JE001342		Assign Funds to Reserves-Capital Projects	$243,670.00	($774,621.44)
9/30/2025	JE001343		Record Use-Inframark maintenance services	($3,000.00)	($777,621.44)
9/30/2025	JE001344		Record Use-Sustainable Landscape chain link fence repair	($18,850.00)	($796,471.44)
9/30/2025	JE001345		Record Use-Fitrev new treadmill	($4,795.00)	($801,266.44)
9/30/2025	JE001346		Record Use-Valley repair bridge	($454.14)	($801,720.58)
9/30/2025	JE001347		Record Use-Lapensee Plumbing hurricane clean up	($225.00)	($801,945.58)
9/30/2025	JE001348		Record Use-Custom Reserves	($3,700.00)	($805,645.58)
9/30/2025	JE001349		Record Use-Gate Pros gate repairs	($16,350.00)	($821,995.58)
9/30/2025	JE001350		Record Use-Site Masters of FL stump removal, path/monument rep	($8,200.00)	($830,195.58)
9/30/2025	JE001351		Record Use-Yellowstone hurricane clean up/landscape	($30,397.00)	($860,592.58)
9/30/2025	JE001352		Record Use-Reverdecer Tree Services hurricane clean up, landsca	($69,480.00)	($930,072.58)
9/30/2025	JE001353		Record Use-Solitude Lake ditch clearing, vegetation removal, perm	($15,020.00)	($945,092.58)
9/30/2025	JE001354		Record Use-Hoover Pumping Systems valve replacement, well ser	($12,238.39)	($957,330.97)
9/30/2025	JE001355		Record Use-Rain to Shine Gutters & Irrigation leaf guard	($5,302.00)	($962,632.97)
9/30/2025	JE001356		Record Use-Illuminations Holiday Lighting gazebo replace low volta	($16,850.00)	($979,482.97)
9/30/2025	JE001357		Record Use-Fields Consulting Group sign repair	($1,620.00)	($981,102.97)
9/30/2025	JE001383		RECORD USE-BGE, INC-ENGINEERING SERV 7/25/25 PAVEME	($4,229.75)	($985,332.72)
9/30/2025	JE001384		RECORD USE-YELLOWSTONE LANDSCAPE-SUMMERLAKE FE	($10,000.00)	($995,332.72)
9/30/2025	JE001385		RECORD USE-YELLOWSTONE LANDSCAPE-REPLACE DAMAG	($5,979.00)	($1,001,311.72)
9/30/2025	JE001386		RECORD USE-EMPIRE ELECTRICAL CONTRACTING-COVEREI	($1,681.50)	($1,002,993.22)
9/30/2025	JE001387		RECORD USE-EMPIRE ELECTRICAL CONTRACTING-REMOVE/	($150.00)	($1,003,143.22)
9/30/2025	JE001388		RECORD USE-FITREV-EQUIPMENT REPAIR	($924.00)	($1,004,067.22)
			Ending Balance:	***$7,969.22***	***($1,004,067.22)***
			Beginning Balance:		***($276,715.82)***
9/30/2025	JE001341		Record Use-BGE, Inc-engineering svcs	$6,255.00	($270,460.82)
9/30/2025	JE001342		Assign Funds to Reserves-Capital Projects	($243,670.00)	($514,130.82)
9/30/2025	JE001343		Record Use-Inframark maintenance services	$3,000.00	($511,130.82)
9/30/2025	JE001344		Record Use-Sustainable Landscape chain link fence repair	$18,850.00	($492,280.82)
9/30/2025	JE001345		Record Use-Fitrev new treadmill	$4,795.00	($487,485.82)
9/30/2025	JE001346		Record Use-Valley repair bridge	$454.14	($487,031.68)
9/30/2025	JE001347		Record Use-Lapensee Plumbing hurricane clean up	$225.00	($486,806.68)
9/30/2025	JE001348		Record Use-Custom Reserves	$3,700.00	($483,106.68)
9/30/2025	JE001349		Record Use-Gate Pros gate repairs	$16,350.00	($466,756.68)
9/30/2025	JE001350		Record Use-Site Masters of FL stump removal, path/monument rep	$8,200.00	($458,556.68)
9/30/2025	JE001351		Record Use-Yellowstone hurricane clean up/landscape	$30,397.00	($428,159.68)
9/30/2025	JE001352		Record Use-Reverdecer Tree Services hurricane clean up, landsca	$69,480.00	($358,679.68)
9/30/2025	JE001353		Record Use-Solitude Lake ditch clearing, vegetation removal, perm	$15,020.00	($343,659.68)
9/30/2025	JE001354		Record Use-Hoover Pumping Systems valve replacement, well ser	$12,238.39	($331,421.29)
9/30/2025	JE001355		Record Use-Rain to Shine Gutters & Irrigation leaf guard	$5,302.00	($326,119.29)
9/30/2025	JE001356		Record Use-Illuminations Holiday Lighting gazebo replace low volta	$16,850.00	($309,269.29)
9/30/2025	JE001357		Record Use-Fields Consulting Group sign repair	$1,620.00	($307,649.29)
9/30/2025	JE001383		RECORD USE-BGE, INC-ENGINEERING SERV 7/25/25 PAVEME	$4,229.75	($303,419.54)

RESERVE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
9/30/2025	JE001384		RECORD USE-YELLOWSTONE LANDSCAPE-SUMMERLAKE FE	$10,000.00	($293,419.54)
9/30/2025	JE001385		RECORD USE-YELLOWSTONE LANDSCAPE-REPLACE DAMAG	$5,979.00	($287,440.54)
9/30/2025	JE001386		RECORD USE-EMPIRE ELECTRICAL CONTRACTING-COVEREI	$1,681.50	($285,759.04)
9/30/2025	JE001387		RECORD USE-EMPIRE ELECTRICAL CONTRACTING-REMOVE/	$150.00	($285,609.04)
9/30/2025	JE001388		RECORD USE-FITREV-EQUIPMENT REPAIR	$924.00	($284,685.04)
			Ending Balance:	***($7,969.22)***	***($284,685.04)***
			Beginning Balance:		***$0.48***
			Ending Balance:	***$0.00***	***$0.48***
			Beginning Balance:		***$0.00***
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24	($4,715.97)	($4,715.97)
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24	($165.09)	($4,881.06)
12/7/2024	ASSMT RCVD		Received Assessments 12/07/24	($30,885.05)	($35,766.11)
12/13/2024	ASSMT RCVD		Received Assessments 12/13/24	($44,894.94)	($80,661.05)
1/21/2025	ASSMT RCVD		Received Assessments 1/21/25	($161,090.62)	($241,751.67)
2/21/2025	ASSMT RCVD		Received Assessments 2/21/25	($6,494.55)	($248,246.22)
3/21/2025	ASSMT RCVD		Received Assessments 3/21/25	($2,267.60)	($250,513.82)
4/21/2025	ASSMT RCVD		Received Assessments 4/21/25	($6,870.90)	($257,384.72)
5/23/2025	ASSMT RCVD		Received Assessments 5/23/25	($1,437.00)	($258,821.72)
6/16/2025	ASSMT RCVD		Received Assessments 6/16/25	($681.06)	($259,502.78)
6/18/2025	ASSMT RCVD		Received Assessments 6/18/25	($3,044.34)	($262,547.12)
6/30/2025	ASSMT RCVD		Received Assessments 6/18/25	$536.35	($262,010.77)
			Ending Balance:	***($262,010.77)***	***($262,010.77)***
			Beginning Balance:		***$0.00***
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24	$183.20	$183.20
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24	$6.41	$189.61
12/7/2024	ASSMT RCVD		Received Assessments 12/07/24	$1,199.78	$1,389.39
12/13/2024	ASSMT RCVD		Received Assessments 12/13/24	$1,744.02	$3,133.41
1/21/2025	ASSMT RCVD		Received Assessments 1/21/25	$6,257.83	$9,391.24
2/21/2025	ASSMT RCVD		Received Assessments 2/21/25	$252.29	$9,643.53
3/21/2025	ASSMT RCVD		Received Assessments 3/21/25	$88.09	$9,731.62
4/21/2025	ASSMT RCVD		Received Assessments 4/21/25	$266.91	$9,998.53
5/23/2025	ASSMT RCVD		Received Assessments 5/23/25	$55.82	$10,054.35
6/16/2025	ASSMT RCVD		Received Assessments 6/16/25	$26.46	$10,080.81
6/18/2025	ASSMT RCVD		Received Assessments 6/18/25	$118.26	$10,199.07
			Ending Balance:	***$10,199.07***	***$10,199.07***
			Beginning Balance:		***$0.00***
9/30/2025	JE001289		Geico property damage release	($10,000.00)	($10,000.00)
			Ending Balance:	***($10,000.00)***	***($10,000.00)***

SERIES 2013 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$24,100.00***
10/31/2024	USBANK 09		Transfer of Tax Assessments Received Ck #2938	($24,100.00)	$0.00
2/25/2025	02252025-S2013	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	TRFR TAX RECEIPTS SERIES 2013	$84,274.00	$84,274.00
3/10/2025	USBANK 09		Transfer of Tax Assessments Received Ck	($84,274.00)	$0.00
			Ending Balance:	***($24,100.00)***	***$0.00***
			Beginning Balance:		***$67,910.12***
10/1/2024	JE001193		Due from Fund 001	$24,100.00	$92,010.12
10/1/2024	JE001193		REV ADJUSTING JE#1	$24,100.00	$116,110.12
10/1/2024	JE001193		Due to Fund 001	($24,100.00)	$92,010.12
10/1/2024	JE001197		Due from Fund 001	$24,100.00	$116,110.12
10/1/2024	JE001197		REV ADJ JE #1 - TO REMOVE DUPLICATE AMOUNTS	$24,100.00	$140,210.12
10/1/2024	JE001197		Due to Fund 001	($24,100.00)	$116,110.12
10/1/2024	JE001197		Due to Fund 001	$24,100.00	$140,210.12
10/1/2024	JE001197		REV ADJ JE #1 - TO REMOVE DUPLICATE AMOUNTS	($24,100.00)	$116,110.12
10/1/2024	JE001197		Due from Fund 001	($24,100.00)	$92,010.12
10/14/2024	2938	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	Due to Fund 001	($24,100.00)	$67,910.12
10/31/2024	EXCESSFEES		Due from Fund 001	$249.74	$68,159.86
10/31/2024	JE001091		Due To/From 001/201	$24,100.00	$92,259.86
10/31/2024	JE001091		Due to Fund 001	($24,100.00)	$68,159.86
11/1/2024	JE001117		Due to Fund 001	($1.00)	$68,158.86
11/1/2024	JE001117		Due from Fund 001	$1.00	$68,159.86
11/6/2024	EXCESSFEES		Due from Fund 001	$417.82	$68,577.68
11/18/2024	ASSMT RCVD		Due from Fund 001	$1,825.03	$70,402.71
11/18/2024	ASSMT RCVD		Due to Fund 001	($70.90)	$70,331.81
11/18/2024	ASSMT RCVD		Due to Fund 001	($26.31)	$70,305.50
11/18/2024	ASSMT RCVD		Due to Fund 001	($26.31)	$70,279.19
12/7/2024	ASSMT RCVD		Due from Fund 001	$11,547.97	$81,827.16
12/7/2024	ASSMT RCVD		Due to Fund 001	($448.60)	$81,378.56
12/7/2024	ASSMT RCVD		Due to Fund 001	($166.49)	$81,212.07
12/7/2024	ASSMT RCVD		Due to Fund 001	($166.49)	$81,045.58
12/13/2024	ASSMT RCVD		Due from Fund 001	$16,786.29	$97,831.87
12/13/2024	ASSMT RCVD		Due to Fund 001	($652.09)	$97,179.78
12/13/2024	ASSMT RCVD		Due to Fund 001	($242.01)	$96,937.77
12/13/2024	ASSMT RCVD		Due to Fund 001	($242.01)	$96,695.76
1/21/2025	ASSMT RCVD		Due from Fund 001	$60,232.06	$156,927.82
1/21/2025	ASSMT RCVD		Due to Fund 001	($2,339.81)	$154,588.01
1/21/2025	ASSMT RCVD		Due to Fund 001	($868.38)	$153,719.63
1/21/2025	ASSMT RCVD		Due to Fund 001	($868.38)	$152,851.25
2/21/2025	ASSMT RCVD		Due from Fund 001	$2,428.32	$155,279.57
2/21/2025	ASSMT RCVD		Due to Fund 001	($94.33)	$155,185.24
2/21/2025	ASSMT RCVD		Due to Fund 001	($35.01)	$155,150.23
2/21/2025	ASSMT RCVD		Due to Fund 001	($35.01)	$155,115.22
3/6/2025	119	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	Due to Fund 001	($84,274.00)	$70,841.22
3/21/2025	ASSMT RCVD		Due from Fund 001	$847.86	$71,689.08
3/21/2025	ASSMT RCVD		Due to Fund 001	($32.94)	$71,656.14
3/21/2025	ASSMT RCVD		Due to Fund 001	($12.22)	$71,643.92
3/21/2025	ASSMT RCVD		Due to Fund 001	($12.22)	$71,631.70
4/21/2025	ASSMT RCVD		Due from Fund 001	$2,569.04	$74,200.74
4/21/2025	ASSMT RCVD		Due to Fund 001	($99.80)	$74,100.94
4/21/2025	ASSMT RCVD		Due to Fund 001	($37.04)	$74,063.90
4/21/2025	ASSMT RCVD		Due to Fund 001	($37.04)	$74,026.86
5/23/2025	ASSMT RCVD		Due from Fund 001	$537.30	$74,564.16

SERIES 2013 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/23/2025	ASSMT RCVD		Due to Fund 001	($20.87)	$74,543.29
5/23/2025	ASSMT RCVD		Due to Fund 001	($7.75)	$74,535.54
5/23/2025	ASSMT RCVD		Due to Fund 001	($7.75)	$74,527.79
6/16/2025	ASSMT RCVD		Due from Fund 001	$254.65	$74,782.44
6/16/2025	ASSMT RCVD		Due to Fund 001	($9.89)	$74,772.55
6/16/2025	ASSMT RCVD		Due to Fund 001	($3.67)	$74,768.88
6/16/2025	ASSMT RCVD		Due to Fund 001	($3.67)	$74,765.21
6/18/2025	ASSMT RCVD		Due from Fund 001	$1,138.29	$75,903.50
6/18/2025	ASSMT RCVD		Due to Fund 001	($44.22)	$75,859.28
6/18/2025	ASSMT RCVD		Due to Fund 001	($16.41)	$75,842.87
6/18/2025	ASSMT RCVD		Due to Fund 001	($16.41)	$75,826.46
6/30/2025	ASSMT RCVD		Due to Fund 001	($200.54)	$75,625.92
9/30/2025	EXCESSFEES4		Due to Fund 001	($447.94)	$75,177.98
9/30/2025	EXCESSFEES4		Due from Fund 001	$223.97	$75,401.95
9/30/2025	EXCESSFEES4		Due from Fund 001	$223.97	$75,625.92
			Ending Balance:	***$7,715.80***	***$75,625.92***
			Beginning Balance:		***$667.57***
10/31/2024	EXCESSFEES		FY 2024 Excess Fees Rec'd from Manatee Cty Tax Collector	($249.74)	$417.83
11/6/2024	EXCESSFEES		FY 2024 Excess Fees Rec'd from Manatee Cty Property Appraiser	($417.82)	$0.01
9/30/2025	EXCESSFEES4		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	$447.94	$447.95
9/30/2025	EXCESSFEES4		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	$372.17	$820.12
			Ending Balance:	***$152.55***	***$820.12***
			Beginning Balance:		***$92,867.45***
10/1/2024	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$266.39	$93,133.84
10/1/2024	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$266.39	$93,400.23
10/1/2024	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($266.39)	$93,133.84
10/1/2024	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$90.66	$93,224.50
10/1/2024	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.72	$93,229.22
10/31/2024	USBANK 09	Bank Account: 201 SERIES 2013A - REVENUE FUND	Transfer of Tax Assessments Received Ck #2938	$24,100.00	$117,329.22
11/1/2024	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$260.05	$117,589.27
11/1/2024	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$260.05	$117,849.32
11/1/2024	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($260.05)	$117,589.27
11/1/2024	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$134.29	$117,723.56
11/1/2024	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.63	$117,728.19
11/1/2024	USBANK 05	Bank Account: 201 SERIES 2013A - INTEREST FUND	TR FR REV 3005 TO INT 3000	$24,078.13	$141,806.32
11/1/2024	USBANK 05	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR REV 3005 TO INT 3000	($24,078.13)	$117,728.19
11/1/2024	USBANK 06	Bank Account: 201 SERIES 2013A - INTEREST FUND	Interest Expense - ACH Transfer	($24,078.13)	$93,650.06
12/1/2024	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$242.23	$93,892.29
12/1/2024	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$242.23	$94,134.52
12/1/2024	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($242.23)	$93,892.29
12/1/2024	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$85.08	$93,977.37
12/1/2024	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.33	$93,981.70
12/1/2024	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$0.11	$93,981.81
1/2/2025	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$242.30	$94,224.11
1/2/2025	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$242.30	$94,466.41
1/2/2025	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($242.30)	$94,224.11
1/2/2025	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$86.43	$94,310.54
1/2/2025	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.34	$94,314.88
2/2/2025	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$232.86	$94,547.74
2/2/2025	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$232.86	$94,780.60

SERIES 2013 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
2/2/2025	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($232.86)	$94,547.74
2/2/2025	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$84.18	$94,631.92
2/2/2025	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.19	$94,636.11
3/2/2025	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$209.01	$94,845.12
3/2/2025	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$209.01	$95,054.13
3/2/2025	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($209.01)	$94,845.12
3/2/2025	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$76.49	$94,921.61
3/2/2025	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$3.77	$94,925.38
3/10/2025	USBANK 09	Bank Account: 201 SERIES 2013A - REVENUE FUND	Transfer of Tax Assessments Received Ck	$84,274.00	$179,199.38
4/2/2025	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$229.76	$179,429.14
4/2/2025	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$229.76	$179,658.90
4/2/2025	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($229.76)	$179,429.14
4/2/2025	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$285.81	$179,714.95
4/2/2025	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.16	$179,719.11
5/1/2025	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$221.94	$179,941.05
5/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$221.94	$180,162.99
5/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($221.94)	$179,941.05
5/1/2025	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$357.50	$180,298.55
5/1/2025	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.03	$180,302.58
5/1/2025	USBANK 05	Bank Account: 201 SERIES 2013A - INTEREST FUND	TR FR REV 3005 TO INT 3000	$24,078.13	$204,380.71
5/1/2025	USBANK 05	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR REV 3005 TO INT 3000	($24,078.13)	$180,302.58
5/1/2025	USBANK 06	Bank Account: 201 SERIES 2013A - INTEREST FUND	Interest Expense - ACH Transfer	($24,078.13)	$156,224.45
5/1/2025	USBANK 08	Bank Account: 201 SERIES 2013A - SINKING FUND	Principal Payment	($20,000.00)	$136,224.45
5/1/2025	USBANK 10	Bank Account: 201 SERIES 2013A - SINKING FUND	TR FR REV 3005 TO SINK 3007	$20,000.00	$156,224.45
5/1/2025	USBANK 10	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR REV 3005 TO SINK 3007	($20,000.00)	$136,224.45
6/1/2025	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$227.39	$136,451.84
6/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$227.39	$136,679.23
6/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($227.39)	$136,451.84
6/1/2025	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$221.59	$136,673.43
6/1/2025	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.15	$136,677.58
7/1/2025	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$219.65	$136,897.23
7/1/2025	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$215.44	$137,112.67
7/1/2025	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.02	$137,116.69
7/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$219.65	$137,336.34
7/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($219.65)	$137,116.69
8/1/2025	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$227.22	$137,343.91
8/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$227.22	$137,571.13
8/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($227.22)	$137,343.91
8/1/2025	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$224.37	$137,568.28
8/1/2025	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$4.17	$137,572.45
8/1/2025	USBANK 11	Bank Account: 201 SERIES 2013A - PREPAYMENT F	Principal Prepayment ACH Transfer	($5,000.00)	$132,572.45
8/1/2025	USBANK 12	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR REV 3005 TO PPYMT 3006	($3,749.50)	$128,822.95
8/1/2025	USBANK 12	Bank Account: 201 SERIES 2013A - PREPAYMENT F	TR FR REV 3005 TO PPYMT 3006	$3,749.50	$132,572.45
8/1/2025	USBANK 05	Bank Account: 201 SERIES 2013A - INTEREST FUND	TR FR REV 3005 TO INT 3000	$82.81	$132,655.26
8/1/2025	USBANK 05	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR REV 3005 TO INT 3000	($82.81)	$132,572.45
8/1/2025	USBANK 11	Bank Account: 201 SERIES 2013A - INTEREST FUND	Principal Prepayment ACH Transfer	($82.81)	$132,489.64
9/1/2025	USBANK 01	Bank Account: 201 SERIES 2013A - RESERVE FUND	201 S2013A RESERVE FD INT RECV	$227.19	$132,716.83
9/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - REVENUE FUND	TR FR RES 3008 TO REV 3005	$227.19	$132,944.02
9/1/2025	USBANK 02	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO REV 3005	($227.19)	$132,716.83
9/1/2025	USBANK 03	Bank Account: 201 SERIES 2013A - REVENUE FUND	201 2013A REV-FD INT RECV	$213.00	$132,929.83
9/1/2025	USBANK 04	Bank Account: 201 SERIES 2013A - PREPAYMENT F	201 S2013A Cap Imp Rev INT RECV	$0.03	$132,929.86
9/1/2025	USBANK 07	Bank Account: 201 SERIES 2013A - PREPAYMENT F	TR FR RES 3008 TO PPYMT 3006	$134.38	$133,064.24
9/1/2025	USBANK 07	Bank Account: 201 SERIES 2013A - RESERVE FUND	TR FR RES 3008 TO PPYMT 3006	($134.38)	$132,929.86
			Ending Balance:	***$40,062.41***	***$132,929.86***

SERIES 2013 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$0.00***
10/1/2024	JE001193		REV ADJUSTING JE#1	($24,100.00)	($24,100.00)
10/1/2024	JE001197		REV ADJ JE #1 - TO REMOVE DUPLICATE AMOUNTS	($24,100.00)	($48,200.00)
10/1/2024	JE001197		REV ADJ JE #1 - TO REMOVE DUPLICATE AMOUNTS	$24,100.00	($24,100.00)
10/14/2024	2938	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	TRANSFER OF TAX RECEIPTS 2013	$24,100.00	$0.00
2/25/2025	02252025-S2013	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	TRFR TAX RECEIPTS SERIES 2013	($84,274.00)	($84,274.00)
3/6/2025	119	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	TRANSFER OF TAX RECEIPTS 2013	$84,274.00	$0.00
			Ending Balance:	***$0.00***	***$0.00***
			Beginning Balance:		***($185,545.14)***
			Ending Balance:	***$0.00***	***($185,545.14)***
			Beginning Balance:		***$0.00***
10/1/2024	USBANK 01		201 S2013A RESERVE FD INT RECV	($266.39)	($266.39)
10/1/2024	USBANK 03		201 2013A REV-FD INT RECV	($90.66)	($357.05)
10/1/2024	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.72)	($361.77)
11/1/2024	USBANK 01		201 S2013A RESERVE FD INT RECV	($260.05)	($621.82)
11/1/2024	USBANK 03		201 2013A REV-FD INT RECV	($134.29)	($756.11)
11/1/2024	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.63)	($760.74)
12/1/2024	USBANK 01		201 S2013A RESERVE FD INT RECV	($242.23)	($1,002.97)
12/1/2024	USBANK 03		201 2013A REV-FD INT RECV	($85.08)	($1,088.05)
12/1/2024	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.33)	($1,092.38)
12/1/2024	USBANK 03		201 2013A REV-FD INT RECV	($0.11)	($1,092.49)
1/2/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($242.30)	($1,334.79)
1/2/2025	USBANK 03		201 2013A REV-FD INT RECV	($86.43)	($1,421.22)
1/2/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.34)	($1,425.56)
2/2/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($232.86)	($1,658.42)
2/2/2025	USBANK 03		201 2013A REV-FD INT RECV	($84.18)	($1,742.60)
2/2/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.19)	($1,746.79)
3/2/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($209.01)	($1,955.80)
3/2/2025	USBANK 03		201 2013A REV-FD INT RECV	($76.49)	($2,032.29)
3/2/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($3.77)	($2,036.06)
4/2/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($229.76)	($2,265.82)
4/2/2025	USBANK 03		201 2013A REV-FD INT RECV	($285.81)	($2,551.63)
4/2/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.16)	($2,555.79)
5/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($221.94)	($2,777.73)
5/1/2025	USBANK 03		201 2013A REV-FD INT RECV	($357.50)	($3,135.23)
5/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.03)	($3,139.26)
6/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($227.39)	($3,366.65)
6/1/2025	USBANK 03		201 2013A REV-FD INT RECV	($221.59)	($3,588.24)
6/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.15)	($3,592.39)
7/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($219.65)	($3,812.04)
7/1/2025	USBANK 03		201 2013A REV-FD INT RECV	($215.44)	($4,027.48)
7/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.02)	($4,031.50)
8/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($227.22)	($4,258.72)
8/1/2025	USBANK 03		201 2013A REV-FD INT RECV	($224.37)	($4,483.09)
8/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($4.17)	($4,487.26)
9/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($227.19)	($4,714.45)

SERIES 2013 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
9/1/2025	USBANK 03		201 2013A REV-FD INT RECV		($213.00)	($4,927.45)
9/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV		($0.03)	($4,927.48)
				Ending Balance:	***($4,927.48)***	***($4,927.48)***
				Beginning Balance:		***$0.00***
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24		($1,825.03)	($1,825.03)
12/7/2024	ASSMT RCVD		Received Assessments 12/07/24		($11,547.97)	($13,373.00)
12/13/2024	ASSMT RCVD		Received Assessments 12/13/24		($16,786.29)	($30,159.29)
1/21/2025	ASSMT RCVD		Received Assessments 1/21/25		($60,232.06)	($90,391.35)
2/21/2025	ASSMT RCVD		Received Assessments 2/21/25		($2,428.32)	($92,819.67)
3/21/2025	ASSMT RCVD		Received Assessments 3/21/25		($847.86)	($93,667.53)
4/21/2025	ASSMT RCVD		Received Assessments 4/21/25		($2,569.04)	($96,236.57)
5/23/2025	ASSMT RCVD		Received Assessments 5/23/25		($537.30)	($96,773.87)
6/16/2025	ASSMT RCVD		Received Assessments 6/16/25		($254.65)	($97,028.52)
6/18/2025	ASSMT RCVD		Received Assessments 6/18/25		($1,138.29)	($98,166.81)
6/30/2025	ASSMT RCVD		Received Assessments 6/18/25		$200.54	($97,966.27)
				Ending Balance:	***($97,966.27)***	***($97,966.27)***
				Beginning Balance:		***$0.00***
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24		$70.90	$70.90
12/7/2024	ASSMT RCVD		Received Assessments 12/07/24		$448.60	$519.50
12/13/2024	ASSMT RCVD		Received Assessments 12/13/24		$652.09	$1,171.59
1/21/2025	ASSMT RCVD		Received Assessments 1/21/25		$2,339.81	$3,511.40
2/21/2025	ASSMT RCVD		Received Assessments 2/21/25		$94.33	$3,605.73
3/21/2025	ASSMT RCVD		Received Assessments 3/21/25		$32.94	$3,638.67
4/21/2025	ASSMT RCVD		Received Assessments 4/21/25		$99.80	$3,738.47
5/23/2025	ASSMT RCVD		Received Assessments 5/23/25		$20.87	$3,759.34
6/16/2025	ASSMT RCVD		Received Assessments 6/16/25		$9.89	$3,769.23
6/18/2025	ASSMT RCVD		Received Assessments 6/18/25		$44.22	$3,813.45
				Ending Balance:	***$3,813.45***	***$3,813.45***

SERIES 2016 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Beginning Balance:		***$29,800.00***
10/10/2024	USBANK 11		Transfer of Tax Assessments Received Ck #2937	($29,800.00)	$0.00
10/31/2024	JE001092		Due From Other Funds	$29,800.00	$29,800.00
10/31/2024	JE001092		Due From Other Funds	($29,800.00)	$0.00
2/25/2025	02252025-S2016	Vendor: US BANK C/O FOREST CREEK CDD	TRFR TAX RECEIPTS SERIES 2016	$159,669.00	$159,669.00
3/10/2025	USBANK 11		Transfer of Tax Assessments Received Ck	($159,669.00)	$0.00
			Ending Balance:	***($29,800.00)***	***$0.00***

			Beginning Balance:		***$57,527.06***
10/1/2024	2937	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	Due to Fund 001	($29,800.00)	$27,727.06
10/1/2024	JE001193		Due from Fund 001	$29,800.00	$57,527.06
10/1/2024	JE001193		REV ADJUSTING JE#1	$29,800.00	$87,327.06
10/1/2024	JE001193		Due to Fund 001	($29,800.00)	$57,527.06
10/1/2024	JE001197		Due from Fund 001	$29,800.00	$87,327.06
10/1/2024	JE001197		REV ADJ JE #1 - TO REMOVE DUPLICATE AMOUNTS	$29,800.00	$117,127.06
10/1/2024	JE001197		Due to Fund 001	($29,800.00)	$87,327.06
10/1/2024	JE001197		Due to Fund 001	$29,800.00	$117,127.06
10/1/2024	JE001197		REV ADJ JE #1 - TO REMOVE DUPLICATE AMOUNTS	($29,800.00)	$87,327.06
10/1/2024	JE001197		Due from Fund 001	($29,800.00)	$57,527.06
10/31/2024	EXCESSFEES		Due from Fund 001	$473.18	$58,000.24
11/1/2024	JE001117		Due to Fund 001	($1.00)	$57,999.24
11/1/2024	JE001117		Due from Fund 001	$1.00	$58,000.24
11/6/2024	EXCESSFEES		Due from Fund 001	$791.63	$58,791.87
11/18/2024	ASSMT RCVD		Due from Fund 001	$3,457.79	$62,249.66
11/18/2024	ASSMT RCVD		Due to Fund 001	($134.32)	$62,115.34
11/18/2024	ASSMT RCVD		Due to Fund 001	($49.86)	$62,065.48
11/18/2024	ASSMT RCVD		Due to Fund 001	($49.87)	$62,015.61
12/7/2024	ASSMT RCVD		Due from Fund 001	$21,879.38	$83,894.99
12/7/2024	ASSMT RCVD		Due to Fund 001	($849.94)	$83,045.05
12/7/2024	ASSMT RCVD		Due to Fund 001	($315.44)	$82,729.61
12/7/2024	ASSMT RCVD		Due to Fund 001	($315.44)	$82,414.17
12/13/2024	ASSMT RCVD		Due from Fund 001	$31,804.17	$114,218.34
12/13/2024	ASSMT RCVD		Due to Fund 001	($1,235.48)	$112,982.86
12/13/2024	ASSMT RCVD		Due to Fund 001	($458.53)	$112,524.33
12/13/2024	ASSMT RCVD		Due to Fund 001	($458.54)	$112,065.79
1/21/2025	ASSMT RCVD		Due from Fund 001	$114,118.73	$226,184.52
1/21/2025	ASSMT RCVD		Due to Fund 001	($4,433.13)	$221,751.39
1/21/2025	ASSMT RCVD		Due to Fund 001	($1,645.28)	$220,106.11
1/21/2025	ASSMT RCVD		Due to Fund 001	($1,645.31)	$218,460.80
2/21/2025	ASSMT RCVD		Due from Fund 001	$4,600.83	$223,061.63
2/21/2025	ASSMT RCVD		Due to Fund 001	($178.73)	$222,882.90
2/21/2025	ASSMT RCVD		Due to Fund 001	($66.33)	$222,816.57
2/21/2025	ASSMT RCVD		Due to Fund 001	($66.33)	$222,750.24
3/6/2025	120	Vendor: US BANK C/O FOREST CREEK CDD	Due to Fund 001	($159,669.00)	$63,081.24
3/21/2025	ASSMT RCVD		Due from Fund 001	$1,606.40	$64,687.64
3/21/2025	ASSMT RCVD		Due to Fund 001	($62.40)	$64,625.24
3/21/2025	ASSMT RCVD		Due to Fund 001	($23.16)	$64,602.08
3/21/2025	ASSMT RCVD		Due to Fund 001	($23.16)	$64,578.92
4/21/2025	ASSMT RCVD		Due from Fund 001	$4,867.44	$69,446.36
4/21/2025	ASSMT RCVD		Due to Fund 001	($189.08)	$69,257.28
4/21/2025	ASSMT RCVD		Due to Fund 001	($70.17)	$69,187.11
4/21/2025	ASSMT RCVD		Due to Fund 001	($70.18)	$69,116.93
5/23/2025	ASSMT RCVD		Due from Fund 001	$1,017.99	$70,134.92

SERIES 2016 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
5/23/2025	ASSMT RCVD		Due to Fund 001	($39.55)	$70,095.37
5/23/2025	ASSMT RCVD		Due to Fund 001	($14.68)	$70,080.69
5/23/2025	ASSMT RCVD		Due to Fund 001	($14.68)	$70,066.01
6/16/2025	ASSMT RCVD		Due from Fund 001	$482.47	$70,548.48
6/16/2025	ASSMT RCVD		Due to Fund 001	($18.74)	$70,529.74
6/16/2025	ASSMT RCVD		Due to Fund 001	($6.96)	$70,522.78
6/16/2025	ASSMT RCVD		Due to Fund 001	($6.96)	$70,515.82
6/18/2025	ASSMT RCVD		Due from Fund 001	$2,156.65	$72,672.47
6/18/2025	ASSMT RCVD		Due to Fund 001	($83.78)	$72,588.69
6/18/2025	ASSMT RCVD		Due to Fund 001	($31.10)	$72,557.59
6/18/2025	ASSMT RCVD		Due to Fund 001	($31.09)	$72,526.50
6/30/2025	ASSMT RCVD		Due to Fund 001	($379.96)	$72,146.54
9/30/2025	EXCESSFEES5		Due to Fund 001	($848.69)	$71,297.85
9/30/2025	EXCESSFEES5		Due from Fund 001	$424.34	$71,722.19
9/30/2025	EXCESSFEES5		Due from Fund 001	$424.35	$72,146.54
			Ending Balance:	***$14,619.48***	***$72,146.54***
			Beginning Balance:		***$1,264.80***
10/31/2024	EXCESSFEES		FY 2024 Excess Fees Rec'd from Manatee Cty Tax Collector	($473.18)	$791.62
11/6/2024	EXCESSFEES		FY 2024 Excess Fees Rec'd from Manatee Cty Property Appraiser	($791.63)	($0.01)
9/30/2025	EXCESSFEES5		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	$848.69	$848.68
9/30/2025	EXCESSFEES5		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	$705.14	$1,553.82
			Ending Balance:	***$289.02***	***$1,553.82***
			Beginning Balance:		***$92,533.33***
10/1/2024	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$49.29	$92,582.62
10/1/2024	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$309.97	$92,892.59
10/1/2024	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($309.97)	$92,582.62
10/1/2024	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$309.97	$92,892.59
10/1/2024	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.21	$92,893.80
10/1/2024	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.21	$92,895.01
10/1/2024	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.21)	$92,893.80
10/10/2024	USBANK 11	Bank Account: 202 SERIES 2016 - REVENUE ACC	Transfer of Tax Assessments Received Ck #2937	$29,800.00	$122,693.80
10/31/2024	JE001092		Investments Current	($29,800.00)	$92,893.80
10/31/2024	JE001092		Investments Current	$29,800.00	$122,693.80
11/1/2024	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$129.93	$122,823.73
11/1/2024	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$302.59	$123,126.32
11/1/2024	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($302.59)	$122,823.73
11/1/2024	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$302.59	$123,126.32
11/1/2024	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.18	$123,127.50
11/1/2024	USBANK 08	Bank Account: 202 SERIES 2016 - INTEREST ACC	TR FR REV 5000 TO INT 5001	$29,800.33	$152,927.83
11/1/2024	USBANK 08	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5000 TO INT 5001	($29,800.33)	$123,127.50
11/1/2024	USBANK 09	Bank Account: 202 SERIES 2016 - INTEREST ACC	Interest Expense	($29,800.33)	$93,327.17
11/1/2024	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.18	$93,328.35
11/1/2024	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.18)	$93,327.17
12/1/2024	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$47.64	$93,374.81
12/1/2024	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$281.85	$93,656.66
12/1/2024	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($281.85)	$93,374.81
12/1/2024	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$281.85	$93,656.66
12/1/2024	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.10	$93,657.76
12/1/2024	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.10	$93,658.86
12/1/2024	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.10)	$93,657.76

SERIES 2016 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
1/1/2025	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$48.88	$93,706.64
1/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$281.94	$93,988.58
1/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($281.94)	$93,706.64
1/1/2025	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$281.94	$93,988.58
1/1/2025	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.10	$93,989.68
1/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.10	$93,990.78
1/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.10)	$93,989.68
2/1/2025	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$48.11	$94,037.79
2/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$270.96	$94,308.75
2/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($270.96)	$94,037.79
2/1/2025	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$270.96	$94,308.75
2/1/2025	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.06	$94,309.81
2/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.06	$94,310.87
2/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.06)	$94,309.81
3/1/2025	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$44.12	$94,353.93
3/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$243.20	$94,597.13
3/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($243.20)	$94,353.93
3/1/2025	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$243.20	$94,597.13
3/1/2025	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$0.95	$94,598.08
3/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$0.95	$94,599.03
3/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($0.95)	$94,598.08
3/10/2025	USBANK 11	Bank Account: 202 SERIES 2016 - REVENUE ACC	Transfer of Tax Assessments Received Ck	$159,669.00	$254,267.08
4/1/2025	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$429.84	$254,696.92
4/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$267.34	$254,964.26
4/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($267.34)	$254,696.92
4/1/2025	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$267.34	$254,964.26
4/1/2025	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.05	$254,965.31
4/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.05	$254,966.36
4/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.05)	$254,965.31
5/1/2025	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$568.51	$255,533.82
5/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$258.25	$255,792.07
5/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($258.25)	$255,533.82
5/1/2025	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$258.25	$255,792.07
5/1/2025	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.01	$255,793.08
5/1/2025	USBANK 08	Bank Account: 202 SERIES 2016 - INTEREST ACC	TR FR REV 5000 TO INT 5001	$29,314.46	$285,107.54
5/1/2025	USBANK 08	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5000 TO INT 5001	($29,314.46)	$255,793.08
5/1/2025	USBANK 09	Bank Account: 202 SERIES 2016 - INTEREST ACC	Interest Expense	($29,314.46)	$226,478.62
5/1/2025	USBANK 10	Bank Account: 202 SERIES 2016 - SINKING FUND	Principal Payment	($100,000.00)	$126,478.62
5/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.01	$126,479.63
5/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.01)	$126,478.62
5/1/2025	USBANK 14	Bank Account: 202 SERIES 2016 - SINKING FUND	TR FR REV 5000 TO ACCT 5002	$100,000.00	$226,478.62
5/1/2025	USBANK 14	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5000 TO ACCT 5002	($100,000.00)	$126,478.62
6/1/2025	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$155.09	$126,633.71
6/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$264.59	$126,898.30
6/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($264.59)	$126,633.71
6/1/2025	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$264.59	$126,898.30
6/1/2025	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.04	$126,899.34
6/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.04	$126,900.38
6/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.04)	$126,899.34
7/1/2025	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$151.11	$127,050.45
7/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$255.58	$127,306.03
7/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($255.58)	$127,050.45
7/1/2025	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$255.58	$127,306.03
7/1/2025	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.00	$127,307.03

SERIES 2016 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
7/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.00	$127,308.03
7/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.00)	$127,307.03
8/1/2025	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$157.72	$127,464.75
8/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$264.39	$127,729.14
8/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($264.39)	$127,464.75
8/1/2025	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$264.39	$127,729.14
8/1/2025	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.03	$127,730.17
8/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.03	$127,731.20
8/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.03)	$127,730.17
9/1/2025	USBANK 01	Bank Account: 202 SERIES 2016 - REVENUE ACC	202 S2016 REV ACCT INT RECV	$159.02	$127,889.19
9/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR RSV 5003 TO REV 5000	$264.35	$128,153.54
9/1/2025	USBANK 02	Bank Account: 202 SERIES 2016 - RESERVE ACC	TR FR RSV 5003 TO REV 5000	($264.35)	$127,889.19
9/1/2025	USBANK 04	Bank Account: 202 SERIES 2016 - RESERVE ACC	202 S2016 RSV ACCT INT RECV	$264.35	$128,153.54
9/1/2025	USBANK 05	Bank Account: 202 SERIES 2016 - PREPAYMENT	202 S2016 PPYMT ACCT INT RECV	$1.03	$128,154.57
9/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - REVENUE ACC	TR FR REV 5004 TO ACCT 5000	$1.03	$128,155.60
9/1/2025	USBANK 12	Bank Account: 202 SERIES 2016 - PREPAYMENT	TR FR REV 5004 TO ACCT 5000	($1.03)	$128,154.57
9/8/2025	USBANK 16	Bank Account: 202 SERIES 2016 - PREPAYMENT	Cash Receipt-Micheal Smith ck #2938	$4,563.00	$132,717.57
9/9/2025	USBANK 06	Bank Account: 202 SERIES 2016 - PREPAYMENT	Principal Prepayment	($4,563.00)	$128,154.57
9/9/2025	USBANK 06	Bank Account: 202 SERIES 2016 - PREPAYMENT	Principal Prepayment	$4,563.00	$132,717.57
			Ending Balance:	***$40,184.24***	***$132,717.57***

			Beginning Balance:		***$0.00***
10/1/2024	2937	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	TEANSFER OF TAX RECEIPTS	$29,800.00	$29,800.00
10/1/2024	JE001193		REV ADJUSTING JE#1	($29,800.00)	$0.00
10/1/2024	JE001197		REV ADJ JE #1 - TO REMOVE DUPLICATE AMOUNTS	($29,800.00)	($29,800.00)
10/1/2024	JE001197		REV ADJ JE #1 - TO REMOVE DUPLICATE AMOUNTS	$29,800.00	$0.00
2/25/2025	02252025-S2016	Vendor: US BANK C/O FOREST CREEK CDD	TRFR TAX RECEIPTS SERIES 2016	($159,669.00)	($159,669.00)
3/6/2025	120	Vendor: US BANK C/O FOREST CREEK CDD	Due From Other Funds	$159,669.00	$0.00
			Ending Balance:	***$0.00***	***$0.00***

			Beginning Balance:		***($181,125.19)***
			Ending Balance:	***$0.00***	***($181,125.19)***

			Beginning Balance:		***$0.00***
10/1/2024	USBANK 01		202 S2016 REV ACCT INT RECV	($49.29)	($49.29)
10/1/2024	USBANK 04		202 S2016 RSV ACCT INT RECV	($309.97)	($359.26)
10/1/2024	USBANK 05		202 S2016 PPYMT ACCT INT RECV	($1.21)	($360.47)
11/1/2024	USBANK 01		202 S2016 REV ACCT INT RECV	($129.93)	($490.40)
11/1/2024	USBANK 04		202 S2016 RSV ACCT INT RECV	($302.59)	($792.99)
11/1/2024	USBANK 05		202 S2016 PPYMT ACCT INT RECV	($1.18)	($794.17)
12/1/2024	USBANK 01		202 S2016 REV ACCT INT RECV	($47.64)	($841.81)
12/1/2024	USBANK 04		202 S2016 RSV ACCT INT RECV	($281.85)	($1,123.66)
12/1/2024	USBANK 05		202 S2016 PPYMT ACCT INT RECV	($1.10)	($1,124.76)
1/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV	($48.88)	($1,173.64)
1/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV	($281.94)	($1,455.58)
1/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV	($1.10)	($1,456.68)
2/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV	($48.11)	($1,504.79)
2/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV	($270.96)	($1,775.75)
2/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV	($1.06)	($1,776.81)
3/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV	($44.12)	($1,820.93)

SERIES 2016 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo		Amount	Balance
3/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($243.20)	($2,064.13)
3/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($0.95)	($2,065.08)
4/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($429.84)	($2,494.92)
4/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($267.34)	($2,762.26)
4/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($1.05)	($2,763.31)
5/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($568.51)	($3,331.82)
5/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($258.25)	($3,590.07)
5/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($1.01)	($3,591.08)
6/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($155.09)	($3,746.17)
6/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($264.59)	($4,010.76)
6/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($1.04)	($4,011.80)
7/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($151.11)	($4,162.91)
7/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($255.58)	($4,418.49)
7/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($1.00)	($4,419.49)
8/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($157.72)	($4,577.21)
8/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($264.39)	($4,841.60)
8/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($1.03)	($4,842.63)
9/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($159.02)	($5,001.65)
9/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($264.35)	($5,266.00)
9/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($1.03)	($5,267.03)
				Ending Balance:	***($5,267.03)***	***($5,267.03)***
				Beginning Balance:		***$0.00***
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24		($3,457.79)	($3,457.79)
12/7/2024	ASSMT RCVD		Received Assessments 12/07/24		($21,879.38)	($25,337.17)
12/13/2024	ASSMT RCVD		Received Assessments 12/13/24		($31,804.17)	($57,141.34)
1/21/2025	ASSMT RCVD		Received Assessments 1/21/25		($114,118.73)	($171,260.07)
2/21/2025	ASSMT RCVD		Received Assessments 2/21/25		($4,600.83)	($175,860.90)
3/21/2025	ASSMT RCVD		Received Assessments 3/21/25		($1,606.40)	($177,467.30)
4/21/2025	ASSMT RCVD		Received Assessments 4/21/25		($4,867.44)	($182,334.74)
5/23/2025	ASSMT RCVD		Received Assessments 5/23/25		($1,017.99)	($183,352.73)
6/16/2025	ASSMT RCVD		Received Assessments 6/16/25		($482.47)	($183,835.20)
6/18/2025	ASSMT RCVD		Received Assessments 6/18/25		($2,156.65)	($185,991.85)
6/30/2025	ASSMT RCVD		Received Assessments 6/18/25		$379.96	($185,611.89)
				Ending Balance:	***($185,611.89)***	***($185,611.89)***
				Beginning Balance:		***$0.00***
9/8/2025	USBANK 16		Cash Receipt-Micheal Smith ck #2938		($4,563.00)	($4,563.00)
				Ending Balance:	***($4,563.00)***	***($4,563.00)***
				Beginning Balance:		***$0.00***
11/18/2024	ASSMT RCVD		Received Assessments 11/18/24		$134.32	$134.32
12/7/2024	ASSMT RCVD		Received Assessments 12/07/24		$849.94	$984.26
12/13/2024	ASSMT RCVD		Received Assessments 12/13/24		$1,235.48	$2,219.74
1/21/2025	ASSMT RCVD		Received Assessments 1/21/25		$4,433.13	$6,652.87
2/21/2025	ASSMT RCVD		Received Assessments 2/21/25		$178.73	$6,831.60
3/21/2025	ASSMT RCVD		Received Assessments 3/21/25		$62.40	$6,894.00
4/21/2025	ASSMT RCVD		Received Assessments 4/21/25		$189.08	$7,083.08
5/23/2025	ASSMT RCVD		Received Assessments 5/23/25		$39.55	$7,122.63
6/16/2025	ASSMT RCVD		Received Assessments 6/16/25		$18.74	$7,141.37
6/18/2025	ASSMT RCVD		Received Assessments 6/18/25		$83.78	$7,225.15

SERIES 2016 DEBT SERVICE FUND

Date	Doc No.	Source Name	Reference Memo	Amount	Balance
			Ending Balance:	***$7,225.15***	***$7,225.15***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

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

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 101001 - Cash In Bank				***Beginning Balance:***		***$4,358.23***
Payment	10/8/2025	DD503	Bank Account: H	Payment of Invoice 002844	($144.29)	$4,213.94
JE	10/14/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee	($24.55)	$4,189.39
JE	10/30/2025	EXCESSFEES	Bank Account: H	FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	$5,696.59	$9,885.98
JE	10/30/2025	JE001297	Bank Account: H	TRANSFER TO VALLEY BANK #1228 DEPOSIT	($5,696.59)	$4,189.39
				Ending Balance:	***($168.84)***	***$4,189.39***
GL Account: 101002 - Cash In Bank				***Beginning Balance:***		***$1,534,597.97***
Payment	10/2/2025	20086168	Bank Account: V	Inv: 35619	($95.00)	$1,534,502.97
Payment	10/2/2025	20086185	Bank Account: V	Inv: 159255	($1,000.74)	$1,533,502.23
Payment	10/2/2025	20086186	Bank Account: V	Inv: 10769	($150.00)	$1,533,352.23
Payment	10/2/2025	20086187	Bank Account: V	Inv: 979856, Inv: 997925, Inv: 998028, Inv: 998027, Inv: 998026, Inv: 998025, Inv: 998	($25,490.23)	$1,507,862.00
Payment	10/2/2025	20086240	Bank Account: V	Inv: 375, Inv: 374	($3,975.00)	$1,503,887.00
Payment	10/2/2025	20086241	Bank Account: V	Inv: 070325	($95.00)	$1,503,792.00
Voided Chk	10/2/2025	152	Bank Account: V	Voiding check 152.	$6,754.00	$1,510,546.00
Payment	10/2/2025	159	Bank Account: V	Check for Vendor V00085	($6,754.00)	$1,503,792.00
Payment	10/2/2025	162	Bank Account: V	Check for Vendor V00078	($17,446.90)	$1,486,345.10
JE	10/3/2025	JE001296	Bank Account: V	Florida Power & Light-ACH	($0.44)	$1,486,344.66
Payment	10/8/2025	160	Bank Account: V	Payment of Invoice 002711	($12.68)	$1,486,331.98
Payment	10/8/2025	161	Bank Account: V	Payment of Invoice 002712	($481.90)	$1,485,850.08
Payment	10/10/2025	20178606	Bank Account: V	Inv: 10894	($195.00)	$1,485,655.08
Payment	10/10/2025	20178607	Bank Account: V	Inv: 1003132, Inv: 1003133, Inv: 1004282, Inv: 1008450	($24,322.80)	$1,461,332.28
JE	10/10/2025	ADP00019	Bank Account: V	Net Pay	($738.80)	$1,460,593.48
JE	10/10/2025	IRS TAX	Bank Account: V	IRS Tax Payment	($122.40)	$1,460,471.08
	10/14/2025	DEP00080	Bank Account: V	Deposit No. DEP00080	$330.00	$1,460,801.08
Payment	10/21/2025	20274211	Bank Account: V	Inv: 97357973	($1,300.00)	$1,459,501.08
Payment	10/21/2025	20274212	Bank Account: V	Inv: 30419	($140.00)	$1,459,361.08
Payment	10/21/2025	20323056	Bank Account: V	Inv: 0123764100125	($341.00)	$1,459,020.08
	10/21/2025	DEP00079	Bank Account: V	Deposit No. DEP00079	$330,000.00	$1,789,020.08
Payment	10/22/2025	163	Bank Account: V	Check for Vendor V00129	($3,586.55)	$1,785,433.53
Payment	10/22/2025	164	Bank Account: V	Check for Vendor V00078	($600.00)	$1,784,833.53
Voided Chk	10/22/2025	163	Bank Account: V	Voiding check 163.	$3,586.55	$1,788,420.08
Payment	10/22/2025	165	Bank Account: V	Check for Vendor V00129	($450.00)	$1,787,970.08
JE	10/22/2025	SALESTAX	Bank Account: V	Sales Tax Paid - OCT 2025	($21.05)	$1,787,949.03
Payment	10/23/2025	166	Bank Account: V	Payment of Invoice 002724	($344.25)	$1,787,604.78
Payment	10/23/2025	167	Bank Account: V	Payment of Invoice 002725	($800.00)	$1,786,804.78
Payment	10/23/2025	168	Bank Account: V	Check for Vendor V00068	($733.46)	$1,786,071.32
JE	10/23/2025	ADP00020	Bank Account: V	Net Pay	($738.80)	$1,785,332.52
JE	10/23/2025	IRS TAX	Bank Account: V	IRS Tax Payment	($122.40)	$1,785,210.12
Payment	10/24/2025	169	Bank Account: V	Check for Vendor V00093	($1,200.00)	$1,784,010.12
Voided Chk	10/24/2025	169	Bank Account: V	Voiding check 169.	$1,200.00	$1,785,210.12
Payment	10/24/2025	170	Bank Account: V	Check for Vendor V00093	($1,200.00)	$1,784,010.12
Voided Chk	10/24/2025	170	Bank Account: V	Voiding check 170.	$1,200.00	$1,785,210.12
Payment	10/24/2025	171	Bank Account: V	Check for Vendor V00093	($1,200.00)	$1,784,010.12
Payment	10/27/2025	20323058	Bank Account: V	Inv: 0125389100425	($155.00)	$1,783,855.12
Payment	10/29/2025	20348698	Bank Account: V	Inv: 36529	($105.00)	$1,783,750.12
Payment	10/29/2025	20348699	Bank Account: V	Inv: 106	($2,949.80)	$1,780,800.32
Payment	10/29/2025	20348710	Bank Account: V	Inv: 9439	($18,850.00)	$1,761,950.32
Payment	10/29/2025	20348757	Bank Account: V	Inv: 160715	($12,137.58)	$1,749,812.74
Payment	10/29/2025	20348758	Bank Account: V	Inv: 1008451, Inv: 1014411	($793.11)	$1,749,019.63
Payment	10/29/2025	20348776	Bank Account: V	Inv: 34829	($1,156.10)	$1,747,863.53
Payment	10/29/2025	20348777	Bank Account: V	Inv: LR090524	($280.00)	$1,747,583.53

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
Voided Chk	10/29/2025	100102	Bank Account: V	Voiding check 100102.		$18,850.00	$1,766,433.53
Payment	10/30/2025	20360308	Bank Account: V	Inv: LR092425		($460.00)	$1,765,973.53
Payment	10/30/2025	172	Bank Account: V	Check for Vendor V00021		($22,718.00)	$1,743,255.53
JE	10/30/2025	ASSMT RCVD	Bank Account: V	Received Assessments 10/30/25		$105.73	$1,743,361.26
JE	10/30/2025	JE001297	Bank Account: V	TRANSFER TO VALLEY BANK #1228 DEPOSIT		$5,696.59	$1,749,057.85
Payment	10/31/2025	20369874	Bank Account: V	Inv: 101025ACH		($3,375.11)	$1,745,682.74
JE	10/31/2025	INT MMA	Bank Account: V	MMA INT - OCT 2025		$5,488.84	$1,751,171.58
JE	10/31/2025	JE001298	Bank Account: V	Door King ACH		($111.90)	$1,751,059.68
JE	10/31/2025	JE001299	Bank Account: V	Valley Bank ACH		($164.99)	$1,750,894.69
					Ending Balance:	***$216,296.72***	***$1,750,894.69***
GL Account: 101003 - Cash In Bank					***Beginning Balance:***		***$355,495.90***
JE	10/14/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee		($85.53)	$355,410.37
Payment	10/21/2025	1001	Bank Account: H	Payment of Invoice 002722		($330,000.00)	$25,410.37
					Ending Balance:	***($330,085.53)***	***$25,410.37***
GL Account: 103000 - Cash with Fiscal Agent					***Beginning Balance:***		***$330,000.00***
	10/21/2025	DEP00079	Bank Account: V	Transfer funds to account #1229		($330,000.00)	$0.00
					Ending Balance:	***($330,000.00)***	***$0.00***
GL Account: 115000 - Accounts Receivable					***Beginning Balance:***		***$10,000.00***
					Ending Balance:	***$0.00***	***$10,000.00***
GL Account: 131002 - Due To/From 001/201					***Beginning Balance:***		***($75,625.92)***
JE	10/1/2025	JE001191		Due to Fund 201		($24,100.00)	($99,725.92)
JE	10/1/2025	JE001191		Due from Fund 201		$24,100.00	($75,625.92)
JE	10/1/2025	JE001191		Due from Fund 201		($24,100.00)	($99,725.92)
JE	10/1/2025	JE001191		Due to Fund 201		$24,100.00	($75,625.92)
JE	10/30/2025	EXCESSFEES		Due to Fund 201		($447.94)	($76,073.86)
					Ending Balance:	***($447.94)***	***($76,073.86)***
GL Account: 131008 - Due To/From 001/202					***Beginning Balance:***		***($72,146.54)***
JE	10/1/2025	JE001191		Due to Fund 202		($29,800.00)	($101,946.54)
JE	10/1/2025	JE001191		Due from Fund 202		$29,800.00	($72,146.54)
JE	10/1/2025	JE001191		Due from Fund 202		($29,800.00)	($101,946.54)
JE	10/1/2025	JE001191		Due to Fund 202		$29,800.00	($72,146.54)
JE	10/30/2025	EXCESSFEES		Due to Fund 202		($848.69)	($72,995.23)
					Ending Balance:	***($848.69)***	***($72,995.23)***
GL Account: 131103 - Due To/From 001/003					***Beginning Balance:***		***($791,008.47)***
JE	10/2/2025	JE001329		Due from Fund 003		$610.00	($790,398.47)
Payment	10/29/2025	20348699	Vendor: EMPIRE	Due from Fund 003		$2,949.80	($787,448.67)
Payment	10/29/2025	20348710	Vendor: SUSTAI	Due from Fund 003		$18,850.00	($768,598.67)
Voided Chk	10/29/2025	20348710	Vendor: SUSTAI	Due from Fund 003		($18,850.00)	($787,448.67)
JE	10/30/2025	EXCESSFEES		Due to Fund 003		($1,198.01)	($788,646.68)
					Ending Balance:	***$2,361.79***	***($788,646.68)***

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$5,862.29***
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	($3,201.95)	$2,660.34
				Ending Balance:	***($3,201.95)***	***$2,660.34***
GL Account: 155000 - Prepaid Items				***Beginning Balance:***		***$30,565.64***
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	$18,476.00	$49,041.64
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	($18,476.00)	$30,565.64
JE	10/1/2025	JE001308		EGIS INSURANCE FY 2026	($21,471.00)	$9,094.64
JE	10/1/2025	JE001310		EGIS INSURANCE FY 2026-WC	($1,500.00)	$7,594.64
JE	10/1/2025	JE001338		HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	($1,857.92)	$5,736.72
JE	10/6/2025	JE001337		DOORKING ACH - OCTOBER 2025	($111.90)	$5,624.82
JE	10/24/2025	JE001333		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	$4,030.00	$9,654.82
JE	10/31/2025	JE001298		Door King ACH	$111.90	$9,766.72
JE	10/31/2025	JE001299		Valley Bank ACH	$164.99	$9,931.71
JE	10/31/2025	JE001300		EXP ENVERA ALARM MONITORIING	($335.83)	$9,595.88
				Ending Balance:	***($20,969.76)***	***$9,595.88***
GL Account: 156100 - Deposits				***Beginning Balance:***		***$3,911.00***
				Ending Balance:	***$0.00***	***$3,911.00***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***($416,690.85)***
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	($18,476.00)	($435,166.85)
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	$18,476.00	($416,690.85)
Purchase	10/1/2025	1004282	Vendor: YELLOV	LANDSCAPE MAINTENANCE 10/25	($15,634.00)	($432,324.85)
Purchase	10/1/2025	935960B	Vendor: YELLOV	ENTRY ISLAND MULCH	($600.00)	($432,924.85)
Purchase	10/1/2025	0123764100125	Vendor: CHART	OCT 2025	($341.00)	($433,265.85)
Purchase	10/1/2025	92923	Vendor: FLORID	FY25/26 DISTRICT FILING FEES	($175.00)	($433,440.85)
Purchase	10/1/2025	2599480A	Vendor: DOORK	SEP 2025 SERVICE	($115.90)	($433,556.75)
Payment	10/2/2025	20086168	Vendor: FITREV	EQUIPMENT REPAIR	$95.00	($433,461.75)
Payment	10/2/2025	20086185	Vendor: INFRAM	Postage	$0.74	($433,461.01)
Payment	10/2/2025	20086185	Vendor: INFRAM	DISSEMINATION SERVICES	$1,000.00	($432,461.01)
Payment	10/2/2025	20086186	Vendor: GATE P	R&M POOL & SPA	$150.00	($432,311.01)
Payment	10/2/2025	20086187	Vendor: YELLOV	MONTHLY LANDSCAPING SEP25	$15,634.00	($416,677.01)
Payment	10/2/2025	20086187	Vendor: YELLOV	R&M IRRIGATION	$216.23	($416,460.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	R&M POOLS	$700.00	($415,760.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	POOL DRAIN EXTENSION	$995.00	($414,765.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	R&M POOLS	$1,685.00	($413,080.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	MULCH	$2,000.00	($411,080.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	MULCH	$4,260.00	($406,820.78)
Payment	10/2/2025	20086240	Vendor: REVERI	Harvest Grove Downed Tree Removal	$2,675.00	($404,145.78)
Payment	10/2/2025	20086240	Vendor: REVERI	REMOVE AND CLEAN DEDRIS	$1,300.00	($402,845.78)
Payment	10/2/2025	20086241	Vendor: ROBER	Pump 1 tripping 240V Required	$95.00	($402,750.78)
Voided Chk	10/2/2025	152	Vendor: KINGS I	PRESSURE CLEANING	($6,754.00)	($409,504.78)
Payment	10/2/2025	159	Vendor: KINGS I	PRESSURE CLEANING	$6,754.00	($402,750.78)
Purchase	10/2/2025	10894	Vendor: GATE P	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	($195.00)	($402,945.78)
Payment	10/2/2025	162	Vendor: YELLOV	DEC 2024 MONTHLY LANDSCAPING	$15,634.00	($387,311.78)
Payment	10/2/2025	162	Vendor: YELLOV	IRR REPAIRS	$1,812.90	($385,498.88)

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	10/2/2025	1008451	Vendor: YELLOV	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	($610.00)	($386,108.88)
Purchase	10/3/2025	97357973	Vendor: LAPENS	POOL MAINTENANCE OCT 25	($1,300.00)	($387,408.88)
Purchase	10/3/2025	101025ACH	Vendor: FLORID	ELECTRIC 09/10/25-10/10//25	($3,375.11)	($390,783.99)
Purchase	10/4/2025	0125389100425	Vendor: CHARTI	SERVICE FROM 10/04/25-11/03/25	($155.00)	($390,938.99)
Purchase	10/6/2025	30419	Vendor: BGE, IN	ENGINEERING SERVICES THROUGH 09/26/25	($140.00)	($391,078.99)
Payment	10/8/2025	160	Vendor: MANAT	SERVICE PAID 8/20-9/18/25	$12.68	($391,066.31)
Payment	10/8/2025	161	Vendor: MANAT	SERVICE PAID 08/18-09/17/25	$481.90	($390,584.41)
Purchase	10/8/2025	160715	Vendor: INFRAM	ADMINISTRATIVE FEES OCTOBER 2025	($6,278.75)	($396,863.16)
Purchase	10/8/2025	160715	Vendor: INFRAM	ADMINISTRATIVE FEES OCTOBER 2025	($5,858.83)	($402,721.99)
Purchase	10/8/2025	34829	Vendor: APPLET	LEGAL SERVICES	($1,156.10)	($403,878.09)
Payment	10/8/2025	DD503	Vendor: SUBUR	MISC CONTINGENCY	$144.29	($403,733.80)
Payment	10/10/2025	20178606	Vendor: GATE P	PLANNED MAINTENANCE	$195.00	($403,538.80)
Payment	10/10/2025	20178607	Vendor: YELLOV	RED ROOSTER SOD & IRRIGATION	$2,204.00	($401,334.80)
Payment	10/10/2025	20178607	Vendor: YELLOV	IRRIGATION REPAIRS	$3,984.80	($397,350.00)
Payment	10/10/2025	20178607	Vendor: YELLOV	IRRIGATIOIN REPAIRS	$2,500.00	($394,850.00)
Payment	10/10/2025	20178607	Vendor: YELLOV	LANDSCAPE MAINTENANCE	$15,634.00	($379,216.00)
Purchase	10/10/2025	1014411	Vendor: YELLOV	IRRIGATION REPAIRS OCTOBER 2025	($183.11)	($379,399.11)
Purchase	10/14/2025	522318	Vendor: LAPENS	POOL MAINTENANCE	($344.25)	($379,743.36)
Payment	10/21/2025	1001	Vendor: FORES	Issue check from Hancock Whitney #2282 to Operating	$330,000.00	($49,743.36)
Payment	10/21/2025	20274211	Vendor: LAPENS	POOL MAINTENANCE AGREEMENT	$1,300.00	($48,443.36)
Payment	10/21/2025	20274212	Vendor: BGE, IN	ENGINEERING SERVICES	$140.00	($48,303.36)
Purchase	10/21/2025	105	Vendor: EMPIRE	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	($450.00)	($48,753.36)
Purchase	10/21/2025	36529	Vendor: FITREV	PREVENTATIVE MAINTENANCE	($105.00)	($48,858.36)
Payment	10/21/2025	20323056	Vendor: CHARTI	SERVICE DATES OF OCT 2025	$341.00	($48,517.36)
Purchase	10/21/2025	1016982	Vendor: YELLOV	DECODERS AND VALVE REPLACEMENT	($5,546.82)	($54,064.18)
Payment	10/22/2025	163	Vendor: EMPIRE	Replace 20A 2P GFCI CKT BRKR	$329.77	($53,734.41)
Payment	10/22/2025	163	Vendor: EMPIRE	Covered Patio Fans	$1,681.50	($52,052.91)
Payment	10/22/2025	163	Vendor: EMPIRE	Outdoor Pole Lights/In Ground Boxes	$975.28	($51,077.63)
Payment	10/22/2025	163	Vendor: EMPIRE	Remove & Replace Ceiling Paddle Fan	$150.00	($50,927.63)
Payment	10/22/2025	163	Vendor: EMPIRE	REPLACE MAIN CKT BRKR	$450.00	($50,477.63)
Payment	10/22/2025	164	Vendor: YELLOV	IRR REPAIRS	$600.00	($49,877.63)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Replace 20A 2P GFCI CKT BRKR	($329.77)	($50,207.40)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Covered Patio Fans	($1,681.50)	($51,888.90)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Outdoor Pole Lights/In Ground Boxes	($975.28)	($52,864.18)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Remove & Replace Ceiling Paddle Fan	($150.00)	($53,014.18)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	REPLACE MAIN CKT BRKR	($450.00)	($53,464.18)
Payment	10/22/2025	165	Vendor: EMPIRE	REPLACE MAIN CKT BRKR	$450.00	($53,014.18)
Payment	10/23/2025	166	Vendor: LAPENS	R&M POOL	$344.25	($52,669.93)
Payment	10/23/2025	167	Vendor: LAPENS	Stenner Chemical Inspection Pump	$800.00	($51,869.93)
Payment	10/23/2025	168	Vendor: SYMBIC	WSPH Leaking Replace Barb Fitting	$239.14	($51,630.79)
Payment	10/23/2025	168	Vendor: SYMBIC	SEPT 25 REPAIR/MAINTENANCE	$494.32	($51,136.47)
Purchase	10/23/2025	10560948	Vendor: ADVAN	Contracts Aquatic OCT 25 Plus Cleanup	($7,030.00)	($58,166.47)
Purchase	10/23/2025	10560946	Vendor: ADVAN	Pond 4 Weir Vegetation Removal	($640.00)	($58,806.47)
Payment	10/24/2025	169	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	$1,200.00	($57,606.47)
Voided Chk	10/24/2025	169	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	($1,200.00)	($58,806.47)
Payment	10/24/2025	170	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	$1,200.00	($57,606.47)
Voided Chk	10/24/2025	170	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	($1,200.00)	($58,806.47)
Payment	10/24/2025	171	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	$1,200.00	($57,606.47)
Purchase	10/24/2025	161798	Vendor: INFRAM	POSTAGE	($6.66)	($57,613.13)
Purchase	10/24/2025	10560965	Vendor: ADVAN	Contracts- Aquatics NOV 2025	($4,030.00)	($61,643.13)
Payment	10/27/2025	20323058	Vendor: CHARTI	GATE AND INTERNET SERVICES	$155.00	($61,488.13)
Purchase	10/27/2025	IN52805	Vendor: MCCLA	LEGAL AD 09/24/25	($141.98)	($61,630.11)
Purchase	10/27/2025	093025-9956	Vendor: VALLEY	SUPPLIES	($164.99)	($61,795.10)

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	10/28/2025	523305	Vendor: LAPENS	FRAME AND GUTTER GRATE RETURN	($19.15)	($61,814.25)
Purchase	10/28/2025	102825-130621	Vendor: MANAT	9/17-10/19/25	($678.95)	($62,493.20)
Payment	10/29/2025	20348698	Vendor: FITREV	PREVENTATIVE MAINTENANCE	$105.00	($62,388.20)
Payment	10/29/2025	20348757	Vendor: INFRAM	ADMINISTRATIVE FEES	$5,858.83	($56,529.37)
Payment	10/29/2025	20348757	Vendor: INFRAM	ADMINISTRATIVE FEES REC FUND	$6,278.75	($50,250.62)
Payment	10/29/2025	20348758	Vendor: YELLOV	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	$610.00	($49,640.62)
Payment	10/29/2025	20348758	Vendor: YELLOV	IRR REPAIRS	$183.11	($49,457.51)
Payment	10/29/2025	20348776	Vendor: APPLET	LEGAL SERVICES	$1,156.10	($48,301.41)
Payment	10/29/2025	20348777	Vendor: LEE RO	painting	$280.00	($48,021.41)
Purchase	10/29/2025	30892	Vendor: EGIS IN	Credit Memo 000038	$253.00	($47,768.41)
Purchase	10/29/2025	1020552	Vendor: YELLOV	VIBURNUM AT TRANSFORMER	($400.00)	($48,168.41)
Purchase	10/30/2025	LR090524	Vendor: LEE RO	PAINTING	($280.00)	($48,448.41)
Payment	10/30/2025	20360308	Vendor: LEE RO	painting	$460.00	($47,988.41)
Payment	10/30/2025	172	Vendor: EGIS IN	Volunteer Insurance	($253.00)	($48,241.41)
Payment	10/30/2025	172	Vendor: EGIS IN	INSURANCE RENEWAL 10/1/25-10/1/26	$21,471.00	($26,770.41)
Payment	10/30/2025	172	Vendor: EGIS IN	INSURANCE RENEWAL 10/1/25-10/1/26	$1,500.00	($25,270.41)
Payment	10/31/2025	20369874	Vendor: FLORID	ELECTRIC	$3,375.11	($21,895.30)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($276.61)	($22,171.91)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($13.00)	($22,184.91)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($61.01)	($22,245.92)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($46.00)	($22,291.92)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($805.80)	($23,097.72)
				Ending Balance:	***$393,593.13***	***($23,097.72)***

GL Account: 202100 - Accrued Expenses				***Beginning Balance:***		***($5,690.57)***
JE	10/1/2025	JE001293	ADP WAGES SEP 2025		$800.00	($4,890.57)
JE	10/1/2025	JE001295	ADP WAGES SEP 2025		$61.20	($4,829.37)
JE	10/1/2025	JE001313	Rev Accrual Yellowstone Landscape - Entry Island Mulch		$600.00	($4,229.37)
JE	10/1/2025	JE001331	DOORKING INC - SEP 2025 SERVICE		$115.90	($4,113.47)
JE	10/1/2025	JE001331	DOORKING INC - SEP 2025 SERVICE		($115.90)	($4,229.37)
JE	10/6/2025	JE001321	RC-BGE, INC - SERVICES THROUGH 9/26/25		$140.00	($4,089.37)
JE	10/8/2025	JE001306	REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025		$1,156.10	($2,933.27)
JE	10/27/2025	JE001319	RC-MCCLATCHY COMPANY - LEGAL AD 09/24/25		$141.98	($2,791.29)
JE	10/27/2025	JE001336	VALLEY NATIONAL BANK-SUPPLIES		$164.99	($2,626.30)
				Ending Balance:	***$3,064.27***	***($2,626.30)***

GL Account: 207000 - Due To Other Funds				***Beginning Balance:***		***($535,133.81)***
				Ending Balance:	***$0.00***	***($535,133.81)***

GL Account: 217000 - Accrued Taxes Payable				***Beginning Balance:***		***$0.00***
JE	10/10/2025	ADP00019	ER FICA Offset		($61.20)	($61.20)
JE	10/10/2025	ADP00019	FICA		($61.20)	($122.40)
JE	10/10/2025	IRS TAX	IRS Tax Payment		$122.40	$0.00
JE	10/23/2025	ADP00020	ER FICA Offset		($61.20)	($61.20)
JE	10/23/2025	ADP00020	FICA		($61.20)	($122.40)
JE	10/23/2025	IRS TAX	IRS Tax Payment		$122.40	$0.00
				Ending Balance:	***$0.00***	***$0.00***

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
GL Account: 217100 - Sales Tax Payable					***Beginning Balance:***		***$0.00***
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct		($21.05)	($21.05)
JE	10/22/2025	SALESTAX		Sales Tax Paid - OCT 2025		$21.05	$0.00
					Ending Balance:	***$0.00***	***$0.00***
GL Account: 271000 - FB - Unreserved					***Beginning Balance:***		***($121,485.87)***
					Ending Balance:	***$0.00***	***($121,485.87)***
GL Account: 280050 - Deposits					***Beginning Balance:***		***($3,911.00)***
					Ending Balance:	***$0.00***	***($3,911.00)***
GL Account: 283010 - Operating Reserves					***Beginning Balance:***		***($253,098.00)***
					Ending Balance:	***$0.00***	***($253,098.00)***
GL Account: 347011 - Clubhouse Rentals					***Beginning Balance:***		***$0.00***
	10/14/2025	DEP00080	Bank Account: V	Deposit - Check Various		($50.00)	($50.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct		$3.19	($46.81)
					Ending Balance:	***($46.81)***	***($46.81)***
GL Account: 361001 - Interest - Investments					***Beginning Balance:***		***$0.00***
JE	10/31/2025	INT MMA		MMA INT - OCT 2025		($5,488.84)	($5,488.84)
					Ending Balance:	***($5,488.84)***	***($5,488.84)***
GL Account: 361006 - Interest - Tax Collector					***Beginning Balance:***		***$0.00***
JE	10/30/2025	ASSMT RCVD		Received Assessments 10/30/25		($105.73)	($105.73)
					Ending Balance:	***($105.73)***	***($105.73)***
GL Account: 369938 - Resident FOBs					***Beginning Balance:***		***$0.00***
	10/14/2025	DEP00080	Bank Account: V	Deposit - Check Various		($40.00)	($40.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct		$2.55	($37.45)
					Ending Balance:	***($37.45)***	***($37.45)***
GL Account: 369939 - Resident Gate Tags					***Beginning Balance:***		***$0.00***
	10/14/2025	DEP00080	Bank Account: V	Deposit - Check Various		($240.00)	($240.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct		$15.31	($224.69)
					Ending Balance:	***($224.69)***	***($224.69)***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

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

RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131000 - Due From Other Funds				***Beginning Balance:***		***$535,133.81***
				Ending Balance:	***$0.00***	***$535,133.81***
GL Account: 131103 - Due To/From 001/003				***Beginning Balance:***		***$791,008.47***
JE	10/2/2025	JE001329		Due to Fund 001	($610.00)	$790,398.47
Payment	10/29/2025	20348699	Vendor: EMPIRE	Due to Fund 001	($2,949.80)	$787,448.67
Payment	10/29/2025	20348710	Vendor: SUSTAI	Due to Fund 001	($18,850.00)	$768,598.67
Voided Chk	10/29/2025	20348710	Vendor: SUSTAI	Due to Fund 001	$18,850.00	$787,448.67
JE	10/30/2025	EXCESSFEES		Due from Fund 001	$1,198.01	$788,646.68
				Ending Balance:	***($2,361.79)***	***$788,646.68***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$2,193.38***
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	($1,198.01)	$995.37
				Ending Balance:	***($1,198.01)***	***$995.37***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***($18,850.00)***
Purchase	10/21/2025	106	Vendor: EMPIRE	ELECTRICAL REPAIRS	($2,949.80)	($21,799.80)
Payment	10/29/2025	20348699	Vendor: EMPIRE	ELECTRICAL REPAIRS	$2,949.80	($18,850.00)
Payment	10/29/2025	20348710	Vendor: SUSTAI	BLACK CHAIN LINK FENCE REPAIR	$18,850.00	$0.00
Voided Chk	10/29/2025	20348710	Vendor: SUSTAI	BLACK CHAIN LINK FENCE REPAIR	($18,850.00)	($18,850.00)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($1,096.30)	($19,946.30)
				Ending Balance:	***($1,096.30)***	***($19,946.30)***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($1,024,801.10)***
				Ending Balance:	***$0.00***	***($1,024,801.10)***
GL Account: 283145 - Reserves - Capital Projects				***Beginning Balance:***		***($284,685.04)***
				Ending Balance:	***$0.00***	***($284,685.04)***
GL Account: 283421 - Reserves-Gazebos				***Beginning Balance:***		***$0.48***
				Ending Balance:	***$0.00***	***$0.48***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
General Ledger Detailed Report
For the Period(s) from Oct 01, 2025 to Oct 31, 2025

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131002 - Due To/From 001/201				***Beginning Balance:***		***$75,625.92***
JE	10/1/2025	JE001191		Due from Fund 001	$24,100.00	$99,725.92
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	$24,100.00	$123,825.92
JE	10/1/2025	JE001191		Due to Fund 001	($24,100.00)	$99,725.92
JE	10/1/2025	JE001191		Due to Fund 001	$24,100.00	$123,825.92
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	($24,100.00)	$99,725.92
JE	10/1/2025	JE001191		Due from Fund 001	($24,100.00)	$75,625.92
JE	10/30/2025	EXCESSFEES		Due from Fund 001	$447.94	$76,073.86
				Ending Balance:	***$447.94***	***$76,073.86***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$820.12***
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	($447.94)	$372.18
				Ending Balance:	***($447.94)***	***$372.18***
GL Account: 151000 - Investments Current				***Beginning Balance:***		***$132,929.86***
JE	10/1/2025	USBANK 01	Bank Account: 2(	201 S2013A RESERVE FD INT RECV	$215.85	$133,145.71
JE	10/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	$215.85	$133,361.56
JE	10/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	($215.85)	$133,145.71
JE	10/1/2025	USBANK 03	Bank Account: 2(	201 2013A REV-FD INT RECV	$204.01	$133,349.72
JE	10/1/2025	USBANK 04	Bank Account: 2(	201 S2013A Cap Imp Rev INT RECV	$0.25	$133,349.97
				Ending Balance:	***$420.11***	***$133,349.97***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***$0.00***
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	($24,100.00)	($24,100.00)
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	$24,100.00	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($209,375.90)***
				Ending Balance:	***$0.00***	***($209,375.90)***
GL Account: 361001 - Interest - Investments				***Beginning Balance:***		***$0.00***
JE	10/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($215.85)	($215.85)
JE	10/1/2025	USBANK 03		201 2013A REV-FD INT RECV	($204.01)	($419.86)
JE	10/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($0.25)	($420.11)
				Ending Balance:	***($420.11)***	***($420.11)***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
General Ledger Detailed Report
For the Period(s) from Oct 01, 2025 to Oct 31, 2025

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131008 - Due To/From 001/202				***Beginning Balance:***		***$72,146.54***
JE	10/1/2025	JE001191		Due from Fund 001	$29,800.00	$101,946.54
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	$29,800.00	$131,746.54
JE	10/1/2025	JE001191		Due to Fund 001	($29,800.00)	$101,946.54
JE	10/1/2025	JE001191		Due to Fund 001	$29,800.00	$131,746.54
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	($29,800.00)	$101,946.54
JE	10/1/2025	JE001191		Due from Fund 001	($29,800.00)	$72,146.54
JE	10/30/2025	EXCESSFEES		Due from Fund 001	$848.69	$72,995.23
				Ending Balance:	***$848.69***	***$72,995.23***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$1,553.82***
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	($848.69)	$705.13
				Ending Balance:	***($848.69)***	***$705.13***
GL Account: 151000 - Investments Current				***Beginning Balance:***		***$132,717.57***
JE	10/1/2025	USBANK 01	Bank Account: 2(	202 S2016 REV ACCT INT RECV	$152.61	$132,870.18
JE	10/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	$251.42	$133,121.60
JE	10/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	($251.42)	$132,870.18
JE	10/1/2025	USBANK 04	Bank Account: 2(	202 S2016 RSV ACCT INT RECV	$251.42	$133,121.60
JE	10/1/2025	USBANK 05	Bank Account: 2(	202 S2016 PPYMT ACCT INT RECV	$11.49	$133,133.09
JE	10/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	$11.49	$133,144.58
JE	10/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	($11.49)	$133,133.09
				Ending Balance:	***$415.52***	***$133,133.09***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***$0.00***
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	($29,800.00)	($29,800.00)
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	$29,800.00	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($206,417.93)***
				Ending Balance:	***$0.00***	***($206,417.93)***
GL Account: 361001 - Interest - Investments				***Beginning Balance:***		***$0.00***
JE	10/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV	($152.61)	($152.61)
JE	10/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV	($251.42)	($404.03)
JE	10/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV	($11.49)	($415.52)
				Ending Balance:	***($415.52)***	***($415.52)***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Nov 01, 2025 to Nov 30, 2025

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 101001 - Cash In Bank				***Beginning Balance:***		***$4,189.39***
JE	11/14/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee	($24.75)	$4,164.64
				Ending Balance:	***($24.75)***	***$4,164.64***
GL Account: 101002 - Cash In Bank				***Beginning Balance:***		***$1,750,894.69***
JE	11/1/2025	JE001315	Bank Account: V	DOORKING INC ACH	$373.70	$1,751,268.39
JE	11/3/2025	JE001330	Bank Account: V	ADP FEES	($30.40)	$1,751,237.99
Payment	11/7/2025	20446803	Bank Account: V	Inv: 523305	($19.15)	$1,751,218.84
Payment	11/7/2025	20446852	Bank Account: V	Inv: 161798	($6.66)	$1,751,212.18
Payment	11/7/2025	20446854	Bank Account: V	Inv: 1016982, Inv: 1020552	($5,946.82)	$1,745,265.36
Payment	11/7/2025	20452828	Bank Account: V	Inv: IN32065, Inv: IN52805	($2,083.30)	$1,743,182.06
Payment	11/7/2025	173	Bank Account: V	Check for Vendor V00133	($18,850.00)	$1,724,332.06
JE	11/7/2025	JE001331	Bank Account: V	GEICO INSURANCE CHECK	$10,000.00	$1,734,332.06
Payment	11/18/2025	20541762	Bank Account: V	Inv: 0123764110125	($341.00)	$1,733,991.06
JE	11/18/2025	EXCESSFEES	Bank Account: V	FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	$4,733.02	$1,738,724.08
Payment	11/21/2025	174	Bank Account: V	Check for Vendor V00018	($175.00)	$1,738,549.08
Payment	11/21/2025	20672054	Bank Account: V	Inv: 0125389110425	($155.00)	$1,738,394.08
Payment	11/24/2025	20598807	Bank Account: V	Inv: 2620733	($127.90)	$1,738,266.18
Payment	11/24/2025	DD155	Bank Account: V	Payment of Invoice 002758	($4,379.38)	$1,733,886.80
Voided Chk	11/24/2025	300033	Bank Account: V	Voiding check 300033.	$127.90	$1,734,014.70
Payment	11/24/2025	DD156	Bank Account: V	Payment of Invoice 002751	($123.90)	$1,733,890.80
Payment	11/25/2025	175	Bank Account: V	Check for Vendor V00074	($8,796.30)	$1,725,094.50
Payment	11/25/2025	176	Bank Account: V	Check for Vendor V00074	($4,642.22)	$1,720,452.28
JE	11/25/2025	ASSMT RCVD	Bank Account: V	Received Assessments 11/25/25	$22,901.44	$1,743,353.72
JE	11/26/2025	JE001334	Bank Account: V	VALLEY ACH	($2,298.72)	$1,741,055.00
JE	11/28/2025	JE001328	Bank Account: V	ADP PAY	($738.80)	$1,740,316.20
JE	11/28/2025	IRS TAX	Bank Account: V	IRS Tax Payment	($122.40)	$1,740,193.80
JE	11/30/2025	INT MMA	Bank Account: V	MMA INT - NOV 2025	$5,447.92	$1,745,641.72
				Ending Balance:	***($5,252.97)***	***$1,745,641.72***
GL Account: 101003 - Cash In Bank				***Beginning Balance:***		***$25,410.37***
JE	11/14/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee	($99.50)	$25,310.87
				Ending Balance:	***($99.50)***	***$25,310.87***
GL Account: 115000 - Accounts Receivable				***Beginning Balance:***		***$10,000.00***
JE	11/7/2025	JE001331		GEICO INSURANCE CHECK	($10,000.00)	$0.00
				Ending Balance:	***($10,000.00)***	***$0.00***
GL Account: 131002 - Due To/From 001/201				***Beginning Balance:***		***($76,073.86)***
JE	11/18/2025	EXCESSFEES		Due to Fund 201	($372.17)	($76,446.03)
Payment	11/25/2025	176	Vendor: US BAN	Due from Fund 201	$4,642.22	($71,803.81)
JE	11/25/2025	ASSMT RCVD		Due to Fund 201	($1,899.36)	($73,703.17)
JE	11/25/2025	ASSMT RCVD		Due from Fund 201	$73.78	($73,629.39)
JE	11/25/2025	ASSMT RCVD		Due from Fund 201	$27.38	($73,602.01)
JE	11/25/2025	ASSMT RCVD		Due from Fund 201	$27.38	($73,574.63)
				Ending Balance:	***$2,499.23***	***($73,574.63)***

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131008 - Due To/From 001/202				***Beginning Balance:***		***($72,995.23)***
JE	11/18/2025	EXCESSFEES		Due to Fund 202	($705.14)	($73,700.37)
Payment	11/25/2025	175	Vendor: US BAN	Due from Fund 202	$8,796.30	($64,904.07)
JE	11/25/2025	ASSMT RCVD		Due to Fund 202	($3,598.63)	($68,502.70)
JE	11/25/2025	ASSMT RCVD		Due from Fund 202	$139.79	($68,362.91)
JE	11/25/2025	ASSMT RCVD		Due from Fund 202	$51.89	($68,311.02)
JE	11/25/2025	ASSMT RCVD		Due from Fund 202	$51.89	($68,259.13)
				Ending Balance:	***$4,736.10***	***($68,259.13)***
GL Account: 131103 - Due To/From 001/003				***Beginning Balance:***		***($788,646.68)***
Payment	11/7/2025	173	Vendor: SUSTAI	Due from Fund 003	$18,850.00	($769,796.68)
JE	11/7/2025	JE001332		Due from Fund 003	$2,150.00	($767,646.68)
JE	11/18/2025	EXCESSFEES		Due to Fund 003	($995.37)	($768,642.05)
JE	11/25/2025	ASSMT RCVD		Due to Fund 003	($4,607.23)	($773,249.28)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	$178.98	($773,070.30)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	$66.42	($773,003.88)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	$66.42	($772,937.46)
				Ending Balance:	***$15,709.22***	***($772,937.46)***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$2,660.34***
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	($2,660.34)	$0.00
				Ending Balance:	***($2,660.34)***	***$0.00***
GL Account: 155000 - Prepaid Items				***Beginning Balance:***		***$9,595.88***
JE	11/1/2025	JE001334		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	($4,030.00)	$5,565.88
JE	11/26/2025	JE001334		VALLEY ACH	$2,298.72	$7,864.60
JE	11/28/2025	JE001328		ADP PAY	$738.80	$8,603.40
JE	11/28/2025	JE001403		IRS TAX PAYMENT	$122.40	$8,725.80
JE	11/30/2025	JE001333		EXP ENVERA ALARM MONITORING	($335.83)	$8,389.97
				Ending Balance:	***($1,205.91)***	***$8,389.97***
GL Account: 156100 - Deposits				***Beginning Balance:***		***$3,911.00***
				Ending Balance:	***$0.00***	***$3,911.00***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***($23,097.72)***
Purchase	11/1/2025	0123764110125	Vendor: CHART	11/1-30/25	($341.00)	($23,438.72)
Purchase	11/1/2025	2620733	Vendor: DOORK	GATE SERVICE	($127.90)	($23,566.62)
Purchase	11/1/2025	1020962	Vendor: YELLOV	LANDSCAPE MAINTENANCE NOV25	($15,634.00)	($39,200.62)
Purchase	11/1/2025	102825-130679	Vendor: MANAT	9/19-10/16/25	($12.68)	($39,213.30)
Purchase	11/1/2025	I69749	Vendor: SYMBIC	Service Call 2inch Check Valve w/Unions	($551.53)	($39,764.83)
Purchase	11/3/2025	1163351	Vendor: INFRAM	Sidewalk Grinding & Panel Replacement	($3,000.00)	($42,764.83)
Purchase	11/4/2025	0125389110425	Vendor: CHART	11-/04-12/3/25	($155.00)	($42,919.83)
Purchase	11/4/2025	32734	Vendor: BGE, IN	ENGINEERING SERVICES THROUGH 10/24/25	($700.00)	($43,619.83)
Purchase	11/5/2025	101103160	Vendor: LAPENS	POOL MAINTENANCE NOV 25	($1,300.00)	($44,919.83)
Purchase	11/6/2025	11072	Vendor: GATE P	Replace Long Range Reader	($4,325.00)	($49,244.83)
Payment	11/7/2025	20446803	Vendor: LAPENS	FRAME AND GUTTER GRATE RETURN	$19.15	($49,225.68)
Payment	11/7/2025	20446852	Vendor: INFRAM	Postage	$6.66	($49,219.02)

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	11/7/2025	20446854	Vendor: YELLOV	IRR REPAIRS	$5,546.82	($43,672.20)
Payment	11/7/2025	20446854	Vendor: YELLOV	VIBURNUM AT TRANSFORMER	$400.00	($43,272.20)
Payment	11/7/2025	20452828	Vendor: MCCLA	LEGAL AD	$1,941.32	($41,330.88)
Payment	11/7/2025	20452828	Vendor: MCCLA	LEGAL AD 09/24/25	$141.98	($41,188.90)
Purchase	11/7/2025	9329379947-1	Vendor: DAMM (	Supply and Install Urinal 1.0 $1,850.00 $1,850.00 - Remove old existing urinal an	($2,150.00)	($43,338.90)
Purchase	11/9/2025	35353	Vendor: APPLET	Legal Service Through 10/30/25	($1,146.78)	($44,485.68)
Purchase	11/10/2025	120125	Vendor: FLORID	10/10-11/10/25	($4,379.38)	($48,865.06)
Purchase	11/11/2025	163524	Vendor: INFRAM	ADMINISTRATIVE FEES NOV 2025	($6,278.75)	($55,143.81)
Purchase	11/11/2025	163524	Vendor: INFRAM	ADMINISTRATIVE FEES NOV 2025	($5,858.83)	($61,002.64)
Purchase	11/13/2025	1033997	Vendor: YELLOV	IRRIGATION REPAIRS	($1,701.01)	($62,703.65)
Purchase	11/17/2025	631125	Vendor: ILLUMI	Holiday Lighting December 2025 50% Deposit	($3,962.50)	($66,666.15)
Payment	11/18/2025	20541762	Vendor: CHART	SERVICE DATES OF 11/1-30/25	$341.00	($66,325.15)
Payment	11/21/2025	174	Vendor: FLORID	FY25/26 DISTRICT FILING FEES	$175.00	($66,150.15)
Payment	11/21/2025	20672054	Vendor: CHART	SERVICE DATES OF 11/4-12/03/25	$155.00	($65,995.15)
Payment	11/24/2025	20598807	Vendor: DOORK	GATE SERVICES	$127.90	($65,867.25)
Payment	11/24/2025	DD155	Vendor: FLORID	SERVICE OF 10/10-11/10/25	$4,379.38	($61,487.87)
Voided Chk	11/24/2025	20598807	Vendor: DOORK	GATE SERVICES	($127.90)	($61,615.77)
Purchase	11/24/2025	2620733CR	Vendor: DOORK	Credit Memo 000040	$4.00	($61,611.77)
Payment	11/24/2025	DD156	Vendor: DOORK	GATE SERVICES	$123.90	($61,487.87)
Purchase	11/25/2025	164536	Vendor: INFRAM	POSTAGE	($8.47)	($61,496.34)
Purchase	11/25/2025	36949	Vendor: FITREV	Spirit Trm Sn 8008451806005090 Right HR Grip	($337.71)	($61,834.05)
Purchase	11/25/2025	3683	Vendor: FIELDS	Custom Reserved Parking Sign	($300.00)	($62,134.05)
Purchase	11/30/2025	1045289	Vendor: YELLOV	NOV 25 Irrigation Inspection Repairs	($689.00)	($62,823.05)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($352.49)	($63,175.54)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($13.00)	($63,188.54)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($122.82)	($63,311.36)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($108.58)	($63,419.94)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($203.10)	($63,623.04)
				Ending Balance:	***($40,525.32)***	***($63,623.04)***

GL Account: 202100 - Accrued Expenses				***Beginning Balance:***		***($2,626.30)***
JE	11/1/2025	JE001315		DOORKING INC ACH	($373.70)	($3,000.00)
Purchase	11/3/2025	1163351	Vendor: INFRAM	Sidewalk Grinding & Panel Replacement	$3,000.00	$0.00
JE	11/28/2025	JE001339		IRS TAX PAYMENT	$122.40	$122.40
JE	11/28/2025	JE001339		IRS TAX PAYMENT	($122.40)	$0.00
				Ending Balance:	***$2,626.30***	***$0.00***

GL Account: 207000 - Due To Other Funds				***Beginning Balance:***		***($535,133.81)***
				Ending Balance:	***$0.00***	***($535,133.81)***

GL Account: 217000 - Accrued Taxes Payable				***Beginning Balance:***		***$0.00***
JE	11/28/2025	IRS TAX		IRS Tax Payment	$122.40	$122.40
JE	11/28/2025	JE001339		IRS TAX PAYMENT	($122.40)	$0.00
JE	11/28/2025	JE001339		IRS TAX PAYMENT	$122.40	$122.40
JE	11/28/2025	JE001403		IRS TAX PAYMENT	($122.40)	$0.00
				Ending Balance:	***$0.00***	***$0.00***

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
GL Account: 271000 - FB - Unreserved					***Beginning Balance:***		***($121,485.87)***
					Ending Balance:	***$0.00***	***($121,485.87)***
GL Account: 280050 - Deposits					***Beginning Balance:***		***($3,911.00)***
					Ending Balance:	***$0.00***	***($3,911.00)***
GL Account: 283010 - Operating Reserves					***Beginning Balance:***		***($253,098.00)***
					Ending Balance:	***$0.00***	***($253,098.00)***
GL Account: 347011 - Clubhouse Rentals					***Beginning Balance:***		***($46.81)***
					Ending Balance:	***$0.00***	***($46.81)***
GL Account: 361001 - Interest - Investments					***Beginning Balance:***		***($5,488.84)***
JE	11/30/2025	INT MMA		MMA INT - NOV 2025		($5,447.92)	($10,936.76)
					Ending Balance:	***($5,447.92)***	***($10,936.76)***
GL Account: 361006 - Interest - Tax Collector					***Beginning Balance:***		***($105.73)***
					Ending Balance:	***$0.00***	***($105.73)***
GL Account: 363010 - Special Assmnts- Tax Collector					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		($14,458.74)	($14,458.74)
					Ending Balance:	***($14,458.74)***	***($14,458.74)***
GL Account: 363090 - Special Assmnts- Discounts					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		$561.67	$561.67
					Ending Balance:	***$561.67***	***$561.67***
GL Account: 369938 - Resident FOBs					***Beginning Balance:***		***($37.45)***
					Ending Balance:	***$0.00***	***($37.45)***
GL Account: 369939 - Resident Gate Tags					***Beginning Balance:***		***($224.69)***
					Ending Balance:	***$0.00***	***($224.69)***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
General Ledger Detailed Report
For the Period(s) from Nov 01, 2025 to Nov 30, 2025

RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131000 - Due From Other Funds				***Beginning Balance:***		***$535,133.81***
				Ending Balance:	***$0.00***	***$535,133.81***
GL Account: 131103 - Due To/From 001/003				***Beginning Balance:***		***$788,646.68***
Payment	11/7/2025	173	Vendor: SUSTAI	Due to Fund 001	($18,850.00)	$769,796.68
JE	11/7/2025	JE001332		Due to Fund 001	($2,150.00)	$767,646.68
JE	11/18/2025	EXCESSFEES		Due from Fund 001	$995.37	$768,642.05
JE	11/25/2025	ASSMT RCVD		Due from Fund 001	$4,607.23	$773,249.28
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($178.98)	$773,070.30
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($66.42)	$773,003.88
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($66.42)	$772,937.46
				Ending Balance:	***($15,709.22)***	***$772,937.46***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$995.37***
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	($995.37)	$0.00
				Ending Balance:	***($995.37)***	***$0.00***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***($19,946.30)***
Payment	11/7/2025	173	Vendor: SUSTAI	BLACK CHAIN LINK FENCE REPAIR	$18,850.00	($1,096.30)
Purchase	11/27/2025	SIN34958	Vendor: TRAFFI	EV12FMEWL-SOLLA	($7,076.00)	($8,172.30)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($2,169.90)	($10,342.20)
				Ending Balance:	***$9,604.10***	***($10,342.20)***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($1,024,801.10)***
				Ending Balance:	***$0.00***	***($1,024,801.10)***
GL Account: 283145 - Reserves - Capital Projects				***Beginning Balance:***		***($284,685.04)***
				Ending Balance:	***$0.00***	***($284,685.04)***
GL Account: 283421 - Reserves-Gazebos				***Beginning Balance:***		***$0.48***
				Ending Balance:	***$0.00***	***$0.48***
GL Account: 363010 - Special Assmnts- Tax Collector				***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	($4,607.23)	($4,607.23)
				Ending Balance:	***($4,607.23)***	***($4,607.23)***
GL Account: 363090 - Special Assmnts- Discounts				***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	$178.98	$178.98
				Ending Balance:	***$178.98***	***$178.98***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
General Ledger Detailed Report
For the Period(s) from Nov 01, 2025 to Nov 30, 2025

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 103000 - Cash with Fiscal Agent				***Beginning Balance:***		***$0.00***
JE	11/30/2025	JE001406		Transfer of Tax Receipts to US Bank	$4,642.22	$4,642.22
				Ending Balance:	***$4,642.22***	***$4,642.22***
GL Account: 131000 - Due From Other Funds				***Beginning Balance:***		***$0.00***
Purchase	11/10/2025	11102025-S2013	Vendor: US BAN	Transfer of Tax Receipts (Series 2013)	$4,642.22	$4,642.22
JE	11/30/2025	JE001406		Transfer of Tax Receipts to US Bank	($4,642.22)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 131002 - Due To/From 001/201				***Beginning Balance:***		***$76,073.86***
JE	11/18/2025	EXCESSFEES		Due from Fund 001	$372.17	$76,446.03
Payment	11/25/2025	176	Vendor: US BAN	Due to Fund 001	($4,642.22)	$71,803.81
JE	11/25/2025	ASSMT RCVD		Due from Fund 001	$1,899.36	$73,703.17
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($73.78)	$73,629.39
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($27.38)	$73,602.01
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($27.38)	$73,574.63
				Ending Balance:	***($2,499.23)***	***$73,574.63***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$372.18***
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	($372.17)	$0.01
				Ending Balance:	***($372.17)***	***$0.01***
GL Account: 151000 - Investments Current				***Beginning Balance:***		***$133,349.97***
JE	11/1/2025	USBANK 01	Bank Account: 2(	201 S2013A RESERVE FD INT RECV	$216.87	$133,566.84
JE	11/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	$216.87	$133,783.71
JE	11/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	($216.87)	$133,566.84
JE	11/1/2025	USBANK 03	Bank Account: 2(	201 2013A REV-FD INT RECV	$206.56	$133,773.40
JE	11/1/2025	USBANK 04	Bank Account: 2(	201 S2013A Cap Imp Rev INT RECV	($0.45)	$133,772.95
JE	11/1/2025	USBANK 04	Bank Account: 2(	201 S2013A Cap Imp Rev INT RECV	$0.45	$133,773.40
JE	11/1/2025	USBANK 04	Bank Account: 2(	201 S2013A Cap Imp Rev INT RECV	$0.45	$133,773.85
JE	11/3/2025	USBANK 05	Bank Account: 2(	TR FR REV 3005 TO INT 3000	$23,250.00	$157,023.85
JE	11/3/2025	USBANK 05	Bank Account: 2(	TR FR REV 3005 TO INT 3000	($23,250.00)	$133,773.85
JE	11/3/2025	USBANK 06	Bank Account: 2(	Interest Expense - ACH Transfer	($23,250.00)	$110,523.85
				Ending Balance:	***($22,826.12)***	***$110,523.85***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***$0.00***
Purchase	11/10/2025	11102025-S2013	Vendor: US BAN	Transfer of Tax Receipts (Series 2013)	($4,642.22)	($4,642.22)
Payment	11/25/2025	176	Vendor: US BAN	Transfer of Tax Receipts (Series 2013)	$4,642.22	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($209,375.90)***
				Ending Balance:	***$0.00***	***($209,375.90)***
GL Account: 361001 - Interest - Investments				***Beginning Balance:***		***($420.11)***
JE	11/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($216.87)	($636.98)

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
JE	11/1/2025	USBANK 03		201 2013A REV-FD INT RECV		($206.56)	($843.54)
JE	11/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV		$0.45	($843.09)
JE	11/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV		($0.45)	($843.54)
JE	11/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV		($0.45)	($843.99)
					Ending Balance:	***($423.88)***	***($843.99)***
GL Account: 363010 - Special Assmnts- Tax Collector					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		($1,899.36)	($1,899.36)
					Ending Balance:	***($1,899.36)***	***($1,899.36)***
GL Account: 363090 - Special Assmnts- Discounts					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		$73.78	$73.78
					Ending Balance:	***$73.78***	***$73.78***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
General Ledger Detailed Report
For the Period(s) from Nov 01, 2025 to Nov 30, 2025

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 103000 - Cash with Fiscal Agent				***Beginning Balance:***		***$0.00***
JE	11/30/2025	JE001408		Transfer of Tax Receipts to US Bank	$8,796.30	$8,796.30
				Ending Balance:	***$8,796.30***	***$8,796.30***
GL Account: 131000 - Due From Other Funds				***Beginning Balance:***		***$0.00***
Purchase	11/10/2025	11102025-S2016	Vendor: US BAN	Transfer of Tax Receipts (Series 2016	$8,796.30	$8,796.30
JE	11/30/2025	JE001408		Transfer of Tax Receipts to US Bank	($8,796.30)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 131008 - Due To/From 001/202				***Beginning Balance:***		***$72,995.23***
JE	11/18/2025	EXCESSFEES		Due from Fund 001	$705.14	$73,700.37
Payment	11/25/2025	175	Vendor: US BAN	Due to Fund 001	($8,796.30)	$64,904.07
JE	11/25/2025	ASSMT RCVD		Due from Fund 001	$3,598.63	$68,502.70
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($139.79)	$68,362.91
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($51.89)	$68,311.02
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($51.89)	$68,259.13
				Ending Balance:	***($4,736.10)***	***$68,259.13***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$705.13***
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	($705.14)	($0.01)
				Ending Balance:	***($705.14)***	***($0.01)***
GL Account: 151000 - Investments Current				***Beginning Balance:***		***$133,133.09***
JE	11/1/2025	USBANK 01	Bank Account: 2(	202 S2016 REV ACCT INT RECV	$154.85	$133,287.94
JE	11/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	$252.84	$133,540.78
JE	11/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	($252.84)	$133,287.94
JE	11/1/2025	USBANK 04	Bank Account: 2(	202 S2016 RSV ACCT INT RECV	$252.84	$133,540.78
JE	11/1/2025	USBANK 05	Bank Account: 2(	202 S2016 PPYMT ACCT INT RECV	$22.89	$133,563.67
JE	11/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	$22.89	$133,586.56
JE	11/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	($22.89)	$133,563.67
JE	11/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	($125.65)	$133,438.02
JE	11/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	$125.65	$133,563.67
JE	11/1/2025	USBANK 06	Bank Account: 2(	Principal Prepayment	($3,961.22)	$129,602.45
JE	11/1/2025	USBANK 06	Bank Account: 2(	Principal Prepayment	$3,961.22	$133,563.67
JE	11/1/2025	USBANK 16	Bank Account: 2(	Cash Receipt-Donna Kluender ck #5079	$3,961.22	$137,524.89
JE	11/3/2025	USBANK 08	Bank Account: 2(	TR FR REV 5000 TO INT 5001	$27,807.00	$165,331.89
JE	11/3/2025	USBANK 08	Bank Account: 2(	TR FR REV 5000 TO INT 5001	($27,807.00)	$137,524.89
JE	11/3/2025	USBANK 09	Bank Account: 2(	Interest Expense	($27,807.00)	$109,717.89
JE	11/3/2025	USBANK 15	Bank Account: 2(	Interest Expense	($5,000.00)	$104,717.89
				Ending Balance:	***($28,415.20)***	***$104,717.89***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***$0.00***
Purchase	11/10/2025	11102025-S2016	Vendor: US BAN	Transfer of Tax Receipts (Series 2016	($8,796.30)	($8,796.30)
Payment	11/25/2025	175	Vendor: US BAN	Transfer of Tax Receipts (Series 2016	$8,796.30	$0.00
				Ending Balance:	***$0.00***	***$0.00***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
General Ledger Detailed Report
For the Period(s) from Nov 01, 2025 to Nov 30, 2025

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
GL Account: 271000 - FB - Unreserved					***Beginning Balance:***		***($206,417.93)***
					Ending Balance:	***$0.00***	***($206,417.93)***
GL Account: 361001 - Interest - Investments					***Beginning Balance:***		***($415.52)***
JE	11/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($154.85)	($570.37)
JE	11/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($252.84)	($823.21)
JE	11/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($22.89)	($846.10)
					Ending Balance:	***($430.58)***	***($846.10)***
GL Account: 363010 - Special Assmnts- Tax Collector					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		($3,598.63)	($3,598.63)
					Ending Balance:	***($3,598.63)***	***($3,598.63)***
GL Account: 363030 - Special Assmnts- Prepayment					***Beginning Balance:***		***$0.00***
JE	11/1/2025	USBANK 16		Cash Receipt-Donna Kluender ck #5079		($3,961.22)	($3,961.22)
					Ending Balance:	***($3,961.22)***	***($3,961.22)***
GL Account: 363090 - Special Assmnts- Discounts					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		$139.79	$139.79
					Ending Balance:	***$139.79***	***$139.79***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

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

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 101001 - Cash In Bank				***Beginning Balance:***		***$4,358.23***
Payment	10/8/2025	DD503	Bank Account: H	Payment of Invoice 002844	($144.29)	$4,213.94
JE	10/14/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee	($24.55)	$4,189.39
JE	10/30/2025	EXCESSFEES	Bank Account: H	FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	$5,696.59	$9,885.98
JE	10/30/2025	JE001297	Bank Account: H	TRANSFER TO VALLEY BANK #1228 DEPOSIT	($5,696.59)	$4,189.39
JE	11/14/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee	($24.75)	$4,164.64
JE	12/11/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee	($24.59)	$4,140.05
				Ending Balance:	***($218.18)***	***$4,140.05***
GL Account: 101002 - Cash In Bank				***Beginning Balance:***		***$1,534,597.97***
Payment	10/2/2025	20086168	Bank Account: V	Inv: 35619	($95.00)	$1,534,502.97
Payment	10/2/2025	20086185	Bank Account: V	Inv: 159255	($1,000.74)	$1,533,502.23
Payment	10/2/2025	20086186	Bank Account: V	Inv: 10769	($150.00)	$1,533,352.23
Payment	10/2/2025	20086187	Bank Account: V	Inv: 979856, Inv: 997925, Inv: 998028, Inv: 998027, Inv: 998026, Inv: 998025, Inv: 998024	($25,490.23)	$1,507,862.00
Payment	10/2/2025	20086240	Bank Account: V	Inv: 375, Inv: 374	($3,975.00)	$1,503,887.00
Payment	10/2/2025	20086241	Bank Account: V	Inv: 070325	($95.00)	$1,503,792.00
Voided Chk	10/2/2025	152	Bank Account: V	Voiding check 152.	$6,754.00	$1,510,546.00
Payment	10/2/2025	159	Bank Account: V	Check for Vendor V00085	($6,754.00)	$1,503,792.00
Payment	10/2/2025	162	Bank Account: V	Check for Vendor V00078	($17,446.90)	$1,486,345.10
JE	10/3/2025	JE001296	Bank Account: V	Florida Power & Light-ACH	($0.44)	$1,486,344.66
Payment	10/8/2025	160	Bank Account: V	Payment of Invoice 002711	($12.68)	$1,486,331.98
Payment	10/8/2025	161	Bank Account: V	Payment of Invoice 002712	($481.90)	$1,485,850.08
Payment	10/10/2025	20178606	Bank Account: V	Inv: 10894	($195.00)	$1,485,655.08
Payment	10/10/2025	20178607	Bank Account: V	Inv: 1003132, Inv: 1003133, Inv: 1004282, Inv: 1008450	($24,322.80)	$1,461,332.28
JE	10/10/2025	ADP00019	Bank Account: V	Net Pay	($738.80)	$1,460,593.48
JE	10/10/2025	IRS TAX	Bank Account: V	IRS Tax Payment	($122.40)	$1,460,471.08
	10/14/2025	DEP00080	Bank Account: V	Deposit No. DEP00080	$330.00	$1,460,801.08
Payment	10/21/2025	20274211	Bank Account: V	Inv: 97357973	($1,300.00)	$1,459,501.08
Payment	10/21/2025	20274212	Bank Account: V	Inv: 30419	($140.00)	$1,459,361.08
Payment	10/21/2025	20323056	Bank Account: V	Inv: 0123764100125	($341.00)	$1,459,020.08
	10/21/2025	DEP00079	Bank Account: V	Deposit No. DEP00079	$330,000.00	$1,789,020.08
Payment	10/22/2025	163	Bank Account: V	Check for Vendor V00129	($3,586.55)	$1,785,433.53
Payment	10/22/2025	164	Bank Account: V	Check for Vendor V00078	($600.00)	$1,784,833.53
Voided Chk	10/22/2025	163	Bank Account: V	Voiding check 163.	$3,586.55	$1,788,420.08
Payment	10/22/2025	165	Bank Account: V	Check for Vendor V00129	($450.00)	$1,787,970.08
JE	10/22/2025	SALESTAX	Bank Account: V	Sales Tax Paid - OCT 2025	($21.05)	$1,787,949.03
Payment	10/23/2025	166	Bank Account: V	Payment of Invoice 002724	($344.25)	$1,787,604.78
Payment	10/23/2025	167	Bank Account: V	Payment of Invoice 002725	($800.00)	$1,786,804.78
Payment	10/23/2025	168	Bank Account: V	Check for Vendor V00068	($733.46)	$1,786,071.32
JE	10/23/2025	ADP00020	Bank Account: V	Net Pay	($738.80)	$1,785,332.52
JE	10/23/2025	IRS TAX	Bank Account: V	IRS Tax Payment	($122.40)	$1,785,210.12
Payment	10/24/2025	169	Bank Account: V	Check for Vendor V00093	($1,200.00)	$1,784,010.12
Voided Chk	10/24/2025	169	Bank Account: V	Voiding check 169.	$1,200.00	$1,785,210.12
Payment	10/24/2025	170	Bank Account: V	Check for Vendor V00093	($1,200.00)	$1,784,010.12
Voided Chk	10/24/2025	170	Bank Account: V	Voiding check 170.	$1,200.00	$1,785,210.12
Payment	10/24/2025	171	Bank Account: V	Check for Vendor V00093	($1,200.00)	$1,784,010.12
Payment	10/27/2025	20323058	Bank Account: V	Inv: 0125389100425	($155.00)	$1,783,855.12
Payment	10/29/2025	20348698	Bank Account: V	Inv: 36529	($105.00)	$1,783,750.12
Payment	10/29/2025	20348699	Bank Account: V	Inv: 106	($2,949.80)	$1,780,800.32
Payment	10/29/2025	20348710	Bank Account: V	Inv: 9439	($18,850.00)	$1,761,950.32
Payment	10/29/2025	20348757	Bank Account: V	Inv: 160715	($12,137.58)	$1,749,812.74
Payment	10/29/2025	20348758	Bank Account: V	Inv: 1008451, Inv: 1014411	($793.11)	$1,749,019.63

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	10/29/2025	20348776	Bank Account: V	Inv: 34829	($1,156.10)	$1,747,863.53
Payment	10/29/2025	20348777	Bank Account: V	Inv: LR090524	($280.00)	$1,747,583.53
Voided Chk	10/29/2025	100102	Bank Account: V	Voiding check 100102.	$18,850.00	$1,766,433.53
Payment	10/30/2025	20360308	Bank Account: V	Inv: LR092425	($460.00)	$1,765,973.53
Payment	10/30/2025	172	Bank Account: V	Check for Vendor V00021	($22,718.00)	$1,743,255.53
JE	10/30/2025	ASSMT RCVD	Bank Account: V	Received Assessments 10/30/25	$105.73	$1,743,361.26
JE	10/30/2025	JE001297	Bank Account: V	TRANSFER TO VALLEY BANK #1228 DEPOSIT	$5,696.59	$1,749,057.85
Payment	10/31/2025	20369874	Bank Account: V	Inv: 101025ACH	($3,375.11)	$1,745,682.74
JE	10/31/2025	INT MMA	Bank Account: V	MMA INT - OCT 2025	$5,488.84	$1,751,171.58
JE	10/31/2025	JE001298	Bank Account: V	Door King ACH	($111.90)	$1,751,059.68
JE	10/31/2025	JE001299	Bank Account: V	Valley Bank ACH	($164.99)	$1,750,894.69
JE	11/1/2025	JE001315	Bank Account: V	DOORKING INC ACH	$373.70	$1,751,268.39
JE	11/3/2025	JE001330	Bank Account: V	ADP FEES	($30.40)	$1,751,237.99
Payment	11/7/2025	20446803	Bank Account: V	Inv: 523305	($19.15)	$1,751,218.84
Payment	11/7/2025	20446852	Bank Account: V	Inv: 161798	($6.66)	$1,751,212.18
Payment	11/7/2025	20446854	Bank Account: V	Inv: 1016982, Inv: 1020552	($5,946.82)	$1,745,265.36
Payment	11/7/2025	20452828	Bank Account: V	Inv: IN32065, Inv: IN52805	($2,083.30)	$1,743,182.06
Payment	11/7/2025	173	Bank Account: V	Check for Vendor V00133	($18,850.00)	$1,724,332.06
JE	11/7/2025	JE001331	Bank Account: V	GEICO INSURANCE CHECK	$10,000.00	$1,734,332.06
Payment	11/18/2025	20541762	Bank Account: V	Inv: 0123764110125	($341.00)	$1,733,991.06
JE	11/18/2025	EXCESSFEES	Bank Account: V	FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	$4,733.02	$1,738,724.08
Payment	11/21/2025	174	Bank Account: V	Check for Vendor V00018	($175.00)	$1,738,549.08
Payment	11/21/2025	20672054	Bank Account: V	Inv: 0125389110425	($155.00)	$1,738,394.08
Payment	11/24/2025	20598807	Bank Account: V	Inv: 2620733	($127.90)	$1,738,266.18
Payment	11/24/2025	DD155	Bank Account: V	Payment of Invoice 002758	($4,379.38)	$1,733,886.80
Voided Chk	11/24/2025	300033	Bank Account: V	Voiding check 300033.	$127.90	$1,734,014.70
Payment	11/24/2025	DD156	Bank Account: V	Payment of Invoice 002751	($123.90)	$1,733,890.80
Payment	11/25/2025	175	Bank Account: V	Check for Vendor V00074	($8,796.30)	$1,725,094.50
Payment	11/25/2025	176	Bank Account: V	Check for Vendor V00074	($4,642.22)	$1,720,452.28
JE	11/25/2025	ASSMT RCVD	Bank Account: V	Received Assessments 11/25/25	$22,901.44	$1,743,353.72
JE	11/26/2025	JE001334	Bank Account: V	VALLEY ACH	($2,298.72)	$1,741,055.00
JE	11/28/2025	JE001328	Bank Account: V	ADP PAY	($738.80)	$1,740,316.20
JE	11/28/2025	IRS TAX	Bank Account: V	IRS Tax Payment	($122.40)	$1,740,193.80
JE	11/30/2025	INT MMA	Bank Account: V	MMA INT - NOV 2025	$5,447.92	$1,745,641.72
JE	12/1/2025	ADP00021	Bank Account: V	ADP PAY	($738.80)	$1,744,902.92
JE	12/1/2025	JE001329	Bank Account: V	ADP PAY	$738.80	$1,745,641.72
JE	12/1/2025	JE001390	Bank Account: V	ADP FEES	($61.60)	$1,745,580.12
Payment	12/2/2025	20666868	Bank Account: V	Inv: 164536	($8.47)	$1,745,571.65
Payment	12/3/2025	20676369	Bank Account: V	Inv: 35353	($1,146.78)	$1,744,424.87
Payment	12/3/2025	20676370	Bank Account: V	Inv: 3683	($300.00)	$1,744,124.87
Payment	12/3/2025	20676393	Bank Account: V	Inv: 9329379947-1	($2,150.00)	$1,741,974.87
Payment	12/3/2025	20676436	Bank Account: V	Inv: 36949	($337.71)	$1,741,637.16
Payment	12/3/2025	20676475	Bank Account: V	Inv: 163524, Inv: 165650	($24,275.16)	$1,717,362.00
Payment	12/3/2025	20676476	Bank Account: V	Inv: 1020962, Inv: 1041718	($31,268.00)	$1,686,094.00
Payment	12/3/2025	20672055	Bank Account: V	Inv: 2599480A	($115.90)	$1,685,978.10
Payment	12/3/2025	177	Bank Account: V	Check for Vendor V00036	($3,962.50)	$1,682,015.60
Payment	12/3/2025	178	Bank Account: V	Check for Vendor V00045	($691.63)	$1,681,323.97
Payment	12/3/2025	179	Bank Account: V	Check for Vendor V00068	($158.00)	$1,681,165.97
Voided Chk	12/3/2025	178	Bank Account: V	Voiding check 178.	$691.63	$1,681,857.60
Voided Chk	12/3/2025	300035	Bank Account: V	Voiding check 300035.	$115.90	$1,681,973.50
Payment	12/5/2025	20707128	Bank Account: V	Inv: 101103160	($1,300.00)	$1,680,673.50
Payment	12/5/2025	20707129	Bank Account: V	Inv: 10560948	($7,030.00)	$1,673,643.50
Payment	12/5/2025	20707148	Bank Account: V	Inv: 11072	($4,325.00)	$1,669,318.50

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	12/5/2025	20707149	Bank Account: V Inv: 1033997		($1,701.01)	$1,667,617.49
JE	12/10/2025	ASSMT RCVD	Bank Account: V Received Assessments 12/10/25		$151,265.86	$1,818,883.35
Payment	12/12/2025	180	Bank Account: V Check for Vendor V00136		($8,060.00)	$1,810,823.35
Payment	12/12/2025	181	Bank Account: V Check for Vendor V00127		($700.00)	$1,810,123.35
Payment	12/12/2025	182	Bank Account: V Check for Vendor V00003		($3,000.00)	$1,807,123.35
Payment	12/12/2025	183	Bank Account: V Check for Vendor V00068		($551.53)	$1,806,571.82
Payment	12/12/2025	184	Bank Account: V Check for Vendor V00078		($689.00)	$1,805,882.82
	12/12/2025	DEP00081	Bank Account: V Deposit No. DEP00081		$650.00	$1,806,532.82
JE	12/16/2025	ASSMT RCVD	Bank Account: V Received Assessments 12/16/25		$175,617.41	$1,982,150.23
JE	12/16/2025	ADP00022	Bank Account: V Net Pay		($738.80)	$1,981,411.43
JE	12/16/2025	IRS TAX	Bank Account: V IRS Tax Payment		($122.40)	$1,981,289.03
Payment	12/18/2025	20839471	Bank Account: V Inv: 012376412025		($380.00)	$1,980,909.03
Payment	12/22/2025	20867796	Bank Account: V Inv: 0125389120425		($155.00)	$1,980,754.03
Payment	12/23/2025	185	Bank Account: V Check for Vendor V00136		($640.00)	$1,980,114.03
Payment	12/30/2025	186	Bank Account: V Check for Vendor V00129		($4,650.00)	$1,975,464.03
JE	12/31/2025	ASSMT RCVD	Bank Account: V Received Assessments 12/31/25		$701,476.62	$2,676,940.65
JE	12/31/2025	INT MMA	Bank Account: V MMA INT - DEC 2025		$6,078.08	$2,683,018.73
Payment	12/31/2025	300039A	Bank Account: V DOORKING INC ACH		($111.90)	$2,682,906.83
Payment	12/31/2025	DD157	Bank Account: V Payment of Invoice 002749		($164.99)	$2,682,741.84
Payment	12/31/2025	DD158	Bank Account: V Payment of Invoice 002826		($2,969.89)	$2,679,771.95
Payment	12/31/2025	DD159	Bank Account: V Payment of Invoice 002825		($4,266.03)	$2,675,505.92
Payment	12/31/2025	DD160	Bank Account: V Payment of Invoice 002827		($871.48)	$2,674,634.44
Payment	12/31/2025	DD161	Bank Account: V Payment of Invoice 002828		($2,298.72)	$2,672,335.72
JE	12/31/2025	JE001398	Bank Account: V VALLEY BANK CARD		$757.35	$2,673,093.07
JE	12/31/2025	JE001399	Bank Account: V VALLEY BANK CARD		$167.14	$2,673,260.21
JE	12/31/2025	JE001400	Bank Account: V VALLEY BANK CARD		$2,153.47	$2,675,413.68
JE	12/31/2025	JE001401	Bank Account: V VALLEY BANK CARD		$164.99	$2,675,578.67
JE	12/31/2025	JE001402	Bank Account: V VALLEY BANK CARD		$2,298.72	$2,677,877.39
				Ending Balance:	***$1,143,279.42***	***$2,677,877.39***
GL Account: 101003 - Cash In Bank				***Beginning Balance:***		***$355,495.90***
JE	10/14/2025	MONTHLY FEE	Bank Account: H Hancock Monthly Analysis Fee		($85.53)	$355,410.37
Payment	10/21/2025	1001	Bank Account: H Payment of Invoice 002722		($330,000.00)	$25,410.37
JE	11/14/2025	MONTHLY FEE	Bank Account: H Hancock Monthly Analysis Fee		($99.50)	$25,310.87
JE	12/11/2025	MONTHLY FEE	Bank Account: H Hancock Monthly Analysis Fee		($104.50)	$25,206.37
				Ending Balance:	***($330,289.53)***	***$25,206.37***
GL Account: 103000 - Cash with Fiscal Agent				***Beginning Balance:***		***$330,000.00***
	10/21/2025	DEP00079	Bank Account: V Transfer funds to account #1229		($330,000.00)	$0.00
				Ending Balance:	***($330,000.00)***	***$0.00***
GL Account: 115000 - Accounts Receivable				***Beginning Balance:***		***$10,000.00***
JE	11/7/2025	JE001331	GEICO INSURANCE CHECK		($10,000.00)	$0.00
JE	12/3/2025	JE001410	RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing		$3,538.46	$3,538.46
JE	12/3/2025	JE001411	RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing		$2,209.71	$5,748.17
				Ending Balance:	***($4,251.83)***	***$5,748.17***
GL Account: 131002 - Due To/From 001/201				***Beginning Balance:***		***($75,625.92)***
JE	10/1/2025	JE001191	Due to Fund 201		($24,100.00)	($99,725.92)

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	10/1/2025	JE001191		Due from Fund 201	$24,100.00	($75,625.92)
JE	10/1/2025	JE001191		Due from Fund 201	($24,100.00)	($99,725.92)
JE	10/1/2025	JE001191		Due to Fund 201	$24,100.00	($75,625.92)
JE	10/30/2025	EXCESSFEES		Due to Fund 201	($447.94)	($76,073.86)
JE	11/18/2025	EXCESSFEES		Due to Fund 201	($372.17)	($76,446.03)
Payment	11/25/2025	176	Vendor: US BAN	Due from Fund 201	$4,642.22	($71,803.81)
JE	11/25/2025	ASSMT RCVD		Due to Fund 201	($1,899.36)	($73,703.17)
JE	11/25/2025	ASSMT RCVD		Due from Fund 201	$73.78	($73,629.39)
JE	11/25/2025	ASSMT RCVD		Due from Fund 201	$27.38	($73,602.01)
JE	11/25/2025	ASSMT RCVD		Due from Fund 201	$27.38	($73,574.63)
JE	12/10/2025	ASSMT RCVD		Due to Fund 201	($12,545.43)	($86,120.06)
JE	12/10/2025	ASSMT RCVD		Due from Fund 201	$487.35	($85,632.71)
JE	12/10/2025	ASSMT RCVD		Due from Fund 201	$180.87	($85,451.84)
JE	12/10/2025	ASSMT RCVD		Due from Fund 201	$180.87	($85,270.97)
JE	12/16/2025	ASSMT RCVD		Due to Fund 201	($14,565.06)	($99,836.03)
JE	12/16/2025	ASSMT RCVD		Due from Fund 201	$565.80	($99,270.23)
JE	12/16/2025	ASSMT RCVD		Due from Fund 201	$209.99	($99,060.24)
JE	12/16/2025	ASSMT RCVD		Due from Fund 201	$209.99	($98,850.25)
JE	12/31/2025	ASSMT RCVD		Due to Fund 201	($58,177.88)	($157,028.13)
JE	12/31/2025	ASSMT RCVD		Due from Fund 201	$2,260.01	($154,768.12)
JE	12/31/2025	ASSMT RCVD		Due from Fund 201	$838.77	($153,929.35)
JE	12/31/2025	ASSMT RCVD		Due from Fund 201	$838.77	($153,090.58)
				Ending Balance:	***($77,464.66)***	***($153,090.58)***

GL Account: 131008 - Due To/From 001/202				***Beginning Balance:***		***($72,146.54)***
JE	10/1/2025	JE001191		Due to Fund 202	($29,800.00)	($101,946.54)
JE	10/1/2025	JE001191		Due from Fund 202	$29,800.00	($72,146.54)
JE	10/1/2025	JE001191		Due from Fund 202	($29,800.00)	($101,946.54)
JE	10/1/2025	JE001191		Due to Fund 202	$29,800.00	($72,146.54)
JE	10/30/2025	EXCESSFEES		Due to Fund 202	($848.69)	($72,995.23)
JE	11/18/2025	EXCESSFEES		Due to Fund 202	($705.14)	($73,700.37)
Payment	11/25/2025	175	Vendor: US BAN	Due from Fund 202	$8,796.30	($64,904.07)
JE	11/25/2025	ASSMT RCVD		Due to Fund 202	($3,598.63)	($68,502.70)
JE	11/25/2025	ASSMT RCVD		Due from Fund 202	$139.79	($68,362.91)
JE	11/25/2025	ASSMT RCVD		Due from Fund 202	$51.89	($68,311.02)
JE	11/25/2025	ASSMT RCVD		Due from Fund 202	$51.89	($68,259.13)
JE	12/10/2025	ASSMT RCVD		Due to Fund 202	($23,769.22)	($92,028.35)
JE	12/10/2025	ASSMT RCVD		Due from Fund 202	$923.35	($91,105.00)
JE	12/10/2025	ASSMT RCVD		Due from Fund 202	$342.69	($90,762.31)
JE	12/10/2025	ASSMT RCVD		Due from Fund 202	$342.69	($90,419.62)
JE	12/16/2025	ASSMT RCVD		Due to Fund 202	($27,595.71)	($118,015.33)
JE	12/16/2025	ASSMT RCVD		Due from Fund 202	$1,072.00	($116,943.33)
JE	12/16/2025	ASSMT RCVD		Due from Fund 202	$397.86	($116,545.47)
JE	12/16/2025	ASSMT RCVD		Due from Fund 202	$397.85	($116,147.62)
JE	12/31/2025	ASSMT RCVD		Due to Fund 202	($110,226.79)	($226,374.41)
JE	12/31/2025	ASSMT RCVD		Due from Fund 202	$4,281.94	($222,092.47)
JE	12/31/2025	ASSMT RCVD		Due from Fund 202	$1,589.17	($220,503.30)
JE	12/31/2025	ASSMT RCVD		Due from Fund 202	$1,589.16	($218,914.14)
				Ending Balance:	***($146,767.60)***	***($218,914.14)***

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131103 - Due To/From 001/003				***Beginning Balance:***		***($791,008.47)***
JE	10/2/2025	JE001329		Due from Fund 003	$610.00	($790,398.47)
Payment	10/29/2025	20348699	Vendor: EMPIRE	Due from Fund 003	$2,949.80	($787,448.67)
Payment	10/29/2025	20348710	Vendor: SUSTAI	Due from Fund 003	$18,850.00	($768,598.67)
Voided Chk	10/29/2025	20348710	Vendor: SUSTAI	Due from Fund 003	($18,850.00)	($787,448.67)
JE	10/30/2025	EXCESSFEES		Due to Fund 003	($1,198.01)	($788,646.68)
Payment	11/7/2025	173	Vendor: SUSTAI	Due from Fund 003	$18,850.00	($769,796.68)
JE	11/7/2025	JE001332		Due from Fund 003	$2,150.00	($767,646.68)
JE	11/18/2025	EXCESSFEES		Due to Fund 003	($995.37)	($768,642.05)
JE	11/25/2025	ASSMT RCVD		Due to Fund 003	($4,607.23)	($773,249.28)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	$178.98	($773,070.30)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	$66.42	($773,003.88)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	$66.42	($772,937.46)
JE	12/10/2025	ASSMT RCVD		Due to Fund 003	($30,431.10)	($803,368.56)
JE	12/10/2025	ASSMT RCVD		Due from Fund 003	$1,182.15	($802,186.41)
JE	12/10/2025	ASSMT RCVD		Due from Fund 003	$438.73	($801,747.68)
JE	12/10/2025	ASSMT RCVD		Due from Fund 003	$438.73	($801,308.95)
JE	12/16/2025	ASSMT RCVD		Due to Fund 003	($35,330.05)	($836,639.00)
JE	12/16/2025	ASSMT RCVD		Due from Fund 003	$1,372.45	($835,266.55)
JE	12/16/2025	ASSMT RCVD		Due from Fund 003	$509.36	($834,757.19)
JE	12/16/2025	ASSMT RCVD		Due from Fund 003	$509.36	($834,247.83)
JE	12/17/2025	JE001363		Due to Fund 003	($4,200.00)	($838,447.83)
Payment	12/30/2025	186	Vendor: EMPIRE	Due from Fund 003	$3,900.00	($834,547.83)
JE	12/31/2025	ASSMT RCVD		Due to Fund 003	($141,120.44)	($975,668.27)
JE	12/31/2025	ASSMT RCVD		Due from Fund 003	$5,482.05	($970,186.22)
JE	12/31/2025	ASSMT RCVD		Due from Fund 003	$2,034.58	($968,151.64)
JE	12/31/2025	ASSMT RCVD		Due from Fund 003	$2,034.58	($966,117.06)
Payment	12/31/2025	DD158	Vendor: VALLEY	Due from Fund 003	$2,169.90	($963,947.16)
Payment	12/31/2025	DD160	Vendor: VALLEY	Due from Fund 003	$457.81	($963,489.35)
Payment	12/31/2025	DD161	Vendor: VALLEY	Due from Fund 003	$1,096.30	($962,393.05)
				Ending Balance:	***($171,384.58)***	***($962,393.05)***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$5,862.29***
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	($3,201.95)	$2,660.34
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	($2,660.34)	$0.00
				Ending Balance:	***($5,862.29)***	***$0.00***
GL Account: 155000 - Prepaid Items				***Beginning Balance:***		***$30,565.64***
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	$18,476.00	$49,041.64
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	($18,476.00)	$30,565.64
JE	10/1/2025	JE001308		EGIS INSURANCE FY 2026	($21,471.00)	$9,094.64
JE	10/1/2025	JE001310		EGIS INSURANCE FY 2026-WC	($1,500.00)	$7,594.64
JE	10/1/2025	JE001338		HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	($1,857.92)	$5,736.72
JE	10/6/2025	JE001337		DOORKING ACH - OCTOBER 2025	($111.90)	$5,624.82
JE	10/24/2025	JE001333		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	$4,030.00	$9,654.82
JE	10/31/2025	JE001298		Door King ACH	$111.90	$9,766.72
JE	10/31/2025	JE001299		Valley Bank ACH	$164.99	$9,931.71
JE	10/31/2025	JE001300		EXP ENVERA ALARM MONITORIING	($335.83)	$9,595.88
JE	11/1/2025	JE001334		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	($4,030.00)	$5,565.88
JE	11/26/2025	JE001334		VALLEY ACH	$2,298.72	$7,864.60
JE	11/28/2025	JE001328		ADP PAY	$738.80	$8,603.40

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	11/28/2025	JE001403		IRS TAX PAYMENT	$122.40	$8,725.80
JE	11/30/2025	JE001333		EXP ENVERA ALARM MONITORING	($335.83)	$8,389.97
JE	12/1/2025	JE001329		ADP PAY	($738.80)	$7,651.17
JE	12/1/2025	JE001358		US BANK TRUSTEE ADMIN FEES	($2,963.13)	$4,688.04
Purchase	12/1/2025	7262591	Vendor: ENVER	DATA MGR Q1	$1,031.61	$5,719.65
Purchase	12/1/2025	759252	Vendor: ENVER	DATA MGR SEPT 2025	$1,001.55	$6,721.20
JE	12/1/2025	JE001404		IRS TAX PAYMENT	($122.40)	$6,598.80
JE	12/31/2025	JE001395		EXP ENVERA ALARM MONITORING	($335.83)	$6,262.97
JE	12/31/2025	JE001398		VALLEY BANK CARD	($757.35)	$5,505.62
JE	12/31/2025	JE001399		VALLEY BANK CARD	($167.14)	$5,338.48
JE	12/31/2025	JE001400		VALLEY BANK CARD	($2,153.47)	$3,185.01
JE	12/31/2025	JE001401		VALLEY BANK CARD	($164.99)	$3,020.02
JE	12/31/2025	JE001402		VALLEY BANK CARD	($2,298.72)	$721.30
				Ending Balance:	***($29,844.34)***	***$721.30***
GL Account: 156100 - Deposits				***Beginning Balance:***		***$3,911.00***
				Ending Balance:	***$0.00***	***$3,911.00***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***($416,690.85)***
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	($18,476.00)	($435,166.85)
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	$18,476.00	($416,690.85)
Purchase	10/1/2025	1004282	Vendor: YELLO	LANDSCAPE MAINTENANCE 10/25	($15,634.00)	($432,324.85)
Purchase	10/1/2025	935960B	Vendor: YELLO	ENTRY ISLAND MULCH	($600.00)	($432,924.85)
Purchase	10/1/2025	0123764100125	Vendor: CHART	OCT 2025	($341.00)	($433,265.85)
Purchase	10/1/2025	92923	Vendor: FLORID	FY25/26 DISTRICT FILING FEES	($175.00)	($433,440.85)
Purchase	10/1/2025	2599480A	Vendor: DOORK	SEP 2025 SERVICE	($115.90)	($433,556.75)
Payment	10/2/2025	20086168	Vendor: FITREV	EQUIPMENT REPAIR	$95.00	($433,461.75)
Payment	10/2/2025	20086185	Vendor: INFRAM	Postage	$0.74	($433,461.01)
Payment	10/2/2025	20086185	Vendor: INFRAM	DISSEMINATION SERVICES	$1,000.00	($432,461.01)
Payment	10/2/2025	20086186	Vendor: GATE F	R&M POOL & SPA	$150.00	($432,311.01)
Payment	10/2/2025	20086187	Vendor: YELLO	MONTHLY LANDSCAPING SEP25	$15,634.00	($416,677.01)
Payment	10/2/2025	20086187	Vendor: YELLO	R&M IRRIGATION	$216.23	($416,460.78)
Payment	10/2/2025	20086187	Vendor: YELLO	R&M POOLS	$700.00	($415,760.78)
Payment	10/2/2025	20086187	Vendor: YELLO	POOL DRAIN EXTENSION	$995.00	($414,765.78)
Payment	10/2/2025	20086187	Vendor: YELLO	R&M POOLS	$1,685.00	($413,080.78)
Payment	10/2/2025	20086187	Vendor: YELLO	MULCH	$2,000.00	($411,080.78)
Payment	10/2/2025	20086187	Vendor: YELLO	MULCH	$4,260.00	($406,820.78)
Payment	10/2/2025	20086240	Vendor: REVER	Harvest Grove Downed Tree Removal	$2,675.00	($404,145.78)
Payment	10/2/2025	20086240	Vendor: REVER	REMOVE AND CLEAN DEDRIS	$1,300.00	($402,845.78)
Payment	10/2/2025	20086241	Vendor: ROBER	Pump 1 tripping 240V Required	$95.00	($402,750.78)
Voided Chk	10/2/2025	152	Vendor: KINGS I	PRESSURE CLEANING	($6,754.00)	($409,504.78)
Payment	10/2/2025	159	Vendor: KINGS I	PRESSURE CLEANING	$6,754.00	($402,750.78)
Purchase	10/2/2025	10894	Vendor: GATE F	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	($195.00)	($402,945.78)
Payment	10/2/2025	162	Vendor: YELLO	DEC 2024 MONTHLY LANDSCAPING	$15,634.00	($387,311.78)
Payment	10/2/2025	162	Vendor: YELLO	IRR REPAIRS	$1,812.90	($385,498.88)
Purchase	10/2/2025	1008451	Vendor: YELLO	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	($610.00)	($386,108.88)
Purchase	10/3/2025	97357973	Vendor: LAPENS	POOL MAINTENANCE OCT 25	($1,300.00)	($387,408.88)
Purchase	10/3/2025	101025ACH	Vendor: FLORID	ELECTRIC 09/10/25-10/10//25	($3,375.11)	($390,783.99)
Purchase	10/4/2025	0125389100425	Vendor: CHART	SERVICE FROM 10/04/25-11/03/25	($155.00)	($390,938.99)
Purchase	10/6/2025	30419	Vendor: BGE, IN	ENGINEERING SERVICES THROUGH 09/26/25	($140.00)	($391,078.99)

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	10/8/2025	160	Vendor: MANAT	SERVICE PAID 8/20-9/18/25	$12.68	($391,066.31)
Payment	10/8/2025	161	Vendor: MANAT	SERVICE PAID 08/18-09/17/25	$481.90	($390,584.41)
Purchase	10/8/2025	160715	Vendor: INFRAM	ADMINISTRATIVE FEES OCTOBER 2025	($6,278.75)	($396,863.16)
Purchase	10/8/2025	160715	Vendor: INFRAM	ADMINISTRATIVE FEES OCTOBER 2025	($5,858.83)	($402,721.99)
Purchase	10/8/2025	34829	Vendor: APPLET	LEGAL SERVICES	($1,156.10)	($403,878.09)
Payment	10/8/2025	DD503	Vendor: SUBUR	MISC CONTINGENCY	$144.29	($403,733.80)
Payment	10/10/2025	20178606	Vendor: GATE P	PLANNED MAINTENANCE	$195.00	($403,538.80)
Payment	10/10/2025	20178607	Vendor: YELLOV	RED ROOSTER SOD & IRRIGATION	$2,204.00	($401,334.80)
Payment	10/10/2025	20178607	Vendor: YELLOV	IRRIGATION REPAIRS	$3,984.80	($397,350.00)
Payment	10/10/2025	20178607	Vendor: YELLOV	IRRIGATIOIN REPAIRS	$2,500.00	($394,850.00)
Payment	10/10/2025	20178607	Vendor: YELLOV	LANDSCAPE MAINTENANCE	$15,634.00	($379,216.00)
Purchase	10/10/2025	1014411	Vendor: YELLOV	IRRIGATION REPAIRS OCTOBER 2025	($183.11)	($379,399.11)
Purchase	10/14/2025	522318	Vendor: LAPENS	POOL MAINTENANCE	($344.25)	($379,743.36)
Payment	10/21/2025	1001	Vendor: FORES	Issue check from Hancock Whitney #2282 to Operating	$330,000.00	($49,743.36)
Payment	10/21/2025	20274211	Vendor: LAPENS	POOL MAINTENANCE AGREEMENT	$1,300.00	($48,443.36)
Payment	10/21/2025	20274212	Vendor: BGE, IN	ENGINEERING SERVICES	$140.00	($48,303.36)
Purchase	10/21/2025	105	Vendor: EMPIRE	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	($450.00)	($48,753.36)
Purchase	10/21/2025	36529	Vendor: FITREV	PREVENTATIVE MAINTENANCE	($105.00)	($48,858.36)
Payment	10/21/2025	20323056	Vendor: CHART	SERVICE DATES OF OCT 2025	$341.00	($48,517.36)
Purchase	10/21/2025	1016982	Vendor: YELLOV	DECODERS AND VALVE REPLACEMENT	($5,546.82)	($54,064.18)
Payment	10/22/2025	163	Vendor: EMPIRE	Replace 20A 2P GFCI CKT BRKR	$329.77	($53,734.41)
Payment	10/22/2025	163	Vendor: EMPIRE	Covered Patio Fans	$1,681.50	($52,052.91)
Payment	10/22/2025	163	Vendor: EMPIRE	Outdoor Pole Lights/In Ground Boxes	$975.28	($51,077.63)
Payment	10/22/2025	163	Vendor: EMPIRE	Remove & Replace Ceiling Paddle Fan	$150.00	($50,927.63)
Payment	10/22/2025	163	Vendor: EMPIRE	REPLACE MAIN CKT BRKR	$450.00	($50,477.63)
Payment	10/22/2025	164	Vendor: YELLOV	IRR REPAIRS	$600.00	($49,877.63)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Replace 20A 2P GFCI CKT BRKR	($329.77)	($50,207.40)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Covered Patio Fans	($1,681.50)	($51,888.90)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Outdoor Pole Lights/In Ground Boxes	($975.28)	($52,864.18)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Remove & Replace Ceiling Paddle Fan	($150.00)	($53,014.18)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	REPLACE MAIN CKT BRKR	($450.00)	($53,464.18)
Payment	10/22/2025	165	Vendor: EMPIRE	REPLACE MAIN CKT BRKR	$450.00	($53,014.18)
Payment	10/23/2025	166	Vendor: LAPENS	R&M POOL	$344.25	($52,669.93)
Payment	10/23/2025	167	Vendor: LAPENS	Stenner Chemical Inspection Pump	$800.00	($51,869.93)
Payment	10/23/2025	168	Vendor: SYMBIC	WSPH Leaking Replace Barb Fitting	$239.14	($51,630.79)
Payment	10/23/2025	168	Vendor: SYMBIC	SEPT 25 REPAIR/MAINTENANCE	$494.32	($51,136.47)
Purchase	10/23/2025	10560948	Vendor: ADVAN	Contracts Aquatic OCT 25 Plus Cleanup	($7,030.00)	($58,166.47)
Purchase	10/23/2025	10560946	Vendor: ADVAN	Pond 4 Weir Vegetation Removal	($640.00)	($58,806.47)
Payment	10/24/2025	169	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	$1,200.00	($57,606.47)
Voided Chk	10/24/2025	169	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	($1,200.00)	($58,806.47)
Payment	10/24/2025	170	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	$1,200.00	($57,606.47)
Voided Chk	10/24/2025	170	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	($1,200.00)	($58,806.47)
Payment	10/24/2025	171	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	$1,200.00	($57,606.47)
Purchase	10/24/2025	161798	Vendor: INFRAM	POSTAGE	($6.66)	($57,613.13)
Purchase	10/24/2025	10560965	Vendor: ADVAN	Contracts- Aquatics NOV 2025	($4,030.00)	($61,643.13)
Payment	10/27/2025	20323058	Vendor: CHART	GATE AND INTERNET SERVICES	$155.00	($61,488.13)
Purchase	10/27/2025	IN52805	Vendor: MCCLA	LEGAL AD 09/24/25	($141.98)	($61,630.11)
Purchase	10/27/2025	093025-9956	Vendor: VALLEY	SUPPLIES	($164.99)	($61,795.10)
Purchase	10/28/2025	523305	Vendor: LAPENS	FRAME AND GUTTER GRATE RETURN	($19.15)	($61,814.25)
Purchase	10/28/2025	102825-130621	Vendor: MANAT	9/17-10/19/25	($678.95)	($62,493.20)
Payment	10/29/2025	20348698	Vendor: FITREV	PREVENTATIVE MAINTENANCE	$105.00	($62,388.20)
Payment	10/29/2025	20348757	Vendor: INFRAM	ADMINISTRATIVE FEES	$5,858.83	($56,529.37)
Payment	10/29/2025	20348757	Vendor: INFRAM	ADMINISTRATIVE FEES REC FUND	$6,278.75	($50,250.62)

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	10/29/2025	20348758	Vendor: YELLOV	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	$610.00	($49,640.62)
Payment	10/29/2025	20348758	Vendor: YELLOV	IRR REPAIRS	$183.11	($49,457.51)
Payment	10/29/2025	20348776	Vendor: APPLET	LEGAL SERVICES	$1,156.10	($48,301.41)
Payment	10/29/2025	20348777	Vendor: LEE RC	painting	$280.00	($48,021.41)
Purchase	10/29/2025	30892	Vendor: EGIS IN	Credit Memo 000038	$253.00	($47,768.41)
Purchase	10/29/2025	1020552	Vendor: YELLOV	VIBURNUM AT TRANSFORMER	($400.00)	($48,168.41)
Purchase	10/30/2025	LR090524	Vendor: LEE RC	PAINTING	($280.00)	($48,448.41)
Payment	10/30/2025	20360308	Vendor: LEE RC	painting	$460.00	($47,988.41)
Payment	10/30/2025	172	Vendor: EGIS IN	Volunteer Insurance	($253.00)	($48,241.41)
Payment	10/30/2025	172	Vendor: EGIS IN	INSURANCE RENEWAL 10/1/25-10/1/26	$21,471.00	($26,770.41)
Payment	10/30/2025	172	Vendor: EGIS IN	INSURANCE RENEWAL 10/1/25-10/1/26	$1,500.00	($25,270.41)
Payment	10/31/2025	20369874	Vendor: FLORID	ELECTRIC	$3,375.11	($21,895.30)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($276.61)	($22,171.91)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($13.00)	($22,184.91)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($61.01)	($22,245.92)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($46.00)	($22,291.92)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($805.80)	($23,097.72)
Purchase	11/1/2025	0123764110125	Vendor: CHART	11/1-30/25	($341.00)	($23,438.72)
Purchase	11/1/2025	2620733	Vendor: DOORK	GATE SERVICE	($127.90)	($23,566.62)
Purchase	11/1/2025	1020962	Vendor: YELLOV	LANDSCAPE MAINTENANCE NOV25	($15,634.00)	($39,200.62)
Purchase	11/1/2025	102825-130679	Vendor: MANAT	9/19-10/16/25	($12.68)	($39,213.30)
Purchase	11/1/2025	I69749	Vendor: SYMBIC	Service Call 2inch Check Valve w/Unions	($551.53)	($39,764.83)
Purchase	11/3/2025	1163351	Vendor: INFRAM	Sidewalk Grinding & Panel Replacement	($3,000.00)	($42,764.83)
Purchase	11/4/2025	0125389110425	Vendor: CHART	11-/04-12/3/25	($155.00)	($42,919.83)
Purchase	11/4/2025	32734	Vendor: BGE, IN	ENGINEERING SERVICES THROUGH 10/24/25	($700.00)	($43,619.83)
Purchase	11/5/2025	101103160	Vendor: LAPENS	POOL MAINTENANCE NOV 25	($1,300.00)	($44,919.83)
Purchase	11/6/2025	11072	Vendor: GATE P	Replace Long Range Reader	($4,325.00)	($49,244.83)
Payment	11/7/2025	20446803	Vendor: LAPENS	FRAME AND GUTTER GRATE RETURN	$19.15	($49,225.68)
Payment	11/7/2025	20446852	Vendor: INFRAM	Postage	$6.66	($49,219.02)
Payment	11/7/2025	20446854	Vendor: YELLOV	IRR REPAIRS	$5,546.82	($43,672.20)
Payment	11/7/2025	20446854	Vendor: YELLOV	VIBURNUM AT TRANSFORMER	$400.00	($43,272.20)
Payment	11/7/2025	20452828	Vendor: MCCLA	LEGAL AD	$1,941.32	($41,330.88)
Payment	11/7/2025	20452828	Vendor: MCCLA	LEGAL AD 09/24/25	$141.98	($41,188.90)
Purchase	11/7/2025	9329379947-1	Vendor: DAMM (	Supply and Install Urinal 1.0 $1,850.00 $1,850.00 - Remove old existing urinal an	($2,150.00)	($43,338.90)
Purchase	11/9/2025	35353	Vendor: APPLET	Legal Service Through 10/30/25	($1,146.78)	($44,485.68)
Purchase	11/10/2025	120125	Vendor: FLORID	10/10-11/10/25	($4,379.38)	($48,865.06)
Purchase	11/11/2025	163524	Vendor: INFRAM	ADMINISTRATIVE FEES NOV 2025	($6,278.75)	($55,143.81)
Purchase	11/11/2025	163524	Vendor: INFRAM	ADMINISTRATIVE FEES NOV 2025	($5,858.83)	($61,002.64)
Purchase	11/13/2025	1033997	Vendor: YELLOV	IRRIGATION REPAIRS	($1,701.01)	($62,703.65)
Purchase	11/17/2025	631125	Vendor: ILLUMIN	Holiday Lighting December 2025 50% Deposit	($3,962.50)	($66,666.15)
Payment	11/18/2025	20541762	Vendor: CHART	SERVICE DATES OF 11/1-30/25	$341.00	($66,325.15)
Payment	11/21/2025	174	Vendor: FLORID	FY25/26 DISTRICT FILING FEES	$175.00	($66,150.15)
Payment	11/21/2025	20672054	Vendor: CHART	SERVICE DATES OF 11/4-12/03/25	$155.00	($65,995.15)
Payment	11/24/2025	20598807	Vendor: DOORK	GATE SERVICES	$127.90	($65,867.25)
Payment	11/24/2025	DD155	Vendor: FLORID	SERVICE OF 10/10-11/10/25	$4,379.38	($61,487.87)
Voided Chk	11/24/2025	20598807	Vendor: DOORK	GATE SERVICES	($127.90)	($61,615.77)
Purchase	11/24/2025	2620733CR	Vendor: DOORK	Credit Memo 000040	$4.00	($61,611.77)
Payment	11/24/2025	DD156	Vendor: DOORK	GATE SERVICES	$123.90	($61,487.87)
Purchase	11/25/2025	164536	Vendor: INFRAM	POSTAGE	($8.47)	($61,496.34)
Purchase	11/25/2025	36949	Vendor: FITREV	Spirit Trm Sn 8008451806005090 Right HR Grip	($337.71)	($61,834.05)
Purchase	11/25/2025	3683	Vendor: FIELDS	Custom Reserved Parking Sign	($300.00)	($62,134.05)
Purchase	11/30/2025	1045289	Vendor: YELLOV	NOV 25 Irrigation Inspection Repairs	($689.00)	($62,823.05)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($352.49)	($63,175.54)

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($13.00)	($63,188.54)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($122.82)	($63,311.36)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($108.58)	($63,419.94)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($203.10)	($63,623.04)
Purchase	12/1/2025	1041718	Vendor: YELLOW	LANDSCAPE MAINTENANCE DEC25	($15,634.00)	($79,257.04)
Purchase	12/1/2025	I71537	Vendor: SYMBIC	Service Call	($158.00)	($79,415.04)
Purchase	12/1/2025	10561377	Vendor: ADVAN	Contracts- Aquatics DEC 2025	($4,030.00)	($83,445.04)
Purchase	12/1/2025	012376412025	Vendor: CHART	12/1-31/25	($380.00)	($83,825.04)
Purchase	12/1/2025	112425-30621	Vendor: MANAT	10/16-11/17/25	($356.62)	($84,181.66)
Purchase	12/1/2025	7262591	Vendor: ENVER	DATA MGR Q1	($1,031.61)	($85,213.27)
Purchase	12/1/2025	759252	Vendor: ENVER	DATA MGR SEPT 2025	($1,001.55)	($86,214.82)
Purchase	12/2/2025	165650	Vendor: INFRAM	ADMINISTRATIVE FEES DEC 2025	($6,278.75)	($92,493.57)
Purchase	12/2/2025	165650	Vendor: INFRAM	ADMINISTRATIVE FEES DEC 2025	($5,858.83)	($98,352.40)
Payment	12/2/2025	20666868	Vendor: INFRAM	Postage	$8.47	($98,343.93)
Payment	12/3/2025	20676369	Vendor: APPLET	MONTHLY BOARD MEETING	$1,146.78	($97,197.15)
Payment	12/3/2025	20676370	Vendor: FIELDS	Custom Reserved Parking Sign	$300.00	($96,897.15)
Payment	12/3/2025	20676393	Vendor: DAMM (	Remove old existing urinal	$2,150.00	($94,747.15)
Payment	12/3/2025	20676436	Vendor: FITREV	Spirit Trm Sn 8008451806005090 Right HR Grip	$337.71	($94,409.44)
Payment	12/3/2025	20676475	Vendor: INFRAM	ADMIN FEES	$5,858.83	($88,550.61)
Payment	12/3/2025	20676475	Vendor: INFRAM	Onsite Staff	$6,278.75	($82,271.86)
Payment	12/3/2025	20676475	Vendor: INFRAM	ADMIN FEES	$5,858.83	($76,413.03)
Payment	12/3/2025	20676475	Vendor: INFRAM	ADMIN FEES REC FUND	$6,278.75	($70,134.28)
Payment	12/3/2025	20676476	Vendor: YELLOW	LANDSCAPE MAINTENANCE NOV25	$15,634.00	($54,500.28)
Payment	12/3/2025	20676476	Vendor: YELLOW	LANDSCAPE MAINTENANCE DEC25	$15,634.00	($38,866.28)
Payment	12/3/2025	20672055	Vendor: DOORK	AUG24 GATE SERVICES	$115.90	($38,750.38)
Payment	12/3/2025	177	Vendor: ILLUMIN	Holiday Lighting/Decorating ENTRANCE	$3,962.50	($34,787.88)
Payment	12/3/2025	178	Vendor: MANAT	SERVICE PAID 9/19-10/16/25	$12.68	($34,775.20)
Payment	12/3/2025	178	Vendor: MANAT	SERVICE PAID 9/17-10/19/25	$678.95	($34,096.25)
Payment	12/3/2025	179	Vendor: SYMBIC	Service Call	$158.00	($33,938.25)
Voided Chk	12/3/2025	178	Vendor: MANAT	SERVICE PAID 9/19-10/16/25	($12.68)	($33,950.93)
Voided Chk	12/3/2025	178	Vendor: MANAT	SERVICE PAID 9/17-10/19/25	($678.95)	($34,629.88)
Purchase	12/3/2025	PSI204881	Vendor: SOLITU	Annual Maintenance December Billing	($3,538.46)	($38,168.34)
Purchase	12/3/2025	PSI204882	Vendor: SOLITU	Annual Maintenance December Billing	($2,209.71)	($40,378.05)
Voided Chk	12/3/2025	20672055	Vendor: DOORK	AUG24 GATE SERVICES	($115.90)	($40,493.95)
Purchase	12/3/2025	2599480A	Vendor: DOORK	Credit Memo 000049	$115.90	($40,378.05)
Purchase	12/4/2025	0125389120425	Vendor: CHART	12/4/25-1/3/26	($155.00)	($40,533.05)
Payment	12/5/2025	20707128	Vendor: LAPENS	POOL MAINTENANCE AGREEMENTS	$1,300.00	($39,233.05)
Payment	12/5/2025	20707129	Vendor: ADVAN	Contracts Aquatic OCT 25 Plus Cleanup	$7,030.00	($32,203.05)
Payment	12/5/2025	20707148	Vendor: GATE P	Replace Long Range Reader	$4,325.00	($27,878.05)
Payment	12/5/2025	20707149	Vendor: YELLOW	IRR REPAIRS	$1,701.01	($26,177.04)
Purchase	12/8/2025	1053578	Vendor: YELLOW	25G PITCH APPLE AT ENTRANCE	($2,382.50)	($28,559.54)
Purchase	12/8/2025	1053577	Vendor: YELLOW	Pool Planter (S) December 2025	($416.00)	($28,975.54)
Purchase	12/9/2025	35848	Vendor: APPLET	DISTRICT COUNSEL 11/04/2025-11/21/2025	($1,145.70)	($30,121.24)
Purchase	12/10/2025	31128	Vendor: EGIS IN	Policy change	($206.00)	($30,327.24)
Purchase	12/10/2025	1055429	Vendor: YELLOW	IRR REPAIRS ZONE 18 and ROTOR Zone 23	($1,826.14)	($32,153.38)
Purchase	12/10/2025	37081	Vendor: FITREV	EQUIPMENT REPAIR	($95.00)	($32,248.38)
Purchase	12/10/2025	10561743	Vendor: ADVAN	Aeration System Repair Pond 3	($1,072.00)	($33,320.38)
Purchase	12/10/2025	11205	Vendor: GATE P	Gate Install New Power Supply for Red Rooster & Timer for entry on 301	($755.00)	($34,075.38)
Payment	12/12/2025	180	Vendor: ADVAN	Contracts- Aquatics NOV 2025	$4,030.00	($30,045.38)
Payment	12/12/2025	180	Vendor: ADVAN	Contracts- Aquatics DEC 2025	$4,030.00	($26,015.38)
Payment	12/12/2025	181	Vendor: BGE, IN	ENGINEERING SERVICES THROUGH 10/24/25	$700.00	($25,315.38)
Payment	12/12/2025	182	Vendor: INFRAM	Sidewalk Grinding & Panel Replacement	$3,000.00	($22,315.38)
Payment	12/12/2025	183	Vendor: SYMBIC	Service Call 2" Check Valve w/Unions	$551.53	($21,763.85)

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	12/12/2025	184	Vendor: YELLO\	IRR REPAIRS	$689.00	($21,074.85)
Purchase	12/17/2025	79389	Vendor: MODER	Condenser #2 Cap Replaced	($176.04)	($21,250.89)
Purchase	12/17/2025	79390	Vendor: MODER	av repair	($202.00)	($21,452.89)
Purchase	12/17/2025	66673	Vendor: BLUE S	December 2025 Pool & Spa Contract	($1,200.00)	($22,652.89)
Payment	12/18/2025	20839471	Vendor: CHART	SERVICE DATES OF 12/1-31/25	$380.00	($22,272.89)
Purchase	12/22/2025	166682	Vendor: INFRAM	Postage November 2025	($0.74)	($22,273.63)
Purchase	12/22/2025	37181	Vendor: FITREV	EQUIPMENT REPAIR	($320.80)	($22,594.43)
Payment	12/22/2025	20867796	Vendor: CHART	SERVICE DATES OF 12/4/24-01/03/25	$155.00	($22,439.43)
Payment	12/23/2025	185	Vendor: ADVAN	Pond 4 Weir Vegetation Removal	$640.00	($21,799.43)
Purchase	12/24/2025	112425-30679	Vendor: MANAT	10/16-11/17/25	($13.22)	($21,812.65)
Purchase	12/30/2025	108	Vendor: EMPIRE	SOLAR TRAFFIC LOGI	($750.00)	($22,562.65)
Payment	12/30/2025	186	Vendor: EMPIRE	JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219	$750.00	($21,812.65)
Purchase	12/30/2025	11278	Vendor: GATE P	SERVICE CALL ON 12/11/2025	($900.00)	($22,712.65)
Purchase	12/30/2025	120925	Vendor: FLORID	ELECTRIC 11/10/25-12/09/25	($4,266.03)	($26,978.68)
Purchase	12/31/2025	2663100	Vendor: DOORK	GATE SERVICE	($111.90)	($27,090.58)
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($409.69)	($27,500.27)
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($3.98)	($27,504.25)
Payment	12/31/2025	300039A	Vendor: DOORK	GATE SERVICES	$111.90	($27,392.35)
Payment	12/31/2025	DD157	Vendor: VALLEY	SUPPLIES	$164.99	($27,227.36)
Payment	12/31/2025	DD158	Vendor: VALLEY	R&M CLUBHOUSE	$108.58	($27,118.78)
Payment	12/31/2025	DD158	Vendor: VALLEY	MISC EXPENSE	$13.00	($27,105.78)
Payment	12/31/2025	DD158	Vendor: VALLEY	OP SUPPLIES GENERAL	$352.49	($26,753.29)
Payment	12/31/2025	DD158	Vendor: VALLEY	DEPUTY SERVICES	$203.10	($26,550.19)
Payment	12/31/2025	DD158	Vendor: VALLEY	SIGNAGE	$122.82	($26,427.37)
Payment	12/31/2025	DD159	Vendor: FLORID	SERVICE 11/10/25-12/09/25	$4,266.03	($22,161.34)
Payment	12/31/2025	DD160	Vendor: VALLEY	OPERATING SUPPLIES	$409.69	($21,751.65)
Payment	12/31/2025	DD160	Vendor: VALLEY	GOLF CART	$3.98	($21,747.67)
Payment	12/31/2025	DD161	Vendor: VALLEY	MISCELLANEOUS EXPENSES	$13.00	($21,734.67)
Payment	12/31/2025	DD161	Vendor: VALLEY	R&M CLUBHOUSE	$805.80	($20,928.87)
Payment	12/31/2025	DD161	Vendor: VALLEY	OP SUPPLIES GEN	$276.61	($20,652.26)
Payment	12/31/2025	DD161	Vendor: VALLEY	CLUBHOUSE FOBS	$61.01	($20,591.25)
Payment	12/31/2025	DD161	Vendor: VALLEY	R&M DOG PARK	$46.00	($20,545.25)
				Ending Balance:	***$396,145.60***	***($20,545.25)***

GL Account: 202100 - Accrued Expenses				***Beginning Balance:***		***($5,690.57)***
JE	10/1/2025	JE001293		ADP WAGES SEP 2025	$800.00	($4,890.57)
JE	10/1/2025	JE001295		ADP WAGES SEP 2025	$61.20	($4,829.37)
JE	10/1/2025	JE001313		Rev Accrual Yellowstone Landscape - Entry Island Mulch	$600.00	($4,229.37)
JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	$115.90	($4,113.47)
JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	($115.90)	($4,229.37)
JE	10/6/2025	JE001321		RC-BGE, INC - SERVICES THROUGH 9/26/25	$140.00	($4,089.37)
JE	10/8/2025	JE001306		REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	$1,156.10	($2,933.27)
JE	10/27/2025	JE001319		RC-MCCLATCHY COMPANY - LEGAL AD 09/24/25	$141.98	($2,791.29)
JE	10/27/2025	JE001336		VALLEY NATIONAL BANK-SUPPLIES	$164.99	($2,626.30)
JE	11/1/2025	JE001315		DOORKING INC ACH	($373.70)	($3,000.00)
Purchase	11/3/2025	1163351	Vendor: INFRAM	Sidewalk Grinding & Panel Replacement	$3,000.00	$0.00
JE	11/28/2025	JE001339		IRS TAX PAYMENT	$122.40	$122.40
JE	11/28/2025	JE001339		IRS TAX PAYMENT	($122.40)	$0.00
JE	12/1/2025	JE001397		IRS TAX PAYMENT	($122.40)	($122.40)
JE	12/1/2025	JE001397		IRS TAX PAYMENT	$122.40	$0.00
				Ending Balance:	***$5,690.57***	***$0.00***

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
GL Account: 207000 - Due To Other Funds					***Beginning Balance:***		***($535,133.81)***
					Ending Balance:	***$0.00***	***($535,133.81)***
GL Account: 217000 - Accrued Taxes Payable					***Beginning Balance:***		***$0.00***
JE	10/10/2025	ADP00019		ER FICA Offset		($61.20)	($61.20)
JE	10/10/2025	ADP00019		FICA		($61.20)	($122.40)
JE	10/10/2025	IRS TAX		IRS Tax Payment		$122.40	$0.00
JE	10/23/2025	ADP00020		ER FICA Offset		($61.20)	($61.20)
JE	10/23/2025	ADP00020		FICA		($61.20)	($122.40)
JE	10/23/2025	IRS TAX		IRS Tax Payment		$122.40	$0.00
JE	11/28/2025	IRS TAX		IRS Tax Payment		$122.40	$122.40
JE	11/28/2025	JE001339		IRS TAX PAYMENT		($122.40)	$0.00
JE	11/28/2025	JE001339		IRS TAX PAYMENT		$122.40	$122.40
JE	11/28/2025	JE001403		IRS TAX PAYMENT		($122.40)	$0.00
JE	12/1/2025	ADP00021		ER FICA Offset		($61.20)	($61.20)
JE	12/1/2025	ADP00021		FICA		($61.20)	($122.40)
JE	12/1/2025	JE001397		IRS TAX PAYMENT		$122.40	$0.00
JE	12/1/2025	JE001397		IRS TAX PAYMENT		($122.40)	($122.40)
JE	12/1/2025	JE001404		IRS TAX PAYMENT		$122.40	$0.00
JE	12/16/2025	ADP00022		ER FICA Offset		($61.20)	($61.20)
JE	12/16/2025	ADP00022		FICA		($61.20)	($122.40)
JE	12/16/2025	IRS TAX		IRS Tax Payment		$122.40	$0.00
					Ending Balance:	***$0.00***	***$0.00***
GL Account: 217100 - Sales Tax Payable					***Beginning Balance:***		***$0.00***
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct		($21.05)	($21.05)
JE	10/22/2025	SALESTAX		Sales Tax Paid - OCT 2025		$21.05	$0.00
					Ending Balance:	***$0.00***	***$0.00***
GL Account: 271000 - FB - Unreserved					***Beginning Balance:***		***($121,485.87)***
					Ending Balance:	***$0.00***	***($121,485.87)***
GL Account: 280050 - Deposits					***Beginning Balance:***		***($3,911.00)***
					Ending Balance:	***$0.00***	***($3,911.00)***
GL Account: 283010 - Operating Reserves					***Beginning Balance:***		***($253,098.00)***
					Ending Balance:	***$0.00***	***($253,098.00)***
GL Account: 347011 - Clubhouse Rentals					***Beginning Balance:***		***$0.00***
	10/14/2025	DEP00080	Bank Account: V	Deposit - Check Various		($50.00)	($50.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct		$3.19	($46.81)
					Ending Balance:	***($46.81)***	***($46.81)***

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 361001 - Interest - Investments				***Beginning Balance:***		***$0.00***
JE	10/31/2025	INT MMA		MMA INT - OCT 2025	($5,488.84)	($5,488.84)
JE	11/30/2025	INT MMA		MMA INT - NOV 2025	($5,447.92)	($10,936.76)
JE	12/31/2025	INT MMA		MMA INT - DEC 2025	($6,078.08)	($17,014.84)
				Ending Balance:	***($17,014.84)***	***($17,014.84)***
GL Account: 361006 - Interest - Tax Collector				***Beginning Balance:***		***$0.00***
JE	10/30/2025	ASSMT RCVD		Received Assessments 10/30/25	($105.73)	($105.73)
				Ending Balance:	***($105.73)***	***($105.73)***
GL Account: 363010 - Special Assmnts- Tax Collector				***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	($14,458.74)	($14,458.74)
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	($95,501.18)	($109,959.92)
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	($110,875.45)	($220,835.37)
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	($442,874.85)	($663,710.22)
				Ending Balance:	***($663,710.22)***	***($663,710.22)***
GL Account: 363090 - Special Assmnts- Discounts				***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	$561.67	$561.67
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	$3,709.90	$4,271.57
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	$4,307.14	$8,578.71
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	$17,204.19	$25,782.90
				Ending Balance:	***$25,782.90***	***$25,782.90***
GL Account: 369938 - Resident FOBs				***Beginning Balance:***		***$0.00***
	10/14/2025	DEP00080	Bank Account: V	Deposit - Check Various	($40.00)	($40.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct	$2.55	($37.45)
				Ending Balance:	***($37.45)***	***($37.45)***
GL Account: 369939 - Resident Gate Tags				***Beginning Balance:***		***$0.00***
	10/14/2025	DEP00080	Bank Account: V	Deposit - Check Various	($240.00)	($240.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct	$15.31	($224.69)
				Ending Balance:	***($224.69)***	***($224.69)***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
General Ledger Detailed Report
For the Period(s) from Oct 01, 2025 to Dec 31, 2025

RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131000 - Due From Other Funds				***Beginning Balance:***		***$535,133.81***
				Ending Balance:	***$0.00***	***$535,133.81***
GL Account: 131103 - Due To/From 001/003				***Beginning Balance:***		***$791,008.47***
JE	10/2/2025	JE001329		Due to Fund 001	($610.00)	$790,398.47
Payment	10/29/2025	20348699	Vendor: EMPIRE	Due to Fund 001	($2,949.80)	$787,448.67
Payment	10/29/2025	20348710	Vendor: SUSTAI	Due to Fund 001	($18,850.00)	$768,598.67
Voided Chk	10/29/2025	20348710	Vendor: SUSTAI	Due to Fund 001	$18,850.00	$787,448.67
JE	10/30/2025	EXCESSFEES		Due from Fund 001	$1,198.01	$788,646.68
Payment	11/7/2025	173	Vendor: SUSTAI	Due to Fund 001	($18,850.00)	$769,796.68
JE	11/7/2025	JE001332		Due to Fund 001	($2,150.00)	$767,646.68
JE	11/18/2025	EXCESSFEES		Due from Fund 001	$995.37	$768,642.05
JE	11/25/2025	ASSMT RCVD		Due from Fund 001	$4,607.23	$773,249.28
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($178.98)	$773,070.30
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($66.42)	$773,003.88
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($66.42)	$772,937.46
JE	12/10/2025	ASSMT RCVD		Due from Fund 001	$30,431.10	$803,368.56
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	($1,182.15)	$802,186.41
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	($438.73)	$801,747.68
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	($438.73)	$801,308.95
JE	12/16/2025	ASSMT RCVD		Due from Fund 001	$35,330.05	$836,639.00
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	($1,372.45)	$835,266.55
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	($509.36)	$834,757.19
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	($509.36)	$834,247.83
JE	12/17/2025	JE001363		Due from Fund 001	$4,200.00	$838,447.83
Payment	12/30/2025	186	Vendor: EMPIRE	Due to Fund 001	($3,900.00)	$834,547.83
JE	12/31/2025	ASSMT RCVD		Due from Fund 001	$141,120.44	$975,668.27
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	($5,482.05)	$970,186.22
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	($2,034.58)	$968,151.64
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	($2,034.58)	$966,117.06
Payment	12/31/2025	DD158	Vendor: VALLEY	Due to Fund 001	($2,169.90)	$963,947.16
Payment	12/31/2025	DD160	Vendor: VALLEY	Due to Fund 001	($457.81)	$963,489.35
Payment	12/31/2025	DD161	Vendor: VALLEY	Due to Fund 001	($1,096.30)	$962,393.05
				Ending Balance:	***$171,384.58***	***$962,393.05***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$2,193.38***
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	($1,198.01)	$995.37
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	($995.37)	$0.00
				Ending Balance:	***($2,193.38)***	***$0.00***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***($18,850.00)***
Purchase	10/21/2025	106	Vendor: EMPIRE	ELECTRICAL REPAIRS	($2,949.80)	($21,799.80)
Payment	10/29/2025	20348699	Vendor: EMPIRE	ELECTRICAL REPAIRS	$2,949.80	($18,850.00)
Payment	10/29/2025	20348710	Vendor: SUSTAI	BLACK CHAIN LINK FENCE REPAIR	$18,850.00	$0.00
Voided Chk	10/29/2025	20348710	Vendor: SUSTAI	BLACK CHAIN LINK FENCE REPAIR	($18,850.00)	($18,850.00)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($1,096.30)	($19,946.30)
Payment	11/7/2025	173	Vendor: SUSTAI	BLACK CHAIN LINK FENCE REPAIR	$18,850.00	($1,096.30)
Purchase	11/27/2025	SIN34958	Vendor: TRAFFI	EV12FMEWL-SOLLA	($7,076.00)	($8,172.30)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($2,169.90)	($10,342.20)

RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	12/9/2025	34987	Vendor: BGE, IN	VERIFY ROAD OWNERSHIP DE	($420.00)	($10,762.20)
Purchase	12/9/2025	34989	Vendor: BGE, IN	PAVEMENT RFP ASSISTANCE	($1,500.00)	($12,262.20)
Purchase	12/17/2025	121725-1	Vendor: SITE M/	Pipe exploration and repair	($4,200.00)	($16,462.20)
Purchase	12/30/2025	107	Vendor: EMPIRE	CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATED)	($7,800.00)	($24,262.20)
Payment	12/30/2025	186	Vendor: EMPIRE	CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATED	$3,900.00	($20,362.20)
Purchase	12/30/2025	193439	Vendor: HOOVE	Service for Lake Water Level Float Replacement	($1,426.01)	($21,788.21)
Purchase	12/30/2025	193521	Vendor: HOOVE	Service for Well Refill Discharge Header Rebuild	($11,247.62)	($33,035.83)
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	($457.81)	($33,493.64)
Payment	12/31/2025	DD158	Vendor: VALLEY	RESERVE	$2,169.90	($31,323.74)
Payment	12/31/2025	DD160	Vendor: VALLEY	RESERVE	$457.81	($30,865.93)
Payment	12/31/2025	DD161	Vendor: VALLEY	RESERVE	$1,096.30	($29,769.63)
				Ending Balance:	***($10,919.63)***	***($29,769.63)***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($1,024,801.10)***
				Ending Balance:	***$0.00***	***($1,024,801.10)***
GL Account: 283145 - Reserves - Capital Projects				***Beginning Balance:***		***($284,685.04)***
				Ending Balance:	***$0.00***	***($284,685.04)***
GL Account: 283421 - Reserves-Gazebos				***Beginning Balance:***		***$0.48***
				Ending Balance:	***$0.00***	***$0.48***
GL Account: 363010 - Special Assmnts- Tax Collector				***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD	Received Assessments 11/25/25		($4,607.23)	($4,607.23)
JE	12/10/2025	ASSMT RCVD	Received Assessments 12/10/25		($30,431.10)	($35,038.33)
JE	12/16/2025	ASSMT RCVD	Received Assessments 12/16/25		($35,330.05)	($70,368.38)
JE	12/31/2025	ASSMT RCVD	Received Assessments 12/31/25		($141,120.44)	($211,488.82)
				Ending Balance:	***($211,488.82)***	***($211,488.82)***
GL Account: 363090 - Special Assmnts- Discounts				***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD	Received Assessments 11/25/25		$178.98	$178.98
JE	12/10/2025	ASSMT RCVD	Received Assessments 12/10/25		$1,182.15	$1,361.13
JE	12/16/2025	ASSMT RCVD	Received Assessments 12/16/25		$1,372.45	$2,733.58
JE	12/31/2025	ASSMT RCVD	Received Assessments 12/31/25		$5,482.05	$8,215.63
				Ending Balance:	***$8,215.63***	***$8,215.63***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

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

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 103000 - Cash with Fiscal Agent				***Beginning Balance:***		***$0.00***
JE	11/30/2025	JE001406		Transfer of Tax Receipts to US Bank	$4,642.22	$4,642.22
JE	12/1/2025	JE001407		Transfer of Tax Receipts to US Bank	($4,642.22)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 131000 - Due From Other Funds				***Beginning Balance:***		***$0.00***
Purchase	11/10/2025	11102025-S2013	Vendor: US BAN	Transfer of Tax Receipts (Series 2013)	$4,642.22	$4,642.22
JE	11/30/2025	JE001406		Transfer of Tax Receipts to US Bank	($4,642.22)	$0.00
JE	12/1/2025	JE001407		Transfer of Tax Receipts to US Bank	$4,642.22	$4,642.22
JE	12/4/2025	USBANK 09		Transfer of Tax Assessments Received Ck	($4,642.22)	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 131002 - Due To/From 001/201				***Beginning Balance:***		***$75,625.92***
JE	10/1/2025	JE001191		Due from Fund 001	$24,100.00	$99,725.92
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	$24,100.00	$123,825.92
JE	10/1/2025	JE001191		Due to Fund 001	($24,100.00)	$99,725.92
JE	10/1/2025	JE001191		Due to Fund 001	$24,100.00	$123,825.92
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	($24,100.00)	$99,725.92
JE	10/1/2025	JE001191		Due from Fund 001	($24,100.00)	$75,625.92
JE	10/30/2025	EXCESSFEES		Due from Fund 001	$447.94	$76,073.86
JE	11/18/2025	EXCESSFEES		Due from Fund 001	$372.17	$76,446.03
Payment	11/25/2025	176	Vendor: US BAN	Due to Fund 001	($4,642.22)	$71,803.81
JE	11/25/2025	ASSMT RCVD		Due from Fund 001	$1,899.36	$73,703.17
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($73.78)	$73,629.39
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($27.38)	$73,602.01
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	($27.38)	$73,574.63
JE	12/10/2025	ASSMT RCVD		Due from Fund 001	$12,545.43	$86,120.06
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	($487.35)	$85,632.71
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	($180.87)	$85,451.84
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	($180.87)	$85,270.97
JE	12/16/2025	ASSMT RCVD		Due from Fund 001	$14,565.06	$99,836.03
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	($565.80)	$99,270.23
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	($209.99)	$99,060.24
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	($209.99)	$98,850.25
JE	12/31/2025	ASSMT RCVD		Due from Fund 001	$58,177.88	$157,028.13
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	($2,260.01)	$154,768.12
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	($838.77)	$153,929.35
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	($838.77)	$153,090.58
				Ending Balance:	***$77,464.66***	***$153,090.58***
GL Account: 133000 - Due From Other Gov'tl Units				***Beginning Balance:***		***$820.12***
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	($447.94)	$372.18
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	($372.17)	$0.01
				Ending Balance:	***($820.11)***	***$0.01***

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 151000 - Investments Current				***Beginning Balance:***		***$132,929.86***
JE	10/1/2025	USBANK 01	Bank Account: 2(	201 S2013A RESERVE FD INT RECV	$215.85	$133,145.71
JE	10/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	$215.85	$133,361.56
JE	10/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	($215.85)	$133,145.71
JE	10/1/2025	USBANK 03	Bank Account: 2(	201 2013A REV-FD INT RECV	$204.01	$133,349.72
JE	10/1/2025	USBANK 04	Bank Account: 2(	201 S2013A Cap Imp Rev INT RECV	$0.25	$133,349.97
JE	11/1/2025	USBANK 01	Bank Account: 2(	201 S2013A RESERVE FD INT RECV	$216.87	$133,566.84
JE	11/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	$216.87	$133,783.71
JE	11/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	($216.87)	$133,566.84
JE	11/1/2025	USBANK 03	Bank Account: 2(	201 2013A REV-FD INT RECV	$206.56	$133,773.40
JE	11/1/2025	USBANK 04	Bank Account: 2(	201 S2013A Cap Imp Rev INT RECV	($0.45)	$133,772.95
JE	11/1/2025	USBANK 04	Bank Account: 2(	201 S2013A Cap Imp Rev INT RECV	$0.45	$133,773.40
JE	11/1/2025	USBANK 04	Bank Account: 2(	201 S2013A Cap Imp Rev INT RECV	$0.45	$133,773.85
JE	11/3/2025	USBANK 05	Bank Account: 2(	TR FR REV 3005 TO INT 3000	$23,250.00	$157,023.85
JE	11/3/2025	USBANK 05	Bank Account: 2(	TR FR REV 3005 TO INT 3000	($23,250.00)	$133,773.85
JE	11/3/2025	USBANK 06	Bank Account: 2(	Interest Expense - ACH Transfer	($23,250.00)	$110,523.85
JE	12/1/2025	USBANK 01	Bank Account: 2(	201 S2013A RESERVE FD INT RECV	$201.17	$110,725.02
JE	12/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	$201.17	$110,926.19
JE	12/1/2025	USBANK 02	Bank Account: 2(	TR FR RES 3008 TO REV 3005	($201.17)	$110,725.02
JE	12/1/2025	USBANK 03	Bank Account: 2(	201 2013A REV-FD INT RECV	$128.90	$110,853.92
JE	12/1/2025	USBANK 04	Bank Account: 2(	201 S2013A Cap Imp Rev INT RECV	$0.42	$110,854.34
JE	12/4/2025	USBANK 09	Bank Account: 2(	Transfer of Tax Assessments Received Ck	$4,642.22	$115,496.56
				Ending Balance:	***($17,433.30)***	***$115,496.56***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***$0.00***
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	($24,100.00)	($24,100.00)
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	$24,100.00	$0.00
Purchase	11/10/2025	11102025-S2013	Vendor: US BAN	Transfer of Tax Receipts (Series 2013)	($4,642.22)	($4,642.22)
Payment	11/25/2025	176	Vendor: US BAN	Transfer of Tax Receipts (Series 2013)	$4,642.22	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($209,375.90)***
				Ending Balance:	***$0.00***	***($209,375.90)***
GL Account: 361001 - Interest - Investments				***Beginning Balance:***		***$0.00***
JE	10/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($215.85)	($215.85)
JE	10/1/2025	USBANK 03		201 2013A REV-FD INT RECV	($204.01)	($419.86)
JE	10/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($0.25)	($420.11)
JE	11/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($216.87)	($636.98)
JE	11/1/2025	USBANK 03		201 2013A REV-FD INT RECV	($206.56)	($843.54)
JE	11/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	$0.45	($843.09)
JE	11/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($0.45)	($843.54)
JE	11/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	($0.45)	($843.99)
JE	12/1/2025	USBANK 01		201 S2013A RESERVE FD INT RECV	($201.17)	($1,045.16)
JE	12/1/2025	USBANK 03		201 2013A REV-FD INT RECV	($128.90)	($1,174.06)

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
JE	12/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV		($0.42)	($1,174.48)
					Ending Balance:	***($1,174.48)***	***($1,174.48)***
GL Account: 363010 - Special Assmnts- Tax Collector					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		($1,899.36)	($1,899.36)
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25		($12,545.43)	($14,444.79)
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25		($14,565.06)	($29,009.85)
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25		($58,177.88)	($87,187.73)
					Ending Balance:	***($87,187.73)***	***($87,187.73)***
GL Account: 363090 - Special Assmnts- Discounts					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		$73.78	$73.78
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25		$487.35	$561.13
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25		$565.80	$1,126.93
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25		$2,260.01	$3,386.94
					Ending Balance:	***$3,386.94***	***$3,386.94***

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

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

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
GL Account: 103000 - Cash with Fiscal Agent					***Beginning Balance:***		***$0.00***
JE	11/30/2025	JE001408		Transfer of Tax Receipts to US Bank		$8,796.30	$8,796.30
JE	12/1/2025	JE001409		Transfer of Tax Receipts to US Bank		($8,796.30)	$0.00
					Ending Balance:	***$0.00***	***$0.00***
GL Account: 131000 - Due From Other Funds					***Beginning Balance:***		***$0.00***
Purchase	11/10/2025	11102025-S2016	Vendor: US BAN	Transfer of Tax Receipts (Series 2016		$8,796.30	$8,796.30
JE	11/30/2025	JE001408		Transfer of Tax Receipts to US Bank		($8,796.30)	$0.00
JE	12/1/2025	JE001409		Transfer of Tax Receipts to US Bank		$8,796.30	$8,796.30
JE	12/4/2025	USBANK 11		Transfer of Tax Assessments Received Ck		($8,796.30)	$0.00
					Ending Balance:	***$0.00***	***$0.00***
GL Account: 131008 - Due To/From 001/202					***Beginning Balance:***		***$72,146.54***
JE	10/1/2025	JE001191		Due from Fund 001		$29,800.00	$101,946.54
JE	10/1/2025	JE001191		REV ADJUSTING JE#1		$29,800.00	$131,746.54
JE	10/1/2025	JE001191		Due to Fund 001		($29,800.00)	$101,946.54
JE	10/1/2025	JE001191		Due to Fund 001		$29,800.00	$131,746.54
JE	10/1/2025	JE001191		REV ADJUSTING JE#1		($29,800.00)	$101,946.54
JE	10/1/2025	JE001191		Due from Fund 001		($29,800.00)	$72,146.54
JE	10/30/2025	EXCESSFEES		Due from Fund 001		$848.69	$72,995.23
JE	11/18/2025	EXCESSFEES		Due from Fund 001		$705.14	$73,700.37
Payment	11/25/2025	175	Vendor: US BAN	Due to Fund 001		($8,796.30)	$64,904.07
JE	11/25/2025	ASSMT RCVD		Due from Fund 001		$3,598.63	$68,502.70
JE	11/25/2025	ASSMT RCVD		Due to Fund 001		($139.79)	$68,362.91
JE	11/25/2025	ASSMT RCVD		Due to Fund 001		($51.89)	$68,311.02
JE	11/25/2025	ASSMT RCVD		Due to Fund 001		($51.89)	$68,259.13
JE	12/10/2025	ASSMT RCVD		Due from Fund 001		$23,769.22	$92,028.35
JE	12/10/2025	ASSMT RCVD		Due to Fund 001		($923.35)	$91,105.00
JE	12/10/2025	ASSMT RCVD		Due to Fund 001		($342.69)	$90,762.31
JE	12/10/2025	ASSMT RCVD		Due to Fund 001		($342.69)	$90,419.62
JE	12/16/2025	ASSMT RCVD		Due from Fund 001		$27,595.71	$118,015.33
JE	12/16/2025	ASSMT RCVD		Due to Fund 001		($1,072.00)	$116,943.33
JE	12/16/2025	ASSMT RCVD		Due to Fund 001		($397.86)	$116,545.47
JE	12/16/2025	ASSMT RCVD		Due to Fund 001		($397.85)	$116,147.62
JE	12/31/2025	ASSMT RCVD		Due from Fund 001		$110,226.79	$226,374.41
JE	12/31/2025	ASSMT RCVD		Due to Fund 001		($4,281.94)	$222,092.47
JE	12/31/2025	ASSMT RCVD		Due to Fund 001		($1,589.17)	$220,503.30
JE	12/31/2025	ASSMT RCVD		Due to Fund 001		($1,589.16)	$218,914.14
					Ending Balance:	***$146,767.60***	***$218,914.14***
GL Account: 133000 - Due From Other Gov'tl Units					***Beginning Balance:***		***$1,553.82***
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector		($848.69)	$705.13
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser		($705.14)	($0.01)
					Ending Balance:	***($1,553.83)***	***($0.01)***

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 151000 - Investments Current				***Beginning Balance:***		***$132,717.57***
JE	10/1/2025	USBANK 01	Bank Account: 2(	202 S2016 REV ACCT INT RECV	$152.61	$132,870.18
JE	10/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	$251.42	$133,121.60
JE	10/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	($251.42)	$132,870.18
JE	10/1/2025	USBANK 04	Bank Account: 2(	202 S2016 RSV ACCT INT RECV	$251.42	$133,121.60
JE	10/1/2025	USBANK 05	Bank Account: 2(	202 S2016 PPYMT ACCT INT RECV	$11.49	$133,133.09
JE	10/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	$11.49	$133,144.58
JE	10/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	($11.49)	$133,133.09
JE	11/1/2025	USBANK 01	Bank Account: 2(	202 S2016 REV ACCT INT RECV	$154.85	$133,287.94
JE	11/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	$252.84	$133,540.78
JE	11/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	($252.84)	$133,287.94
JE	11/1/2025	USBANK 04	Bank Account: 2(	202 S2016 RSV ACCT INT RECV	$252.84	$133,540.78
JE	11/1/2025	USBANK 05	Bank Account: 2(	202 S2016 PPYMT ACCT INT RECV	$22.89	$133,563.67
JE	11/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	$22.89	$133,586.56
JE	11/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	($22.89)	$133,563.67
JE	11/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	($125.65)	$133,438.02
JE	11/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	$125.65	$133,563.67
JE	11/1/2025	USBANK 06	Bank Account: 2(	Principal Prepayment	($3,961.22)	$129,602.45
JE	11/1/2025	USBANK 06	Bank Account: 2(	Principal Prepayment	$3,961.22	$133,563.67
JE	11/1/2025	USBANK 16	Bank Account: 2(	Cash Receipt-Donna Kluender ck #5079	$3,961.22	$137,524.89
JE	11/3/2025	USBANK 08	Bank Account: 2(	TR FR REV 5000 TO INT 5001	$27,807.00	$165,331.89
JE	11/3/2025	USBANK 08	Bank Account: 2(	TR FR REV 5000 TO INT 5001	($27,807.00)	$137,524.89
JE	11/3/2025	USBANK 09	Bank Account: 2(	Interest Expense	($27,807.00)	$109,717.89
JE	11/3/2025	USBANK 15	Bank Account: 2(	Interest Expense	($5,000.00)	$104,717.89
JE	12/1/2025	USBANK 01	Bank Account: 2(	202 S2016 REV ACCT INT RECV	$68.90	$104,786.79
JE	12/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	$234.54	$105,021.33
JE	12/1/2025	USBANK 02	Bank Account: 2(	TR FR RSV 5003 TO REV 5000	($234.54)	$104,786.79
JE	12/1/2025	USBANK 04	Bank Account: 2(	202 S2016 RSV ACCT INT RECV	$234.54	$105,021.33
JE	12/1/2025	USBANK 05	Bank Account: 2(	202 S2016 PPYMT ACCT INT RECV	$12.67	$105,034.00
JE	12/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	$12.67	$105,046.67
JE	12/1/2025	USBANK 12	Bank Account: 2(	TR FR REV 5004 TO ACCT 5000	($12.67)	$105,034.00
JE	12/1/2025	USBANK 01	Bank Account: 2(	202 S2016 REV ACCT INT RECV	($0.81)	$105,033.19
JE	12/4/2025	USBANK 11	Bank Account: 2(	Transfer of Tax Assessments Received Ck	$8,796.30	$113,829.49
				Ending Balance:	***($18,888.08)***	***$113,829.49***
GL Account: 202000 - Accounts Payable				***Beginning Balance:***		***$0.00***
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	($29,800.00)	($29,800.00)
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	$29,800.00	$0.00
Purchase	11/10/2025	11102025-S2016	Vendor: US BAN	Transfer of Tax Receipts (Series 2016	($8,796.30)	($8,796.30)
Payment	11/25/2025	175	Vendor: US BAN	Transfer of Tax Receipts (Series 2016	$8,796.30	$0.00
				Ending Balance:	***$0.00***	***$0.00***
GL Account: 271000 - FB - Unreserved				***Beginning Balance:***		***($206,417.93)***
				Ending Balance:	***$0.00***	***($206,417.93)***

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo		Amount	Balance
GL Account: 361001 - Interest - Investments					***Beginning Balance:***		***$0.00***
JE	10/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($152.61)	($152.61)
JE	10/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($251.42)	($404.03)
JE	10/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($11.49)	($415.52)
JE	11/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($154.85)	($570.37)
JE	11/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($252.84)	($823.21)
JE	11/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($22.89)	($846.10)
JE	12/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		($68.90)	($915.00)
JE	12/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV		($234.54)	($1,149.54)
JE	12/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV		($12.67)	($1,162.21)
JE	12/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV		$0.81	($1,161.40)
					Ending Balance:	***($1,161.40)***	***($1,161.40)***
GL Account: 363010 - Special Assmnts- Tax Collector					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		($3,598.63)	($3,598.63)
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25		($23,769.22)	($27,367.85)
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25		($27,595.71)	($54,963.56)
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25		($110,226.79)	($165,190.35)
					Ending Balance:	***($165,190.35)***	***($165,190.35)***
GL Account: 363030 - Special Assmnts- Prepayment					***Beginning Balance:***		***$0.00***
JE	11/1/2025	USBANK 16		Cash Receipt-Donna Kluender ck #5079		($3,961.22)	($3,961.22)
					Ending Balance:	***($3,961.22)***	***($3,961.22)***
GL Account: 363090 - Special Assmnts- Discounts					***Beginning Balance:***		***$0.00***
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25		$139.79	$139.79
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25		$923.35	$1,063.14
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25		$1,072.00	$2,135.14
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25		$4,281.94	$6,417.08
					Ending Balance:	***$6,417.08***	***$6,417.08***

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
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
12/17/24	511001-51101-5000	JE001393			ADP Wages	(800.00)
12/24/24	511001-51101-5000	JE001362			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
12/17/24	521001-51101-5000	JE001393			ER FICA	61.20
12/24/24	521001-51101-5000	JE001362			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	JE001294			ADP WAGES SEP 2025	61.20
					YTD Total	703.80
					Annual Budget	$918.00
					Amount Remaining / (Budget overage)	*$214.20*
					% of Budget	*76.7%*
					Legislative Department Total:	**$9,903.80**
DEPARTMENT NAME: EXECUTIVE						
Account Name: ProfServ-Mgmt Consulting						
10/15/24	531027-51201-5000	135256	VENDOR	INFRAMARK LLC	OCT24 SERVICES	5,858.83
11/05/24	531027-51201-5000	136784	VENDOR	INFRAMARK LLC	NOV 2024 SERVICE	5,858.83
12/03/24	531027-51201-5000	139099	VENDOR	INFRAMARK LLC	DECEMBER 24 FEES	5,858.83
01/03/25	531027-51201-5000	141118	VENDOR	INFRAMARK LLC	JANUARY 2025 MGNT FEES	5,858.83
02/01/25	531027-51201-5000	142885	VENDOR	INFRAMARK LLC	Inframark 2/25	5,858.83
03/03/25	531027-51201-5000	144978	VENDOR	INFRAMARK LLC	Inframark	5,858.83
04/01/25	531027-51201-5000	147146	VENDOR	INFRAMARK LLC	Mgt Fee	5,858.83
05/13/25	531027-51201-5000	149093	VENDOR	INFRAMARK LLC	Services provided for the Month of: May 2025	5,858.83
06/01/25	531027-51201-5000	150835	VENDOR	INFRAMARK LLC	June Management Agreement	5,858.83
07/01/25	531027-51201-5000	153038	VENDOR	INFRAMARK LLC	July 2025 Managment Fee	5,858.83

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

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Arbitrage Rebate

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

Account Name: ProfServ-Dissemination Agent

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
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: ProfServ-Property Appraiser

11/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	190.46
11/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	(2.38)
12/07/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/07/24	1,190.10
12/13/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/13/24	1,729.95
01/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 1/21/25	6,207.35
02/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 2/21/25	250.26
03/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 3/21/25	87.38
04/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 4/21/25	264.76
05/23/25	531035-51301-5000	ASSMT RCVD			Received Assessments 5/23/25	55.36
06/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/16/25	26.24
06/18/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/18/25	117.31
09/30/25	531035-51301-5000	EXCESSFEES2			FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(1,600.98)
09/30/25	531035-51301-5000	EXCESSFEES2			FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(1,330.17)
					YTD Total	7,185.64
					Annual Budget	$10,637.00
					Amount Remaining / (Budget overage)	*$3,451.36*
					% of Budget	*67.6%*

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	1,654.68
04/25/25	531045-51301-5000	7692530	VENDOR	US BANK C/O FOREST CREEK CDD	Trustee Fees and Incidental Expenses	1,571.35
04/25/25	531045-51301-5000	7692530	VENDOR	US BANK C/O FOREST CREEK CDD	Trustee Fees and Incidental Expenses	2,199.90
08/25/25	531045-51301-5000	7868929	VENDOR	US BANK C/O FOREST CREEK CDD	8/1-25-7/31/26	592.62
					YTD Total	9,314.88
					Annual Budget	$7,205.00
					Amount Remaining / (Budget overage)	*($2,109.88)*
					% of Budget	*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	27187	VENDOR	GRAU & ASSOCIATES, INC	Yearly Audit	3,800.00
					YTD Total	4,300.00
					Annual Budget	$4,300.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Postage and Freight

10/04/24	541006-51301-5000	7187-OCT24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	14.94
10/22/24	541006-51301-5000	135657	VENDOR	INFRAMARK LLC	SEPTEMBER 2024 SERVICES	2.76
11/01/24	541006-51301-5000	JE001111			RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE	14.94
11/14/24	541006-51301-5000	137447	VENDOR	INFRAMARK LLC	OCTOBER 24 POSTAGE	3.45
12/05/24	541006-51301-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	14.99
12/05/24	541006-51301-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(14.99)

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/20/24	541006-51301-5000	139843	VENDOR	INFRAMARK LLC	11/2024 POSTAGE	4.00
01/03/25	541006-51301-5000	JE001361			VALLEY ACH	15.00
01/03/25	541006-51301-5000	JE001381			RC-VALLEY ACH	(15.00)
01/27/25	541006-51301-5000	142088	VENDOR	INFRAMARK LLC	DECEMBER 24 SERVICES	2.76
02/01/25	541006-51301-5000	010625-7187	VENDOR	VALLEY NATIONAL BANK	Valley National Credit Card 01/25	43.54
02/18/25	541006-51301-5000	143788	VENDOR	INFRAMARK LLC	Postage	6.21
05/28/25	541006-51301-5000	150082	VENDOR	INFRAMARK LLC	Laptop for Office & Postage	4.83
07/16/25	541006-51301-5000	154297	VENDOR	INFRAMARK LLC	POSTAGE	5.52
08/28/25	541006-51301-5000	157156	VENDOR	INFRAMARK LLC	POSTAGE	7.15
09/24/25	541006-51301-5000	159255	VENDOR	INFRAMARK LLC	DISSEMINATION SERVICES/POSTAGE	0.74
					YTD Total	110.84
					Annual Budget	$784.00
					Amount Remaining / (Budget overage)	*$673.16*
					% of Budget	*14.1%*
Account Name: Rentals & Leases						
					YTD Total	-
					Annual Budget	$400.00
					Amount Remaining / (Budget overage)	*$400.00*
					% of Budget	*0.0%*
Account Name: Insurance - Property						
10/01/24	545001-51301-5000	JE001087			RC-EGIS INSURANCE COVERAGE 10/1/24-10/01/2025	13,877.00
10/01/24	545001-51301-5000	JE001210			RC-EGIS INSURANCE COVERAGE 10/1/24-10/1/2025	(3,007.00)
					YTD Total	10,870.00
					Annual Budget	$12,220.00
					Amount Remaining / (Budget overage)	*$1,350.00*
					% of Budget	*89.0%*
Account Name: Insurance - General Liability						
10/01/24	545002-51301-5000	JE001087			RC-EGIS INSURANCE COVERAGE 10/1/24-10/01/2025	3,802.00
10/01/24	545002-51301-5000	JE001210			RC-EGIS INSURANCE COVERAGE 10/1/24-10/1/2025	(104.00)
					YTD Total	3,698.00
					Annual Budget	$3,802.00
					Amount Remaining / (Budget overage)	*$104.00*
					% of Budget	*97.3%*
Account Name: Public Officials Insurance						
10/01/24	545008-51301-5000	JE001210			RC-EGIS INSURANCE COVERAGE 10/1/24-10/1/2025	3,111.00
					YTD Total	3,111.00
					Annual Budget	$3,111.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Volunteer Insurance						
10/01/24	545045-51301-5000	JE001086			RC-EGIS INSURANCE COVERAGE 10/1/24-10/01/2025	797.00
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
09/30/25	545045-51301-5000	JE001307			EGIS INSURANCE FY 2026	(21,471.00)
09/30/25	545045-51301-5000	JE001309			EGIS INSURANCE FY 2026-WC	(1,500.00)
					YTD Total	797.00
					Annual Budget	$992.00
					Amount Remaining / (Budget overage)	*$195.00*
					% of Budget	*80.3%*
Account Name: Legal Advertising						
10/02/24	548002-51301-5000	271610	VENDOR	MCCLATCHY COMPANY LLC	LEGAL AD FOR 9/18/24	135.11
09/30/25	548002-51301-5000	IN32065	VENDOR	MCCLATCHY COMPANY LLC	LEGAL AD 07/13/25 AND 07/20/25	1,941.32
09/30/25	548002-51301-5000	JE001318			ACCRUE MCCLATCHY COMPANY - LEGAL AD 09/24/25	141.98
					YTD Total	2,218.41
					Annual Budget	$600.00
					Amount Remaining / (Budget overage)	*($1,618.41)*
					% of Budget	*369.7%*
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

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
09/30/25	549070-51301-5000	EXCESSFEES2			FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(1,600.97)
09/30/25	549070-51301-5000	EXCESSFEES2			FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(1,330.17)
					YTD Total	7,185.66
					Annual Budget	$10,504.00
					Amount Remaining / (Budget overage)	*$3,318.34*
					% of Budget	*68.4%*
Account Name: Bank Fees						
10/11/24	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	88.05
11/14/24	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	94.32
12/12/24	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	140.28
01/14/25	549142-51301-5000	JE001161			ANALYSIS SERVICE CHARGE	88.82
02/13/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	151.82
02/28/25	549142-51301-5000	JE001251			ANALYSIS FEE	94.25
02/28/25	549142-51301-5000	JE001251			ANALYSIS FEE	(94.25)
03/31/25	549142-51301-5000	JE001252			ANALYSIS FEE	97.37
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
05/31/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	85.45
06/12/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	83.28
07/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	85.49
08/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	83.31
09/12/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	6.64
09/12/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	83.32
					YTD Total	1,074.03
					Annual Budget	$700.00
					Amount Remaining / (Budget overage)	*($374.03)*
					% of Budget	*153.4%*
Account Name: Website Hosting						
11/09/24	549913-51301-5000	INV-SN-433	VENDOR	SCHOOL NOW	SUBCREPTION FOR 10/1/24-9/30/25	1,537.50
					YTD Total	1,537.50
					Annual Budget	$1,600.00
					Amount Remaining / (Budget overage)	*$62.50*
					% of Budget	*96.1%*
Account Name: Miscellaneous Expenses						
10/22/24	549999-51301-5000	135657	VENDOR	INFRAMARK LLC	SEPTEMBER 2024 SERVICES	21.45
11/04/24	549999-51301-5000	JE001101			ADP PAYROLL FEES - NOV 2024	30.40
12/02/24	549999-51301-5000	JE001131			RC ADP PAYROLL FEES	25.20
02/03/25	549999-51301-5000	ADP FEES			ADP Fees	30.40
03/03/25	549999-51301-5000	ADP FEES			ADP Fees	365.40
03/21/25	549999-51301-5000	ADP FEES			ADP Fees	25.00
04/07/25	549999-51301-5000	ADP FEES			ADP Fees	30.40
05/05/25	549999-51301-5000	JE001217			ADP FEES	30.40
06/02/25	549999-51301-5000	JE001228			ADP FEES	33.00
06/27/25	549999-51301-5000	JE001227			ADP FEES	30.40
07/07/25	549999-51301-5000	ADP FEES			ADP Fees	27.80
08/04/25	549999-51301-5000	JE001262			ADP FEES	30.40
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:	**$53,288.61**

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGAL COUNSEL						
Account Name: ProfServ-Legal Services						
10/14/24	531023-51401-5000	28904	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	BOARD MEETING	82.50
11/03/24	531023-51401-5000	29281	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE	82.50
12/04/24	531023-51401-5000	29703	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	NOV 2024 LEGAL SERVICES	192.50
02/05/25	531023-51401-5000	30648	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Attorney 1/25	255.00
03/11/25	531023-51401-5000	31465	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Attorney 2/25	1,320.00
03/31/25	531023-51401-5000	31895A	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	REMAINING BALANCE DUE	192.50
04/08/25	531023-51401-5000	31895	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Fees	492.50
05/07/25	531023-51401-5000	32357	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Services Through 042125	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	34299	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	08/14/2025-08/19/25 - DISTRICT COUNSEL	421.60
09/30/25	531023-51401-5000	JE001305			ACCRUE APPLETON, REISS, & SKOREWICZ SEP 2025	1,156.10
					YTD Total	5,020.20
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*$4,979.80*
					% of Budget	*50.2%*
					Legal Counsel Department Total:	**$5,020.20**
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 062725	6,255.00
07/10/25	531013-51501-5000	JE001273			BGE ENGINEERING SERVICES THRU 06/27/25	(6,255.00)
08/01/25	531013-51501-5000	26213	VENDOR	BGE, INC	Engineering Services thru 072525	4,229.75
08/01/25	531013-51501-5000	JE001364			RC-ENGINEERING SERVICES SERVICES 7/25/25 COMPLETION	(4,229.75)
09/04/25	531013-51501-5000	28558	VENDOR	BGE, INC	Engineering Services Thru 8/22/25	3,670.46
09/30/25	531013-51501-5000	JE001382			ACCRUE BGE, INC - SERVICES THROUGH 9/26/25	140.00
					YTD Total	5,930.46
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$6,069.54*
					% of Budget	*49.4%*
					Comprehensive Planning Department Total:	**$5,930.46**
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)
01/23/25	541039-52000-5000	JE001359			CHARTER COMMUNICATION ACH	169.97
02/20/25	541039-52000-5000	JE001166			CHARTER COMMUNICATIONS ACH	144.97
03/04/25	541039-52000-5000	JE001187			RC-CHARTER COMMICATIONS-ACH	155.00
04/04/25	541039-52000-5000	0125389040425	VENDOR	CHARTER COMMUNICATIONS -ACH	4/04-5/03/25	155.00

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05/05/25	541039-52000-5000	0125389050425	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 05/04-06/03/25	155.00
06/04/25	541039-52000-5000	0125389060425	VENDOR	CHARTER COMMUNICATIONS -ACH	Service from 06/04/25 through 07/03/25	155.00
07/15/25	541039-52000-5000	0125389070425	VENDOR	CHARTER COMMUNICATIONS -ACH	SVC 7/4-8/3/25	155.00
08/21/25	541039-52000-5000	0125389080425	VENDOR	CHARTER COMMUNICATIONS -ACH	SVC 8/4/25-9/3/25	155.00
09/04/25	541039-52000-5000	01253890425	VENDOR	CHARTER COMMUNICATIONS -ACH	9/4-10/3/25	155.00
					YTD Total	1,825.19
					Annual Budget	$1,740.00
					Amount Remaining / (Budget overage)	*($85.19)*
					% of Budget	*104.9%*
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)
09/30/25	541042-52000-5000	JE001314			DOORKING INC ACH	(373.70)
09/30/25	541042-52000-5000	JE001330			DOORKING INC - SEP 2025 SERVICE	115.90
09/30/25	541042-52000-5000	JE001405			DOORKING INC	(115.90)
					YTD Total	1,452.80
					Annual Budget	$1,368.00
					Amount Remaining / (Budget overage)	*($84.80)*
					% of Budget	*106.2%*
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%*
Account Name: R&M-Gates						
10/28/24	546183-52000-5000	JE001072			RC-GATE PROS GATE REPAIR #12139	150.00
10/28/24	546183-52000-5000	JE001253			RC-GATE PROS GATE REPAIR #12139	(150.00)
11/01/24	546183-52000-5000	12217	VENDOR	GATE PROS, INC	ANNUAL MAINTENANCE PREVENTATIVE	1,975.00
11/01/24	546183-52000-5000	JE001129			RC-GATE PROS ANNUAL MAINTENANCE PREVEN #12217	(1,975.00)
11/19/24	546183-52000-5000	12293	VENDOR	GATE PROS, INC	GATE SERVICE	320.00
12/21/24	546183-52000-5000	12587	VENDOR	GATE PROS, INC	12/12/2024 EXIT GATE SERVICE CALL	305.00
01/16/25	546183-52000-5000	JE001144			RC-GATE PROS GATE REPAIR	600.00
04/23/25	546183-52000-5000	13195	VENDOR	GATE PROS, INC	Emergency SVC Call on 3/8/25	780.00
04/24/25	546183-52000-5000	13232	VENDOR	GATE PROS, INC	Replace Gooseneck and Rewire System	950.00
04/28/25	546183-52000-5000	13282	VENDOR	GATE PROS, INC	50% Deposit Viking F1 Operator	8,100.00
04/28/25	546183-52000-5000	JE001214			RC-GATE PROS 50% DEPOSIT VIKING F1 OPERATER	(8,100.00)
05/05/25	546183-52000-5000	12015	VENDOR	GATE PROS, INC	Swing Gate Issue SVC Call	150.00
05/17/25	546183-52000-5000	10101	VENDOR	GATE PROS, INC	2/14/25 planned maintenance	400.00
05/17/25	546183-52000-5000	10109	VENDOR	GATE PROS, INC	100 Windshield Stickers	1,550.00
05/17/25	546183-52000-5000	JE001254			RC-GATE PROS - 100 WINDSHIELD STICKERS	(1,550.00)
05/28/25	546183-52000-5000	10210	VENDOR	GATE PROS, INC	Add DKS Program Management to New Laptop	400.00
06/25/25	546183-52000-5000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	111.82
07/10/25	546183-52000-5000	10393	VENDOR	GATE PROS, INC	Planned Maintenance & 2 Batteries	90.00
07/11/25	546183-52000-5000	10429	VENDOR	GATE PROS, INC	Pool Gate Repair	150.00
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
08/02/25	546183-52000-5000	JE001365			RC-GATE PROS REPLACE POOL GATE CLOSER	(900.00)
09/07/25	546183-52000-5000	10769	VENDOR	GATE PROS, INC	SERVICE POOL GATE & KINGSFIELD GATE	150.00
					YTD Total	4,256.82
					Annual Budget	$8,225.00
					Amount Remaining / (Budget overage)	*$3,968.18*
					% of Budget	*51.8%*

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Account Name: R&M-Gate Security						
					YTD Total	-
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$500.00*
					% of Budget	*0.0%*
Account Name: Security System Monitoring						
10/31/24	546473-52000-5000	JE001079			EXP ENVERA ALARM MONITORING	324.14
11/30/24	546473-52000-5000	JE001114			EXP ENVERA ALARM MONITORING	335.83
12/31/24	546473-52000-5000	JE001164			Security System Monitoring	335.83
01/31/25	546473-52000-5000	JE001163			EXP ENVERA ALARM MONITORING	335.83
02/28/25	546473-52000-5000	JE001169			EXP ENVERA ALARM MONITORING	335.83
03/31/25	546473-52000-5000	JE001188			EXP ENVERA ALARM MONITORING	335.83
04/30/25	546473-52000-5000	JE001204			EXP ENVERA ALARM MONITORING	335.83
05/31/25	546473-52000-5000	JE001220			EXP ENVERA ALARM MONITORING	335.83
06/30/25	546473-52000-5000	JE001234			EXP ENVERA ALARM MONITORING	335.83
07/31/25	546473-52000-5000	JE001242			EXP ENVERAL 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:	**$15,973.08**
DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT						
Account Name: Contracts-Landscape						
10/03/24	534050-53908-5000	781774	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING MAINTENANCE	15,634.00
10/28/24	534050-53908-5000	789912	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING MAINTENANCE	15,634.00
10/31/24	534050-53908-5000	JE001075			RC-YELLOWSTONE LANDSCAPE MONTHLY MAINTENANCE #7	(15,634.00)
11/01/24	534050-53908-5000	JE001076			RC-YELLOWSTONE LANDSCAPE MONTHLY MAINTENANCE #7	15,634.00
12/03/24	534050-53908-5000	813329	VENDOR	YELLOWSTONE LANDSCAPE	DECEMBER 24 LANDING SCAPING	15,634.00
12/20/24	534050-53908-5000	824282	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY MAINTENANCE	15,634.00
12/20/24	534050-53908-5000	JE001135			YELLOWSTONE LANDSCAPE JANUARY 2025	(15,634.00)
01/01/25	534050-53908-5000	JE001136			YELLOWSTONE LANDSCAPE JANUARY 2025	15,634.00
02/04/25	534050-53908-5000	852004	VENDOR	YELLOWSTONE LANDSCAPE	Landscape Maintenance 2/25	15,634.00
03/04/25	534050-53908-5000	JE001190			RC-YELLOWSTONE LANDSCAPE MAINTENANCE 3/25	15,634.00
04/01/25	534050-53908-5000	883919	VENDOR	YELLOWSTONE LANDSCAPE	Monthly Landscape 4/25	15,634.00
04/28/25	534050-53908-5000	900108	VENDOR	YELLOWSTONE LANDSCAPE	Landscape Maintenance May 25	15,634.00
04/28/25	534050-53908-5000	JE001205			RC-YELLOWSTONE LANDSCAPE LANDSCAPE MAINTENANCE I	(15,634.00)
05/01/25	534050-53908-5000	JE001206			YELLOWSTONE LANDSCAPE LANDSCAPE MAINTENANCE MAY	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	979856	VENDOR	YELLOWSTONE LANDSCAPE	September 25 Landscape Services	15,634.00
					YTD Total	187,608.00
					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 PARCKING 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%*

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Account Name: Contracts-Pond Maintenance						
11/30/24	534114-53908-5000	PSI111956	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	OCT 24 MAINTENANCE	2,268.24
11/30/24	534114-53908-5000	PSI119728	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	NOV24 MAINTENANCE	2,268.24
12/02/24	534114-53908-5000	PSI126531	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	DEC 24 MAINTENANCE LAKE	2,268.24
01/09/25	534114-53908-5000	PSI138805	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINTENANCE	2,358.97
02/02/25	534114-53908-5000	PSI144542	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Wetland Maintenance	2,358.97
03/02/25	534114-53908-5000	PSI151032	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	POND MAINT 3/25	2,358.97
04/02/25	534114-53908-5000	PSI158227	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Monthly Poind Maintenance 4/25	2,358.97
04/30/25	534114-53908-5000	188550	VENDOR	HOOVER PUMPING SYSTEMS	1 year Service Agreement Site 5237	1,327.08
04/30/25	534114-53908-5000	JE001207			RC-HOOVER PUMPING SYSTEMS	(1,327.08)
05/02/25	534114-53908-5000	PSI166053	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Monthly Pond Maintenance 5/2/25	2,358.97
06/02/25	534114-53908-5000	PSI174416	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	June Pond Maintenance	2,358.97
07/02/25	534114-53908-5000	JE001247			RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE	2,358.97
08/02/25	534114-53908-5000	PSI190888	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	AUG 25 Wetland Maintenance	2,358.97
09/02/25	534114-53908-5000	PSI199065	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	681.65
04/25/25	534129-53908-5000	PSI161566	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Site 3 Replace Compressor	1,140.25
04/25/25	534129-53908-5000	JE001216			RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRE	(1,140.25)
					YTD Total	1,365.14
					Annual Budget	$1,367.00
					Amount Remaining / (Budget overage)	*$1.86*
					% of Budget	*99.9%*
Account Name: Contracts-Wetland Maintenance						
11/30/24	534133-53908-5000	PSI119729	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	NOV 24 MAINTENANCE WETLANDS	1,416.48
11/30/24	534133-53908-5000	PSI111957	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	OCT 24 MAINTENANCE	1,416.48
12/02/24	534133-53908-5000	PSI126532	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	DEC 24 MAINTENANCE	1,416.48
12/02/24	534133-53908-5000	JE001125			RC-SOLITUDE LAKE MGMT FISH STOCKING	1,955.00
01/02/25	534133-53908-5000	PSI133109	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINTENANCE	1,473.14
01/06/25	534133-53908-5000	PSI133374	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Consulting (Permitting, Survey)	240.00
02/01/25	534133-53908-5000	JE001173			RC-SOLITUDE LAKE MGMT FISH STOCKING	(1,955.00)
02/01/25	534133-53908-5000	JE001174			RC-SOLITUDE LAKE MGMT (PERMIT/SURVEY)	(240.00)
02/02/25	534133-53908-5000	PSI145181	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Wetland Maintenance	1,473.14
03/02/25	534133-53908-5000	PSI151617	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Pond Maintenance 3/25	1,473.14
04/02/25	534133-53908-5000	PSI159000	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINT - 4/25 Billing	1,473.14
05/02/25	534133-53908-5000	PSI166788	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	MAY 25 Wetland Maintenance	1,473.14
06/02/25	534133-53908-5000	PSI175105	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	June 25 Wetland Maintenance	1,473.14
07/02/25	534133-53908-5000	PSI182479	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	July 2025 Wetland Maintenance	2,358.97
07/02/25	534133-53908-5000	PSI183282	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	July 2025 Pond Maintenance	1,473.14
07/02/25	534133-53908-5000	JE001247			RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE	(2,358.97)
08/02/25	534133-53908-5000	PSI191539	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	AUG 2025 Pond Maintenance	1,473.14
09/02/25	534133-53908-5000	PSI199730	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	SEP 2025 Pond Maintenance	1,473.14
					YTD Total	17,507.70
					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 AGREEME	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	JE001068			REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	(374.07)
10/01/24	543021-53908-5000	JE001069			REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	(13.76)
10/17/24	543021-53908-5000	130679-OCT24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 9/19-10/18/24	12.35

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10/28/24	543021-53908-5000	130621-OCT24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 9/18-10/18/24	423.44
10/28/24	543021-53908-5000	30679-OCT24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE SEP 19-OCT 18/24	12.35
10/28/24	543021-53908-5000	OCT24-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 9/18-OVT 17/24	423.44
11/01/24	543021-53908-5000	JE001103			MANATEE COUNTY UTIL - NOV 2024	859.39
11/18/24	543021-53908-5000	JE001098			REVERSAL MANATEE COUNTY UTIL DD 11/18/2024	(12.35)
11/18/24	543021-53908-5000	JE001099			REVERSAL MANATEE COUNTY UTIL DD 11/18/2024	(423.44)
11/24/24	543021-53908-5000	130679-042624 CM	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000024	(34.27)
11/25/24	543021-53908-5000	130621 NOV2	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 10/16-11/17/24	435.27
11/25/24	543021-53908-5000	130679-NOV24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 10/16-11/17/24	12.35
11/25/24	543021-53908-5000	100130679-NOV24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE DATE 10/16-11/17/24	12.35
11/25/24	543021-53908-5000	130621-NOV24	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE LABOR 10/16-11/17/24	435.27
11/27/24	543021-53908-5000	130621-042624 ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000025	(438.60)
11/27/24	543021-53908-5000	JE001137			RC MANATEE COUNTY UTILITIES DEPT	(147.20)
12/01/24	543021-53908-5000	130621 NOV2CM	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000029	(435.27)
12/01/24	543021-53908-5000	130679-NOV24	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000030	(12.35)
12/30/24	543021-53908-5000	JE001240			CORR MANATEE COUNTY UTILITIES DEPT	(13.76)
01/13/25	543021-53908-5000	062724-0679CM	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000026	(35.38)
01/13/25	543021-53908-5000	052924-0679	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000028	(22.99)
01/29/25	543021-53908-5000	JE001153			MANATEE COUNTY UTILITIES - JAN 2025	770.20
02/19/25	543021-53908-5000	130679- SEP24	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000032	(12.63)
02/19/25	543021-53908-5000	130621-SEP24	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000033	(458.93)
03/20/25	543021-53908-5000	JE001189			RC-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
06/26/25	543021-53908-5000	062625-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	5/16-6/17/25	492.29
06/26/25	543021-53908-5000	062625-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	5/16-6/17/25	12.74
07/21/25	543021-53908-5000	072125-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE PERIOD 6/17-7/21/25	609.06
07/21/25	543021-53908-5000	072125-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	SERVICE PERIOD 6/17-7/21/25	13.22
08/27/25	543021-53908-5000	082725-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	(07/22 - 08/17/25)	441.02
08/27/25	543021-53908-5000	082725-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	(07/22 - 08/17/25)	12.94
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	6,076.21
					Annual Budget	$4,673.00
					Amount Remaining / (Budget overage)	*($1,403.21)*
					% of Budget	*130.0%*

Account Name: Utility - Electric

10/09/24	543041-53908-5000	103124ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 910-10/9/24	3,220.53
11/20/24	543041-53908-5000	JE001102			FLORIDA POWER & LIGHT - NOV 2024	3,250.50
12/01/24	543041-53908-5000	12/31/2024	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 11/8- 12/10/24	3,995.60
12/01/24	543041-53908-5000	082024	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 10/9-11/8/24	3,250.50
01/01/25	543041-53908-5000	JE001150			RECLASS - FPL NOV 2024	(3,250.50)
01/01/25	543041-53908-5000	013125	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE 10/10/24-11/10/24	4,191.80
01/06/25	543041-53908-5000	JE001157			FPL - JAN 2025	320.15
01/18/25	543041-53908-5000	DEC24-17600	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Jan25 service	629.22
01/18/25	543041-53908-5000	DEC24-17600	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Credit Memo 000035	(629.22)
02/01/25	543041-53908-5000	JE001159			FPL - JAN 2025	3,562.59
02/05/25	543041-53908-5000	JE001167			FLORIDA POWER & LIGHT COMPANY ACH	629.22
02/05/25	543041-53908-5000	JE001211			REV-FLORIDA POWER & LIGHT COMPANY JAN 2025	(4,191.81)
02/05/25	543041-53908-5000	JE001212			FPL - JAN 2025	0.01
02/11/25	543041-53908-5000	030425 ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE Jan10-Feb11 2025	4,308.84
02/11/25	543041-53908-5000	57570	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	01/10-02/11/25	111.35
02/11/25	543041-53908-5000	030425 ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Credit Memo 000036	(4,308.84)
02/11/25	543041-53908-5000	030425 ACHA	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Invoice 002546	4,197.00
03/11/25	543041-53908-5000	040125	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	2/11-3/11/25	3,565.77
04/29/25	543041-53908-5000	050925	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE OF 3/11-4/9/25	3,719.37
05/09/25	543041-53908-5000	053025	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	04/09-05/0925	2,628.24
05/21/25	543041-53908-5000	JE001218			FLORIDA POWER & LIGHT 04/09-05/25	0.05
06/10/25	543041-53908-5000	070125ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	05/09-06/10/25	2,902.77
06/10/25	543041-53908-5000	0625-11843	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	5/9-6/10/25	115.90
06/24/25	543041-53908-5000	JE001232			FLORIDA POWER & LIGHT ACH JUNE 2025	2,871.55
06/24/25	543041-53908-5000	JE001241			REV FLORIDA POWER & LIGHT ACH JUNE 2025	(2,902.77)
07/01/25	543041-53908-5000	JE001239			FLORIDA POWER & LIGHT COMPANY ACH	31.22
07/01/25	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

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
09/10/25	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
					Amount Remaining / (Budget overage)	*$6,886.30*
					% of Budget	*85.9%*
Account Name: R&M-Aeration						
03/03/25	546003-53908-5000	PSI152849	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Aerator Repair	1,382.25
04/25/25	546003-53908-5000	JE001216			RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRE	1,140.25
					YTD Total	2,522.50
					Annual Budget	$5,000.00
					Amount Remaining / (Budget overage)	*$2,477.50*
					% of Budget	*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 OD OAK TREE	495.00
11/17/24	546036-53908-5000	JE001105			RC-YELLOWSTONE LANDSCAPE 805529 SUMMERLAKE HEDGE	1,631.00
11/17/24	546036-53908-5000	JE001106			RC-YELLOWSTONE LANDSCAPE 805528 SUMMERLAKE HEDGE	1,008.00
11/17/24	546036-53908-5000	JE001107			RC-YELLOWSTONE LANDSCAPE 805530 ENTRY MEDIAN REPL	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 VIN	(3,700.00)
02/01/25	546036-53908-5000	JE001176			RC-REVERDECER TREE SERVICE-LANDSCAPING	(725.00)
02/28/25	546036-53908-5000	865561	VENDOR	YELLOWSTONE LANDSCAPE	Landscaping by Golf Cart Parking	660.25
05/22/25	546036-53908-5000	JE001261			RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT	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)
06/26/25	546036-53908-5000	JE001368			RC-YELLOWSTONE LANDSCAPE ISLAND & BASKETBALL COUI	630.00
07/29/25	546036-53908-5000	JE001260			RC-YELLOWSTONE LANDSCAPE SUMMER LAKE PEPPER TRE	10,000.00
07/29/25	546036-53908-5000	JE001366			RC-YELLOWSTONE LANDSCAPE SUMMERLAKE FENCE REPAI	(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)
09/23/25	546036-53908-5000	JE001379			RC-YELLOWSTONE LANDSCAPE POOL DRAIN EXTENSION	995.00
09/23/25	546036-53908-5000	JE001380			RC-YELLOWSTONE LANDSCAPE CLUBHOUSE DRAIN	1,685.00
09/30/25	546036-53908-5000	1008450	VENDOR	YELLOWSTONE LANDSCAPE	RED ROOSTER SOD & IRRIGATION	2,204.00
					YTD Total	18,868.25
					Annual Budget	$31,750.00
					Amount Remaining / (Budget overage)	*$12,881.75*
					% of Budget	*59.4%*
Account Name: R&M-Stormwater System						
09/01/25	546090-53908-5000	JE001274			R/C REVERDECER REMOVE LIMBS FROM DITCH	2,675.00
09/01/25	546090-53908-5000	JE001367			RC-REVERDECER REMOVE LIMBS FROM DITCH	(175.00)
					YTD Total	2,500.00
					Annual Budget	$2,500.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
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	PSI125471	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 VIN	3,700.00
					YTD Total	5,240.00
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*$4,760.00*
					% of Budget	*52.4%*

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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 DEEI	(142.00)
05/22/25	546708-53908-5000	189490	VENDOR	HOOVER PUMPING SYSTEMS	Breaker Tripped Reset	213.00
05/22/25	546708-53908-5000	JE001259			RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET	(213.00)
07/22/25	546708-53908-5000	190453	VENDOR	HOOVER PUMPING SYSTEMS	Suction Screen Cleaning	1,020.24
08/08/25	546708-53908-5000	191131	VENDOR	HOOVER PUMPING SYSTEMS	Refill Station Replaced Overload/Starter	639.12
					YTD Total	2,174.53
					Annual Budget	$6,000.00
					Amount Remaining / (Budget overage)	*$3,825.47*
					% of Budget	*36.2%*
Account Name: R&M-Other Irrigation						
10/25/24	546709-53908-5000	789562	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS OCT24	392.11
11/01/24	546709-53908-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	150.49
12/05/24	546709-53908-5000	JE001128			RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OF	150.49
12/05/24	546709-53908-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(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	(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
06/26/25	546709-53908-5000	JE001368			RC-YELLOWSTONE LANDSCAPE ISLAND & BASKETBALL COUI	(630.00)
07/28/25	546709-53908-5000	959744	VENDOR	YELLOWSTONE LANDSCAPE	July 2025 Irrigation Repairs	463.17
09/03/25	546709-53908-5000	32601364	VENDOR	OWENS ELECTRIC INC	Replace Damaged Meter	5,979.00
09/03/25	546709-53908-5000	JE001369			RC-YELLOWSTONE LANDSCAPE REPLACE DAMAGED METER	(5,979.00)
09/23/25	546709-53908-5000	997925	VENDOR	YELLOWSTONE LANDSCAPE	SEPTEMBER 2025 IRRIGATION INSPECTION REPAIRS	216.23
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	17,408.06
					Annual Budget	$16,000.00
					Amount Remaining / (Budget overage)	*($1,408.06)*
					% of Budget	*108.8%*
					Other Physical Environment Department Total:	**$344,699.53**
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
09/01/25	549900-53985-5000	JE001367			RC-REVERDECER REMOVE LIMBS FROM DITCH	175.00
09/30/25	549900-53985-5000	10825-114447	VENDOR	SUBURBAN PROPANE	TANK REFILL	144.29
					YTD Total	1,618.59
					Annual Budget	$2,665.00
					Amount Remaining / (Budget overage)	*$1,046.41*
					% of Budget	*60.7%*
					Contingency Department Total:	**$1,618.59**

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
DEPARTMENT NAME: ROAD AND STREET FACILITIES						
Account Name: Pressure Cleaning						
08/01/25	531114-54100-5000	JE001375			RC-KINGS POWER WASHING SERVICE POWER WASHING	6,754.00
					YTD Total	6,754.00
					Annual Budget	$6,000.00
					Amount Remaining / (Budget overage)	*($754.00)*
					% of Budget	*112.6%*
Account Name: R&M-Streetlights						
07/08/25	546095-54100-5000	JE001373			RC-EMPIRE ELECTRICAL CONTRACTING OUTDOOR POLE LIGI	975.28
					YTD Total	975.28
					Annual Budget	$1,200.00
					Amount Remaining / (Budget overage)	*$224.72*
					% of Budget	*81.3%*
					Road And Street Facilities Department Total:	**$7,729.28**
DEPARTMENT NAME: PARKS AND RECREATION						
Account Name: Contracts-On-Site Management						
10/15/24	534029-57201-5000	135256	VENDOR	INFRAMARK LLC	OCT24 SERVICES	5,145.16
11/05/24	534029-57201-5000	136784	VENDOR	INFRAMARK LLC	NOV 2024 SERVICE	5,145.16
12/03/24	534029-57201-5000	139099	VENDOR	INFRAMARK LLC	DECEMBER 24 FEES	5,145.16
01/03/25	534029-57201-5000	141118	VENDOR	INFRAMARK LLC	JANUARY 2025 MGNT FEES	5,145.16
02/01/25	534029-57201-5000	142885	VENDOR	INFRAMARK LLC	Inframark 2/25	5,145.16
03/03/25	534029-57201-5000	144978	VENDOR	INFRAMARK LLC	Inframark	5,145.16
04/01/25	534029-57201-5000	147146	VENDOR	INFRAMARK LLC	Mgt Fee	5,145.16
05/13/25	534029-57201-5000	149093	VENDOR	INFRAMARK LLC	Services provided for the Month of: May 2025	5,145.16
06/01/25	534029-57201-5000	150835	VENDOR	INFRAMARK LLC	June Management Agreement	5,145.16
07/01/25	534029-57201-5000	153038	VENDOR	INFRAMARK LLC	July 2025 Managment Fee	5,145.16
08/05/25	534029-57201-5000	155328	VENDOR	INFRAMARK LLC	AUG 25 Management Fee	5,145.16
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 Exting. Insp.						
11/06/24	534094-57201-5000	JE001108			RC-PIPER FIRE INSPECTION EQUIPMENT INSPECTION	285.17
					YTD Total	285.17
					Annual Budget	$700.00
					Amount Remaining / (Budget overage)	*$414.83*
					% of Budget	*40.7%*

Forest Creek Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Pest Control						
					YTD Total	-
					Annual Budget	$250.00
					Amount Remaining / (Budget overage)	*$250.00*
					% of Budget	*0.0%*
Account Name: Contracts-Pool/Spa Geothermal						
11/01/24	534146-57201-5000	JE001130			RC-SYMBIONT SERVICE CORP ANNUAL CONTRACT	1,180.00
					YTD Total	1,180.00
					Annual Budget	$1,100.00
					Amount Remaining / (Budget overage)	*($80.00)*
					% of Budget	*107.3%*
Account Name: Contracts-Pool & Spa						
10/01/24	534149-57201-5000	ACCR EXP5			ACCRUE LAPENSEE PLUMBING, INC-SEP 2024	(1,200.00)
10/15/24	534149-57201-5000	493647	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	1,200.00
11/08/24	534149-57201-5000	494860	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	1,200.00
11/08/24	534149-57201-5000	491785	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	1,200.00
04/03/25	534149-57201-5000	77243284	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/03/25	534149-57201-5000	90076182	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/03/25	534149-57201-5000	77249210	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/03/25	534149-57201-5000	88595524	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/03/25	534149-57201-5000	87075887	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200.00
04/04/25	534149-57201-5000	501058	VENDOR	LAPENSEE PLUMBING, INC.	Stenner Pump	667.00
04/04/25	534149-57201-5000	JE001208			RC-LAPENSEE PLUMBING STENNER PUMP REPAIR	(667.00)
04/24/25	534149-57201-5000	505822	VENDOR	LAPENSEE PLUMBING, INC.	Replace 2 Filters with Jandy CS100 Filters	2,637.85
04/24/25	534149-57201-5000	JE001209			RC-LAPENSEE PLUMBING REPLACE 2 FILTERS WITH JANDY C	(2,637.85)
05/01/25	534149-57201-5000	90652352	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE MAY 25	1,200.00
06/03/25	534149-57201-5000	92448295	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE JUNE 25	1,200.00
07/31/25	534149-57201-5000	ACCR EXP5			ACCRUE LAPENSEE PLUMBING, INC-JUOL 2025	1,200.00
08/01/25	534149-57201-5000	ACCR EXP5			ACCRUE LAPENSEE PLUMBING, INC-JUOL 2025	(1,200.00)
08/18/25	534149-57201-5000	95951486	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance AUG 25	1,300.00
08/25/25	534149-57201-5000	93366934	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance JULY 25	1,300.00
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
09/15/25	534149-57201-5000	JE001370			RC-LAPENSEE PLUMBING POOL MAINTENANCE CONTRANCT	(1,200.00)
					YTD Total	14,700.00
					Annual Budget	$14,400.00
					Amount Remaining / (Budget overage)	*($300.00)*
					% of Budget	*102.1%*
Account Name: Contracts-Golf Cart						
					YTD Total	-
					Annual Budget	$225.00
					Amount Remaining / (Budget overage)	*$225.00*
					% of Budget	*0.0%*
Account Name: Clubhouse Internet, TV, Phone						
10/01/24	541036-57201-5000	0123764100124	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 101-31/24	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)
01/03/25	541036-57201-5000	JE001360			CHARTER COMMUNICATION ACH	690.35
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	01237640980124ACH	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 COMMICATIONS-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

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07/15/25	541036-57201-5000	0123764070125	VENDOR	CHARTER COMMUNICATIONS -ACH	SVC 7/1-31/25	341.00
08/01/25	541036-57201-5000	012376080125	VENDOR	CHARTER COMMUNICATIONS -ACH	8/1-31/25	341.00
09/01/25	541036-57201-5000	0123764090125	VENDOR	CHARTER COMMUNICATIONS -ACH	9/130/25	341.00
					YTD Total	4,054.45
					Annual Budget	$3,910.00
					Amount Remaining / (Budget overage)	*($144.45)*
					% of Budget	*103.7%*
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 GROU	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 BRID	1,600.00
01/27/25	546011-57201-5000	JE001143			RC-SITE MASTERS OF FL EROSION REPAIR AT WOODEN BRID	1,600.00
					YTD Total	3,200.00
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*($2,700.00)*
					% of Budget	*640.0%*
Account Name: R&M-Clubhouse						
10/04/24	546015-57201-1000	7187-OCT24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	385.20
10/04/24	546015-57201-5000	7187-OCT24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	0.99
10/04/24	546015-57201-5000	JE001073			RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASES	40.00
02/01/25	546015-57201-5000	010625-7187	VENDOR	VALLEY NATIONAL BANK	Valley National Credit Card 01/25	454.14
02/01/25	546015-57201-5000	JE001262			RC-VALLEY NATIONAL CREDIT CARD 0/25 REPAIR PEDISTRIAN	(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 GROU	Covered Patio Fans	1,681.50
07/08/25	546015-57201-5000	103	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROU	Outdoor Pole Lights/In Ground Boxes	975.28
07/08/25	546015-57201-5000	JE001371			RC-EMPIRE ELECTRICAL CONTRACTING COVERED PATIO FAN	(1,681.50)
07/08/25	546015-57201-5000	JE001373			RC-EMPIRE ELECTRICAL CONTRACTING OUTDOOR POLE LIGH	(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 GROU	Remove & Replace Ceiling Paddle Fan	150.00
07/15/25	546015-57201-5000	JE001372			RC-EMPIRE ELECTRICAL CONTRACTING REMOVE/REPLACE C	(150.00)
07/25/25	546015-57201-5000	JE001244			RC-VICTOR ROBERT TROUY BLACKBURN-GUTTER DEBRIS RE	250.00
07/31/25	546015-57201-5000	073125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	1,752.30
09/30/25	546015-57201-5000	JE001376			RC-LEE ROMIG PAINTING	460.00
					YTD Total	3,275.82
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*($1,775.82)*
					% of Budget	*218.4%*
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
01/24/25	546115-57201-5000	JE001374			RC-FITREV EQUIPMENT REPAIR	(924.00)
04/30/25	546115-57201-5000	JE001199			RC-FITREV INC SPIRIT TRM SN FACE PLATE	285.00
08/04/25	546115-57201-5000	35619	VENDOR	FITREV INC	Service Call on SPIRIT Treadmill	95.00
					YTD Total	380.00
					Annual Budget	$100.00
					Amount Remaining / (Budget overage)	*($280.00)*
					% of Budget	*380.0%*

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Account Name: R&M-Golf Cart						
06/25/25	546122-57201-5000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	697.31
					YTD Total	697.31
					Annual Budget	$2,000.00
					Amount Remaining / (Budget overage)	*$1,302.69*
					% of Budget	*34.9%*
Account Name: Repairs & Maintenance						
10/03/24	546156-57201-1000	23937	VENDOR	HEAD'S FLAGS, INC	REPAIR HALYARD FLAG	260.00
08/01/25	546156-57201-5000	1129	VENDOR	KINGS POWER WASHING SERVICES	POWER WASHING	6,754.00
08/01/25	546156-57201-5000	JE001375			RC-KINGS POWER WASHING SERVICE POWER WASHING	(6,754.00)
09/30/25	546156-57201-5000	JE001288			LEE ROMIG - PAINTING	460.00
09/30/25	546156-57201-5000	JE001376			RC-LEE ROMIG PAINTING	(460.00)
					YTD Total	260.00
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$1,440.00*
					% of Budget	*15.3%*
Account Name: R&M-Pool/Spa Geothermal						
10/23/24	546239-57201-5000	SA 22- PM0259	VENDOR	SYMBIONT SERVICE CORP	POOL MAINTENANCE	1,180.00
11/01/24	546239-57201-5000	JE001130			RC-SYMBIONT SERVICE CORP ANNUAL CONTRACT	(1,180.00)
11/21/24	546239-57201-5000	I58663	VENDOR	SYMBIONT SERVICE CORP	POOL MAINTENANCE	487.41
12/19/24	546239-57201-5000	JE001121			AVIDPAY CREDIT -SYMBIONT	(1,180.00)
12/19/24	546239-57201-5000	JE001121			AVIDPAY CREDIT -SYMBIONT	1,180.00
01/22/25	546239-57201-5000	I60365	VENDOR	SYMBIONT SERVICE CORP	REPAIR	234.75
04/23/25	546239-57201-5000	I60410	VENDOR	SYMBIONT SERVICE CORP	Pool Heater #1 Replace Reversing Valve	1,273.22
06/06/25	546239-57201-5000	I65164	VENDOR	SYMBIONT SERVICE CORP	Diagnostic Serve Call	158.00
06/25/25	546239-57201-5000	I63999	VENDOR	SYMBIONT SERVICE CORP	Service Call	158.00
07/11/25	546239-57201-5000	JE001272			GATE PROS POOL GATE REPAIR	150.00
08/21/25	546239-57201-5000	JE001269			LAPENSEE PLUMBING PENTAIR INTELLIFLO VS 3HP	3,341.50
08/21/25	546239-57201-5000	JE001377			RC-LAPENSEE PLUMBING PENTAIR INTELLIFLO VS 3 HP	(3,341.50)
08/23/25	546239-57201-5000	I67913	VENDOR	SYMBIONT SERVICE CORP	WSPH Leaking Replace Barb Fitting	239.14
09/06/25	546239-57201-5000	I68401	VENDOR	SYMBIONT SERVICE CORP	SEPT 25 REPAIR/MAINTENANCE	494.32
09/26/25	546239-57201-5000	513473	VENDOR	LAPENSEE PLUMBING, INC.	Stenner Chemical Inspection Pump	800.00
09/26/25	546239-57201-5000	JE001378			RC-LAPENSEE PLUMBING STENNER CHEMICAL INSPECTION F	(800.00)
					YTD Total	3,194.84
					Annual Budget	$8,000.00
					Amount Remaining / (Budget overage)	*$4,805.16*
					% of Budget	*39.9%*
Account Name: R&M-Dog Park						
12/05/24	546243-57201-5000	JE001124			RC-VALLEY NATIONAL BANK-BAGS FOR DOG PARK	91.45
04/30/25	546243-57201-5000	JE001290			RC-AMAZON-DOG WASTE STATION REFILL ROLL	91.98
06/25/25	546243-57201-5000	JE001291			RC-AMAZON-DOG WASTE STATION REFILL ROLL	92.99
					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	546972-57201-5000	JE001104			RC - LAPENSEE PLUMBING- 495159 SUPPLIES	180.00
04/03/25	546972-57201-5000	JE001201			RC-LAPENSEE PLUMBING MISC MATERIALS	258.00
04/04/25	546972-57201-5000	JE001208			RC-LAPENSEE PLUMBING STENNER PUMP REPAIR	667.00
04/24/25	546972-57201-5000	JE001200			RC-LAPENSEE PLUMBLING REPLACE POOL CIRCULATING PUI	5,158.48
04/24/25	546972-57201-5000	JE001209			RC-LAPENSEE PLUMBING REPLACE 2 FILTERS WITH JANDY C	2,637.85
07/08/25	546972-57201-5000	JE001245			RC-EMPIRE ELECTRICAL CONTRACTING-REPLACE 20A 2P GF(	329.77
07/08/25	546972-57201-5000	JE001246			RC-LAPENSEE PLUMBING-HAYWARD CHECK VALVE	155.20
07/31/25	546972-57201-5000	073125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	135.20
08/02/25	546972-57201-5000	JE001365			RC-GATE PROS REPLACE POOL GATE CLOSER	900.00
08/21/25	546972-57201-5000	JE001377			RC-LAPENSEE PLUMBING PENTAIR INTELLIFLO VS 3 HP	3,341.50
09/23/25	546972-57201-5000	JE001285			YELLOWSTONE LANDSCAPE-PHASE 1 POOL DRAIN INVESTIG/	700.00
09/23/25	546972-57201-5000	JE001286			YELLOWSTONE LANDSCAPE-POOL DRAIN EXTENSION	995.00
09/23/25	546972-57201-5000	JE001287			YELLOWSTONE LANDSCAPE-CLUBHOUSE DRAIN	1,685.00
09/23/25	546972-57201-5000	JE001379			RC-YELLOWSTONE LANDSCAPE POOL DRAIN EXTENSION	(995.00)
09/23/25	546972-57201-5000	JE001380			RC-YELLOWSTONE LANDSCAPE CLUBHOUSE DRAIN	(1,685.00)
09/26/25	546972-57201-5000	JE001378			RC-LAPENSEE PLUMBING STENNER CHEMICAL INSPECTION F	800.00
					YTD Total	15,263.00
					Annual Budget	$7,950.00
					Amount Remaining / (Budget overage)	*($7,313.00)*
					% of Budget	*192.0%*

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Account Name: Misc-Alarm Fee						
					YTD Total	-
					Annual Budget	$115.00
					Amount Remaining / (Budget overage)	*$115.00*
					% of Budget	*0.0%*
Account Name: Pool and Spa Permits						
05/29/25	549132-57201-5000	JE001221			RC-FL DEPT OF HEALTH	250.00
05/29/25	549132-57201-5000	JE001222			RC-FL DEPT OF HEALTH	125.00
					YTD Total	375.00
					Annual Budget	$375.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Clubhouse Fobs						
					YTD Total	-
					Annual Budget	$2,400.00
					Amount Remaining / (Budget overage)	*$2,400.00*
					% of Budget	*0.0%*
Account Name: Main Gate Holiday Decorations						
10/27/24	549941-57201-5000	631024	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	3,962.50
01/01/25	549941-57201-5000	631224	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	HOLIDAY LIGHTS	3,962.50
04/22/25	549941-57201-5000	63425	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Gazebo's - Replace existing Low-Voltage (Both Gazebos)	4,732.50
04/22/25	549941-57201-5000	JE001215			RC-ILLUMINATIONS HOLIDAY LIGHTING GAZEBO'S REPLACE E	(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 T	12,117.50
06/26/25	549941-57201-5000	JE001263			RC-ILLUMINATIONS HOLIDAY LIGHTING-GAZEBO'S REPLACE L	(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
12/05/24	552001-57201-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(0.99)
12/05/24	552001-57201-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(65.36)
12/05/24	552001-57201-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(168.00)
12/05/24	552001-57201-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(45.99)
12/05/24	552001-57201-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(23.87)
12/05/24	552001-57201-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(6.00)
12/05/24	552001-57201-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(43.99)
12/05/24	552001-57201-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(13.00)
12/05/24	552001-57201-5000	JE001396			VALLEY NATIONAL BANK CREDIT CARD PURCHASES	(45.46)
01/03/25	552001-57201-5000	120424-7187	VENDOR	VALLEY NATIONAL BANK	MONTHLY credit card purchases	143.75
02/01/25	552001-57201-5000	010625-7187	VENDOR	VALLEY NATIONAL BANK	Valley National Credit Card 01/25	476.06
03/01/25	552001-57201-5000	V2-2025	VENDOR	VALLEY NATIONAL BANK	CC Bill	167.14
03/01/25	552001-57201-5000	0325-7187	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	48.87
03/04/25	552001-57201-5000	020425-7187 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	167.14
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
07/31/25	552001-57201-5000	073125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	265.97

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
08/31/25	552001-57201-5000	083125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	757.35
09/01/25	552001-57201-5000	JE001390			VALLEY CARD ACH	0.10
09/30/25	552001-57201-5000	JE001335			VALLEY NATIONAL BANK-SUPPLIES	164.99
					YTD Total	4,754.13
					Annual Budget	$4,600.00
					Amount Remaining / (Budget overage)	*($154.13)*
					% of Budget	*103.4%*
					Parks And Recreation Department Total:	**$123,170.97**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 637,640.48**

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
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
09/30/25	531035-51301-5000	EXCESSFEES3			FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(599.01)
09/30/25	531035-51301-5000	EXCESSFEES3			FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(497.68)
					YTD Total	2,688.52
					Annual Budget	$3,930.00
					Amount Remaining / (Budget overage)	*$1,241.48*
					% of Budget	*68.4%*
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
09/30/25	549070-51301-5000	EXCESSFEES3			FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(599.00)
09/30/25	549070-51301-5000	EXCESSFEES3			FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(497.69)
					YTD Total	2,688.52
					Annual Budget	$3,930.00
					Amount Remaining / (Budget overage)	*$1,241.48*
					% of Budget	*68.4%*
					Financial And Administrative Department Total:	**$5,377.04**
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, 8	6,412.50
11/19/24	568040-53985-5000	JE001141			RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP	6,000.00
12/13/24	568040-53985-1000	PSI132260	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	VEGETATION REMOVAL	6,412.50
01/03/25	568040-53985-5000	123124-7	VENDOR	SITE MASTERS OF FLORIDA, LLC	Path Repair and Stump Removal	2,100.00
01/13/25	568040-53985-5000	248	VENDOR	REVERDECER TREE SERVICE LLC	LARGE CHAIN SAW CLEAN UP	12,525.00
01/14/25	568040-53985-5000	835471	VENDOR	YELLOWSTONE LANDSCAPE	Debris Pick-up	1,680.00
01/21/25	568040-53985-5000	JE001146			RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL	2,100.00
01/24/25	568040-53985-5000	JE001374			RC-FITREV EQUIPMENT REPAIR	924.00
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 BR	454.14
02/05/25	568040-53985-5000	257	VENDOR	REVERDECER TREE SERVICE LLC	Storm Clean Up	11,425.00
02/05/25	568040-53985-1000	186493	VENDOR	HOOVER PUMPING SYSTEMS	Check Valve Replacement	11,673.39
03/01/25	568040-53985-5000	JE001202			RC-FIELDS CONSULTING, LLC	500.00
03/03/25	568040-53985-5000	R1116.25	VENDOR	CUSTOM RESERVES LLC	Down Payment reserve	1,850.00
03/17/25	568040-53985-5000	031725-5	VENDOR	SITE MASTERS OF FLORIDA, LLC	Entryway Work	1,600.00
03/19/25	568040-53985-5000	289	VENDOR	REVERDECER TREE SERVICE LLC	MARCH 18 2025 SERVICE	16,160.00
04/08/25	568040-53985-5000	JE001257			RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK	210.00
04/22/25	568040-53985-5000	JE001215			RC-ILLUMINATIONS HOLIDAY LIGHTING GAZEBO'S REPLACE EXIST	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 WEI	142.00
05/22/25	568040-53985-5000	F1116.25	VENDOR	CUSTOM RESERVES LLC	Reserve Report Final Payment	1,850.00

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
05/22/25	568040-53985-5000	JE001259			RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET	213.00
06/16/25	568040-53985-5000	JE001255			RC-YELLOWSTONE LANDSCAPE ENTRY AND POOL ISLAND	7,117.00
06/26/25	568040-53985-5000	JE001263			RC-ILLUMINATIONS HOLIDAY LIGHTING-GAZEBO'S REPLACE LOW-'	12,117.50
07/08/25	568040-53985-5000	JE001371			RC-EMPIRE ELECTRICAL CONTRACTING COVERED PATIO FANS	1,681.50
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	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
07/15/25	568040-53985-5000	JE001372			RC-EMPIRE ELECTRICAL CONTRACTING REMOVE/REPLACE CEILIN	150.00
07/29/25	568040-53985-5000	JE001366			RC-YELLOWSTONE LANDSCAPE SUMMERLAKE FENCE REPAIR	10,000.00
08/01/25	568040-53985-5000	JE001364			RC-ENGINEERING SERVICES SERVICES 7/25/25 COMPLETION PAVI	4,229.75
08/05/25	568040-53985-5000	JE001266			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUAR	1,994.00
08/05/25	568040-53985-5000	JE001267			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUAR	1,098.00
08/05/25	568040-53985-5000	JE001268			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUAR	2,210.00
08/27/25	568040-53985-5000	35866	VENDOR	FITREV INC	NEW TRM 531 Treadmill	4,795.00
09/03/25	568040-53985-5000	JE001369			RC-YELLOWSTONE LANDSCAPE REPLACE DAMAGED METER	5,979.00
09/30/25	568040-53985-5000	9439	VENDOR	SUSTAINABLE LANDSCAPES	BLACK CHAIN LINK FENCE REPAIR	18,850.00
09/30/25	568040-53985-5000	JE001311			ACCRUE INFRAMARK MAINTENANCE SERVICE	3,000.00
09/30/25	568040-53985-5000	JE001312			Accrue Yellowstone Landscape - Entry Island Mulch Inv #935960B	600.00
					YTD Total	235,700.78
					Annual Budget	$243,670.00
					Amount Remaining / (Budget overage)	*$7,969.22*
					% of Budget	*96.7%*

Contingency Department Total:	**$235,700.78**

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 241,077.82**

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
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
09/30/25	531035-51301-5000	EXCESSFEES4			FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(223.97)
09/30/25	531035-51301-5000	EXCESSFEES4			FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(186.08)
					YTD Total	1,005.24
					Annual Budget	$1,470.00
					Amount Remaining / (Budget overage)	*$464.76*
					% of Budget	*68.4%*
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
09/30/25	549070-51301-5000	EXCESSFEES4			FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(223.97)
09/30/25	549070-51301-5000	EXCESSFEES4			FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(186.09)
					YTD Total	1,005.23
					Annual Budget	$1,470.00
					Amount Remaining / (Budget overage)	*$464.77*
					% of Budget	*68.4%*
					Financial And Administrative Department Total:	**$2,010.47**
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Principal Debt Retirement						
05/01/25	571001-51701-5000	USBANK 08			Principal Payment	20,000.00
					YTD Total	20,000.00
					Annual Budget	$20,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Principal Prepayments						
08/01/25	571006-51701-5000	USBANK 11			Principal Prepayment ACH Transfer	5,000.00
08/01/25	571006-51701-5000	USBANK 11			Principal Prepayment ACH Transfer	82.81
					YTD Total	5,082.81
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($5,082.81)*
					% of Budget	*n/a*

Forest Creek Community Development District

Expenditure Report - Series 2013 Debt Service Fund

For the Period(s) from Oct 01, 2024 to Sep 30, 2025

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Interest Expense						
11/01/24	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer	24,078.13
05/01/25	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer	24,078.13
					YTD Total	48,156.26
					Annual Budget	$48,156.00
					Amount Remaining / (Budget overage)	*($0.26)*
					% of Budget	*100.0%*
					Debt Service Payments Department Total:	**$73,239.07**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 75,249.54**

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 Date	Account #	Document #	Trans. 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
09/30/25	531035-51301-5000	EXCESSFEES5			FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(424.35)
09/30/25	531035-51301-5000	EXCESSFEES5			FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(352.57)
					YTD Total	1,904.64
					Annual Budget	$2,784.00
					Amount Remaining / (Budget overage)	*$879.36*
					% of Budget	*68.4%*
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
09/30/25	549070-51301-5000	EXCESSFEES5			FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(424.34)
09/30/25	549070-51301-5000	EXCESSFEES5			FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(352.57)
					YTD Total	1,904.60
					Annual Budget	$2,784.00
					Amount Remaining / (Budget overage)	*$879.40*
					% of Budget	*68.4%*
					Financial And Administrative Department Total:	**$3,809.24**
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Principal Debt Retirement						
05/01/25	571001-51701-5000	USBANK 10			Principal Payment	100,000.00
					YTD Total	100,000.00
					Annual Budget	$100,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

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 Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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:	**$159,114.79**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 162,924.03**

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: P/R-Board of Supervisors						
10/01/25	511001-51101-5000	JE001293			ADP WAGES SEP 2025	(800.00)
10/10/25	511001-51101-5000	ADP00019			ADP Wages	600.00
10/23/25	511001-51101-5000	ADP00020			ADP Wages	600.00
10/23/25	511001-51101-5000	JE001301			Payroll-Salary	400.00
					YTD Total	800.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$11,200.00*
					% of Budget	*6.7%*
Account Name: FICA Taxes						
10/01/25	521001-51101-5000	JE001295			ADP WAGES SEP 2025	(61.20)
10/10/25	521001-51101-5000	ADP00019			ER FICA	61.20
10/23/25	521001-51101-5000	ADP00020			ER FICA	61.20
					YTD Total	61.20
					Annual Budget	$919.00
					Amount Remaining / (Budget overage)	*$857.80*
					% of Budget	*6.7%*
					Legislative Department Total:	**$861.20**
DEPARTMENT NAME: EXECUTIVE						
Account Name: ProfServ-Mgmt Consulting						
10/08/25	531027-51201-5000	JE001302			INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	5,858.83
					YTD Total	5,858.83
					Annual Budget	$70,306.00
					Amount Remaining / (Budget overage)	*$64,447.17*
					% of Budget	*8.3%*
					Executive Department Total:	**$5,858.83**
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: Postage and Freight						
10/24/25	541006-51301-5000	161798	VENDOR	INFRAMARK LLC	POSTAGE	6.66
					YTD Total	6.66
					Annual Budget	$200.00
					Amount Remaining / (Budget overage)	*$193.34*
					% of Budget	*3.3%*
Account Name: Insurance - Property						
10/01/25	545001-51301-5000	JE001308			EGIS INSURANCE FY 2026	16,811.00
10/01/25	545001-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(2,968.00)
10/29/25	545001-51301-5000	JE001316			RC-Credit Memo 000038	(253.00)
					YTD Total	13,590.00
					Annual Budget	$14,343.00
					Amount Remaining / (Budget overage)	*$753.00*
					% of Budget	*94.8%*
Account Name: Insurance - General Liability						
10/01/25	545002-51301-5000	JE001308			EGIS INSURANCE FY 2026	4,660.00
10/01/25	545002-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(240.00)
					YTD Total	4,420.00
					Annual Budget	$3,920.00
					Amount Remaining / (Budget overage)	*($500.00)*
					% of Budget	*112.8%*
Account Name: Public Officials Insurance						
10/01/25	545008-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	3,208.00
					YTD Total	3,208.00

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					Annual Budget	$3,208.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Volunteer Insurance						
10/01/25	545045-51301-5000	JE001310			EGIS INSURANCE FY 2026-WC	1,500.00
10/29/25	545045-51301-5000	30892	VENDOR	EGIS INSURANCE ADVISORS, LLC	Credit Memo 000038	(253.00)
10/29/25	545045-51301-5000	JE001316			RC-Credit Memo 000038	253.00
					YTD Total	1,500.00
					Annual Budget	$850.00
					Amount Remaining / (Budget overage)	*($650.00)*
					% of Budget	*176.5%*
Account Name: Legal Advertising						
					YTD Total	-
					Annual Budget	$600.00
					Amount Remaining / (Budget overage)	*$600.00*
					% of Budget	*0.0%*
Account Name: Bank Fees						
10/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	110.08
					YTD Total	110.08
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$1,589.92*
					% of Budget	*6.5%*
Account Name: Miscellaneous Expenses						
10/31/25	549999-51301-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
					YTD Total	13.00
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$1,487.00*
					% of Budget	*0.9%*
Account Name: Annual District Filing Fee						
10/01/25	554007-51301-5000	92923	VENDOR	FLORIDA COMMERCE	FY25/26 DISTRICT FILING FEES	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:	**$23,022.74**
DEPARTMENT NAME: PUBLIC SAFETY						
Account Name: Gate Internet Services						
10/04/25	541039-52000-5000	0125389100425	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE FROM 10/04/25-11/03/25	155.00
					YTD Total	155.00
					Annual Budget	$1,860.00
					Amount Remaining / (Budget overage)	*$1,705.00*
					% of Budget	*8.3%*
Account Name: Gate Call Box Cell Phones						
10/01/25	541042-52000-5000	2599480A	VENDOR	DOORKING INC ACH	SEP 2025 SERVICE	115.90
10/01/25	541042-52000-5000	JE001331			DOORKING INC - SEP 2025 SERVICE	(115.90)
10/01/25	541042-52000-5000	JE001331			DOORKING INC - SEP 2025 SERVICE	115.90
10/06/25	541042-52000-5000	JE001337			DOORKING ACH - OCTOBER 2025	111.90
					YTD Total	227.80
					Annual Budget	$1,560.00
					Amount Remaining / (Budget overage)	*$1,332.20*
					% of Budget	*14.6%*
Account Name: R&M-Gates						
10/02/25	546183-52000-5000	10894	VENDOR	GATE PROS, INC	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	195.00
					YTD Total	195.00
					Annual Budget	$3,000.00
					Amount Remaining / (Budget overage)	*$2,805.00*
					% of Budget	*6.5%*

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Security System Monitoring						
10/31/25	546473-52000-5000	JE001300			EXP ENVERA ALARM MONITORIING	335.83
					YTD Total	335.83
					Annual Budget	$4,045.00
					Amount Remaining / (Budget overage)	*$3,709.17*
					% of Budget	*8.3%*
					Public Safety Department Total:	**$913.63**

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Contracts-Landscape						
10/01/25	534050-53908-5000	1004282	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE 10/25	15,634.00
					YTD Total	15,634.00
					Annual Budget	$193,240.00
					Amount Remaining / (Budget overage)	*$177,606.00*
					% of Budget	*8.1%*
Account Name: Contracts-Aquatics						
10/23/25	534066-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2	4,030.00
10/24/25	534066-53908-5000	10560965	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	4,030.00
10/24/25	534066-53908-5000	JE001333			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(4,030.00)
					YTD Total	4,030.00
					Annual Budget	$51,360.00
					Amount Remaining / (Budget overage)	*$47,330.00*
					% of Budget	*7.8%*
Account Name: Utility - Water & Sewer						
10/28/25	543021-53908-5000	102825-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/17-10/19/25	678.95
					YTD Total	678.95
					Annual Budget	$5,802.00
					Amount Remaining / (Budget overage)	*$5,123.05*
					% of Budget	*11.7%*
Account Name: Utility - Electric						
10/03/25	543041-53908-5000	101025ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY AC	ELECTRIC 09/10/25-10/10//25	3,375.11
10/03/25	543041-53908-5000	JE001296			Florida Power & Light-ACH	0.44
					YTD Total	3,375.55
					Annual Budget	$58,316.00
					Amount Remaining / (Budget overage)	*$54,940.45*
					% of Budget	*5.8%*
Account Name: R&M-Other Landscape						
10/02/25	546036-53908-5000	1008451	VENDOR	YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	610.00
10/02/25	546036-53908-5000	JE001322			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER L	(610.00)
10/23/25	546036-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2	3,000.00
10/29/25	546036-53908-5000	1020552	VENDOR	YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	400.00
					YTD Total	3,400.00
					Annual Budget	$31,750.00
					Amount Remaining / (Budget overage)	*$28,350.00*
					% of Budget	*10.7%*
Account Name: R&M-Stormwater System						
10/23/25	546090-53908-5000	10560946	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Pond 4 Weir Vegetation Removal	640.00
					YTD Total	640.00
					Annual Budget	$2,500.00
					Amount Remaining / (Budget overage)	*$1,860.00*
					% of Budget	*25.6%*
Account Name: R&M-Irrigation Pump						
10/01/25	546708-53908-5000	JE001338			HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	1,857.92
					YTD Total	1,857.92
					Annual Budget	$5,000.00
					Amount Remaining / (Budget overage)	*$3,142.08*
					% of Budget	*37.2%*
Account Name: R&M-Other Irrigation						
10/01/25	546709-53908-5000	935960B	VENDOR	YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	600.00

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/01/25	546709-53908-5000	JE001313			Rev Accrual Yellowstone Landscape - Entry Island Mulch	(600.00)
10/10/25	546709-53908-5000	1014411	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS OCTOBER 2025	183.11
10/21/25	546709-53908-5000	1016982	VENDOR	YELLOWSTONE LANDSCAPE	DECODERS AND VALVE REPLACEMENT	5,546.82
					YTD Total	5,729.93
					Annual Budget	$22,000.00
					Amount Remaining / (Budget overage)	*$16,270.07*
					% of Budget	*26.0%*
					Other Physical Environment Department Total:	**$35,346.35**

DEPARTMENT NAME: PARKS AND RECREATION

Account Name: Contracts-On-Site Management

10/08/25	534029-57201-5000	160715	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	6,278.75
					YTD Total	6,278.75
					Annual Budget	$75,345.00
					Amount Remaining / (Budget overage)	*$69,066.25*
					% of Budget	*8.3%*

Account Name: Contracts-Fitness Equipment

10/21/25	534071-57201-5000	36529	VENDOR	FITREV INC	PREVENTATIVE MAINTENANCE	105.00
					YTD Total	105.00
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$395.00*
					% of Budget	*21.0%*

Account Name: Contracts-Pool & Spa

10/03/25	534149-57201-5000	97357973	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE OCT 25	1,300.00
					YTD Total	1,300.00
					Annual Budget	$14,500.00
					Amount Remaining / (Budget overage)	*$13,200.00*
					% of Budget	*9.0%*

Account Name: Clubhouse Internet, TV, Phone

10/01/25	541036-57201-5000	0123764100125	VENDOR	CHARTER COMMUNICATIONS -ACH	OCT 2025	341.00
					YTD Total	341.00
					Annual Budget	$4,092.00
					Amount Remaining / (Budget overage)	*$3,751.00*
					% of Budget	*8.3%*

Account Name: R&M-Clubhouse

10/30/25	546015-57201-5000	JE001323			RC-LEE ROMIG PAINTING	280.00
10/31/25	546015-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	805.80
					YTD Total	1,085.80
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$414.20*
					% of Budget	*72.4%*

Account Name: Repairs & Maintenance

					YTD Total	-
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$1,700.00*
					% of Budget	*0.0%*

Account Name: R&M-Pool/Spa Geothermal

					YTD Total	-
					Annual Budget	$8,000.00
					Amount Remaining / (Budget overage)	*$8,000.00*
					% of Budget	*0.0%*

Account Name: R&M-Dog Park

10/31/25	546243-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	46.00
					YTD Total	46.00
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$454.00*
					% of Budget	*9.2%*

Account Name: Pool & Spa Maintenance

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/14/25	546972-57201-5000	JE001324			RC-LAPENSEE PLUMGING POOL MAINTENACE	344.25
10/21/25	546972-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C	450.00
10/28/25	546972-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	19.15
					YTD Total	813.40
					Annual Budget	$13,000.00
					Amount Remaining / (Budget overage)	*$12,186.60*
					% of Budget	*6.3%*
Account Name: Clubhouse Fobs						
10/31/25	549902-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	61.01
					YTD Total	61.01
					Annual Budget	$800.00
					Amount Remaining / (Budget overage)	*$738.99*
					% of Budget	*7.6%*
Account Name: Op Supplies - General						
10/27/25	552001-57201-5000	093025-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	164.99
10/27/25	552001-57201-5000	JE001336			VALLEY NATIONAL BANK-SUPPLIES	(164.99)
10/31/25	552001-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	276.61
					YTD Total	276.61
					Annual Budget	$4,600.00
					Amount Remaining / (Budget overage)	*$4,323.39*
					% of Budget	*6.0%*
					Parks And Recreation Department Total:	**$10,307.57**

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 76,310.32**

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: CONTINGENCY						
Account Name: Reserve - Capital Projects						
10/02/25	568040-53985-5000	JE001329			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER	610.00
10/21/25	568040-53985-5000	106	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP	ELECTRICAL REPAIRS	2,949.80
10/31/25	568040-53985-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	1,096.30
					YTD Total	4,656.10
					Annual Budget	$221,000.00
					Amount Remaining / (Budget overage)	*$216,343.90*
					% of Budget	*2.1%*
					Contingency Department Total:	**$4,656.10**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 4,656.10**

Forest Creek Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: P/R-Board of Supervisors						
10/01/25	511001-51101-5000	JE001293			ADP WAGES SEP 2025	(800.00)
10/10/25	511001-51101-5000	ADP00019			ADP Wages	600.00
10/23/25	511001-51101-5000	ADP00020			ADP Wages	600.00
10/23/25	511001-51101-5000	JE001301			Payroll-Salary	400.00
					YTD Total	800.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$11,200.00*
					% of Budget	*6.7%*
Account Name: FICA Taxes						
10/01/25	521001-51101-5000	JE001295			ADP WAGES SEP 2025	(61.20)
10/10/25	521001-51101-5000	ADP00019			ER FICA	61.20
10/23/25	521001-51101-5000	ADP00020			ER FICA	61.20
					YTD Total	61.20
					Annual Budget	$919.00
					Amount Remaining / (Budget overage)	*$857.80*
					% of Budget	*6.7%*
					Legislative Department Total:	**$861.20**
DEPARTMENT NAME: EXECUTIVE						
Account Name: ProfServ-Mgmt Consulting						
10/08/25	531027-51201-5000	JE001302			INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	5,858.83
11/11/25	531027-51201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	5,858.83
					YTD Total	11,717.66
					Annual Budget	$70,306.00
					Amount Remaining / (Budget overage)	*$58,588.34*
					% of Budget	*16.7%*
					Executive Department Total:	**$11,717.66**
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
					YTD Total	208.46
					Annual Budget	$11,186.00
					Amount Remaining / (Budget overage)	*$10,977.54*
					% of Budget	*1.9%*
Account Name: Postage and Freight						
10/24/25	541006-51301-5000	161798	VENDOR	INFRAMARK LLC	POSTAGE	6.66
11/25/25	541006-51301-5000	164536	VENDOR	INFRAMARK LLC	POSTAGE	8.47
					YTD Total	15.13
					Annual Budget	$200.00
					Amount Remaining / (Budget overage)	*$184.87*
					% of Budget	*7.6%*
Account Name: Insurance - Property						
10/01/25	545001-51301-5000	JE001308			EGIS INSURANCE FY 2026	16,811.00
10/01/25	545001-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(2,968.00)
10/29/25	545001-51301-5000	JE001316			RC-Credit Memo 000038	(253.00)
					YTD Total	13,590.00
					Annual Budget	$14,343.00
					Amount Remaining / (Budget overage)	*$753.00*
					% of Budget	*94.8%*

Forest Creek Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Insurance - General Liability						
10/01/25	545002-51301-5000	JE001308			EGIS INSURANCE FY 2026	4,660.00
10/01/25	545002-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(240.00)
					YTD Total	4,420.00
					Annual Budget	$3,920.00
					Amount Remaining / (Budget overage)	*($500.00)*
					% of Budget	*112.8%*
Account Name: Public Officials Insurance						
10/01/25	545008-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	3,208.00
					YTD Total	3,208.00
					Annual Budget	$3,208.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Volunteer Insurance						
10/01/25	545045-51301-5000	JE001310			EGIS INSURANCE FY 2026-WC	1,500.00
10/29/25	545045-51301-5000	30892	VENDOR	EGIS INSURANCE ADVISORS, LLC	Credit Memo 000038	(253.00)
10/29/25	545045-51301-5000	JE001316			RC-Credit Memo 000038	253.00
					YTD Total	1,500.00
					Annual Budget	$850.00
					Amount Remaining / (Budget overage)	*($650.00)*
					% of Budget	*176.5%*
Account Name: Legal Advertising						
					YTD Total	-
					Annual Budget	$600.00
					Amount Remaining / (Budget overage)	*$600.00*
					% of Budget	*0.0%*
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
					YTD Total	208.46
					Annual Budget	$11,186.00
					Amount Remaining / (Budget overage)	*$10,977.54*
					% of Budget	*1.9%*
Account Name: Bank Fees						
10/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	110.08
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	24.75
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	99.50
					YTD Total	234.33
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$1,465.67*
					% of Budget	*13.8%*
Account Name: Miscellaneous Expenses						
10/31/25	549999-51301-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
11/03/25	549999-51301-5000	JE001330			ADP FEES	30.40
11/30/25	549999-51301-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
					YTD Total	56.40
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$1,443.60*
					% of Budget	*3.8%*
Account Name: Annual District Filing Fee						
10/01/25	554007-51301-5000	92923	VENDOR	FLORIDA COMMERCE	FY25/26 DISTRICT FILING FEES	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:	**$23,615.78**

Forest Creek Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGAL COUNSEL						
Account Name: ProfServ-Legal Services						
10/08/25	531023-51401-5000	34829	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICES	1,156.10
10/08/25	531023-51401-5000	JE001306			REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	(1,156.10)
11/09/25	531023-51401-5000	35353	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Service Through 10/30/25	1,146.78
					YTD Total	1,146.78
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*$8,853.22*
					% of Budget	*11.5%*
					Legal Counsel Department Total:	**$1,146.78**
DEPARTMENT NAME: COMPREHENSIVE PLANNING						
Account Name: ProfServ-Engineering						
10/06/25	531013-51501-5000	30419	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 09/26/25	140.00
10/06/25	531013-51501-5000	JE001327			RC-BGE, INC - SERVICES THROUGH 9/25/26	(140.00)
11/04/25	531013-51501-5000	32734	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 10/24/25	700.00
					YTD Total	700.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$11,300.00*
					% of Budget	*5.8%*
					Comprehensive Planning Department Total:	**$700.00**
DEPARTMENT NAME: PUBLIC SAFETY						
Account Name: Gate Internet Services						
10/04/25	541039-52000-5000	0125389100425	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE FROM 10/04/25-11/03/25	155.00
11/04/25	541039-52000-5000	0125389110425	VENDOR	CHARTER COMMUNICATIONS -ACH	11-/04-12/3/25	155.00
					YTD Total	310.00
					Annual Budget	$1,860.00
					Amount Remaining / (Budget overage)	*$1,550.00*
					% of Budget	*16.7%*
Account Name: Gate Call Box Cell Phones						
10/01/25	541042-52000-5000	2599480A	VENDOR	DOORKING INC ACH	SEP 2025 SERVICE	115.90
10/01/25	541042-52000-5000	JE001331			DOORKING INC - SEP 2025 SERVICE	(115.90)
10/01/25	541042-52000-5000	JE001331			DOORKING INC - SEP 2025 SERVICE	115.90
10/06/25	541042-52000-5000	JE001337			DOORKING ACH - OCTOBER 2025	111.90
11/01/25	541042-52000-5000	2620733	VENDOR	DOORKING INC ACH	GATE SERVICE	127.90
11/24/25	541042-52000-5000	2620733CR	VENDOR	DOORKING INC ACH	Credit Memo 000040	(4.00)
					YTD Total	351.70
					Annual Budget	$1,560.00
					Amount Remaining / (Budget overage)	*$1,208.30*
					% of Budget	*22.5%*
Account Name: R&M-Signage						
11/25/25	546085-52000-5000	3683	VENDOR	FIELDS CONSULTING GROUP, LLC	Custom Reserved Parking Sign	300.00
11/30/25	546085-52000-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	122.82
					YTD Total	422.82
					Annual Budget	$900.00
					Amount Remaining / (Budget overage)	*$477.18*
					% of Budget	*47.0%*

Forest Creek Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Gates						
10/02/25	546183-52000-5000	10894	VENDOR	GATE PROS, INC	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	195.00
11/06/25	546183-52000-5000	11072	VENDOR	GATE PROS, INC	Replace Long Range Reader	4,325.00
					YTD Total	4,520.00
					Annual Budget	$3,000.00
					Amount Remaining / (Budget overage)	*($1,520.00)*
					% of Budget	*150.7%*
Account Name: Security System Monitoring						
10/31/25	546473-52000-5000	JE001300			EXP ENVERA ALARM MONITORIING	335.83
11/30/25	546473-52000-5000	JE001333			EXP ENVERA ALARM MONITORING	335.83
					YTD Total	671.66
					Annual Budget	$4,045.00
					Amount Remaining / (Budget overage)	*$3,373.34*
					% of Budget	*16.6%*
					Public Safety Department Total:	**$6,276.18**

DEPARTMENT NAME: LAW ENFORCEMENT

Account Name: Deputy Services						
11/30/25	534205-52101-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	203.10
					YTD Total	203.10
					Annual Budget	$8,000.00
					Amount Remaining / (Budget overage)	*$7,796.90*
					% of Budget	*2.5%*
					Law Enforcement Department Total:	**$203.10**

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Contracts-Landscape						
10/01/25	534050-53908-5000	1004282	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE 10/25	15,634.00
11/01/25	534050-53908-5000	1020962	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE NOV25	15,634.00
					YTD Total	31,268.00
					Annual Budget	$193,240.00
					Amount Remaining / (Budget overage)	*$161,972.00*
					% of Budget	*16.2%*
Account Name: Contracts-Aquatics						
10/23/25	534066-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT	4,030.00
10/24/25	534066-53908-5000	10560965	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	4,030.00
10/24/25	534066-53908-5000	JE001333			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(4,030.00)
11/01/25	534066-53908-5000	JE001334			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	4,030.00
					YTD Total	8,060.00
					Annual Budget	$51,360.00
					Amount Remaining / (Budget overage)	*$43,300.00*
					% of Budget	*15.7%*
Account Name: Utility - Water & Sewer						
10/28/25	543021-53908-5000	102825-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/17-10/19/25	678.95
11/01/25	543021-53908-5000	102825-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/19-10/16/25	12.68
					YTD Total	691.63
					Annual Budget	$5,802.00
					Amount Remaining / (Budget overage)	*$5,110.37*
					% of Budget	*11.9%*

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Utility - Electric						
10/03/25	543041-53908-5000	101025ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 09/10/25-10/10//25	3,375.11
10/03/25	543041-53908-5000	JE001296			Florida Power & Light-ACH	0.44
11/10/25	543041-53908-5000	120125	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	10/10-11/10/25	4,379.38
					YTD Total	7,754.93
					Annual Budget	$58,316.00
					Amount Remaining / (Budget overage)	*$50,561.07*
					% of Budget	*13.3%*
Account Name: R&M-Other Landscape						
10/02/25	546036-53908-5000	1008451	VENDOR	YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	610.00
10/02/25	546036-53908-5000	JE001322			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER	(610.00)
10/23/25	546036-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT	3,000.00
10/29/25	546036-53908-5000	1020552	VENDOR	YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	400.00
					YTD Total	3,400.00
					Annual Budget	$31,750.00
					Amount Remaining / (Budget overage)	*$28,350.00*
					% of Budget	*10.7%*
Account Name: R&M-Stormwater System						
10/23/25	546090-53908-5000	10560946	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Pond 4 Weir Vegetation Removal	640.00
					YTD Total	640.00
					Annual Budget	$2,500.00
					Amount Remaining / (Budget overage)	*$1,860.00*
					% of Budget	*25.6%*
Account Name: R&M-Irrigation Pump						
10/01/25	546708-53908-5000	JE001338			HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	1,857.92
					YTD Total	1,857.92
					Annual Budget	$5,000.00
					Amount Remaining / (Budget overage)	*$3,142.08*
					% of Budget	*37.2%*
Account Name: R&M-Other Irrigation						
10/01/25	546709-53908-5000	935960B	VENDOR	YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	600.00
10/01/25	546709-53908-5000	JE001313			Rev Accrual Yellowstone Landscape - Entry Island Mulch	(600.00)
10/10/25	546709-53908-5000	1014411	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS OCTOBER 2025	183.11
10/21/25	546709-53908-5000	1016982	VENDOR	YELLOWSTONE LANDSCAPE	DECODERS AND VALVE REPLACEMENT	5,546.82
11/13/25	546709-53908-5000	1033997	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	1,701.01
11/30/25	546709-53908-5000	1045289	VENDOR	YELLOWSTONE LANDSCAPE	NOV 25 Irrigation Inspection Repairs	689.00
					YTD Total	8,119.94
					Annual Budget	$22,000.00
					Amount Remaining / (Budget overage)	*$13,880.06*
					% of Budget	*36.9%*
					Other Physical Environment Department Total:	**$61,792.42**

DEPARTMENT NAME: PARKS AND RECREATION

Account Name: Contracts-On-Site Management						
10/08/25	534029-57201-5000	160715	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	6,278.75
11/11/25	534029-57201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	6,278.75
					YTD Total	12,557.50
					Annual Budget	$75,345.00
					Amount Remaining / (Budget overage)	*$62,787.50*
					% of Budget	*16.7%*
Account Name: Contracts-Fitness Equipment						
10/21/25	534071-57201-5000	36529	VENDOR	FITREV INC	PREVENTATIVE MAINTENANCE	105.00
					YTD Total	105.00
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$395.00*
					% of Budget	*21.0%*

Forest Creek Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Pool & Spa						
10/03/25	534149-57201-5000	97357973	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE OCT 25	1,300.00
11/05/25	534149-57201-5000	101103160	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE NOV 25	1,300.00
					YTD Total	2,600.00
					Annual Budget	$14,500.00
					Amount Remaining / (Budget overage)	*$11,900.00*
					% of Budget	*17.9%*
Account Name: Clubhouse Internet, TV, Phone						
10/01/25	541036-57201-5000	0123764100125	VENDOR	CHARTER COMMUNICATIONS -ACH	OCT 2025	341.00
11/01/25	541036-57201-5000	0123764110125	VENDOR	CHARTER COMMUNICATIONS -ACH	11/1-30/25	341.00
					YTD Total	682.00
					Annual Budget	$4,092.00
					Amount Remaining / (Budget overage)	*$3,410.00*
					% of Budget	*16.7%*
Account Name: R&M-Clubhouse						
10/30/25	546015-57201-5000	JE001323			RC-LEE ROMIG PAINTING	280.00
10/31/25	546015-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	805.80
11/30/25	546015-57201-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	108.58
					YTD Total	1,194.38
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$305.62*
					% of Budget	*79.6%*
Account Name: R&M-Fitness Equipment						
11/25/25	546115-57201-5000	36949	VENDOR	FITREV INC	Spirit Trm Sn 8008451806005090 Right HR Grip	337.71
					YTD Total	337.71
					Annual Budget	$2,100.00
					Amount Remaining / (Budget overage)	*$1,762.29*
					% of Budget	*16.1%*
Account Name: Repairs & Maintenance						
					YTD Total	-
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$1,700.00*
					% of Budget	*0.0%*
Account Name: R&M-Pool/Spa Geothermal						
10/14/25	546239-57201-5000	522318	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	344.25
10/14/25	546239-57201-5000	JE001324			RC-LAPENSEE PLUMGING POOL MAINTENACE	(344.25)
10/21/25	546239-57201-5000	105	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROU	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	450.00
10/21/25	546239-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN	(450.00)
10/28/25	546239-57201-5000	JE001304			LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	19.15
10/28/25	546239-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	(19.15)
11/01/25	546239-57201-5000	I69749	VENDOR	SYMBIONT SERVICE CORP	Service Call 2inch Check Valve w/Unions	551.53
					YTD Total	551.53
					Annual Budget	$8,000.00
					Amount Remaining / (Budget overage)	*$7,448.47*
					% of Budget	*6.9%*
Account Name: R&M-Dog Park						
10/31/25	546243-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	46.00
					YTD Total	46.00
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$454.00*
					% of Budget	*9.2%*
Account Name: Pool & Spa Maintenance						
10/14/25	546972-57201-5000	JE001324			RC-LAPENSEE PLUMGING POOL MAINTENACE	344.25
10/21/25	546972-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN	450.00
10/28/25	546972-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	19.15
					YTD Total	813.40
					Annual Budget	$13,000.00
					Amount Remaining / (Budget overage)	*$12,186.60*
					% of Budget	*6.3%*

Forest Creek Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Clubhouse Fobs						
10/31/25	549902-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	61.01
					YTD Total	61.01
					Annual Budget	$800.00
					Amount Remaining / (Budget overage)	*$738.99*
					% of Budget	*7.6%*
Account Name: Main Gate Holiday Decorations						
11/17/25	549941-57201-5000	631125	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting December 2025 50% Deposit	3,962.50
					YTD Total	3,962.50
					Annual Budget	$7,925.00
					Amount Remaining / (Budget overage)	*$3,962.50*
					% of Budget	*50.0%*
Account Name: Op Supplies - General						
10/27/25	552001-57201-5000	093025-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	164.99
10/27/25	552001-57201-5000	JE001336			VALLEY NATIONAL BANK-SUPPLIES	(164.99)
10/31/25	552001-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	276.61
11/30/25	552001-57201-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	352.49
					YTD Total	629.10
					Annual Budget	$4,600.00
					Amount Remaining / (Budget overage)	*$3,970.90*
					% of Budget	*13.7%*
					Parks And Recreation Department Total:	**$23,540.13**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 129,853.25**

Forest Creek Community Development District

Expenditure Report - Reserve Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
					YTD Total	66.42
					Annual Budget	$3,565.00
					Amount Remaining / (Budget overage)	*$3,498.58*
					% of Budget	*1.9%*
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
					YTD Total	66.42
					Annual Budget	$3,565.00
					Amount Remaining / (Budget overage)	*$3,498.58*
					% of Budget	*1.9%*
					Financial And Administrative Department Total:	**$132.84**
DEPARTMENT NAME: CONTINGENCY						
Account Name: Reserve - Capital Projects						
10/02/25	568040-53985-5000	JE001329			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMME	610.00
10/21/25	568040-53985-5000	106	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP	ELECTRICAL REPAIRS	2,949.80
10/31/25	568040-53985-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	1,096.30
11/07/25	568040-53985-5000	JE001332			RC-DAMN GOOD PLUMBIG & AIR-SUPPLY AND INSTALL URINAL	2,150.00
11/27/25	568040-53985-5000	SIN34958	VENDOR	TRAFFIC LOGIX CORPORATION	EV12FMEWL-SOLLA	7,076.00
11/30/25	568040-53985-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	2,169.90
					YTD Total	16,052.00
					Annual Budget	$221,000.00
					Amount Remaining / (Budget overage)	*$204,948.00*
					% of Budget	*7.3%*
					Contingency Department Total:	**$16,052.00**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 16,184.84**

Forest Creek Community Development District

Expenditure Report - Series 2013 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	27.38
					YTD Total	27.38
					Annual Budget	$1,470.00
					Amount Remaining / (Budget overage)	*$1,442.62*
					% of Budget	*1.9%*
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	27.38
					YTD Total	27.38
					Annual Budget	$1,470.00
					Amount Remaining / (Budget overage)	*$1,442.62*
					% of Budget	*1.9%*
					Financial And Administrative Department Total:	**$54.76**
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Interest Expense						
11/03/25	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer	23,250.00
					YTD Total	23,250.00
					Annual Budget	$46,831.00
					Amount Remaining / (Budget overage)	*$23,581.00*
					% of Budget	*49.6%*
					Debt Service Payments Department Total:	**$23,250.00**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 23,304.76**

Forest Creek Community Development District

Expenditure Report - Series 2016 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Nov 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89
					YTD Total	51.89
					Annual Budget	$2,784.00
					Amount Remaining / (Budget overage)	*$2,732.11*
					% of Budget	*1.9%*
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89
					YTD Total	51.89
					Annual Budget	$2,784.00
					Amount Remaining / (Budget overage)	*$2,732.11*
					% of Budget	*1.9%*
					Financial And Administrative Department Total:	**$103.78**
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Interest Expense						
11/03/25	572001-51701-5000	USBANK 09			Interest Expense	27,807.00
11/03/25	572001-51701-5000	USBANK 15			Interest Expense	5,000.00
					YTD Total	32,807.00
					Annual Budget	$55,161.00
					Amount Remaining / (Budget overage)	*$22,354.00*
					% of Budget	*59.5%*
					Debt Service Payments Department Total:	**$32,807.00**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 32,910.78**

Forest Creek Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: P/R-Board of Supervisors						
10/01/25	511001-51101-5000	JE001293			ADP WAGES SEP 2025	(800.00)
10/10/25	511001-51101-5000	ADP00019			ADP Wages	600.00
10/23/25	511001-51101-5000	ADP00020			ADP Wages	600.00
10/23/25	511001-51101-5000	JE001301			Payroll-Salary	400.00
12/01/25	511001-51101-5000	ADP00021			ADP Wages	600.00
12/01/25	511001-51101-5000	ADP00021			Payroll-Salary	200.00
12/16/25	511001-51101-5000	ADP00022			ADP Wages	600.00
12/16/25	511001-51101-5000	ADP00022			Payroll-Salary	200.00
					YTD Total	2,400.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$9,600.00*
					% of Budget	*20.0%*
Account Name: FICA Taxes						
10/01/25	521001-51101-5000	JE001295			ADP WAGES SEP 2025	(61.20)
10/10/25	521001-51101-5000	ADP00019			ER FICA	61.20
10/23/25	521001-51101-5000	ADP00020			ER FICA	61.20
12/01/25	521001-51101-5000	ADP00021			ER FICA	61.20
12/16/25	521001-51101-5000	ADP00022			ER FICA	61.20
					YTD Total	183.60
					Annual Budget	$919.00
					Amount Remaining / (Budget overage)	*$735.40*
					% of Budget	*20.0%*
					Legislative Department Total:	**$2,583.60**
DEPARTMENT NAME: EXECUTIVE						
Account Name: ProfServ-Mgmt Consulting						
10/08/25	531027-51201-5000	JE001302			INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	5,858.83
11/11/25	531027-51201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	5,858.83
12/02/25	531027-51201-5000	165650	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	5,858.83
					YTD Total	17,576.49
					Annual Budget	$70,306.00
					Amount Remaining / (Budget overage)	*$52,729.51*
					% of Budget	*25.0%*
					Executive Department Total:	**$17,576.49**
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	1,376.87
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	1,598.53
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	6,385.06
					YTD Total	9,568.92
					Annual Budget	$11,186.00
					Amount Remaining / (Budget overage)	*$1,617.08*
					% of Budget	*85.5%*
Account Name: ProfServ-Trustee Fees						
12/01/25	531045-51301-5000	JE001358			US BANK TRUSTEE ADMIN FEES	2,963.13
					YTD Total	2,963.13
					Annual Budget	$9,375.00
					Amount Remaining / (Budget overage)	*$6,411.87*
					% of Budget	*31.6%*
Account Name: Postage and Freight						
10/24/25	541006-51301-5000	161798	VENDOR	INFRAMARK LLC	POSTAGE	6.66

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/25/25	541006-51301-5000	164536	VENDOR	INFRAMARK LLC	POSTAGE	8.47
12/22/25	541006-51301-5000	166682	VENDOR	INFRAMARK LLC	Postage November 2025	0.74
					YTD Total	15.87
					Annual Budget	$200.00
					Amount Remaining / (Budget overage)	*$184.13*
					% of Budget	*7.9%*
Account Name: Insurance - Property						
10/01/25	545001-51301-5000	JE001308			EGIS INSURANCE FY 2026	16,811.00
10/01/25	545001-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(2,968.00)
10/29/25	545001-51301-5000	JE001316			RC-Credit Memo 000038	(253.00)
12/10/25	545001-51301-5000	31128	VENDOR	EGIS INSURANCE ADVISORS, LLC	Policy change	206.00
					YTD Total	13,796.00
					Annual Budget	$14,343.00
					Amount Remaining / (Budget overage)	*$547.00*
					% of Budget	*96.2%*
Account Name: Insurance - General Liability						
10/01/25	545002-51301-5000	JE001308			EGIS INSURANCE FY 2026	4,660.00
10/01/25	545002-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(240.00)
					YTD Total	4,420.00
					Annual Budget	$3,920.00
					Amount Remaining / (Budget overage)	*($500.00)*
					% of Budget	*112.8%*
Account Name: Public Officials Insurance						
10/01/25	545008-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	3,208.00
					YTD Total	3,208.00
					Annual Budget	$3,208.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Volunteer Insurance						
10/01/25	545045-51301-5000	JE001310			EGIS INSURANCE FY 2026-WC	1,500.00
10/29/25	545045-51301-5000	30892	VENDOR	EGIS INSURANCE ADVISORS, LLC	Credit Memo 000038	(253.00)
10/29/25	545045-51301-5000	JE001316			RC-Credit Memo 000038	253.00
12/12/25	545045-51301-5000	DEP00081	ANK ACCOUN		EGIS DEPOSIT -WC PREMIUM CHANGE	(650.00)
					YTD Total	850.00
					Annual Budget	$850.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Legal Advertising						
					YTD Total	-
					Annual Budget	$600.00
					Amount Remaining / (Budget overage)	*$600.00*
					% of Budget	*0.0%*
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	1,376.87
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	1,598.53
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	6,385.06
					YTD Total	9,568.92
					Annual Budget	$11,186.00
					Amount Remaining / (Budget overage)	*$1,617.08*
					% of Budget	*85.5%*
Account Name: Bank Fees						
10/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	110.08
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	24.75
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	99.50
12/11/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	24.59
12/11/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	104.50
					YTD Total	363.42
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$1,336.58*
					% of Budget	*21.4%*
Account Name: Miscellaneous Expenses						
10/31/25	549999-51301-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
11/03/25	549999-51301-5000	JE001330			ADP FEES	30.40

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11/30/25	549999-51301-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
12/01/25	549999-51301-5000	JE001390			ADP FEES	61.60
					YTD Total	118.00
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$1,382.00*
					% of Budget	*7.9%*
Account Name: Annual District Filing Fee						
10/01/25	554007-51301-5000	92923	VENDOR	FLORIDA COMMERCE	FY25/26 DISTRICT FILING FEES	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:	**$45,047.26**
DEPARTMENT NAME: LEGAL COUNSEL						
Account Name: ProfServ-Legal Services						
10/08/25	531023-51401-5000	34829	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICES	1,156.10
10/08/25	531023-51401-5000	JE001306			REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	(1,156.10)
11/09/25	531023-51401-5000	35353	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Service Through 10/30/25	1,146.78
12/09/25	531023-51401-5000	35848	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL 11/04/2025-11/21/2025	1,145.70
					YTD Total	2,292.48
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*$7,707.52*
					% of Budget	*22.9%*
					Legal Counsel Department Total:	**$2,292.48**
DEPARTMENT NAME: COMPREHENSIVE PLANNING						
Account Name: ProfServ-Engineering						
10/06/25	531013-51501-5000	30419	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 09/26/25	140.00
10/06/25	531013-51501-5000	JE001327			RC-BGE, INC - SERVICES THROUGH 9/25/26	(140.00)
11/04/25	531013-51501-5000	32734	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 10/24/25	700.00
					YTD Total	700.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$11,300.00*
					% of Budget	*5.8%*
					Comprehensive Planning Department Total:	**$700.00**
DEPARTMENT NAME: PUBLIC SAFETY						
Account Name: Gate Internet Services						
10/04/25	541039-52000-5000	0125389100425	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE FROM 10/04/25-11/03/25	155.00
11/04/25	541039-52000-5000	0125389110425	VENDOR	CHARTER COMMUNICATIONS -ACH	11-/04-12/3/25	155.00
12/04/25	541039-52000-5000	0125389120425	VENDOR	CHARTER COMMUNICATIONS -ACH	12/4/25-1/3/26	155.00
					YTD Total	465.00
					Annual Budget	$1,860.00
					Amount Remaining / (Budget overage)	*$1,395.00*
					% of Budget	*25.0%*
Account Name: Gate Call Box Cell Phones						
10/01/25	541042-52000-5000	2599480A	VENDOR	DOORKING INC ACH	SEP 2025 SERVICE	115.90
10/01/25	541042-52000-5000	JE001331			DOORKING INC - SEP 2025 SERVICE	(115.90)
10/01/25	541042-52000-5000	JE001331			DOORKING INC - SEP 2025 SERVICE	115.90
10/06/25	541042-52000-5000	JE001337			DOORKING ACH - OCTOBER 2025	111.90
11/01/25	541042-52000-5000	2620733	VENDOR	DOORKING INC ACH	GATE SERVICE	127.90

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/24/25	541042-52000-5000	2620733CR	VENDOR	DOORKING INC ACH	Credit Memo 000040	(4.00)
12/03/25	541042-52000-5000	2599480A	VENDOR	DOORKING INC ACH	Credit Memo 000049	(115.90)
12/31/25	541042-52000-5000	2663100	VENDOR	DOORKING INC ACH	GATE SERVICE	111.90
					YTD Total	347.70
					Annual Budget	$1,560.00
					Amount Remaining / (Budget overage)	*$1,212.30*
					% of Budget	*22.3%*
Account Name: R&M-Signage						
11/25/25	546085-52000-5000	3683	VENDOR	FIELDS CONSULTING GROUP, LLC	Custom Reserved Parking Sign	300.00
11/30/25	546085-52000-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	122.82
					YTD Total	422.82
					Annual Budget	$900.00
					Amount Remaining / (Budget overage)	*$477.18*
					% of Budget	*47.0%*
Account Name: R&M-Gates						
10/02/25	546183-52000-5000	10894	VENDOR	GATE PROS, INC	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	195.00
11/06/25	546183-52000-5000	11072	VENDOR	GATE PROS, INC	Replace Long Range Reader	4,325.00
12/10/25	546183-52000-5000	11205	VENDOR	GATE PROS, INC	Gate Install New Power Supply for Red Rooster & Timer for entry on 301	755.00
12/30/25	546183-52000-5000	11278	VENDOR	GATE PROS, INC	SERVICE CALL ON 12/11/2025	900.00
					YTD Total	6,175.00
					Annual Budget	$3,000.00
					Amount Remaining / (Budget overage)	*($3,175.00)*
					% of Budget	*205.8%*
Account Name: Security System Monitoring						
10/31/25	546473-52000-5000	JE001300			EXP ENVERA ALARM MONITORIING	335.83
11/30/25	546473-52000-5000	JE001333			EXP ENVERA ALARM MONITORING	335.83
12/31/25	546473-52000-5000	JE001395			EXP ENVERA ALARM MONITORING	335.83
					YTD Total	1,007.49
					Annual Budget	$4,045.00
					Amount Remaining / (Budget overage)	*$3,037.51*
					% of Budget	*24.9%*
					Public Safety Department Total:	**$8,418.01**
DEPARTMENT NAME: LAW ENFORCEMENT						
Account Name: Deputy Services						
11/30/25	534205-52101-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	203.10
					YTD Total	203.10
					Annual Budget	$8,000.00
					Amount Remaining / (Budget overage)	*$7,796.90*
					% of Budget	*2.5%*
					Law Enforcement Department Total:	**$203.10**
DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT						
Account Name: Contracts-Landscape						
10/01/25	534050-53908-5000	1004282	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE 10/25	15,634.00
11/01/25	534050-53908-5000	1020962	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE NOV25	15,634.00
12/01/25	534050-53908-5000	1041718	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE DEC25	15,634.00
					YTD Total	46,902.00
					Annual Budget	$193,240.00
					Amount Remaining / (Budget overage)	*$146,338.00*
					% of Budget	*24.3%*
Account Name: Contracts-Aquatics						
10/23/25	534066-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2	4,030.00
10/24/25	534066-53908-5000	10560965	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	4,030.00
10/24/25	534066-53908-5000	JE001333			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(4,030.00)
11/01/25	534066-53908-5000	JE001334			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	4,030.00

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12/01/25	534066-53908-5000	10561377	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics DEC 2025	4,030.00
12/03/25	534066-53908-5000	PSI204881	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	3,538.46
12/03/25	534066-53908-5000	PSI204882	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	2,209.71
12/03/25	534066-53908-5000	JE001410			RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December E	(3,538.46)
12/03/25	534066-53908-5000	JE001411			RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December E	(2,209.71)
					YTD Total	12,090.00
					Annual Budget	$51,360.00
					Amount Remaining / (Budget overage)	*$39,270.00*
					% of Budget	*23.5%*
Account Name: Utility - Water & Sewer						
10/28/25	543021-53908-5000	102825-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/17-10/19/25	678.95
11/01/25	543021-53908-5000	102825-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/19-10/16/25	12.68
12/01/25	543021-53908-5000	112425-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	356.62
12/24/25	543021-53908-5000	112425-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	13.22
					YTD Total	1,061.47
					Annual Budget	$5,802.00
					Amount Remaining / (Budget overage)	*$4,740.53*
					% of Budget	*18.3%*
Account Name: Utility - Electric						
10/03/25	543041-53908-5000	101025ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 09/10/25-10/10//25	3,375.11
10/03/25	543041-53908-5000	JE001296			Florida Power & Light-ACH	0.44
11/10/25	543041-53908-5000	120125	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	10/10-11/10/25	4,379.38
12/30/25	543041-53908-5000	120925	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 11/10/25-12/09/25	4,266.03
					YTD Total	12,020.96
					Annual Budget	$58,316.00
					Amount Remaining / (Budget overage)	*$46,295.04*
					% of Budget	*20.6%*
Account Name: R&M-Aeration						
12/10/25	546003-53908-5000	10561743	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Aeration System Repair Pond 3	1,072.00
					YTD Total	1,072.00
					Annual Budget	$5,000.00
					Amount Remaining / (Budget overage)	*$3,928.00*
					% of Budget	*21.4%*
Account Name: R&M-Other Landscape						
10/02/25	546036-53908-5000	1008451	VENDOR	YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	610.00
10/02/25	546036-53908-5000	JE001322			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER L	(610.00)
10/23/25	546036-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2	3,000.00
10/29/25	546036-53908-5000	1020552	VENDOR	YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	400.00
12/08/25	546036-53908-5000	1053578	VENDOR	YELLOWSTONE LANDSCAPE	25G PITCH APPLE AT ENTRANCE	2,382.50
					YTD Total	5,782.50
					Annual Budget	$31,750.00
					Amount Remaining / (Budget overage)	*$25,967.50*
					% of Budget	*18.2%*
Account Name: R&M-Stormwater System						
10/23/25	546090-53908-5000	10560946	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Pond 4 Weir Vegetation Removal	640.00
					YTD Total	640.00
					Annual Budget	$2,500.00
					Amount Remaining / (Budget overage)	*$1,860.00*
					% of Budget	*25.6%*
Account Name: R&M-Irrigation Pump						
10/01/25	546708-53908-5000	JE001338			HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	1,857.92
					YTD Total	1,857.92
					Annual Budget	$5,000.00
					Amount Remaining / (Budget overage)	*$3,142.08*
					% of Budget	*37.2%*
Account Name: R&M-Other Irrigation						
10/01/25	546709-53908-5000	935960B	VENDOR	YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	600.00
10/01/25	546709-53908-5000	JE001313			Rev Accrual Yellowstone Landscape - Entry Island Mulch	(600.00)
10/10/25	546709-53908-5000	1014411	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS OCTOBER 2025	183.11
10/21/25	546709-53908-5000	1016982	VENDOR	YELLOWSTONE LANDSCAPE	DECODERS AND VALVE REPLACEMENT	5,546.82
11/13/25	546709-53908-5000	1033997	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	1,701.01
11/30/25	546709-53908-5000	1045289	VENDOR	YELLOWSTONE LANDSCAPE	NOV 25 Irrigation Inspection Repairs	689.00

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/10/25	546709-53908-5000	1055429	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS ZONE 18 and ROTOR Zone 23	1,826.14
12/17/25	546709-53908-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	2,400.00
					YTD Total	12,346.08
					Annual Budget	$22,000.00
					Amount Remaining / (Budget overage)	*$9,653.92*
					% of Budget	*56.1%*
					Other Physical Environment Department Total:	**$93,772.93**

DEPARTMENT NAME: ROAD AND STREET FACILITIES

Account Name: R&M-Sidewalks

12/17/25	546084-54100-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	1,800.00
					YTD Total	1,800.00
					Annual Budget	$9,000.00
					Amount Remaining / (Budget overage)	*$7,200.00*
					% of Budget	*20.0%*
					Road And Street Facilities Department Total:	**$1,800.00**

DEPARTMENT NAME: PARKS AND RECREATION

Account Name: Contracts-On-Site Management

10/08/25	534029-57201-5000	160715	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	6,278.75
11/11/25	534029-57201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	6,278.75
12/02/25	534029-57201-5000	165650	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	6,278.75
					YTD Total	18,836.25
					Annual Budget	$75,345.00
					Amount Remaining / (Budget overage)	*$56,508.75*
					% of Budget	*25.0%*

Account Name: Contracts-Fitness Equipment

10/21/25	534071-57201-5000	36529	VENDOR	FITREV INC	PREVENTATIVE MAINTENANCE	105.00
					YTD Total	105.00
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$395.00*
					% of Budget	*21.0%*

Account Name: Contracts-Pool & Spa

10/03/25	534149-57201-5000	97357973	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE OCT 25	1,300.00
11/05/25	534149-57201-5000	101103160	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE NOV 25	1,300.00
12/17/25	534149-57201-5000	66673	VENDOR	BLUE SIGNET HOLDINGS LLC	December 2025 Pool & Spa Contract	1,200.00
					YTD Total	3,800.00
					Annual Budget	$14,500.00
					Amount Remaining / (Budget overage)	*$10,700.00*
					% of Budget	*26.2%*

Account Name: Clubhouse Internet, TV, Phone

10/01/25	541036-57201-5000	0123764100125	VENDOR	CHARTER COMMUNICATIONS -ACH	OCT 2025	341.00
11/01/25	541036-57201-5000	0123764110125	VENDOR	CHARTER COMMUNICATIONS -ACH	11/1-30/25	341.00
12/01/25	541036-57201-5000	012376412025	VENDOR	CHARTER COMMUNICATIONS -ACH	12/1-31/25	380.00
					YTD Total	1,062.00
					Annual Budget	$4,092.00
					Amount Remaining / (Budget overage)	*$3,030.00*
					% of Budget	*26.0%*

Account Name: R&M-Air Conditioning

12/17/25	546004-57201-5000	79389	VENDOR	MODERN AIR & REFRIGERATION	Condenser #2 Cap Replaced	176.04
12/17/25	546004-57201-5000	79390	VENDOR	MODERN AIR & REFRIGERATION	av repair	202.00
					YTD Total	378.04
					Annual Budget	$1,000.00
					Amount Remaining / (Budget overage)	*$621.96*
					% of Budget	*37.8%*

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Clubhouse						
10/30/25	546015-57201-5000	JE001323			RC-LEE ROMIG PAINTING	280.00
10/31/25	546015-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	805.80
11/30/25	546015-57201-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	108.58
12/08/25	546015-57201-5000	1053577	VENDOR	YELLOWSTONE LANDSCAPE	Pool Planter (S) December 2025	416.00
					YTD Total	1,610.38
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*($110.38)*
					% of Budget	*107.4%*
Account Name: R&M-Fitness Equipment						
11/25/25	546115-57201-5000	36949	VENDOR	FITREV INC	Spirit Trm Sn 8008451806005090 Right HR Grip	337.71
12/10/25	546115-57201-5000	37081	VENDOR	FITREV INC	EQUIPMENT REPAIR	95.00
12/22/25	546115-57201-5000	37181	VENDOR	FITREV INC	EQUIPMENT REPAIR	320.80
					YTD Total	753.51
					Annual Budget	$2,100.00
					Amount Remaining / (Budget overage)	*$1,346.49*
					% of Budget	*35.9%*
Account Name: R&M-Golf Cart						
12/31/25	546122-57201-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	3.98
					YTD Total	3.98
					Annual Budget	$2,000.00
					Amount Remaining / (Budget overage)	*$1,996.02*
					% of Budget	*0.2%*
Account Name: Repairs & Maintenance						
10/30/25	546156-57201-5000	JE001303			LEE ROMIG PAINTING	280.00
10/30/25	546156-57201-5000	JE001323			RC-LEE ROMIG PAINTING	(280.00)
12/30/25	546156-57201-5000	108	VENDOR	EMPIRE ELECTRICAL CONTRACTING GRC	SOLAR TRAFFIC LOGI	750.00
					YTD Total	750.00
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$950.00*
					% of Budget	*44.1%*
Account Name: R&M-Pool/Spa Geothermal						
10/14/25	546239-57201-5000	522318	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	344.25
10/14/25	546239-57201-5000	JE001324			RC-LAPENSEE PLUMGING POOL MAINTENACE	(344.25)
10/21/25	546239-57201-5000	105	VENDOR	EMPIRE ELECTRICAL CONTRACTING GRC	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	450.00
10/21/25	546239-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C	(450.00)
10/28/25	546239-57201-5000	JE001304			LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	19.15
10/28/25	546239-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	(19.15)
11/01/25	546239-57201-5000	I69749	VENDOR	SYMBIONT SERVICE CORP	Service Call 2inch Check Valve w/Unions	551.53
12/01/25	546239-57201-5000	I71537	VENDOR	SYMBIONT SERVICE CORP	Service Call	158.00
					YTD Total	709.53
					Annual Budget	$8,000.00
					Amount Remaining / (Budget overage)	*$7,290.47*
					% of Budget	*8.9%*
Account Name: R&M-Dog Park						
10/31/25	546243-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	46.00
					YTD Total	46.00
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$454.00*
					% of Budget	*9.2%*
Account Name: Pool & Spa Maintenance						
10/14/25	546972-57201-5000	JE001324			RC-LAPENSEE PLUMGING POOL MAINTENACE	344.25
10/21/25	546972-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C	450.00
10/28/25	546972-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	19.15
					YTD Total	813.40
					Annual Budget	$13,000.00
					Amount Remaining / (Budget overage)	*$12,186.60*
					% of Budget	*6.3%*
Account Name: Clubhouse Fobs						
10/31/25	549902-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	61.01
					YTD Total	61.01
					Annual Budget	$800.00
					Amount Remaining / (Budget overage)	*$738.99*
					% of Budget	*7.6%*

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Main Gate Holiday Decorations						
11/17/25	549941-57201-5000	631125	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting December 2025 50% Deposit	3,962.50
					YTD Total	3,962.50
					Annual Budget	$7,925.00
					Amount Remaining / (Budget overage)	*$3,962.50*
					% of Budget	*50.0%*
Account Name: Op Supplies - General						
10/27/25	552001-57201-5000	093025-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	164.99
10/27/25	552001-57201-5000	JE001336			VALLEY NATIONAL BANK-SUPPLIES	(164.99)
10/31/25	552001-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	276.61
11/30/25	552001-57201-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	352.49
12/31/25	552001-57201-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	409.69
					YTD Total	1,038.79
					Annual Budget	$4,600.00
					Amount Remaining / (Budget overage)	*$3,561.21*
					% of Budget	*22.6%*
					Parks And Recreation Department Total:	**$33,930.39**

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 206,324.26**

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	438.73
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	509.36
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	2,034.58
					YTD Total	3,049.09
					Annual Budget	$3,565.00
					Amount Remaining / (Budget overage)	*$515.91*
					% of Budget	*85.5%*
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	438.73
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	509.36
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	2,034.58
					YTD Total	3,049.09
					Annual Budget	$3,565.00
					Amount Remaining / (Budget overage)	*$515.91*
					% of Budget	*85.5%*
					Financial And Administrative Department Total:	**$6,098.18**
DEPARTMENT NAME: CONTINGENCY						
Account Name: Reserve - Capital Projects						
10/02/25	568040-53985-5000	JE001329			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER	610.00
10/21/25	568040-53985-5000	106	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP	ELECTRICAL REPAIRS	2,949.80
10/31/25	568040-53985-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	1,096.30
11/07/25	568040-53985-5000	JE001332			RC-DAMN GOOD PLUMBIG & AIR-SUPPLY AND INSTALL URINAL	2,150.00
11/27/25	568040-53985-5000	SIN34958	VENDOR	TRAFFIC LOGIX CORPORATION	EV12FMEWL-SOLLA	7,076.00
11/30/25	568040-53985-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	2,169.90
12/09/25	568040-53985-5000	34987	VENDOR	BGE, INC	VERIFY ROAD OWNERSHIP DE	420.00
12/09/25	568040-53985-5000	34989	VENDOR	BGE, INC	PAVEMENT RFP ASSISTANCE	1,500.00
12/17/25	568040-53985-5000	121725-1	VENDOR	SITE MASTERS OF FLORIDA, LLC	Pipe exploration and repair	4,200.00
12/17/25	568040-53985-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	(4,200.00)
12/30/25	568040-53985-5000	107	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP	CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATI	7,800.00
12/30/25	568040-53985-5000	193439	VENDOR	HOOVER PUMPING SYSTEMS	Service for Lake Water Level Float Replacement	1,426.01
12/30/25	568040-53985-5000	193521	VENDOR	HOOVER PUMPING SYSTEMS	Service for Well Refill Discharge Header Rebuild	11,247.62
12/31/25	568040-53985-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	457.81
					YTD Total	38,903.44
					Annual Budget	$221,000.00
					Amount Remaining / (Budget overage)	*$182,096.56*
					% of Budget	*17.6%*
					Contingency Department Total:	**$38,903.44**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 45,001.62**

Forest Creek Community Development District

Expenditure Report - Series 2013 Debt Service Fund

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

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	27.38
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	180.87
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	209.99
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	838.77
					YTD Total	1,257.01
					Annual Budget	$1,470.00
					Amount Remaining / (Budget overage)	*$212.99*
					% of Budget	*85.5%*
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	27.38
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	180.87
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	209.99
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	838.77
					YTD Total	1,257.01
					Annual Budget	$1,470.00
					Amount Remaining / (Budget overage)	*$212.99*
					% of Budget	*85.5%*
					Financial And Administrative Department Total:	**$2,514.02**
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Interest Expense						
11/03/25	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer	23,250.00
					YTD Total	23,250.00
					Annual Budget	$46,831.00
					Amount Remaining / (Budget overage)	*$23,581.00*
					% of Budget	*49.6%*
					Debt Service Payments Department Total:	**$23,250.00**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 25,764.02**

Forest Creek Community Development District

Expenditure Report - Series 2016 Debt Service Fund

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

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	342.69
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	397.85
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	1,589.16
					YTD Total	2,381.59
					Annual Budget	$2,784.00
					Amount Remaining / (Budget overage)	*$402.41*
					% of Budget	*85.5%*
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	342.69
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	397.86
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	1,589.17
					YTD Total	2,381.61
					Annual Budget	$2,784.00
					Amount Remaining / (Budget overage)	*$402.39*
					% of Budget	*85.5%*
					Financial And Administrative Department Total:	**$4,763.20**
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Interest Expense						
11/03/25	572001-51701-5000	USBANK 09			Interest Expense	27,807.00
11/03/25	572001-51701-5000	USBANK 15			Interest Expense	5,000.00
					YTD Total	32,807.00
					Annual Budget	$55,161.00
					Amount Remaining / (Budget overage)	*$22,354.00*
					% of Budget	*59.5%*
					Debt Service Payments Department Total:	**$32,807.00**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 37,570.20**

Accrued Accounts Payable
General Fund #001/202100
September 30, 2025

VENDOR NAME		AMOUNT
ADP	$	800.00
ADP	$	61.20
Appleton, Reiss, & Skorewicz	$	1,156.10
Inframark	$	3,000.00
Yellowstone Landscape	$	600.00
Doorking Inc	$	(373.70)
McClatchy Company	$	141.98
BGE Inc	$	140.00
Valley National Bank	$	164.99
TOTAL	**$**	**5,690.57**

Accrued Accounts Payable
General Fund #001/202100
October 31, 2025

VENDOR NAME		AMOUNT
Inframark		$ 3,000.00
Doorking Inc		$ (373.70)
	TOTAL	**$ 2,626.30**

Prepaid Items
General Fund #001
September 30, 2025

VENDOR NAME		AMOUNT
Envera Systems Maint - Sep		$ (304.37)
US Bank Trustee Fees Series 2013A - FY2025		$ 2,963.13
Valley Bank Card		$ 757.35
Valley Bank Card		$ 167.14
Valley Bank Card		$ 2,153.47
Hoover Pump Maint - Oct 25 - Apr 26		$ 1,857.92
EGIS Insurance Advisors 10/1/25-09/30/2026		$ 21,471.00
EGIS Insurance Advisors 10/1/25-09/30/2026		$ 1,500.00
	Total	**$ 30,565.64**

Prepaid Items
General Fund #001
October 31, 2025

VENDOR NAME		AMOUNT
Envera Systems Maint	$	(640.20)
US Bank Trustee Fees Series	$	2,963.13
Valley Bank Card	$	757.35
Valley Bank Card	$	167.14
Valley Bank Card	$	2,153.47
Valley Bank Card	$	164.99
Advanced Aquatic Services - Nov	$	4,030.00
TOTAL	**$**	**9,595.88**

Prepaid Items
General Fund #001
November 30, 2025

VENDOR NAME		AMOUNT
Envera Systems Maint		$ (976.03)
US Bank Trustee Fees Series 2013A - FY2025-2026		$ 2,963.13
Valley Bank Card		$ 757.35
Valley Bank Card		$ 167.14
Valley Bank Card		$ 2,153.47
Valley Bank Card		$ 164.99
Valley Bank Card		$ 2,298.72
IRS Tax Payment		$ 122.40
ADP Pay		$ 738.80
	Total	**$ 8,389.97**

Prepaid Items
General Fund #001
December 31, 2025

DESCRIPTION		AMOUNT
Envera Systems Maintenance		$ 721.30
		$ -
		$ -
	Total	**$ 721.30**

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

INVOICE
#012926-1

To: Forest Creek CDD
c/o Inframark
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, FL 33455

Date: January 29, 2026

Performed investigation of functionality of underdrain located in front of 4710 Forest Creek Trail

TOTAL DUE $1,500

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

INVOICE
#012926-2

To: Forest Creek CDD
c/o Inframark
2654 Cypress Ridge Blvd., Suite 101
Wesley Chapel, FL 33455

Date: January 29, 2026

Replaced underdrain in front of 4710 Forest Creek Trail

TOTAL DUE $3,500

Docusign Envelope ID: 32FD188B-9446-4BF3-B0A2-E090F67BE8D8

ADVANCED AQUATIC SERVICES, Inc.

- TRIPLOID GRASS CARP STOCKING PROPOSAL- **Pond #3**

January 19, 2026

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 and deliver 100 Triploid Grass Carp in Pond #3 located at Forest Creek CDD.

Tax and delivery fee are included.

Pricing for the fish is final at the time the fish are available and ready to be stocked.

Total $3,200.00

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.
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.

Signed by:
Signature: Walter Wolf 40252CC498794D0... Title: Chair, Forest Creek CDD

Print Name: Walter Wolf Date: 1/23/2026

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

Docusign Envelope ID: 32FD188B-9446-4BF3-B0A2-E090F67BE8D8

ADVANCED AQUATIC SERVICES, Inc.

- FENCE INSTALLATION PROPOSAL- Pond #3

January 19, 2026

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:

Installation of three (3) fence posts and chicken wire enclosure around the geothermal system float switches.

Parts and Labor are included.

Total $200.00

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.
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.

Signed by:
Signature: Walter Wolf 40252CC498794D0... Title: Chair, Forest Creek CDD

Print Name: Walter Wolf Date: 1/23/2026

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

Owens Electric, Inc.
2242 Industrial Blvd
Sarasota, Florida 34234
(941) 355-0035
Service@Owens-Electric.com
EC13002293 & EC13009131

Estimate 39343674
Estimate Date 1/28/2026

Billing Address
Forest Creek
210 North University Drive #702
Coral Springs, FL 33071 USA

Job Address
Forest Creek
11685 Old Florida Lane
Parrish, FL 34219 USA

Description of work

WE PROPOSE a complete electrical installation including all labor, material, code requirements and completed in accordance with the below specifications.

Replace Flexible Conduit and Circuitry:

Scope of Work to Include:

Disconnect service wires for Pump Station and remove all corroded flexible conduit and connectors. Install new flexible PVC conduit (Carflex conduit) and install new properly sized conductors for each circuit. Install rubber conduit support blocks to keep new conduit of the ground.

Make all necessary connections. Test for proper operation.

Any additional work requested beyond what is included in the proposal will be treated as a change order and must be approved before commencement. This portion will be charged as Time & Materials.

Total proposal: $8,200.00

PAYMENT SCHEDULE AS FOLLOWS:

50% Upon Approval: $4,100.00
50% Upon Completion: $4,100.00

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____ Estimate #: _____

Print Name: _____ Signature: _____

Proposal Prepared by Lionel Martinez

Sub-Total	$8,200.00
Tax	$0.00
Total Due	$8,200.00
Deposit/Downpayment	$0.00

Thank you for choosing Owens Electric, Inc. We thank you for your trust and business...BOTH are very much appreciated!

Notes/Comments:

All material provided by Owens Electric is protected by a comprehensive (1) year warranty. All labor provided by Owens Electric is protected by a comprehensive (365) day warranty on contracted projects, and (30) days on service and repair work. All work performed as per National Electrical Code (NEC) 2017 Edition unless otherwise noted.

Exclusions in Proposal:

1.) Any unforeseen code violation requiring additional service.
2.) Any fixtures (new or existing) other than listed as being supplied by Owens Electric, Inc (OE).
3.) Any private unmarked irrigation/electrical conduit/wire/sprinkler/utilities repairs.

Work described at the price quoted is subject to adjustment for material price increases at time when work is scheduled to be performed. Material prices will be adjusted for any increases over 5% from the price at which the material was available at the time of submittal of this proposal.

Any alteration or deviations from the above specifications will be executed only upon written orders, and will become an extra charge over and above the estimate. Change orders may result in an adjustment or addition to the original price of the work including but not limited to any increased cost of labor, including overtime, additional equipment or materials. In the event such request results in one or more change orders, these orders will be invoiced as they are completed and payment is expected within 30 days from the date of the invoice. Fixtures, devices and circuits not listed are not included. All work to be completed in a workmanlike manner according to standard practices. Any alterations, additions, adjustments or repairs made by others, unless authorized or agreed upon by Owens Electric, Inc. may be considered grounds to terminate this agreement and subsequent warranty. Reasonable effort will be used to complete the project in a timely manner; however, all agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Owens Electric, Inc. maintains liability insurance and all workers are fully covered by Workers Compensation Insurance.

All invoices are due and payable within fifteen days from the date of the invoice. All parties agree to the payment terms as identified in the attached proposal that may include initial deposit, progress payments and final payment. Initial deposit as defined must be received prior to commencement of work. Progress payments will be invoiced and submitted via email based on the schedule outlined within the proposal and progress payment is expected within 30 days from the date of the invoice. Final payment of proposed work will be invoiced upon completion of work and payment is expected within 30 days from the date of the invoice. The scope of work shall include only the work set forth in the attached proposal. Any delinquent accounts will be subject to a monthly service charge at a rate of 18% yearly. Should we incur any costs or expenses in collecting payment per the terms of this agreement, the undersigned agrees to pay all such costs and expenses including reasonable attorney fees.
This proposal subject to acceptance within 30 days and is void thereafter at the option of the undersigned. If customer terminates the project after acceptance, Customer agrees to reimburse Owens Electric, Inc. for reasonable project start-up costs incurred such as re-stocking fees, rescheduling charges permit fees, project management fees, etc. Customer agrees that such fees may be deducted prior to refunding any initial deposit paid. Customer agrees that Owens Electric, Inc. is entitled to recover reasonable attorney and collection fees.

EMPIRE ELECTRICAL CONTRACTING INC.

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

PROPOSAL

CUSTOMER: Forest Creek CDD **DATE: 2 / 2 / 26**

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

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

PUMP STATION

REPLACE EXISTING OUTDOOR ELECTRICAL AS NEEDED
REPLACE CARFLEX CONDUIT-CONNECTORS & HARDWARE
SUPPLY & INSTALL NEW ELECTRICAL WIRING AS NEEDED
SUPPLY & INSTALL NEW CARFLEX CONDUIT W/ WP CONNECTORS

50% DEPOSIT REQUIRED PRIOR TO THE START OF WORK

ACCEPTED AND AGREED– PLEASE SIGN AND RETURN

X _____

TOTAL $ 8000.00

FOREST CREEK IRRIGATION WATER RESTRICTIONS

Per SWFWMD Modified Phase II Water Shortage Restrictions

Dear Residents,

The Southwest Florida Water Management District (SWFWMD) has recently declared a Modified Phase II "Severe" Water Shortage for much of our region due to ongoing dry and drought conditions. Their water restriction order is based on low rainfall totals and declining water levels in local aquifers, rivers, and lakes. The Forest Creek CDD's irrigation water source is from Pond #3. The water level in Pond #3 is maintained by a deep well drawing water from the aquifer beneath Forest Creek. The CDD is obligated to follow the water restriction order.

Restriction Effective Dates (These dates are set by the SWFWMD and may change if conditions improve.)

- **Start:** February 8, 2026
- **End (tentative):** July 1, 2026

What This Means for You

Under the current SWFWMD order, CDD irrigation will be restricted as follows:

CDD Residential Irrigation:

- Allowed Times:
  - Midnight to 8:00 am ONLY
  - Allowed Days:
    - Even Numbered Houses: Wednesdays ONLY
    - Odd Numbered Houses: Thursdays ONLY
- Residential maintenance ONLY on Fridays 8:00 am to 12:00 pm, limited to 15 min per zone
  - Note: Residential Friday Maintenance usage will be monitored and if not used then it will be changed to 'weekly sign up with the Operations Manager by Wednesdays'
- New lawns or plants:
  - Day 1 – 30, irrigate any time the CDD pump is on
  - Day 31 – 60, irrigate one time daily when CDD pump is on Wednesday, Thursday, and Friday

Note: Residential Irrigation Controllers (Rain Bird, etc.) may need to be reset to the earlier stop & start times

Manatee County Enforcement

Manatee County Utilities, in coordination with County Code Enforcement, will enforce the water shortage restrictions – not the CDD. The following county penalty structure will apply:

- 1st violation – Warning
- 2nd violation – $100 fine
- 3rd violation – $250 fine
- 4th and subsequent violations – $500 fine

The County is coordinating with Code Enforcement staff to ensure consistent enforcement of the Modified Phase II provisions.

Thank you for doing your part to conserve water and protect our community's water resources.

Sincerely,

Forest Creek Board of Supervisors

REQUEST FOR PROPOSALS (RFP)

Amenity Center Door Access Control System

Forest Creek Community Development District (CDD)

Issued by: Forest Creek CDD

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Amenity Center Door Access Control System

1 Introduction

1.1 The District is soliciting sealed proposals from qualified vendors to design, install, configure, and provide training of an electronic door access control system for the Forest Creek Community Development District Amenity Center located at 11685 Old Florida Lane Parrish FL 34219.

2 District Background

2.1 The District owns and operates an Amenity Center at for use by residents, guests, and staff, and requires controlled access consistent with District policies/rules and Florida State Law. The Amenity Center, aka Clubhouse, consists of a clubhouse, fitness center, restrooms, storage room, and a pool/spa.

3 Scope of Work

3.1 Provide an access control solution for selected Amenity Center entry points. See attachment 1 for the Amenity access-controlled entry points and the direction access is to be controlled. A 'least privilege' access method shall be used for role-based and time-bound access to the Amenity Center.

3.2 The scope of work includes system design, installation, programming, initial database setup with existing credential migration, and initial staff training. The system shall grandfather existing credentials (FOBs). Use of existing hardware is allowable.

3.3 Note: Only doors #2, 4 and 10 are designated emergency exits per the Parrish Fire Department.

3.4 Note: Recurring and non-recurring system maintenance may be a follow-on contract.

3.5 Professional installation, minimal disruption, testing, and restoration. Restoration consists of but not limited to touch up painting and repair of any damage. Contractor may use existing hardware but shall dispose of all removed hardware.

3.6 The District reserves the right to reject proposals, waive informalities, negotiate, or cancel this RFP.

4 Access Control System General Requirements

4.1 Commercial-grade access control system suitable for Florida conditions; scalable; compliant with all applicable safety codes, building codes and standards.

4.2 Hardware and installation shall be in accordance with UL 294 and UL 1034, Access Control System Units, and Florida Building Code, Florida Fire Prevention Code, NFPA 1 and 101.

4.3 The Access Control System shall be a non-proprietary and non-Software as a Service (SaaS) system. All functionalities should operate without need for subscriptions.

4.4 The Access Control System shall consist of door hardware, battery backup, software access control hardware/software, and an authorized user access database with database backup capability.

4.5 All entry access points shall be able to be manually locked. Existing door deadbolts are acceptable. However, doors without a deadbolt shall have a keyed lock in the handle that any credential can not override.

4.6 Push to exit highly desired versus motion detection to enable exit handle. See paragraph 7.4 for push to exit restrictions.

4.7 Non-proprietary credentials will be used for access control.

4.8 Existing credentials (FOBs) must be grandfathered; no mandatory credential reissuance shall be required. Non-proprietary credentials will be used for access control.

4.9 An 'as-built' system diagram showing access points, wiring and logic paths shall be provided.

5 Access Control Design Principles

5.1 Least Privilege Access: Access is role-based and time-bound

5.2 Records Preservation: Historical access records shall not be deleted or overwritten

5.3 Audit Readiness: All data must support public records requests and audit

5.4 Public Records: Data structures must support Chapter 119 public records retention

6 Access Control System Hardware, Software and Control General Requirements

6.1 The Access Control System Hardware and battery backup shall be in the Storage Room.

6.2 Hardware and installation shall be in accordance with UL 294 and UL 1034, Access Control System Units, and Florida Building Code, Florida Fire Prevention Code, NFPA 1 and 101. Only doors #2, 4 and 10 are designated emergency exits per the Parrish Fire Department.

7 Access Controlled Doors Specifications

7.1 Only Electric door strike plates shall be used for controlled access. Magnetic locks or mag-hold systems are not acceptable except for door #5 entry into the pool/spa area due to the type of gate.

7.2 No doors shall utilize motion sensors to unlock doors for egress.

7.3 A programmable time door-ajar audible system shall be provided to detect and discourage propping doors open.

7.4 Push-to-exit buttons shall be provided on the egress side to electrically unlock a controlled access door (except doors #5, 6, 7, 8, and 9) in the direction of egress.

7.4.1 Door #5 requires a push button to exit the pool/spa area. The button shall be located as shown on attachment 1. The door #5 exit button shall require battery backup for the press-to-exit function in the event of loss of power.

7.4.2 Doors #6, 7, 8, and 9 require credential-controlled access in both directions per state law.

8 Loss of Power

8.1 In the event of power transients or loss of power less than 5 minutes, the system shall operate on battery backup with full functionality.

8.2 After 5 minutes on battery backup, the system shall continue to operate a minimum of 10 minutes with full functionality.

8.3 At 5 minutes remaining of battery backup power, the system will operate in a degraded mode providing egress only for doors #1, 2, 3, 4, 5, and 10. Doors #6, 7, 8, and 9 will lock in both directions.

8.4 The Access Control System shall revert to a completely no-access state (all points locked closed) upon complete loss of battery backup power.

8.5 Control software shall set access points allowable entry access times individually by access point.

8.5.1 The system should allow creation of access point groups, e.g. ‘Clubhouse’ for doors #2 and 10 or ‘Restroom’ for doors #3 and 4, whereby an access time frame can be set for the group.

8.6 Control software shall allow or deny access when presented with a credential per the programmed credentials privileges.

8.7 All entry point accesses, attempted or successful will be logged.

8.8 The system shall allow designated users access at any time (24/7).

8.9 Security patches shall be provided at no additional cost within 5 business days.

9 Access Credentials

9.1 Existing credentials (FOBs) must be grandfathered; no mandatory credential reissuance shall be required.

9.2 System should have the capability to use other types of credentials such as smart phones. All credentials shall be visually and electronically identifiably.

9.3 All credentials must be available for CDD purchase from open-source vendors such as Amazon.

10 Access Control Administration

10.1 Appropriate administrative control permissions shall be implemented for security of the system, database management, and access of system logs.

10.2 Administrative access shall be local (same internal internet) and may include remote control via external internet access with appropriate (i.e. 2FA) security.

10.3 Designated administrator(s) shall set access times, access groups, maintain the user database, monitor accesses in real-time, determine system health status, and perform database/log(s) backups.

11 Access Points Time Control

11.1 Access points shall have individual scheduled access allowable times. The system should allow creation of access point groups, e.g. 'Clubhouse' for doors #2 and #10 or 'Restroom' for doors #3 and #4, whereby an access time frame can be set for the group.

11.2 The system shall allow designated users access at any time (24/7).

12 Access Control Database

12.1 The access control system shall use a database of authorized users.

12.2 The database must be locally hosted with scheduled data local backup capability.

12.3 Access control database architecture and controls shall align with the following, as applicable:

12.3.1 NIST SP 800-53 – Access Control (AC), Identification and Authentication (IA), Audit and Accountability (AU)

12.3.2 NIST SP 800-171 – Controlled Unclassified Information (where applicable)

12.3.3 NIST Cybersecurity Framework (CSF) – Identify, Protect, Detect

12.3.4 ISO/IEC 27001 & 27002 – Information Security Management and Access Control domains

12.3.5 UL 294 – Access Control System Units

12.3.6 Florida Public Records Law (Chapter 119, F.S.)

12.3.7 Florida Cybersecurity Standards (Section 282.318, F.S.)

12.4 Core Database Entities and Required Fields

12.4.1 Credential Identification number (unique, immutable)

12.4.2 First Name

12.4.3 Last Name

12.4.4 Address

12.4.5 Phone Number

12.4.6 Email

12.4.7 Person Type (Owner, Renter, CDD Board Member, CDD Staff, Contractor)

12.4.8 Sponsoring Entity (CDD, CDD Management Company, Vendor Name)

12.4.9 Issue Date

12.4.10 Expiration Date

12.4.11 Credential Status (Active, Disabled Lost, Disabled Expired, Disabled Revoked)

12.4.12 Identity Verified Flag

12.4.13 Created Timestamp

12.4.14 Last Updated Timestamp

12.5 Reporting and Audit Logs

12.5.1 The system will maintain a log of all accesses by Person Entity Identity Record, all database changes/deletions, and status of automatic recurring backups. Logs shall be immutable and tamper evident. Logs shall support export in a commonly used format for public records requests.

13 Hardware

13.1 Hardware and installation shall be in accordance with UL 294 and UL 1034, Access Control System Units, and Florida Building Code, Florida Fire Prevention Code, NFPA 1 and 101. Only doors #2, 4 and 10 are designated emergency exits per the Parrish Fire Department.

13.2 Access System Control Hardware and Battery Backup

13.2.1 Hardware and associated battery backup will be in the Storage Room.

13.3 Access Controlled Doors Hardware & Functions

13.3.1 Only electric door strike plates shall be used for controlled entry access. Magnetic locks or mag-hold systems are not acceptable except for door #5 entry into the pool/spa area due to the type of gate.

13.3.2 No doors shall utilize motion sensors to unlock doors for egress.

13.3.3 Door #5 requires a push button to exit the pool/spa area. The button shall be located as shown on attachment 1. The door #5 exit button shall require battery backup for the press-to-exit function in the event of loss of power.

13.3.4 Push-to-exit buttons shall be provided on the egress side to electrically unlock a controlled access door (except doors #5, 6, 7, 8, and 9) in the direction of egress. Note: Doors #6, 7, 8, and 9 require controlled access in both directions per state law.

13.3.5 A door-ajar audible system shall be provided to detect and discourage propping doors open.

13.4 Loss of Power

13.4.1 Upon loss of power, all doors except #5, 6, 7, 8, and 9 shall automatically unlock in the direction of egress only. Door #5 exit is via the button as shown on attachment 1. The door #5 exit button shall require battery backup for the press-to-exit function in the event of loss of power. Doors #6, 7, 8, and 9 will remain locked in the event of a loss of power.

14 Installation Requirements

14.1 Professional installation, minimal disruption, testing, and restoration. Restoration consists of but not limited to touch up painting and repair of any damage. Contractor may use existing hardware but shall dispose of all removed hardware.

15 Training and Documentation

15.1 Administrator training, manuals, and as-built documentation shall be provided.

16 Warranties, Support and Maintenance

16.1 Warranties and optional support and recurring maintenance plans and costs shall be disclosed in the proposal response.

17 Florida Public Records Retention and Ownership

17.1 All system data are public records under Chapter 119, Florida Statutes. The District always retains full ownership and access.

18 Vendor Qualifications

18.1 Florida-licensed, similar experience with CDDs or similar entities, and financially stable. The selected vendor must provide a W-9 and proof of insurance.

19 Proposal Submission Requirements

19.1 Submit proposals only to the Operations Manager at the address provided in the official notice

19.2 Proposals shall include the following:

19.2.1 W9 and proof of Insurance

19.2.2 Qualifications:

19.2.2.1 References to include past similar work with location, date, and contact information

19.2.2.2 Total system description with identification of UL-listed components

19.2.2.3 Describe alignment with UL, NIST and ISO standards

19.2.2.4 Completed Certification of Compliance – see attachment #2

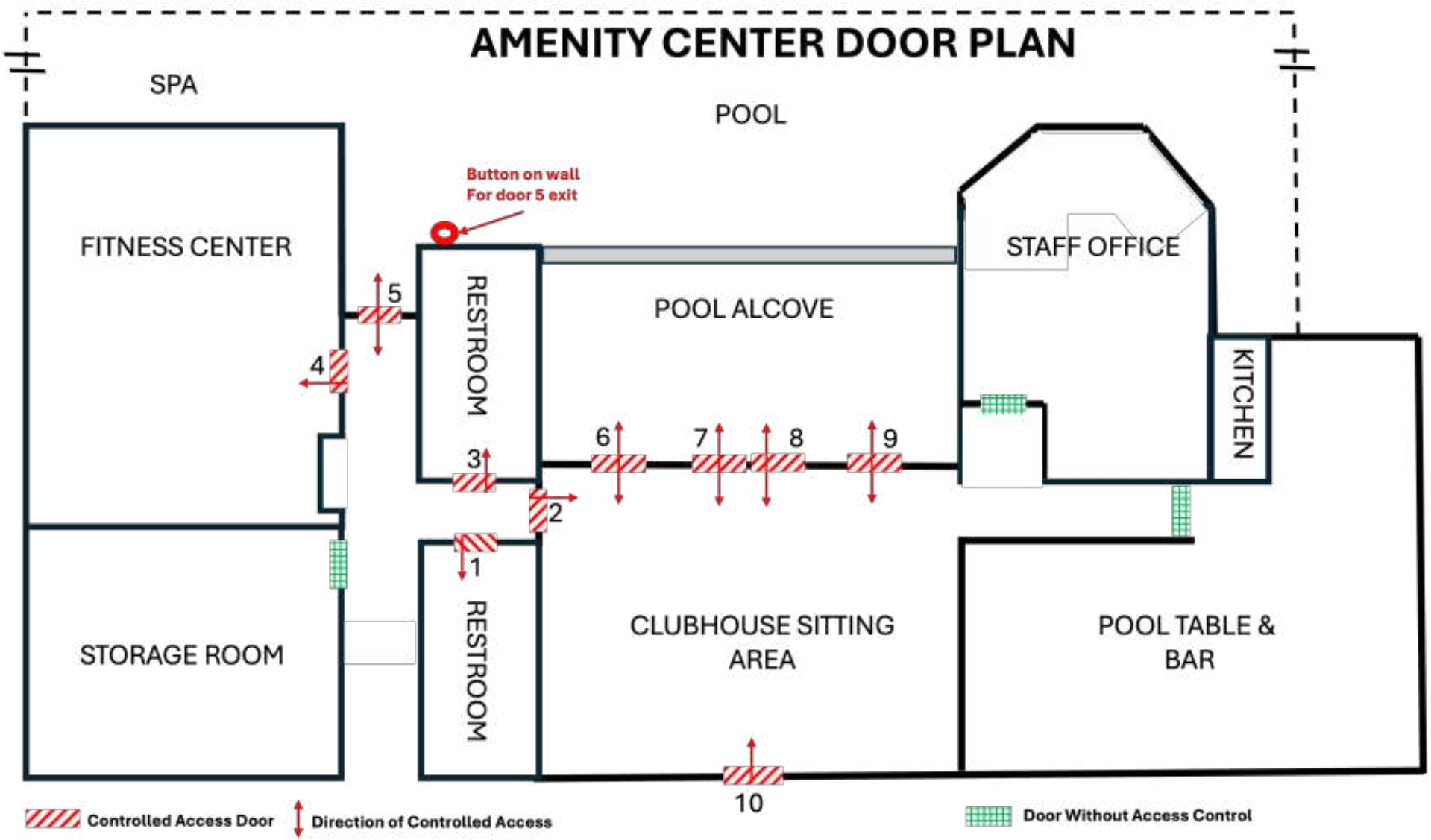
19.2.2.5 Legacy FOB migration plan

19.2.2.6 Pricing with breakdown between material costs and labor costs

20 Submission Instructions:

20.1 Submit proposals only to the Operations Manager at the address provided in the official notice.

Attachement 1



Amenity Center Door Access Control System

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
4.1			
4.2			
4.3			
4.4			
4.5			
4.6			
4.7			
4.8			
4.9			
5.1			
5.2			
5.3			
5.4			
6.1			
6.2			
7.1			
7.2			
7.3			
7.4			
7.4.1			

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
7.4.2			
8.1			
8.2			
8.3			
8.4			
8.5			
8.5.1			
8.6			
8.7			
8.8			
8.9			
9.1			
9.2			
9.3			
10.1			
10.2			
10.3			
11.1			
11.2			
12.1			
12.2			

Attachment 2 - Vendor Compliance Checklist
(to be completed and included in proposal response)

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
12.3			
12.3.1			
12.3.2			
12.3.3			
12.3.4			
12.3.5			
12.3.6			
12.3.7			
12.4			
12.5.1			
13.1			
13.2.1			
13.3.1			
13.3.2			
13.3.3			
13.3.4			
13.3.5			
13.4.1			
14.1			
15.1			
16.1			

Attachment 2 - Vendor Compliance Checklist
(to be completed and included in proposal response)

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
17.1			
18.1			
19.2.1			
19.2.2.1			
19.2.2.2			
19.2.2.3			
19.2.2.4			
19.2.2.5			
19.2.2.6			
20.1			

Access Control System

Revised 2/5/26

Prepared for: Forest Creek CDD

Created by: **Thomas Giella**

Email: **Thomas@completeit.io**

Phone: **(813) 444-4355**

Complete I.T.
SERVICE & SOLUTIONS

- Your Technology Professionals -

Sales, Training, & Support

Hi Forest Creek CDD,

Complete I.T. has worked with small businesses, CDD's & HOA's, all the way up to Fortune 500 companies. No job is too big or too small. Complete I.T. Specialty Electrical License ES12001800.

Complete I.T. uses high quality products for one reason—quality makes a happy customer. We understand how inferior products, that may cost less in the beginning, can cost you much more in the end. Products chosen by Complete I.T. are often of superior craftsmanship and practical pricing than competitors.



All products sold by Complete I.T. hold a minimum 1-year manufacturer warranty. You as the client never have to worry about the warranties. If a product fails within a specified warranty period,

Complete I.T. can take care of the exchange or replacement. By allowing Complete I.T. to take care of your technology solutions, you can tend to what you do best, your company.



Networks Infrastructure (Wi-Fi)

Security. Access. Backbone. Up-time.

Complete I.T. designs, installs, and manages efficient network backbones. Whether you are a one-man show, or an fortune 500 company, your employees and clients deserve easy accessibility and a impeccable up-time.



Camera Systems (CCTV)

Up To 4K Resolution. Night Vision. Digital. PTZ.

Our digital solutions will capture video at your office, allowing you to review footage from any computer or mobile device with an internet connection. Crisp clear video, with audio capture being optional. Large assortment of cameras for any project. Local and cloud recording available.



Access Control Systems (ACS)

Cloud Based. Secure. Affordable. Easy To Use.

Have you pondered what would happen if the computer or server running your access control system crashed? By going with our Cloud solution, you won't have too. No large up-front software licensing fees.

Brivo Access

Manage facilityaccess, improve security responsiveness and gain actionable insight into your security data.

The proven cloud-based access control solution, Brivo Access delivers a smarter and more powerful way to manage building security.

Withrobust data analytics, streamlined workflows, identity management integrations, and powerful security features, you can simply protect your people, property and reputation.



FEATURES & BENEFITS

Access Control Visibility

- Gain a complete understanding with the unified view of access events and live video
- Data visualization capability with intuitive user-friendly interface
- Event tracking of door activity and active users with alert settings and reporting features
- Event classification to organize activity by critical action required
- Device status read-out in your access control solution
- User and credential management as well as group access permission management
- Lockdown feature to secure the facility in an emergency
- Live and recorded video capture and indexing

Flexibility and Control

- Mobile credentials to modernize your workforce and facility
- Remote and mobile management to control from any device and from anywhere
- Role-based permissions
- Event and user access automation and scheduling
- Automated user access privileges and ability to schedule events
- Identity Access Management to tie user physical security access rights to online access
- Infinite scalability to grow
- Site and door management to set up building access perimeter and interior doors
- Proactively monitor entry points with live video and audio

Data Analytics and Insight

- Data Explorer business intelligence tool built into the platform for advanced analytics
- Global View map-centric multi-site display to zoom into individual facilities to assess usage patterns and risks
- Open platform to tap into hundreds of API integrations to expand connectivity and enhance your ecosystem
- Event trend analysis automatically identifies patterns and anomalies in your access data to surface potential issues and confirm if the event is normal or anomalous

*Not all features available with all editions

BRIVO SMART READERS

Brivo SmartReaders enablesmart,secure and convenient user experiences.

Security with Style and Functionality

Brivo Smart Readers enable convenient and secure access with a modern sophisticated look. These readers are simple to install for either a single door or an entire property. Brivo Smart Readers support encrypted Brivo mobile credentials, encrypted smart cards (13.56 MHz), or legacy proximity cards (125kHz).



SINGLE GANG KEYPAD MULLION

APPLICATIONS & BENEFITS

Use your bluetooth-enabled Brivo Smart Reader and the Brivo Mobile Pass app on your phone to open doors—even in locations with no wireless connectivity.

Administrators can conveniently issue or revoke mobile credentials via Brivo Access in moments.

Improve security with encrypted smart cards that offer protection against counterfeiting.

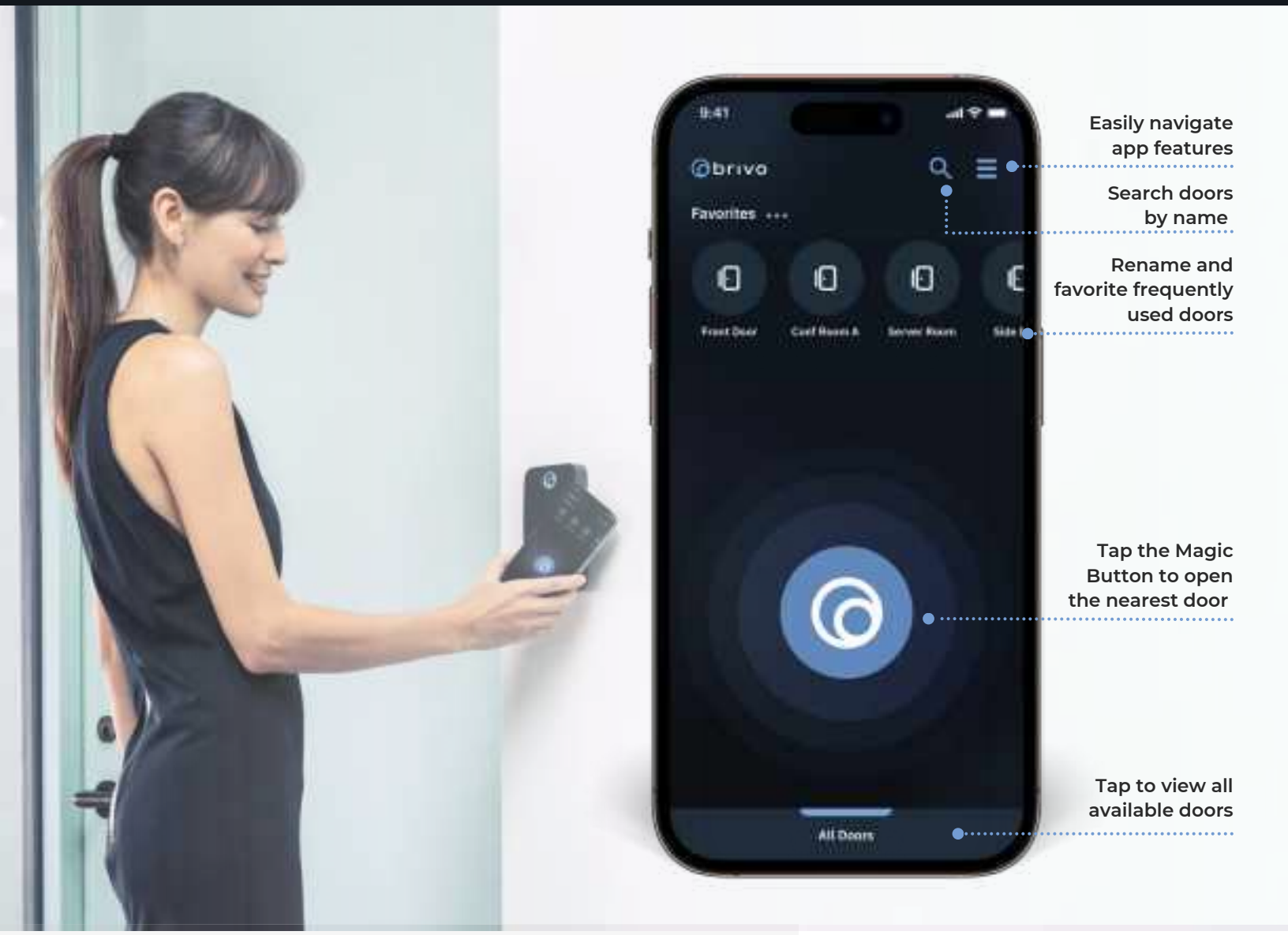
Select from an array of reader options that provide increased flexibility.



BRIVO MOBILE PASS

An easier, more intuitive unified mobile credential experience for users of Brivo Access and Brivo Smart Home

Brivo Mobile Pass now has a faster, more intuitive user experience for both Android and iOS users. Navigation within the app is simpler as well as searching and favoriting doors.



If you have your device settings to auto-update apps, the update will be downloaded to your phone automatically. You will see the change reflected the next time you open Brivo Mobile Pass.

If you do not have auto-update, you will see the update notification on your device and will need to install the updated app.

Download on the App Store

GET IT ON Google Play

Scan the QR code to download the latest version of the Brivo Mobile Pass app

BRIVO MOBILE PASS

A unified mobile application that includes Brivo Smart Home

Brivo Mobile Pass gives property managers the ability to deliver a better credential experience to their residents that includes access to common doors, unit locks and Smart Home devices.



brivo.com

contact us to get started:
sales@brivo.com

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NDE

Mobile Enabled Wireless Cylindrical Lock



Overview

The Schlage® NDE mobile enabled wireless cylindrical lock is designed to affordably extend electronic access control deeper into the building beyond traditional perimeter and high security openings and offers users the security and convenience of using a smart device to gain access.[1]

NDE wireless locks simplify installation by combining the lock, credential reader, door position sensor and request-to-exit switch all in one unit, eliminating the need to install additional components or run wires to each opening.

The open architecture design of NDE allows it to be managed by Allegion software or to be integrated into popular physical access control systems through our PACS Alliance program[2]. This enables customers to choose the system that best fits their requirements now and transition to another solution at any time.

NDE suites with all Schlage ND levers and keyways to provide attractive options to meet the requirements of nearly any environment.

Encryption Key & Credential Interoperability

- Hardware configured with our default encryption key or custom key developed by Schlage Custom Encryption Key Service (SCEKS) including NXP, HID® and NFC
- Schlage MIFARE® DESFire® and MIFARE Classic® credentials
- NFC mobile credentials in Apple Wallet® and Google Wallet™
- Other manufacturer credentials including:
  - HID iCLASS®, iCLASS SE® and SEOS® plastic and NFC mobile credentials
  - LenelS2™ BlueDiamond™ MIFARE® DESFire® EV3 and NFC mobile credentials
  - TRANSACT, Brivo, Kastle and more
- See the Credential Compatibility Guide for full details

Schlage Credential Services

- CardTrax™ credential format sequencing service offering industry standard formats
- Custom format development

1. Dependent on access control software provider support of specific mobile credentials.
2. Integration with NDE mobile enabled wireless locks required for operation. For information on PACS providers and their capabilities visit us.allegion.com/alliances.

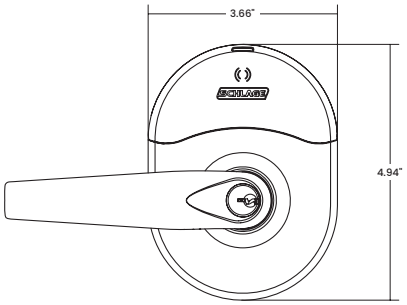
Features & Benefits

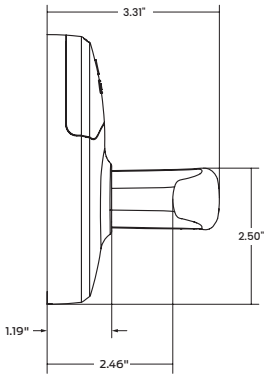
- NDE includes interior push button with indication for storeroom, office, privacy, and apartment applications
- Standard multi-technology credential compatibility includes Schlage MIFARE®, Bluetooth® and NFC mobile[1], and proximity
  - Optional support for HID® smart and NFC mobile credentials
- Wireless configuration from connected smartphones and tablets
- Built-in Wi-Fi® enables automated daily updates sent directly from host software
- Networked real-time communication available with the ENGAGE Gateway and PACS provider solutions[2]
- Ideal for office and suite entries, conference rooms, common area doors, resident units, and sensitive storage areas
- Fits mechanical ND door prep with minor modifications
- Weather resistant design
- Lever handing is field reversible in seconds; no tools required
- Up to 2 years of battery life

CYBERSECURITY
Learn about Allegion's commitment

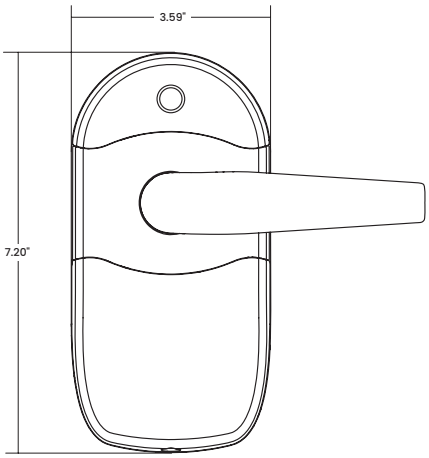
NDE
Mobile Enabled Wireless Cylindrical Lock

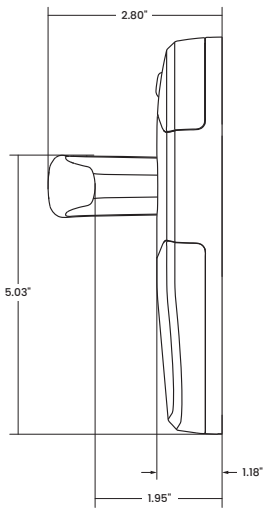
Exterior of the Lock





Interior of the Lock





NDE Wireless Lock Specifications	
Credentials	Up to 5,000[1]
Audits	Up to 2,000[2]
Credential verification time[3]	Smart and proximity: ≤ 1 second Mobile: mobile device dependent
Visual communications	LED (red, amber, green)
Audible communications	Audible indicator (field configurable)
Communication standards	• 2.4 GHz Wi-Fi® (IEEE 802.11b/g/n) • WPA2, WPA, WEP, 802.1x • Bluetooth® low energy (version 4.2) • Transport Layer Security (TLS) version 1.2 • Advanced Encryption Standard (AES), 256-bit
Gateway communication range	Up to 30' in typical building environments. A detailed site survey is recommended using the ENGAGE Test Kit (TKE). Reference ENGAGE™ Gateway data sheet for additional detail.
Wake-Up on Radio	Responds to command from host in less than 5 seconds when linked to ENGAGE Gateway (requires PACS provider system)
Data rate	54 Mbps
Connectivity options	• Bluetooth via mobile device (send updates at the lock) • Wi-Fi access point (automatic daily updates[7]) • No-Tour[8] • ENGAGE Gateway (real-time communication) ◦ RS-485 to ACP or IP to host
Battery life[4]	Uses 4 AA batteries Up to 2 years
Operating temperature	Exterior: -31° to 151°F (-35° to 66°C) Exterior: -13° to 151°F (-25° to 66°C) (NDEBSi) Interior: 32° to 120°F (0° to 49°C) (battery)
Operating humidity	0 - 100% non-condensing
Certifications	ANSI/BHMA A156.25 locked outdoor; ANSI/BHMA A156.2, Series 4000, Grade 1; UL 294; ULC 60839; UL 10C 3 hour; CSA C22.2 No. 205-M1983; FCC Part 15; Industry Canada (IC); ADA compliant; ICC ANSI A117.1; FL1592, FL10356, FL12400, FL14482

Functionality
- Storeroom
- Office
- Privacy
- Apartment

NDE comes with Vandlgard® standard

Available Status Signals
- Request-to-exit
- Door position
- Interior cover tamper[5]
- Magnetic tamper
- Battery status
- Lock/unlock status[6]
- Communication status[5]

Flexible Solutions
NDE wireless locks offer connectivity options to fit any size budget or business.

1. Mobile
2. Wi-Fi
3. Real-time with ENGAGE Gateway
4. No-Tour[8]



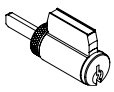
Use the ENGAGE mobile app to commission and connect devices to your access control system of choice

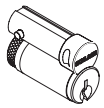
Download on the App Store

ANDROID APP ON Google play

1. Maximum storage capacity of lock; allocation of credentials per user can vary by access control software.
2. Maximum audit storage capacity of lock. Can vary by access control software audit storage capacity.
3. Response time does not include latency time of host when linked with an ENGAGE Gateway or when using No-Tour.
4. Assuming indoor application, default settings, 80 actuations, interior LED disabled and one Wi-Fi update per day.
5. Consult your access control software provider for specific scope of support.
6. Software indicates lock/unlock status based on sequence of events.
7. Daily update will occur within 24 hours as scheduled by the host
8. With MT20W and smart credential or mobile credential (consult your access control software provider for specific support).

Mechanical Specifications	
Chassis	Cylindrical
Handing	Right-handed from factory. Field reversible in seconds (no tools required).
ANSI standard (Meets or exceeds)	ANSI/BHMA A156.25-2013 (Indoor/Outdoor) ANSI/BHMA A156.2-2011, Series 4000, Grade 1
Door thickness	Standard: 1-5/8" - 2" (41mm - 51mm) only
Backset	Standard: 2-3/4" (70mm) Optional: 2-3/8" (60mm)
Latch bolt	Standard: 1/2" (12mm) throw deadlatch (steel) Optional: 3/4" (19mm) throw anti-friction deadlatch available for pairs of fire doors
Levers	Pressure cast zinc, plated
Strike	Standard: 1-3/16" lip, ANSI, DPS, 1-1/4" x 4-7/8" Optional: Additional strikes, lip lengths and ANSI strike box available
Cylinder and keys	Standard: Schlage 6-pin Everest 29 S123 keyway Conventional cylinder with two patented keys. Additional keying options available, including interchangeable cores, competitor brands, master keying and grand master keying.







Compatible Cylinders			
Schlage key systems	**Conventional key-in-lever cylinder**	**Full size interchangeable core**	**Small format interchangeable core**
With cylinder	P, P6, Z	M, R	G7
Construction core	----	T	H
Disposable core	----	----	BDC
Less cylinder	L	J	B

Compatible cylinders listed above are supported on all levers.

SARGENT® - Less cylinder	L-SAR	J-SAR	----
Corbin Russwin® - Less cylinder	L-CO6	J-CO6, J-CO7	----
Yale® - Less cylinder	----	J-YA6, J-YA7	----
Medeco - Less cylinder	----	J-MED	----

Six-pin competitive cylinders listed above are supported on ATH, SPA, RHO, and TLR levers. Seven-pin competitive cylinders listed above are supported on RHO levers.

Standard Multi-Technology Reader Specifications	
Credential technologies	Proximity (125 kHz), Smart (13.56 MHz), Bluetooth Low Energy (BLE) (2.4 GHz), and Near Field Communication (NFC)
Standards	ISO standard 15693 and ISO 14443
Maximum read range	Proximity: up to 1.25" Smart: up to .75" Bluetooth Low Energy: up to 15' NFC: mobile device dependent
Proximity credential support	Compatibility: Schlage®, ISONAS™, HID4, GE/CASI ProxLite®, AWID® and LenelProx®
Smart credential support[1]	Secure sector compatibility: Schlage MIFARE Classic®, Schlage MIFARE Plus®, Schlage MIFARE® DESFire®; HID support with the Si option CSN only compatibility: HID iCLASS®, HID iCLASS SE®, Inside Contactless Pico Tag®, MIFARE Classic/Plus/DESFire2, ST Microelectronics®, Texas Instruments Tag-It®, Phillips I-Code®
Mobile credential support[3]	Schlage Mobile Bluetooth® credential, integrated PACS/Proptech mobile credential with Bluetooth, NFC mobile credentials in Apple Wallet® and Google Wallet™; HID NFC mobile support with the Si option

Note: See the Credential Compatibility Guide for full details including interoperable credentials from other manufacturers.

Mobile Enabled Retrofit Kits

Retrofit kits are available allowing the upgrade of legacy NDE locks to the mobile enabled model, adding the ability to read Bluetooth® mobile credentials and new functions supported by an interior push button with indication.

- Kit includes: Interior escutcheon with PCBA and DPS with lead (requires modified door prep)*

* Kit requires reuse of exterior of lock, lock chassis, existing levers/spring cages, battery cover, mounting screws and interior mounting plate.

Si Option with HID® Support

Supports:

- Secure application area of HID iCLASS®, iCLASS SE®, Seos® and MIFARE® DESFire® EV1 smart credentials
- iCLASS Standard Key and Elite Keys
- HID NFC mobile credentials
- All Schlage MIFARE and mobile credentials

Does not support:

- Proximity
- HID Seos Bluetooth mobile

1. No-Tour applications require a 1K Byte Schlage MIFARE smart credential
2. Specify CE-5901-0402 for ISONAS credential parity
3. Dependent on PACS /Proptech provider capabilities. Visit us.allegion.com/alliances for more information
4. Proximity bit lengths greater than 37 not supported

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Ordering Information

NDEB - P6 - SPA - 626 - LAT - XXX - XX-XXX - XXXXXXXX - XXX - S123

Series	Lever Cylinder	Outside		Inside (optional)		Backset & Latch	Strike	Dim	Additional Details
		Lever Style	Finish	Lever Style	Finish				
1	2	3	4	5	6	7	8	9	10

Standard options are indicated with a dot. See price book for specific configuration options.

1 Series

NDEB	Mobile enabled cylindrical with configurable functions
NDEBSi	Mobile enabled cylindrical with configurable functions that supports HID® credential types

2 Lever Cylinder Type

P6	Schlage 6-pin Conventional key-in-lever

See price book for other SFIC, FSIC and Less Cylinder options available. Supports Schlage, SARGENT®, Corbin, Russwin®, and Yale®.

3/5 Lever

ATH	Athens[1]
BRK	Boardwalk[1]
BRW	Broadway[1]
LAT	Latitude
LON	Longitude
OME	Omega
RHO	Rhodes[1]
SPA	Sparta[1]
TLR	Tubular[1]

1. Available with tactile warning options.

4/6 Finish

605	Bright Brass
606	Satin Brass
612	Satin Bronze
619	Satin Nickel
622	Matte Black
625	Bright Chrome
626	Satin Chrome
626AM	Satin Chrome Antimicrobial
643e	Aged Bronze

7 Backset & Latch

• 13-247	2-3/4" backset deadlatch, square corner, 1-1/8" x 2-1/4"

See price book for additional backset and latch options.

8 Strike

• 47267101	1-1/4" x 4-7/8" with 1-3/16" lip (NDEB)

See price book for other available strikes.

9 Dim (strike lip length)

• 138	1-3/8" non-standard lip length

Enter only for non-standard strike lip lengths. See price book for other available non-standard lengths.

10 Additional Details

• S123	Everest 29

See price book for other available keyway options including restricted keyways in Primus XP high security cylinders and master keying.

Lever Styles

Conventional cylinders shown, SFIC and FSIC also available.

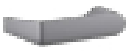

Athens


Boardwalk


Broadway


Latitude


Longitude


Rhodes


Sparta


Tubular

Finishes


605
Bright Brass


606
Satin Brass


612
Satin Bronze


619
Satin Nickel


622
Matte Black


625
Bright Chrome

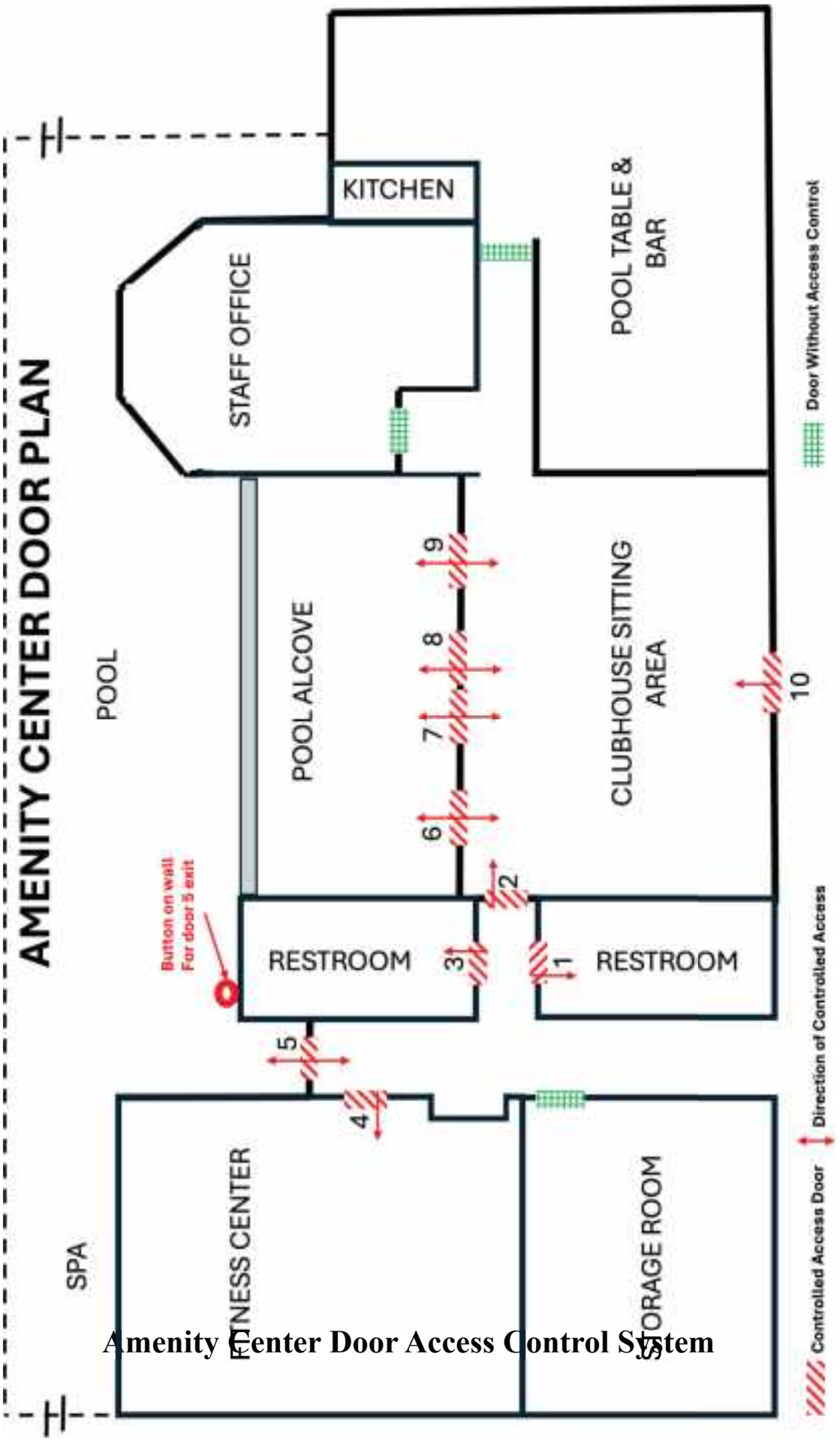

626
Satin Chrome


626AM
Satin Chrome Antimicrobial


643e
Aged Bronze

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010409, Rev. 04/25

Attachement 1



Amenity Center Door Access Control System

Project Summary (2-Options)

Complete I.T. will replace current access control system with new access control from Brivo.

Option 1 Access Control: Wired Locks

- Convert 4 doors 10, 6, 9, 2 from magnetic lock to frame strike locks integrated into Brivo.
- Doors 6 & 9 would have readers on the pool deck to enter the clubhouse, and inside the clubhouse to exit to the pool deck. Door levers would need to be replaced with asylum function door locks.
- Doors 7 & 8 would be manually locked by management.
- Onboard gym, pool gate, and restrooms that already have access control to Brivo.
- Installation of Brivo readers to doors 1, 2, 3, 4, 5, 6, 9, 10.
- Timeline for delivery and installation of system is normally up to 1 month from the date of deposit received.
- Complete I.T. will need to cut drywall, door frame, ceiling. CDD is responsible for all repairs. Complete I.T. may use conduit and/or plastic trim molding.

Option 2 Access Control: Wired and Wireless Locks

- Convert 6, 9, 10 from magnetic lock to wireless locks integrated into Brivo.
- Doors 7 & 8 would be manually locked by management.
- Onboard gym, pool gate, and restrooms that already have access control to Brivo.
- Installation of Brivo readers.
- Installation of Allegion Gateway for wireless locks.
- Timeline for delivery and installation of Allegion wireless lock unknown (1-3 months) until deposit is paid, and order is placed with manufacturer.

Proposal Pricing Overview - Option 1

Projects:

Access Control:	Price
Solution: • (4) Frame strike locks • Brivo Control Panels • (10) Brivo Readers with bluetooth • Replacement REX button for pool gate exit • (2) Falcon T-Series Dane Grade I Commercial Lock Asylum Function • Power Supply • Labor Included	$22,831.15
☐ (OPTIONAL) 1,000 Keyfobs - $3.50 each, 100 keyfobs per box	$3,500.00

Project Total **$22,831.15**

Software Licenses:

Licenses	Price	QTY
Brivo Access Control (per reader device)	$18.50	10
☐ (Optional) Brivo Mobile Passes (Quantity 100)	$20.00	1
☐ (Optional) Brivo Mobile Passes (Quantity 1,000)	$60.00	1
☐ (Optional) Single Sign On (SSO) for Brivo Administrators	$95.00	1

Estimated Monthly License **$185.00**

Proposal Pricing Overview - Option 2

Projects:

Access Control:	Price
Solution: • (3) Allegion Wireless Locks • (1) Allegion Gateway • Brivo Control Panels • CAT6 for Allegion Gateway • (5) Brivo Readers with bluetooth • Replacement REX button for pool gate exit • Power Supply • Labor Included	$19,782.87
☐ (OPTIONAL) 1,000 Keyfobs - $3.50 each, 100 keyfobs per box	$3,500.00
Project Total	**$19,782.87**

Software Licenses:

Licenses	Price	QTY
Brivo Access Control (per reader device)	$18.50	8
☐ Brivo Mobile Passes & Allegion Mobile Pass Integration (Quantity 100)	$40.00	1
☐ Brivo Mobile Passes & Allegion Mobile Pass Integration (Quantity 1,000)	$260.00	1
☐ (Optional) Single Sign On (SSO) for Brivo Administrators	$85.00	1
Estimated Monthly License	**$148.00**	

Payment and Service Agreement Terms

1. Project-Based Services & Payment Terms

Before initiating any requested service on a project basis, Vendor shall provide a written proposal outlining the scope of work and associated fees. While an estimated completion timeframe may be included, it is not guaranteed and may be omitted depending on the nature of the project. The Customer agrees to remit a non-refundable deposit equal to 50% of the total proposed cost prior to the commencement of any work. Once the 50% deposit is received, the Vendor will order all required products and add the project to the schedule. The Vendor will then begin work on the requested service. The Customer acknowledges that some equipment may be subject to shipping delays, and the Vendor is not responsible for delays caused by product availability or delivery timelines. The remaining 50% balance is due within fourteen (14) calendar days of project completion.

2. Estimated Timeline for Completion

While most services are typically completed within thirty (30) calendar days from the time the Vendor begins the project, the Customer acknowledges that completion times may vary due to factors beyond the Vendor's control. The estimated timeline, if provided, is only a guideline and not a guaranteed deadline. If the Customer requests a postponement or causes a delay in the progress of the work, such request must be made in writing. In the event that the Customer delay exceeds fifteen (15) calendar days, the Vendor may invoice for all services rendered and materials purchased up to that date. The Customer agrees to pay the invoiced amount within fifteen (15) calendar days of receipt. Additional charges may apply for delays initiated by the Customer.

3. Price Adjustments

Vendor reserves the right to adjust project or service pricing in the event of changes in manufacturer licensing fees or other direct vendor-related costs. The Customer will be notified of any such adjustments prior to being invoiced for the remaining balance.

4. Non-Payment & Late Fees

Failure to make timely payments constitutes a material breach of this Agreement. A monthly service charge of 1.5%, or the highest amount allowed under Florida law, will be applied to any past due balances. Payments will be applied to the oldest outstanding invoices unless otherwise specified. The Customer is responsible for all costs associated with collection, including attorney's fees.

5. Service Contract Duration & Termination

This agreement is for a 12-month term, beginning on the 1st day of the month in which the equipment is installed. The contract automatically renews annually unless terminated with a 60-day written notice prior to the renewal date.

6. Supplemental & Emergency Services

Supplemental services include, but are not limited to, on-site visits, remote support (via phone, email, or screen sharing), travel time, and meetings (in-person or virtual). These services will be billed separately from standard project or service fees. Support requests submitted outside of standard business hours or on holidays will be billed at 1.5 times the normal technician labor rate with a 2-hour minimum, plus travel. Emergency service will be clearly labeled on both the support ticket and final invoice.

7. Technician Time Rates

- Standard Business Hours: $165/hour (2-hour minimum, plus travel)
- Emergency Hours (After-Hours, Holidays, Urgent Support): $247.50/hour (2-hour minimum, plus travel)

8. Support Request Methods

Customers may submit support requests by:

- Calling (813) 444-4355
- Emailing support@completeit.io

Support requests made outside of these methods (e.g., text, voicemail, social media) may result in delayed response times from the Complete I.T. support team.

9. Refund Policy

Vendor maintains a strict NO REFUNDS policy on deposits, project totals, or any monetary exchanges related to services rendered or contracted.

10. Manufacturer Warranties & Exclusions

Any manufacturer warranties associated with equipment or products provided by the Vendor are limited to the terms and conditions set forth by the respective manufacturer. The Vendor does not offer any separate or extended warranty beyond what is provided by the manufacturer. Manufacturer warranties do not cover damage resulting from misuse, abuse, negligence, vandalism, theft, power surges, acts of God (including but not limited to lightning, flood, fire, or storm), or improper installation or handling by parties other than the Vendor or its authorized agents. The Customer acknowledges that any such damages are not covered under warranty and may require additional service, replacement, and/or labor at the Customer’s expense.

Amenity Center Door Access Control System

1 Introduction

1.1 The District is soliciting sealed proposals from qualified vendors to design, install, configure, and provide training of an electronic door access control system for the Forest Creek Community Development District Amenity Center located at 11685 Old Florida Lane Parrish FL 34219.

2 District Background

2.1 The District owns and operates an Amenity Center at for use by residents, guests, and staff, and requires controlled access consistent with District policies/rules and Florida State Law. The Amenity Center, aka Clubhouse, consists of a clubhouse, fitness center, restrooms, storage room, and a pool/spa.

3 Scope of Work

3.1 Provide an access control solution for selected Amenity Center entry points. See attachment 1 for the Amenity access-controlled entry points and the direction access is to be controlled. A 'least privilege' access method shall be used for role-based and time-bound access to the Amenity Center.

3.2 The scope of work includes system design, installation, programming, initial database setup with existing credential migration, and initial staff training. The system shall grandfather existing credentials (FOBs). Use of existing hardware is allowable.

3.3 Note: Only doors #2, 4 and 10 are designated emergency exits per the Parrish Fire Department.

3.4 Note: Recurring and non-recurring system maintenance may be a follow-on contract.

3.5 Professional installation, minimal disruption, testing, and restoration. Restoration consists of but not limited to touch up painting and repair of any damage. Contractor may use existing hardware but shall dispose of all removed hardware.

3.6 The District reserves the right to reject proposals, waive informalities, negotiate, or cancel this RFP.

4 Access Control System General Requirements

4.1 Commercial-grade access control system suitable for Florida conditions; scalable; compliant with all applicable safety codes, building codes and standards.

4.2 Hardware and installation shall be in accordance with UL 294 and UL 1034, Access Control System Units, and Florida Building Code, Florida Fire Prevention Code, NFPA 1 and 101.

4.3 The Access Control System shall be a non-proprietary and non-Software as a Service (SaaS) system. All functionalities should operate without need for subscriptions.

4.4 The Access Control System shall consist of door hardware, battery backup, software access control hardware/software, and an authorized user access database with database backup capability.

4.5 All entry access points shall be able to be manually locked. Existing door deadbolts are acceptable. However, doors without a deadbolt shall have a keyed lock in the handle that any credential can not override.

4.6 Push to exit highly desired versus motion detection to enable exit handle. See paragraph 7.4 for push to exit restrictions.

4.7 Non-proprietary credentials will be used for access control.

4.8 Existing credentials (FOBs) must be grandfathered; no mandatory credential reissuance shall be required. Non-proprietary credentials will be used for access control.

4.9 An 'as-built' system diagram showing access points, wiring and logic paths shall be provided.

5 Access Control Design Principles

5.1 Least Privilege Access: Access is role-based and time-bound

5.2 Records Preservation: Historical access records shall not be deleted or overwritten

5.3 Audit Readiness: All data must support public records requests and audit

5.4 Public Records: Data structures must support Chapter 119 public records retention

6 Access Control System Hardware, Software and Control General Requirements

6.1 The Access Control System Hardware and battery backup shall be in the Storage Room.

6.2 Hardware and installation shall be in accordance with UL 294 and UL 1034, Access Control System Units, and Florida Building Code, Florida Fire Prevention Code, NFPA 1 and 101. Only doors #2, 4 and 10 are designated emergency exits per the Parrish Fire Department.

7 Access Controlled Doors Specifications

7.1 Only Electric door strike plates shall be used for controlled access. Magnetic locks or mag-hold systems are not acceptable except for door #5 entry into the pool/spa area due to the type of gate.

7.2 No doors shall utilize motion sensors to unlock doors for egress.

7.3 A programmable time door-ajar audible system shall be provided to detect and discourage propping doors open.

7.4 Push-to-exit buttons shall be provided on the egress side to electrically unlock a controlled access door (except doors #5, 6, 7, 8, and 9) in the direction of egress.

7.4.1 Door #5 requires a push button to exit the pool/spa area. The button shall be located as shown on attachment 1. The door #5 exit button shall require battery backup for the press-to-exit function in the event of loss of power.

7.4.2 Doors #6, 7, 8, and 9 require credential-controlled access in both directions per state law.

8 Loss of Power

8.1 In the event of power transients or loss of power less than 5 minutes, the system shall operate on battery backup with full functionality.

8.2 After 5 minutes on battery backup, the system shall continue to operate a minimum of 10 minutes with full functionality.

8.3 At 5 minutes remaining of battery backup power, the system will operate in a degraded mode providing egress only for doors #1, 2, 3, 4, 5, and 10. Doors #6, 7, 8, and 9 will lock in both directions.

8.4 The Access Control System shall revert to a completely no-access state (all points locked closed) upon complete loss of battery backup power.

8.5 Control software shall set access points allowable entry access times individually by access point.

8.5.1 The system should allow creation of access point groups, e.g. 'Clubhouse' for doors #2 and 10 or 'Restroom' for doors #3 and 4, whereby an access time frame can be set for the group.

8.6 Control software shall allow or deny access when presented with a credential per the programmed credentials privileges.

8.7 All entry point accesses, attempted or successful will be logged.

8.8 The system shall allow designated users access at any time (24/7).

8.9 Security patches shall be provided at no additional cost within 5 business days.

9 Access Credentials

9.1 Existing credentials (FOBs) must be grandfathered; no mandatory credential reissuance shall be required.

9.2 System should have the capability to use other types of credentials such as smart phones. All credentials shall be visually and electronically identifiably.

9.3 All credentials must be available for CDD purchase from open-source vendors such as Amazon. **10 Access Control Administration**

10.1 Appropriate administrative control permissions shall be implemented for security of the system, database management, and access of system logs.

10.2 Administrative access shall be local (same internal internet) and may include remote control via external internet access with appropriate (i.e. 2FA) security.

10.3 Designated administrator(s) shall set access times, access groups, maintain the user database, monitor accesses in real-time, determine system health status, and perform database/log(s) backups.

11 Access Points Time Control

11.1 Access points shall have individual scheduled access allowable times. The system should allow creation of access point groups, e.g. 'Clubhouse' for doors #2 and #10 or 'Restroom' for doors #3 and #4, whereby an access time frame can be set for the group.

11.2 The system shall allow designated users access at any time (24/7).

12 Access Control Database

12.1 The access control system shall use a database of authorized users.

12.2 The database must be locally hosted with scheduled data local backup capability.

12.3 Access control database architecture and controls shall align with the following, as applicable:

12.3.1 NIST SP 800-53 – Access Control (AC), Identification and Authentication (IA), Audit and Accountability (AU)

12.3.2 NIST SP 800-171 – Controlled Unclassified Information (where applicable)

12.3.3 NIST Cybersecurity Framework (CSF) – Identify, Protect, Detect

12.3.4 ISO/IEC 27001 & 27002 – Information Security Management and Access Control domains

12.3.5 UL 294 – Access Control System Units

12.3.6 Florida Public Records Law (Chapter 119, F.S.)

12.3.7 Florida Cybersecurity Standards (Section 282.318, F.S.)

12.4 Core Database Entities and Required Fields

12.4.1 Credential Identification number (unique, immutable)

12.4.2 First Name

12.4.3 Last Name

12.4.4 Address

12.4.5 Phone Number

12.4.6 Email

12.4.7 Person Type (Owner, Renter, CDD Board Member, CDD Staff, Contractor)

12.4.8 Sponsoring Entity (CDD, CDD Management Company, Vendor Name)

12.4.9 Issue Date

12.4.10 Expiration Date

12.4.11 Credential Status (Active, Disabled Lost, Disabled Expired, Disabled Revoked)

12.4.12 Identity Verified Flag

12.4.13 Created Timestamp

12.4.14 Last Updated Timestamp

12.5 Reporting and Audit Logs

12.5.1 The system will maintain a log of all accesses by Person Entity Identity Record, all database changes/deletions, and status of automatic recurring backups. Logs shall be immutable and tamper evident. Logs shall support export in a commonly used format for public records requests.

13 Hardware

13.1 Hardware and installation shall be in accordance with UL 294 and UL 1034, Access Control System Units, and Florida Building Code, Florida Fire Prevention Code, NFPA 1 and 101. Only doors #2, 4 and 10 are designated emergency exits per the Parrish Fire Department.

13.2 Access System Control Hardware and Battery Backup

13.2.1 Hardware and associated battery backup will be in the Storage Room.

13.3 Access Controlled Doors Hardware & Functions

13.3.1 Only electric door strike plates shall be used for controlled entry access. Magnetic locks or maghold systems are not acceptable except for door #5 entry into the pool/spa area due to the type of gate.

13.3.2 No doors shall utilize motion sensors to unlock doors for egress.

13.3.3 Door #5 requires a push button to exit the pool/spa area. The button shall be located as shown on attachment 1. The door #5 exit button shall require battery backup for the press-to-exit function in the event of loss of power.

13.3.4 Push-to-exit buttons shall be provided on the egress side to electrically unlock a controlled access door (except doors #5, 6, 7, 8, and 9) in the direction of egress. Note: Doors #6, 7, 8, and 9 require controlled access in both directions per state law.

13.3.5 A door-ajar audible system shall be provided to detect and discourage propping doors open.

13.4 Loss of Power

13.4.1 Upon loss of power, all doors except #5, 6, 7, 8, and 9 shall automatically unlock in the direction of egress only. Door #5 exit is via the button as shown on attachment 1. The door #5 exit button shall require battery backup for the press-to-exit function in the event of loss of power. Doors #6, 7, 8, and 9 will remain locked in the event of a loss of power.

14 Installation Requirements

14.1 Professional installation, minimal disruption, testing, and restoration. Restoration consists of but not limited to touch up painting and repair of any damage. Contractor may use existing hardware but shall dispose of all removed hardware.

15 Training and Documentation

15.1 Administrator training, manuals, and as-built documentation shall be provided.

16 Warranties, Support and Maintenance

16.1 Warranties and optional support and recurring maintenance plans and costs shall be disclosed in the proposal response.

17 Florida Public Records Retention and Ownership

17.1 All system data are public records under Chapter 119, Florida Statutes. The District always retains full ownership and access.

Amenity Center Door Access Control System

18 Vendor Qualifications

18.1 Florida-licensed, similar experience with CDDs or similar entities, and financially stable. The selected vendor must provide a W-9 and proof of insurance.

19 Proposal Submission Requirements

19.1 Submit proposals only to the Operations Manager at the address provided in the official notice

19.2 Proposals shall include the following:

19.2.1 W9 and proof of Insurance

19.2.2 Qualifications:

19.2.2.1 References to include past similar work with location, date, and contact information

19.2.2.2 Total system description with identification of UL-listed components

19.2.2.3 Describe alignment with UL, NIST and ISO standards

19.2.2.4 Completed Certification of Compliance – see attachment #2

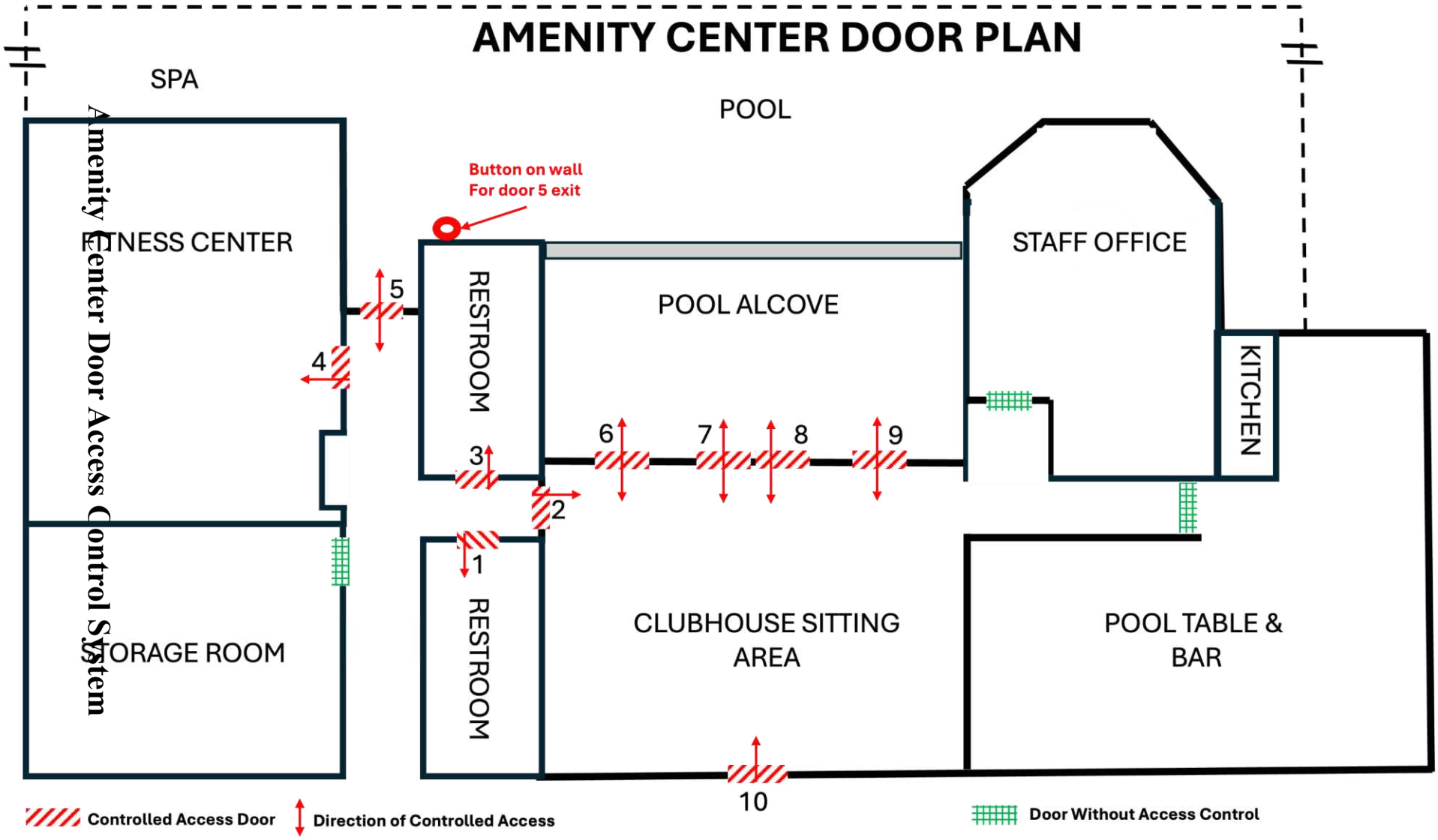
19.2.2.5 Legacy FOB migration plan

19.2.2.6 Pricing with breakdown between material costs and labor costs

20 Submission Instructions:

20.1 Submit proposals only to the Operations Manager at the address provided in the official notice.

Attachement 1



Amenity Center Door Access Control System

Attachment 2 - Vendor Compliance Checklist (to be completed and included in proposal response)

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
4.1	Y		
4.2	Y		
4.3	N		Brivo is cloud based which can be considered SASS. For new installations, we only use Brivo.
4.4	Y		
4.5		N	We do not use key locks in the handle for security purposes. If required, key override is possible.
4.6		N	Not a crash bar, but with a turn of a handle you can exit. Crash bar would require modifications to the existing wall.
4.7	Y		Keyfob - Prox Mobile Credential – Brivo/Allegion
4.8	Y		Database must be provided formatted. We can provide a sheet to show the format. Keyfob credential must include bit encryption and FC facility code.
4.9		N	Reusing all existing wire for non wireless doors.
5.1	Y		
5.2		N	Records are kept in Brivo for 60-days. This can be extended if the district requires.
5.3	Y		District has complete access to reports provided by Brivo.
5.4	Y		Records length dependent on district requirements
6.1	Y		

6.2	Y		
7.1	Y		Instead of strikes, we will be using wireless lock with cylinders. One door will be converted to frame strike.
7.2	Y		
7.3		N	This is dependent on the wiring that is currently installed. Additional wiring and sensors may need to be installed.
7.4		N	Push to exit buttons will only be required for pool gate per your request for no magnetic locks
7.4.1	Y		REX button needs to be replaced to truly qualify as a REX button with power override to the magnetic lock

Paragraph #	**Exceed or meet (Y/N)**	**Does not meet (Y/N)**	**Remarks**
7.4.2		N	To our knowledge, this would require wall drywall and trim to be removed/modified in order to properly install new wiring and frame strikes. CAN BE DONE DEPENDANT ON BUDGET.
8.1	Y		Brivo controllers
8.2	Y		Due to a single magnetic lock being on premise, this time table depends on the magnetic lock. If all doors.gates were strikes, 10 minutes would be no issue. Brivo controllers will last for more than 10 minutes even with a magnetic lock.
8.3		N	If batteries are depleted, magnetic lock to pool will no longer work. Wireless locks and strikes will still function as long as Brivo controllers are powered on.
8.4		N	Not possible to my knowledge with a magnetic lock gate.

8.5	Y		
8.5.1	Y		
8.6	Y		
8.7	Y		As long as Brivo controller is powered on.
8.8	Y		
8.9		N	Cloud based system. Updates will be provided as long as monthly license is paid.
9.1	Y		4.8 Database must be provided formatted. We can provide a sheet to show the format. Keyfob credential must include bit encryption and FC facility code.
9.2	Y		
9.3		N	Keyfobs can be prox. Bluetooth credentials cannot be purchased through Amazon.
10.1	Y		
10.2	Y		If SSO (not 2FA) is required, price is $95 per month.
10.3		N	Cloud system. Backups are completed each time a change is made to the system and downloads a small payload copy to the local Brivo Controller. District can create reports to be automatically emailed.
11.1	Y		
11.2	Y		
12.1	Y		
12.2		N	CLOUD SOFTWARE

Attachment 2 - Vendor Compliance Checklist (to be completed and included in proposal response)

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
12.3			https://www.brivo.com/about/security-and-compliance/
12.3.1			https://www.brivo.com/about/security-and-compliance/
12.3.2			https://www.brivo.com/about/security-and-compliance/
12.3.3			https://www.brivo.com/about/security-and-compliance/
12.3.4			https://www.brivo.com/about/security-and-compliance/
12.3.5	Y		
12.3.6	Y		
12.3.7	Y		
12.4		N	CREATION OF CUSTOM FIELDS
12.5.1	Y		
13.1	Y		
13.2.1	Y		
13.3.1	Y		
13.3.2	Y		
13.3.3	Y		
13.3.4	Y		
13.3.5	Y		WE CAN OFFER THIS OPTION IF DOORS ARE IDENTIFIED. NOT INCLUDED IN PROPOSAL.

13.4.1		N	WIRELESS LOCKS AND STRIKES, 1 MAGNETIC LOCK
14.1	Y		
15.1	Y		ONLINE TRAINING MODULES, SYSTEM TRAINING VIA ZOOM 1-HOUR.
16.1	NA		
Paragraph #	**Exceed or meet (Y/N)**	**Does not meet (Y/N)**	**Remarks**
17.1	Y		
18.1	Y		
19.2.1	Y		
19.2.2.1	Y		
19.2.2.2	Y		
19.2.2.3	Y		
19.2.2.4	NA		NO ATTACHEMENT
19.2.2.5			4.8 Database must be provided formatted. We can provide a sheet to show the format. Keyfob credential must include bit encryption and FC facility code.
19.2.2.6		N	PROJECT PRICE ONLY. WE DO NOT BREAKD DOWN BY LINE ITEM.
20.1			

https://www.paxton-access.com/systems/paxton10/

Paxton10 Server

Paxton10

Overview

The Paxton10 Server is embedded on a cutting edge NUC (Next Unit of Computing) platform designed by intel®. The Paxton10 Server pushes the boundaries of computing by offering a powerful and future proof design in an ultra-small footprint, making it suitable for a multitude of installations.



Features

- Hosts the Paxton10 web user interface, offering:
  - Seamless upgrade process
  - Cross platform compatibility (PC/MAC/Linux)
  - No web plug-ins required
  - Latest HTML5 functionality
  - Unlimited web clients
- Includes backup USB key
- Automatic system backup and flexible system restore in the event of drive failure
- USB key allows for quick and easy replacement of server
- Paxton simplicity throughout – zero configuration required
- Small and discreet form factor
- Industrial grade SSD drive



DS0005-US

Specifications

Paxton10

System

Maximum number of users	50000 (10 tokens per user)
Maximum number of controllers	1000
Maximum number of cameras	1000
Processor	Intel i3
RAM	8GB DDR3
Storage	60GB Industrial grade SSD
USB storage	32 Gb
Graphics	Intel® HD Graphics 4000

Electrical

Power consumption	25W
Operating voltage	19V DC
Power supply	19V, 65W DC-DC power adaptor

Communication

Ethernet	Intel® Gigabit Ethernet
Connectivity	Integrated 10/100/1000 network connection

Hardware

Model number	DC3217IYE
Cable type	CAT5
Dimensions (W x H x D)	116mm x 112mm x 42 mm
	4 9/16" x 4 13/32" x 1 21/32"
Hardware management	Voltage and temperature sensing
	ACPI-compliant power management control
Cooling	Active
Chassis design	Aluminum and plastic
Color options	Black only
Warranty	Intel 3 year

Environment

Operating temperature	+32°F - +122°F
Storage temperature	N/A
Environmental compliance	Europe RoHS, China RoHS

WARNING: Altering PC memory frequency, voltage and/or latency may: (i) reduce system stability and useful life of the system, memory and processor; (ii) cause the processor and other system components to fail; (iii) cause reductions in system performance; (iv) cause additional heat or other damage; and (v) affect system data integrity. Intel has not tested, and does not warranty, the operation of the memory beyond its specifications. Intel assumes no responsibility that the memory, including if used with altered clock frequencies and/or voltages, will be fit for any particular purpose. Check with memory manufacturer for warranty and additional details.

Paxton may make changes to specifications and product descriptions at any time, without notice.

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SECO-LARM®

Access

Weatherproof Door/Gate Strike

SD-995A-D3Q

Weatherproof, 1,034-lb Holding force, Fail-secure



Features:

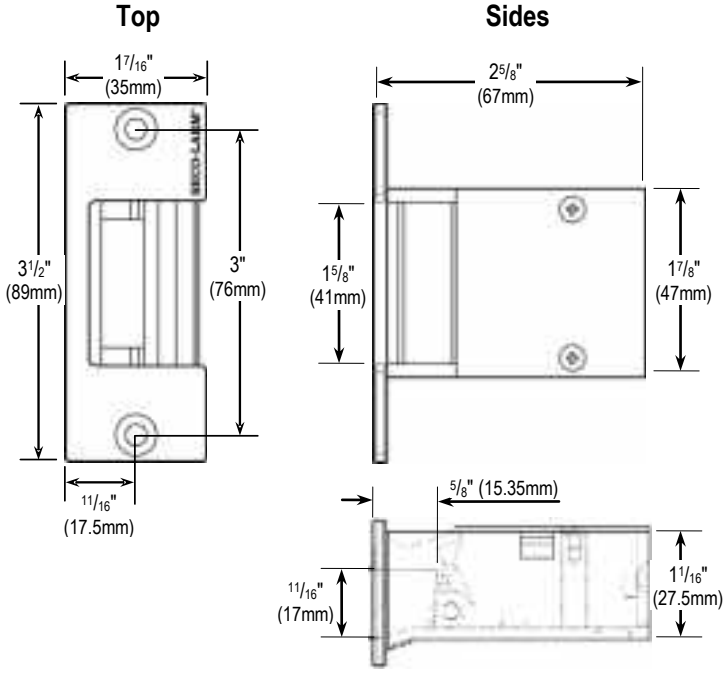
- Unique design accommodates both wood and metal doors
- Fail-secure operation
- Reversible for right or left-handed doors
- Zinc alloy body
- Corrosion-resistant case and moving parts
- Complete mounting hardware included
- Operating voltage: 12~24 VAC/VDC
- 1,034-lb (470kg) Holding force
- Tested to 250,000 cycles
- Current draw: 500mA@12VDC, 1A@24VDC
- Strike depth: 9/16" (15mm)
- Faceplate size: 3 1/2"x1 7/16"x 1/8" (89x35x3 mm)



Specifications:

Operation	Fail-secure
Operating voltage	12~24 VAC/VDC
Current draw	500mA@12VDC, 1A@24VDC
Design	Reversible non-handed
Max. latch throw	9/16" (15mm)
Keeper width	1 5/8" (41mm)
Strike depth	9/16" (15mm)
Holding force	1,034-lb (470kg)
IP Rating	IP42
Operating temperature	14°~113° F (-10°~45° C)
Operating humidity	0~95% RH (no condensation)
Faceplate dimensions	3 1/2"x1 7/16"x 1/8" (89x35x3 mm)
Weight	12.1-oz (343g)

Dimensions:



SECO-LARM® U.S.A., Inc.
16842 Millikan Avenue, Irvine, CA 92606
Phone: (949) 261-2999 | (800) 662-0800 **Fax:** (949) 261-7326
Website: www.seco-larm.com **Email:** sales@seco-larm.com

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SECO-LARM® ENFORCER® CRIMEBUSTER® CBA SLI

Paxton10 US Door Controller

Overview

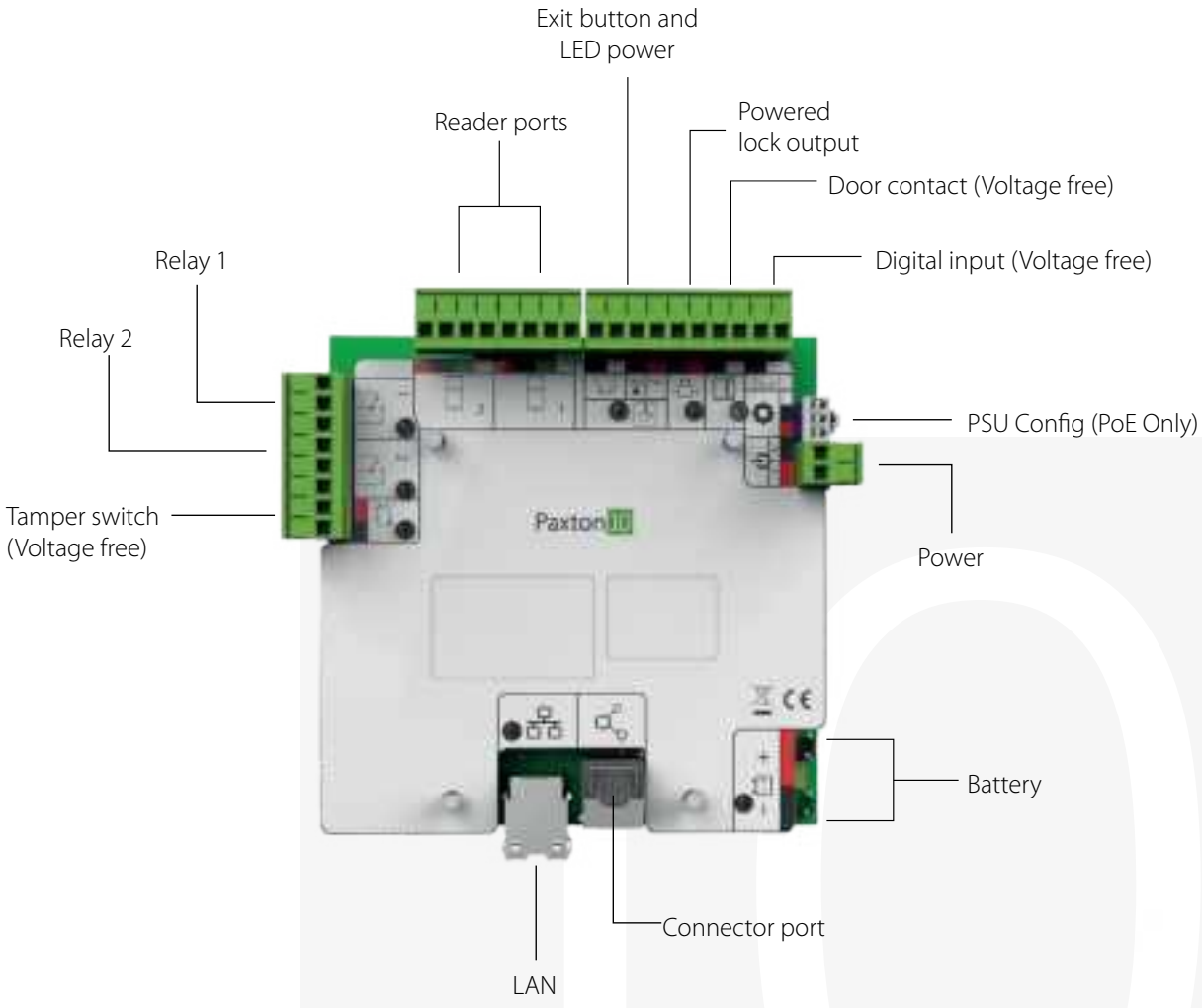
The Paxton10 Door Controller has been designed with simplicity in mind. Clearly labelled terminals result in hassle free installation for control and monitoring of a door.

Offering installation flexibility with the option to power either by 24V AC or making use of existing network infrastructure to power via PoE.



Features

- Simple plug-and-play installation
- Locally stored programming enables the system to continue working if connection to the server is lost
- 5 year warranty
- Available with either PoE or 24V AC power supply
- Backup battery connectors
- Powered lock output



DS0032-US

Specifications

Paxton10

Electrical

While battery charging	Idle – 97mA/5.08W
	Max -108mA/5.6W
While battery full	Idle – 48mA/2.53W
	Max -105mA/5.5W
Controller input voltage	24V AC
Backup battery	12V DC, 7Ah (Optional)
Lock output	12V DC / 1A
Relay rating	30V DC / 2A
RS485 connector output	24V DC, 750mA max (Paxton connectors only)
RS485 reader output	12V DC, 1A max (Paxton readers only)
PoE Power Supply	Input: 36-57V DC, 25.5W (IEEE 802.3at Type 2)
	Output: 12.8V DC, 1.8A
2A Power Supply	Input: 24V AC
	Output: 12/24V DC 2A

Communication

Data connection	IP

Hardware

Dimensions (W x H x D)	12 $^{23}/_{32}$" x 12 $^{23}/_{32}$" x 2 $^{63}/_{64}$"
Door contact input	Yes
Voltage free digital input	1
Exit button input	Yes
Tamper input	Yes
Relays	2
Maximum number of readers/keypads per door	2
Warranty	Paxton 5 year

Environment

Operating temperature	32°F - 113°F
IP Rating	N/A
Mounting	Wall

Certifications: UL 294, FCC 15B

DS0032-US

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Paxton10 - Keypad Reader

Overview



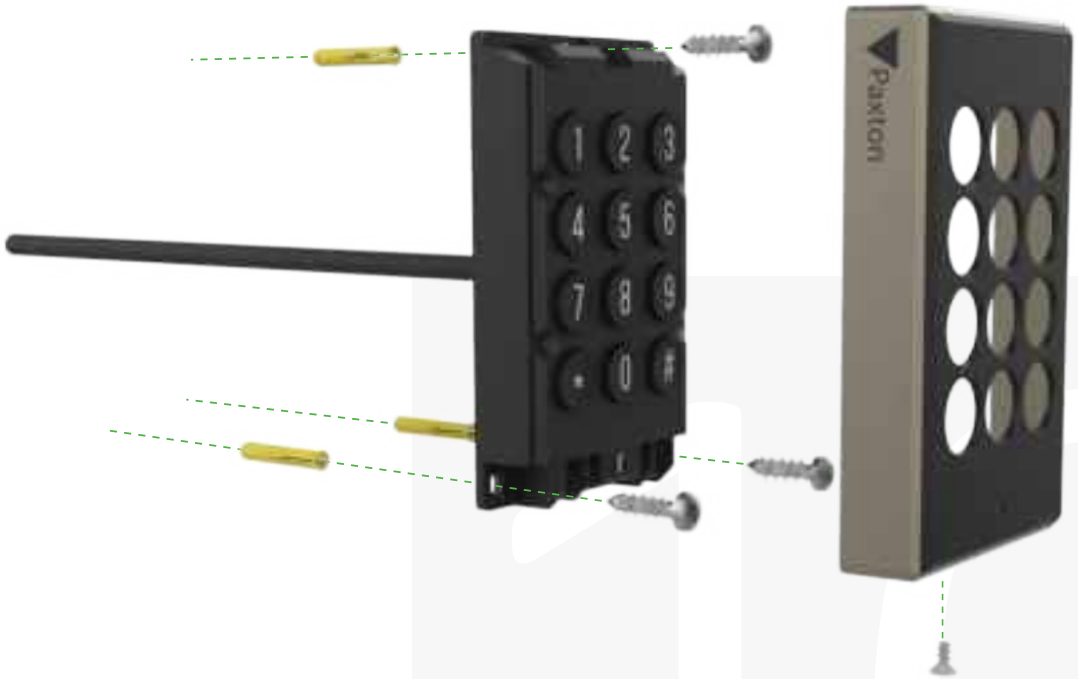
The Keypad Reader brings PIN and Code support to the Paxton10 system in a stylish and simple design with a rugged IP67 construction.

Designed using cutting edge technology, the Paxton10 Keypad Reader packs a huge amount of functionality into its compact package. The new reader supports all leading token types including HID Prox®, MIFARE®, Paxton and EM, as well as offering Bluetooth for communication with long range or handsfree credentials and mobile telephones via the Paxton app.

The Keypad Reader also includes LED backlighting, whilst using minimal energy during operation through its inbuilt wake-up mechanism.

Features

- Durable hardened silicone keypad
- Backlit for easy use and identification in low light
- Multi-format reading technology offering compatibility with Paxton, MIFARE®, HID Prox®, EM and more.
- Low power sleep mode
- Built in Bluetooth Smart and Low Energy support to allow communication to mobile and wearable devices.
- Simple 2-part construction with encapsulated 5m cable included
- IP67 rated
- Simple 4 wire installation



Specifications

Paxton10

Token compatibility

Paxton		
	Frequency	125kHz
	Data read	Serial number (CSN) & User memory
	Cloning resistance	Medium
EM4100/02		
	Frequency	125kHz
	Data read	Serial number (CSN)
	Cloning resistance	Low
MIFARE®		
	Frequency	13.56MHz
	Data read	UID
	Cloning resistance	Low

Electrical

Power consumption	1W (Max)
Operating voltage	12V
Current Draw	40mA (Quiescent)
	100mA (Max)

Communication

RFID frequency	125kHz & 13.56MHz
Data connection	RS485/Paxton10 protocol
Bluetooth®	2.4GHz
Token Mode	Up to 2cm
Touch to Enter	Up to 1.5m
Long Range	Up to 10m

Hardware

Cable Type	22AWG, 4 core twisted pair
Cable Length	5m
Maximum cable extension length (Controller > Reader)	100m
Sound	Piezo Buzzer
Colour	Black
Housing material	PC+ABS
Warranty	Paxton 5 year

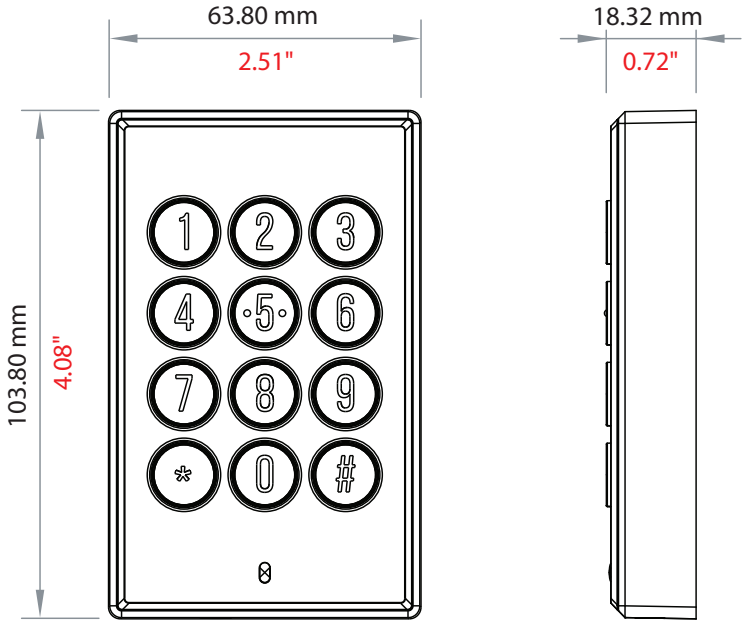
Environment

Operating temperature	-35°C - +66°C
IP Rating	IP67
IK Rating	IK09
Mounting	Surface only, suitable for mounting on metal, please see APN-0001

Accessories and Sales codes

010-824	Paxton10 - Keypad reader

Dimensions



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Altronix®

Rev. 05242021

Trove2PX2

Access and Power Integration Solution for Paxton

TROVE

Altronix Trove™ enclosures and backplanes let you easily integrate Altronix power with Paxton Net2 Plus series access controllers and accessories. Trove simplifies board layout and wire management, reduces installation time and labor costs.



Trove2PX2

*Boards not included

Paxton Access

Trove2 Enclosure + TPX2 Backplane Features

- Accommodates Paxton Net2 Plus Series access controllers with or without Altronix power/accessories:
  - Paxton Net2 Plus Series.
  - Altronix Power Supplies.
  - Altronix Sub-Assemblies.
- Includes Altronix Trove2 Enclosure and one (1) removable TPX2 backplane

Agency Listings

UL:
UL294 - Access Control System.

cUL:
CAN/ULC - s319-05 - Electronic Access Control Systems.

CE
European Conformity.

Features

- Simplifies board layout and wire management
- Convenient knockout configuration:
  - One (1) single knockout 2.415" (2" Conduit).
  - Sixteen (16) double knockouts 1.362" (1" Conduit) / 1.115" (3/4" Conduit).
- Accommodates up to four (4) 12VDC/7AH batteries
- 16 AWG powder coated steel
- Includes cam lock, tamper switch and mounting hardware

Dimensions (H x W x D):

27.25" x 21.5" x 6.5" (692.15mm x 546.1mm x 165.1mm)

Weights:

Product - 37.1 lb. (16.83 kg)
Shipping - 40.85 lb. (18.53 kg)

TPX2 Backplane Features

- Accommodates Paxton Net2 Plus Series access controllers with or without Altronix power/accessories:
  - Paxton Net2 Plus Series.
  - Altronix Power Supplies.
  - Altronix Sub-Assemblies.
- Backplane features:
  - Simplifies board layout and wire management
  - 16 AWG galvanized steel

Dimensions (H x W x D):

25.375"H x 19.375"W x 0.3125"D
(644.5mm x 492.1mm x 8mm)

Weights:

Product - 8.0 lb. (3.63 kg)
Shipping - 10.0 lb. (4.53 kg)

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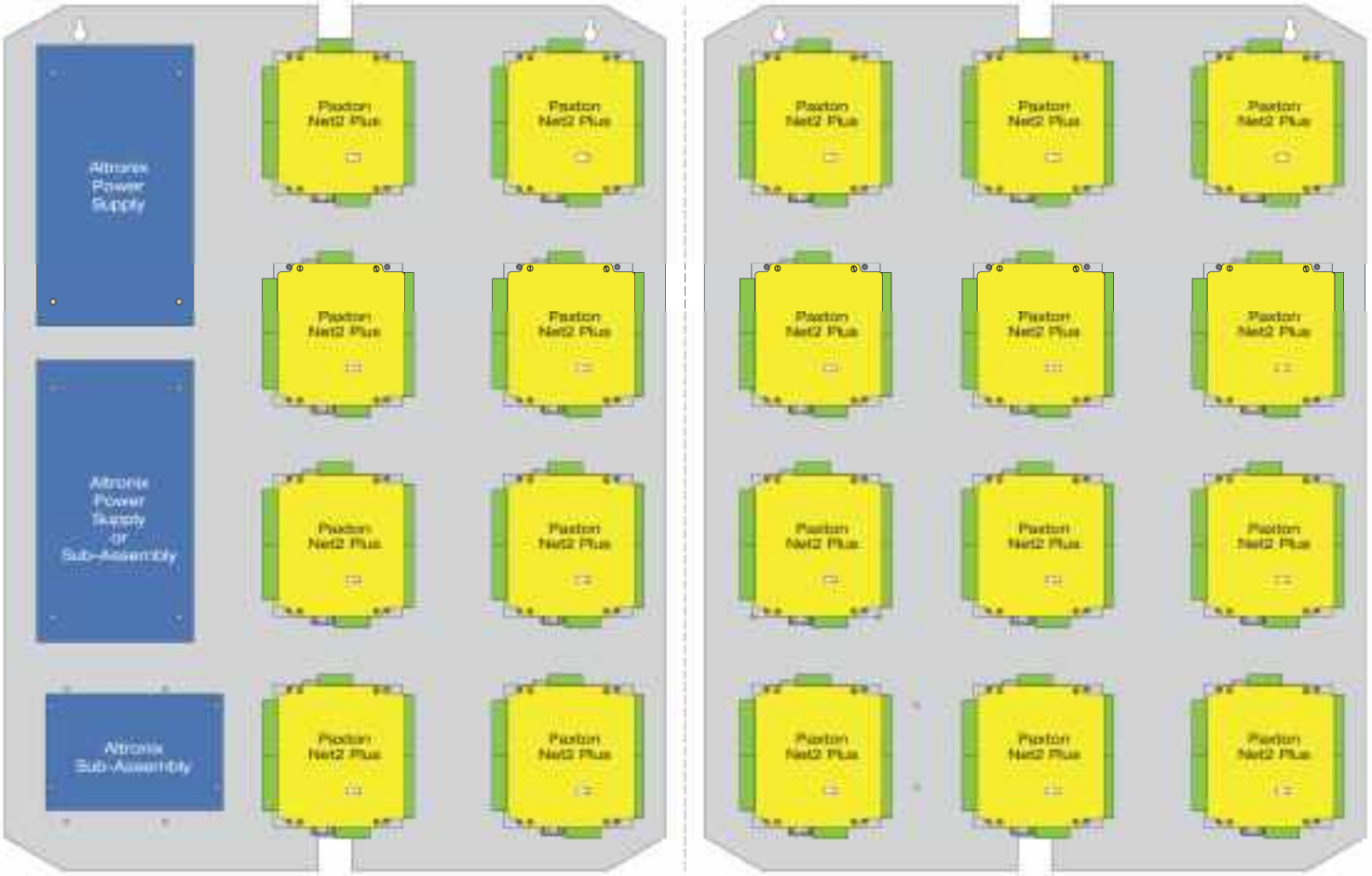
Altronix®

Trove2PX2

Access and Power Integration Solution for Paxton

TROVE™

Trove2PX2 Interior Backplane - Optional Mounting Configurations

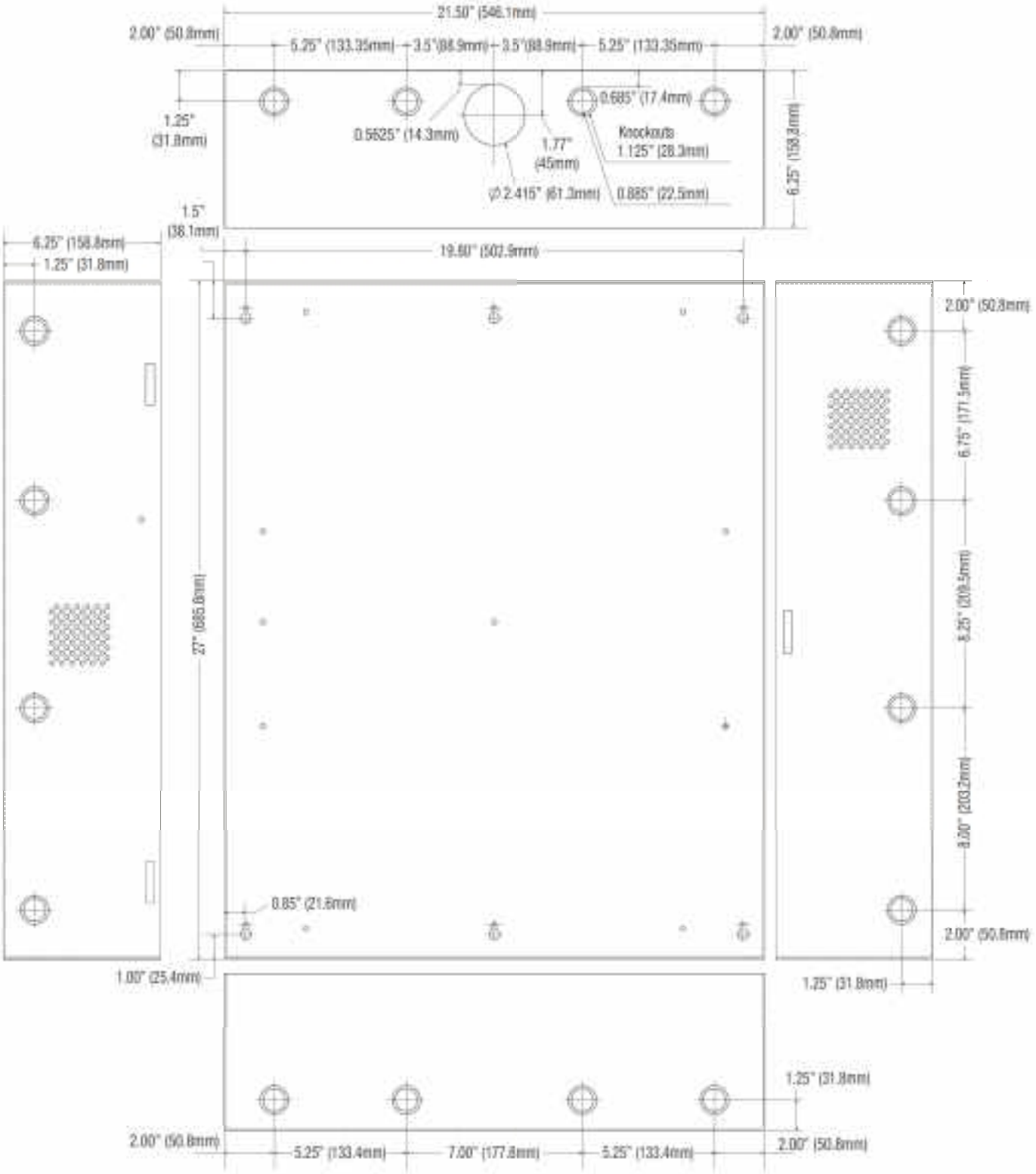


Altronix®

Trove2PX2

Access and Power Integration Solution for Paxton

TROVE™



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ESTIMATE

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Bill to
Forest Creek Community
Forest Creek Community
11685 Old Florida Lane
Parrish, FL 34219

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

Estimate details
Estimate no.: 3653
Estimate date: 02/05/2026

Product or service	Description	Qty	Rate	Amount
PAXTON 10 CROSS PLATFORM (PC/MAC/Linux) SERVER	CROSS PLATFORM (PC/MAC/Linux) SERVER	1	$1,866.40	$1,866.40
PAXTON 10 DOOR CONTROLLER POE+ PSU	PAXTON 10 DOOR CONTROLLER PoE+ PSU	8	$778.23	$6,225.84
ALTRONIX/PAXTON TROVE2PX2 Access and Power Integration Enclosure Solution	Access and Power Integration Enclosure Solution	1	$1,365.08	$1,365.08
PAXTON 10 READER KEYPAD	PAXTON 10 READER KEYPAD	10	$327.29	$3,272.90
HES 8000C ELECTRIC STRIKE KIT FOR LATCHBOLT - 801/801A FACE PLATES	ELECTRIC STRIKE KIT FOR LATCHBOLT, INCLUDES 801 & 801A FACEPLATES	5	$288.75	$1,443.75
MANUFACTURERS WARRANTY - 3 YEARS	MANUFACTURERS WARRANTY - 3 YEARS	1	$0.00	$0.00
1 door wire access control-1 door wire access control, 1	18/4, 18/6 shielded, 18/2	3	$350.00	$1,050.00
Software and Smartphone App (iOS or Android)	Video Management Software installation and Video Management App installation	1	$0.00	$0.00
Hours	Install and program a paxton 10 access control system	45	$85.99	$3,869.55
Paxton10 Cards - Pack of 10	Paxton10 Cards	100	$6.50	$650.00

Note to Estimate	Service calls are $175.00 for the first hour and $75.00 each additional hour	1	$0.00	$0.00
White glove Service	We will have an employee program all the residents into the system for you the cost is 697.00 per day. Should take 2 or 3 days to program			$0.00
Maintenance access control	We will come out quarterly to inspect the system and change out faulty equipment all parts that are new will be covered as long as you have a maintenance program. (Price for this would be $175.00 per month?	1	$0.00	$0.00
Note	There will be no monthly fee for the system.	1	$0.00	$0.00
		Total		**$19,743.52**

Note to customer

Please review the attached Estimate. If you have any questions regarding your invoice or payment, please email Info@TimeOnTargetSecurity.com or call (727) 339-8577. We appreciate your business and opportunity to work for you.

All the Best,

Time On Target Security, LLC
8132 Cormel Street
Port Richey, FL 34668
O: (727) 339-8577
Info@timeontargetsecurity.com
https://timeontargetsecurity.com/

Accepted date **Accepted by**

From: **Time on Target Info** info@timeontargetsecurity.com
Subject: Re: Estimate 3653 from Time On Target Security, LLC
Date: February 5, 2026 at 3:04 PM
To: Walter Wolf fccddseat4@gmail.com

Hi Walter,
Please see below in yellow.

- Include Options you mentioned:
  - Semi-annual preventive maintenance service plan - knowing what that covers sounded like a strong point for you since you mentioned no charge to repair/replace new parts
  - We discussed making doors 7 & 8 permanently closed with no need for access control as an option but the proposal is for 10 total doors
  - You mentioned an option to setup the initial database up - can you include that option in the proposal also? Sent a new estimate
- Take off the sales tax as we have a sale tax exemption which we can supply Removed
- Complete and return the last 4 pages of the RFP to show which requirements you meet, don't meet, or have a recommendation - this is important to understand how the hardware/software meet expectations
- Reuse of and/or disposition of older Envera hardware - what is the plan for that? We would reuse the mag locks we are keeping and the rest we can box up for you.
- What is the OEM of the credentials (FOB & card)? - I want to make sure of a second source of availability. It will read bluetooth,cards,fobs and pin code
- You mentioned there is no monthly/annual subscription costs - can you show that in the proposal as that is a strong point? Sent in new estimate
- I didn't ask this morning but does this system require dedicated IP addresses and is the system compatible with Windows 11 and Mac OS? Yes the system will pull an IP address and works with windows.
- I also didn't ask if the bluetooth app is available for both iPhones and Android smart phones? Yes

Michael W. Harris
CEO I License # EF20002025
Time On Target Pro Security, LLC

Address:
8132 Cormel St.
Port Richey, FL 34668

Contact:
Cell: 727.505.9763
Office: 727.339.8577
Fax: 877.294.8927
Email: [mike@TimeOnTargetSecurity.com]

Q: Proposal includes Paxton 10 cards - can we get Net 2 Proximity FOBs instead? What cost?
A: Yes, Same cost

Q: Just to confirm because are the current FOBs still usable or do we need a mass re-issue?
A: No we will need all new fobs

Q: Lastly, do iWatches and similar smart watches with BLE work?
A: Yes Bluetooth watches will work.

Attachment 2 - Vendor Compliance Checklist
(to be completed and included in proposal response)

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
4.1	Y		
4.2	Y		
4.3	Y		
4.4	Y		
4.5	Y		
4.6	Y		
4.7		N	will need the Porter 10
4.8		N	NO will need new fobs
4.9	Y		
5.1	Y		
5.2	Y		
5.3	Y		
5.4	Y		
6.1	Y		
6.2	Y		
7.1	Y		
7.2	Y		
7.3	Y		
7.4	Y		
7.4.1	Y		

Attachment 2 - Vendor Compliance Checklist
(to be completed and included in proposal response)

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
7.4.2	Y		
8.1	Y		
8.2	Y		
8.3	Y		
8.4	Y		
8.5	Y		
8.5.1	Y		
8.6	Y		
8.7	Y		
8.8	Y		
8.9			Not sure what you mean
9.1		N	current fob must work
9.2	Y		
9.3			I don't know
10.1	Y		
10.2	Y		
10.3	Y		
11.1	Y		
11.2	Y		
12.1	Y		
12.2	Y		

Attachment 2 - Vendor Compliance Checklist
(to be completed and included in proposal response)

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
12.3	Y		
12.3.1	Y		
12.3.2	Y		
12.3.3	Y		
12.3.4	Y		
12.3.5	Y		
12.3.6	Y		
12.3.7	Y		
12.4	Y		
12.5.1	Y		
13.1	Y		
13.2.1	Y		
13.3.1	Y		
13.3.2	Y		
13.3.3	Y		
13.3.4	Y		
13.3.5	Y		
13.4.1	Y		
14.1	Y		
15.1	Y		
16.1	Y		

Attachment 2 - Vendor Compliance Checklist
(to be completed and included in proposal response)

Paragraph #	Exceed or meet (Y/N)	Does not meet (Y/N)	Remarks
17.1	Y		
18.1	Y		
19.2.1	Y		
19.2.2.1	Y		
19.2.2.2	Y		
19.2.2.3	Y		
19.2.2.4	Y		
19.2.2.5	Y		New Fobs will be needed
19.2.2.6	Y		
20.1	Y		

RESOLUTION 2026-05

A RESOLUTION DESIGNATING OFFICERS OF FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of Forest Creek Community Development District desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown to wit:

Walter Wolf	Chairman
Michael O Hair	Vice Chairman
Jennifer Goldyn	Secretary
Stephen Bloom	Treasurer
Angel Montagna	Assistant Treasurer
Heather Jackson	Assistant Secretary(s)
Douglas Roper	Assistant Secretary(s)
Todd Kuehn	Assistant Secretary(s)
Shawn Mort	Assistant Secretary(s)

PASSED AND ADOPTED THIS, 12th DAY OF FEBRUARY 2026.

_____

Chairman

_____

Jennifer Goldyn
Secretary



Forest Creek Community Development District

Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
1/28/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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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

Site Assessments

Pond 1

Comments:

Site Looks Good

Pond 1 looks good overall, a minimal amount of Torpedograss was treated recently and positive results from treatment were seen. Some of the native plants are still showing some damage from the previous vendor, the majority of these may bounce back.





Pond 2

Comments:

Site Looks Good

The water level has remained low. While the water is low the exposed sediment was treated for shoreline weeds and Torpedograss. No issues were observed with algae, submersed weeds, or shoreline weeds.





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Site Assessments

Pond 3

Comments:

Site Looks Good

Improvements continue to be seen on pond 3. Algae has been further reduced. Pond 3 looks great. Alligator weed and Torpedograss around the shoreline perimeter were also previously targeted for treatment and show positive results.





Pond 4

Comments:

Site Looks Good

The water level has remained low on pond 4. The exposed sediment and near some of the native vegetation Alligator weed and Torpedograss was previously targeted for treatment and positive results were seen. No issues were observed with algae, submersed weeds, or shoreline weeds.





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Site Assessments

Pond 5

Comments:

Normal Growth Observed

Alligator weed, Pennywort, and Torpedograss were previously targeted for treatment. Positive results and a reduction was observed. A very minimal amount of Torpedograss remains and will continue to be targeted for treatment. No issues were observed with algae or submersed weeds.





Pond 6

Comments:

Treatment in Progress

Treatments have continued to target the invasive growth on the pond and in the littoral shelf area. The previously treated Alligator weed has broken free from the front edge of the littoral area and is floating in the pond freely. This was previously treated and showing signs of decay. Treatments will continue to target this.





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Site Assessments

Pond 7

Comments:

Site Looks Good

The vines and Alligator weed were targeted for treatment previously and positive results were observed. No issues were present with algae, submersed weeds, or shoreline weeds.





Pond 8

Comments:

Treatment in Progress

Improvements continue to be seen on pond 8. Reduction of submersed weeds and Alligator weed have continued. No issues were observed with shoreline weeds and the pond looks good overall.





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Site Assessments

Pond 9

Comments:

Site Looks Good

A minimal amount of Alligator weed and Torpedograss were previously targeted for treatment and positive results were seen in their reduction. No issues were observed on this pond with algae, submersed weeds, or shoreline weeds.





Pond 10

Comments:

Site Looks Good

Pond 10 looks great. The previously treated Alligator weed and Torpedograss have been reduced. No issues were observed with algae, submersed weeds, or shoreline weeds.





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Site Assessments

Pond 11

Comments:
Site Looks Good

Alligator weed was previously targeted for treatment and positive results were seen. No issues were observed with algae, submersed weeds, or shoreline weeds. The water level is currently low.





Pond 12

Comments:

Treatment in Progress

The littoral shelf area of this pond has continued to receive treatments for Alligator weed, Torpedograss, Primrose Willow, and other invasive vegetation. A portion of Alligator weed has broke loose from the littoral area and is floating. This has been treated and is decaying. Improvements have been seen and will continue as treatments further reduce these invasive growths.





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Site Assessments

Pond 13

Comments:

Normal Growth Observed

A very minimal amount of planktonic algae was observed on the eastern corner of the pond. This will be targeted for treatment during the upcoming visits. A minimal amount of Alligator weed was treated previously and positive results from treatment were seen.





Pond 14

Comments:

Site Looks Good

Previously Alligator weed and Torpedograss were targeted for treatment and positive results were seen. No issues were observed on the pond with algae, submersed weeds, or shoreline weeds.





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Site Assessments

Pond 15

Comments:

Site Looks Good

Alligator Weed, Primerose, Torpedograss, and other invasive grasses were targeted for treatment and positive results were observed. The remaining invasive vegetation on this pond is decaying and will continue to reduce.





Pond 16

Comments:

Treatment in Progress

The shoreline perimeter was previously treated for Alligator Weed and Smartweed and positive results continue to be seen. No issues were observed with algae, submersed weeds, or shoreline weeds. The remaining invasive vegetation on this pond is decaying and will continue to reduce.





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Site Assessments

Pond 17

Comments:

Site Looks Good

A minimal amount of Alligator weed and Torpedograss was treated on this pond recently and positive results from treatment can be seen. No issues were observed with algae, submersed weeds, or shoreline weeds.





Pond 18

Comments:

Treatment in Progress

Alligator weed growth has continued to be targeted for treatment on this pond. This growth has been reduced. The remaining amount is currently decaying. Treatments will continue to target any new growth.





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Site Assessments

Pond 19

Comments:

Site Looks Good

Alligator Weed and Torpedograss were targeted for treatment. Both are deacying and will continue to be targeted for new growth. No other issues were observed and pond 19 looks good overall. Cypress leaves are in the pond around the shoreline perimeter.





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Site Assessments

Ditch 32

Comments:

Normal Growth Observed

Majority of the ditch is full of vegetation and will be targeted for treatment to be reduced over time.

Weir is free and clear of vegetation.





Ditch 24

Comments:

Normal Growth Observed

Ditch 24 is mostly free and clear of vegetation and the Duck Weed will remain.





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Site Assessments

Ditch 25

Comments:

Normal Growth Observed

Treatments have began to target Primrose Willow, Alligator Weed, Caesar Weed, and Vines. A reduction was observed but treatments will continue to target theses species to further reduce.





Ditch 26

Comments:

Treatment in Progress

Primrose Willow, invasive grasses, vines, and Alligator Weed were targeted for treatment. Invasive vegetation has been reduced but more still remains. Treatments will continue to focus on these invasive species to further reduce.





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Site Assessments

Ditch 27

Comments:

Site Looks Good

Ditch 27 continues to look great. Treatments have targeted Alligator weed, Torpedograss, and other invasive vegetation. New invasive growth will be targeted for treatment. Water is free to flow in and out of this ditch.





Ditch 29

Comments:

Site Looks Good

Ditch 29 continues to look great. Treatments have targeted Alligator weed, Torpedograss, and other invasive vegetation. New invasive growth will be targeted for treatment. Water is free to flow in and out of this ditch.





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Site Assessments

Ditch 23

Comments:

Treatment in Progress

Vegetation in this ditch was previously treated and positive results were seen. Some vegetation remains and will continue to be targeted to further reduce and clear the ditch so that water is free to flow as needed.





Ditch 30

Comments:

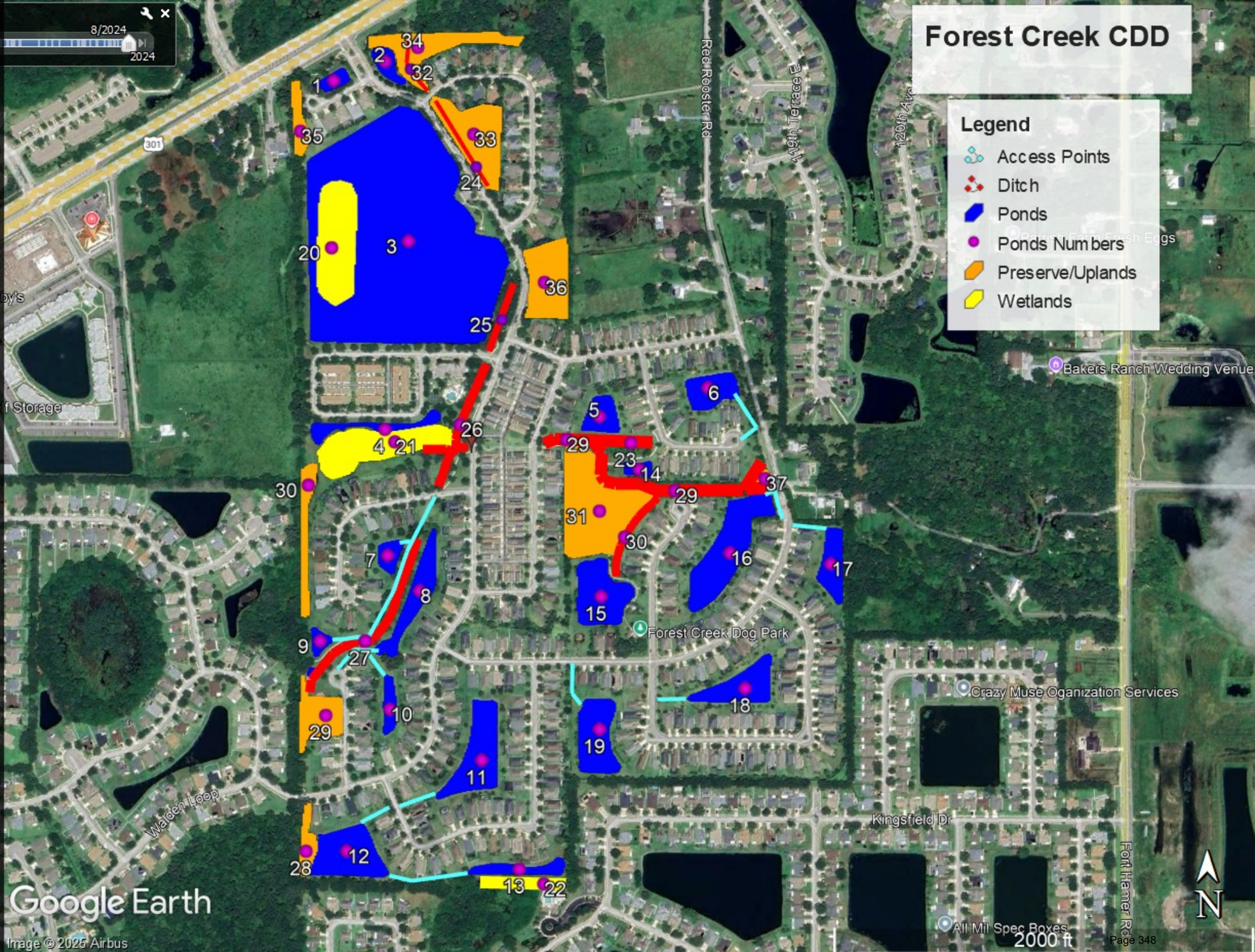
Site Looks Good

No current concerns with ditch 30 at this time.





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Forest Creek CDD
Legend
Access Points
Ditch
Ponds
Ponds Numbers
Preserve/Uplands
Wetlands
Red Rooster Rd
119th Terrace E
120th Ave
Bakers Ranch Wedding Venue
Forest Creek Dog Park
Crazy Muse Oganization Services
Kingsfield Dr
Walden Loop
Fort Hamer Rd
All Mil Spec Boxes
Google Earth
Image © 2025 Airbus
2000 ft
N



Forest Creek Community Development District

Wetlands/Preserve Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
1/28/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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Site Assessments

Wetland 20

Comments:

Site Looks Good

Previous treatments have targeted invasive grasses around this island site. Positive results have been seen from these treatments.

Advanced is only targeting grasses around the perimeter of the wetland, per the direction given by the CDD.





Wetland 21

Comments:

Site Looks Good

Previously treatments were performed for Torpedograss, Dog Fennel, Ceasar Weed, and Primrose Willow. Positive results were seen. Remaining invasives observed were minimal amounts of Thistle and invasive grasses. Theses will be targeted for treatment during the upcoming visits.





Site Assessments

Wetland 22

Comments:

Normal Growth Observed

Caesar Weed was previously treated along the edge of this site. Positive results have been observed from this treatment and only a minimal amount of Caesar Weed remains. Treatments will continue to target this growth.





Preserve 34

Comments:

Site Looks Good

Previous treatments have targeted Caesar Weed, Primrose, and Vines. Positive results from these treatments were seen. An abundance of native ferns are on this site.





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Site Assessments

Preserve 35

Comments:

Normal Growth Observed

Previous treatments have targeted Vines, invasive grasses,and Caesar weed. Positive results from the past treatment was observed. Some invasive vines remain and will continue to be targeted for treatment.





Preserve 33

Comments:

Normal Growth Observed

Primrose willow, Brazilian Pepper, invasive vines, and invasive grasses were among some of the invasive vegetation observed. Caesar Weed, Primrose, and Vines show signs of previous treatment. Treatments will continue to target these invasive growths.





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Site Assessments

Preserve 36

Comments:

Site Looks Good

This site looks great. Caesar weed and invasive grasses were treated previously and no issues were observed.





Preserve 30

Comments:

Normal Growth Observed

Minimal new growth of Thistle, invasive vines, and Primrose Willow was observed. This will be targeted for treatment. Positive results from previous treatment were observed on invasive grasses, Caesar weed, Primrose, and invasive vines.





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Site Assessments

Preserve 29

Comments:

Site Looks Good

Caesar Weed, Dog Fennel, and vines show positive results from previous treatments. Brazilian Pepper trees were observed and will be targeted for treatments during the upcoming visits.





Preserve 28

Comments:

Treatment in Progress

Invasive grasses, vines, and Caesar Weed were targeted for treatment previously. Positive results from treatment were seen and new growth will continue to be targeted for treatment.





Site Assessments

Preserve 31

Comments:

Normal Growth Observed

Caesar weed and invasive vines were targeted for treatment recently. Positive results from this treatment were observed. Caesar Weed, Vines, and Brazilian Peppers still remain and will continue to be targeted for treatment to further reduce invasive coverage.





Preserve 37

Comments:

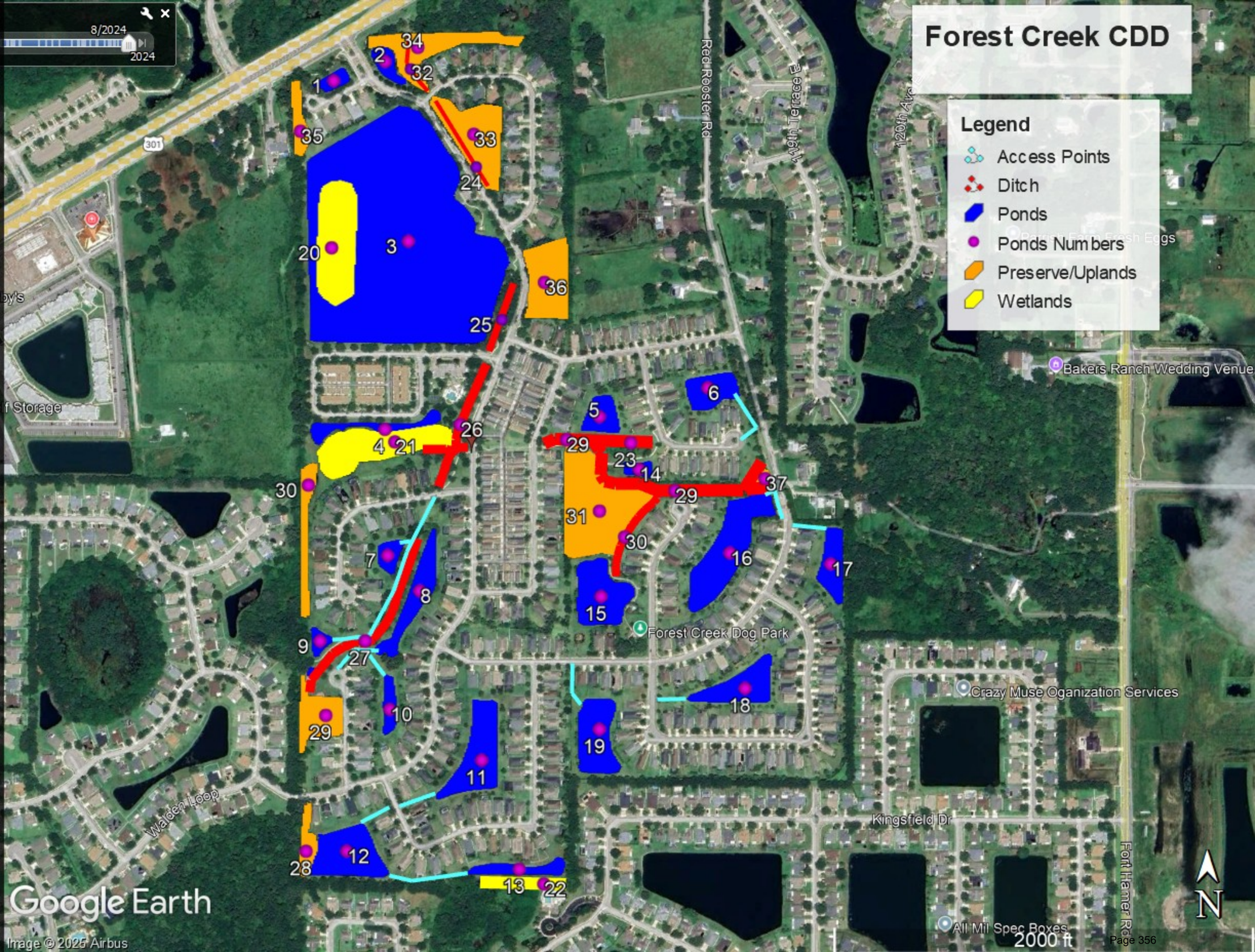
Site Looks Good

This site continues to look good, with minimal to none invasive growth present.





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Forest Creek CDD
Legend
Access Points
Ditch
Ponds
Ponds Numbers
Preserve/Uplands
Wetlands
8/2024
2024
Red Rooster Rd
119th Terrace E
120th Ave
Bakers Ranch Wedding Venue
Forest Creek Dog Park
Crazy Muse Oganization Services
Kingsfield Dr
Walden Loop
Fort Hamer Rd
All Mil Spec Boxes
Google Earth
Image © 2025 Airbus
2000 ft
N



Forest Creek CDD

Friday, 30 January 2026

Prepared For Board Of Supervisors

15 Items Identified

165 Items Incomplete

Christy Fowler

Inframark

Item 1

Assigned To: Yellowstone

John Parrish Cove – Pond 1 / West Entry Area

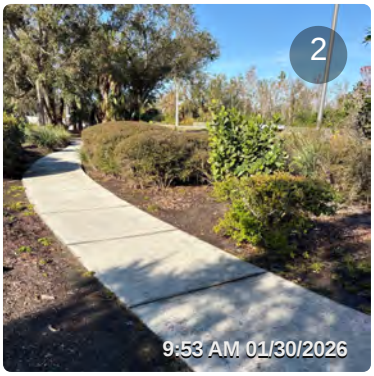
Weeds observed along the sidewalk between Pond 1 and the west side of the neighborhood entrance. Recommend treatment to maintain appearance.

Irrigation valve box covered by volunteer oak seedlings. Recommend clearing vegetation to ensure accessibility and proper irrigation maintenance.

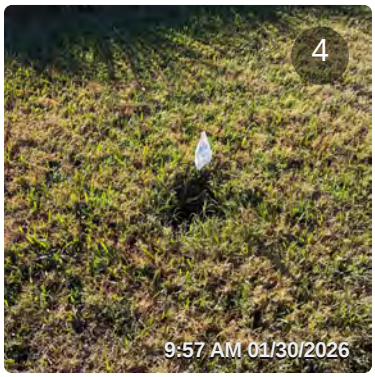
Follow up to confirm valve box covers are being ordered for Photo 4

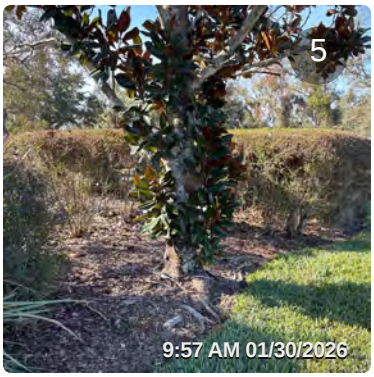
Magnolia suckers observed; recommend removal to maintain plant health and appearance.

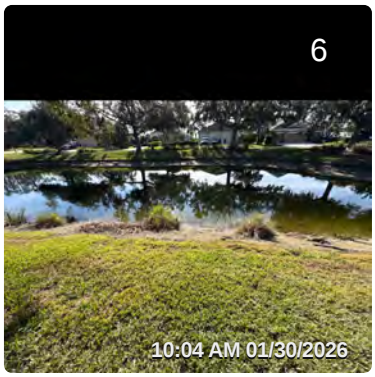












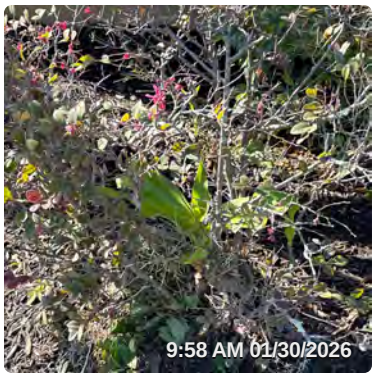


Item 4

Assigned To: Yellowstone

John Parrish Cove – Landscape Island

Weeds observed in the grasses in the island. Please remove.



Item 2

Assigned To: Yellowstone

Volunteer Crinum Lily in Loropetalum observed. Please remove.

Item 3

Assigned To: Yellowstone/Onsite

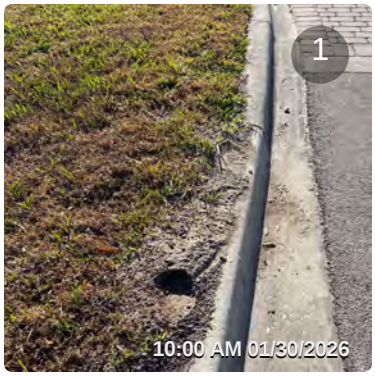
301 Entrance Monument – East Side

Ant piles observed on the east side of the monument. Recommend continued treatment.

Damaged light fixture observed. Recommend repair or replacement to maintain safety and visibility.

Downed tree limbs observed in the area. Recommend removal.

Low tree limb extending over the sidewalk. Recommend pruning to maintain pedestrian clearance and safety.

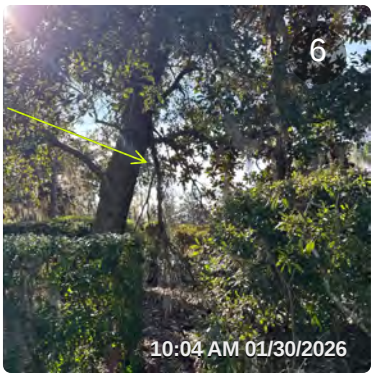












Item 5

Assigned To: Yellowstone

Pond 3/ Parking area – Site Observations

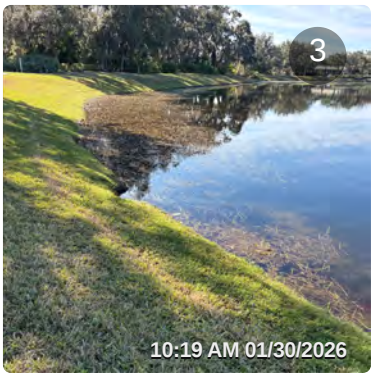
Grass debris collecting along the east side of the pond. Recommend removal to maintain appearance and prevent water flow issues.

Ant hills and crack weeds observed in the parking area. Recommend treatment to control pests and maintain safe walking/parking surfaces.

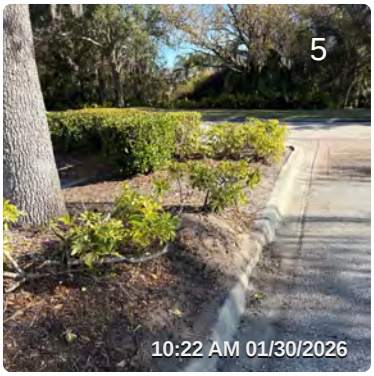
Weeds present under the shrubs. Recommend removal to maintain site aesthetics.













Item 6

Assigned To: Yellowstone/Irrigation

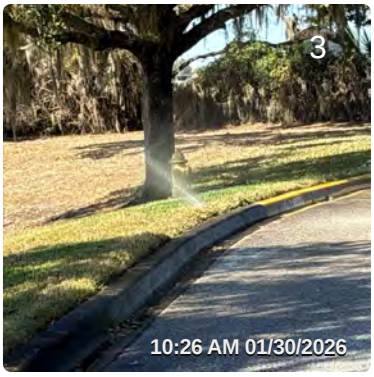
Old Florida Lane – Southwest Side

Some low irrigation heads observed; recommend raising to ensure proper coverage and system efficiency.

Palm fronds present and need to be removed to maintain appearance.









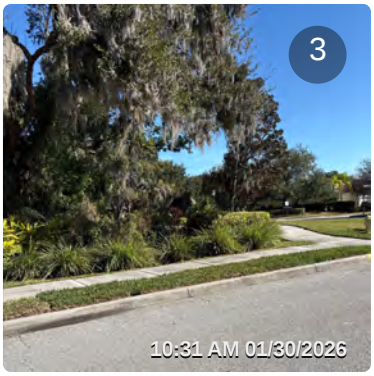
Item 7

Assigned To: Yellowstone

New sod is establishing well. Continue monitoring for proper growth and irrigation.







Item 8

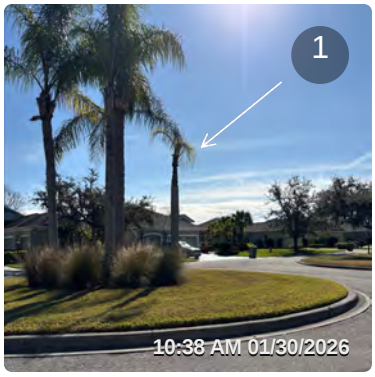
Assigned To: Yellowstone/Aquatics

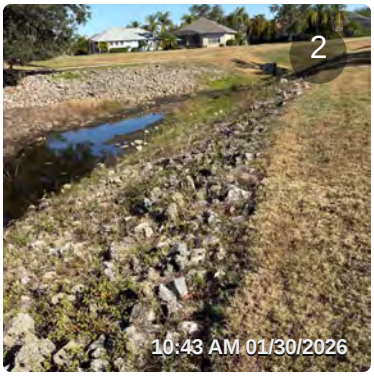
Nature’s Reach Terrace

Monitor the palm located at the end of Nature’s Reach Terrace in the island. Remove only dead or yellowing fronds and any fruiting structures to maintain health and appearance.

Weeds observed in the rip-rap along drainage ditch; recommend spraying to control growth and maintain site aesthetics.

Drain grate still blocked with debris; recommend clearing to ensure proper water flow.







Item 9

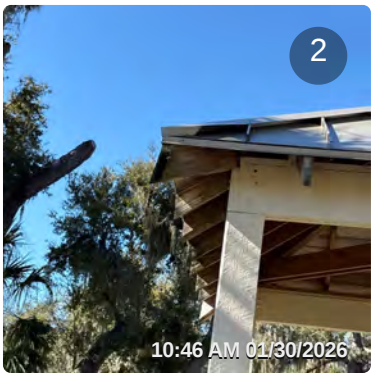
Assigned To: Yellowstone/Onsite

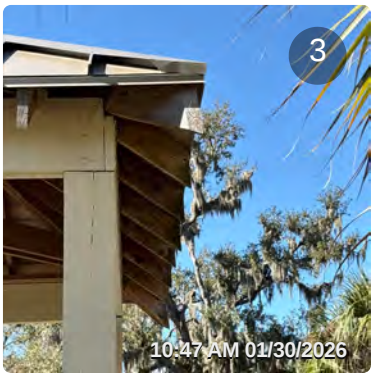
Playground & Gazebo – Maintenance

Weeds observed in the playground area; recommend spraying.

Staining observed on the gazebo; recommend soft washing to restore appearance.









Item 10

Assigned To: Onsite

Forest Creek Trail – Back Gate / Monument

Recommend pressure washing the monument at the back gate to maintain appearance and site aesthetics.

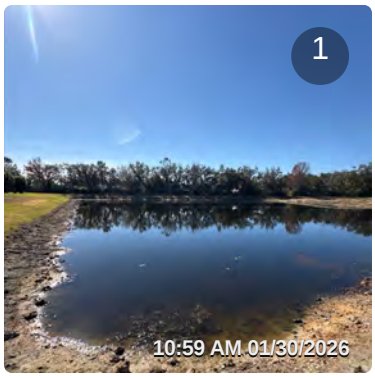
Item 11

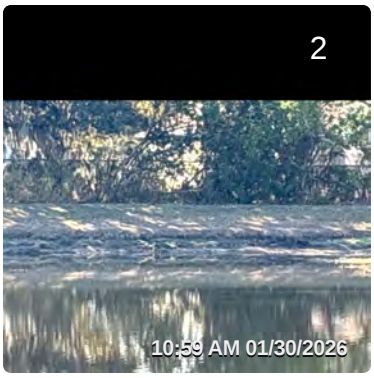
Assigned To: Aquatics

Pond 12 – Water Quality / Bank Condition

Some erosion observed; recommend monitoring to prevent further bank deterioration.

Algae present in the pond; recommend routine maintenance and treatment as needed.





Item 12

Assigned To: Yellowstone/Aquatics

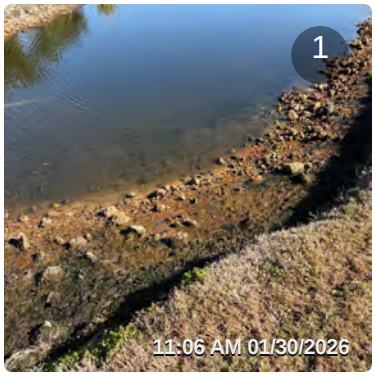
Pond 11

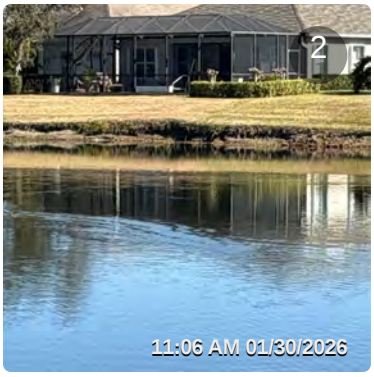
Evaluate pond for treatment as needed.

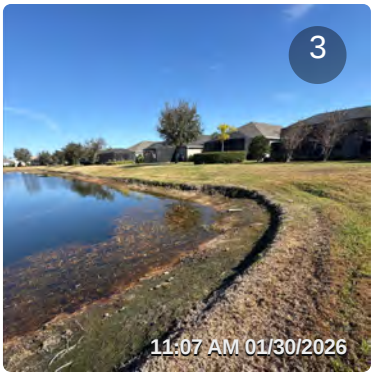
Trash observed in the corner; recommend removal.

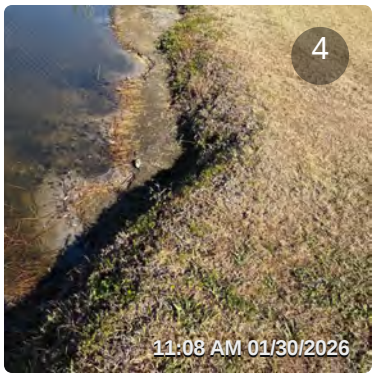
Some erosion present along the bank. Photos 6 and 7 show erosion on the west side. Recommend monitoring and corrective measures as needed.

Manhole cover on the bank is covered; recommend uncovering to ensure access for maintenance.





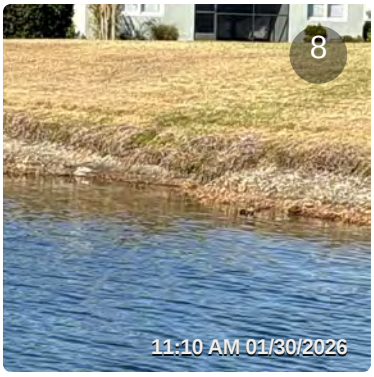


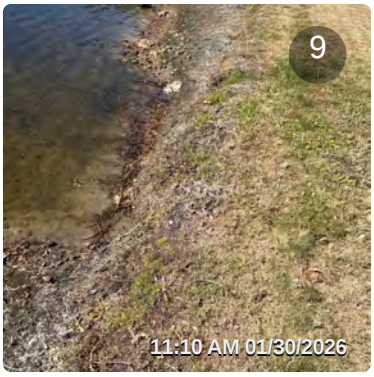
















Item 13

Assigned To: Yellowstone/Aquatics

Pond 19

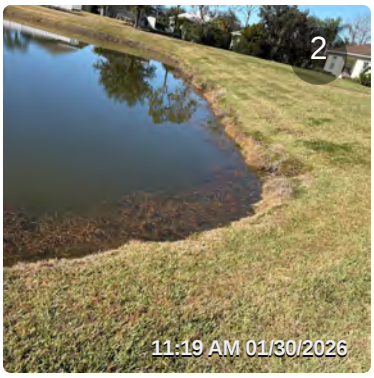
Algae present in the pond.

Erosion observed along the bank

Grass growth around the drain should be cleared.

Photos 4 and 5 show a depression where the drainage swale enters the pond. Recommend evaluation and corrective action to prevent further erosion.











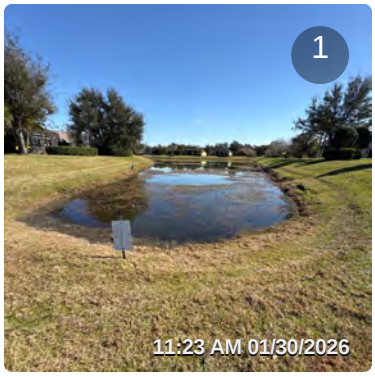
Item 14

Assigned To: Yellowstone/Aquatics

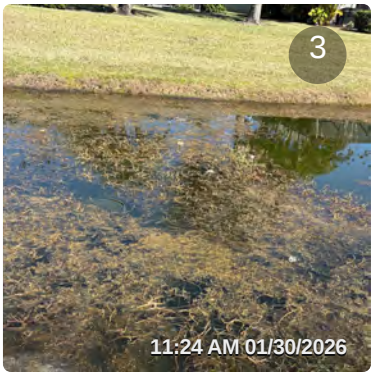
Pond 18

Trash and algae present in the pond.

Bank disturbance observed on the northeast side. Recommend corrective action as needed to prevent further degradation.









Item 15

Assigned To: Irrigation

By old Cyprus by the bridge

YELLOWSTONE LANDSCAPE

Proposal #: 656855
Date: 2/2/2026
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

Drain Behind Pavilion

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Drain install Labor	24	$70.00	$1,680.00
4in Drainpipe (100ft) Roll	1	$430.00	$430.00
9x9 Catch Basin Downspout Diverter	3	$250.00	$750.00
4in "y" Connector(s)	2	$65.00	$130.00
9X9 Catch Basin	1	$200.00	$200.00
Drain Tape	1	$35.00	$35.00

This proposal is to connect the downspouts behind the pavilion to a drainage

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	**$3,225.00**
Sales Tax	**$0.00**
Proposal Total	**$3,225.00**

THIS IS NOT AN INVOICE

Archived: Friday, February 6, 2026 3:17:52 PM
From: Oatman, Brian
Sent: Thu, 5 Feb 2026 18:36:25 +0000Authentication
To: Martinez, Catalina
Cc: Martinez, Catalina
Subject: Operations Managers Report
Sensitivity: Normal

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1. Hoover pump electrical Replacement Estimates meetings with McGhee Electric, Owens Electric and Empire Electrical .
2. Meeting with Tim Cooney of Site Masters for investigation and Repairs made on Forest Creek Trail , Set up extra Orange Cones for road traffic . Reviewed Work completed by Site Masters . 3
3. Blink Security Camera system around Club House . Set up and make Adjustments to System and Work with electrician for locations of receptacles for Cameras
4. Meeting With Yellow Stone On Monday Mornings to review Quotes and go over upcoming Schedules . Also Review With Walter and Christina Fowler on Old and new Reports Throughout the Community Relay Residence concerns and questions.
5. Mike Signs Installed three new poles for Traffic Logic system.
6. Sold 7 Windshield Tags & 4 Fobs

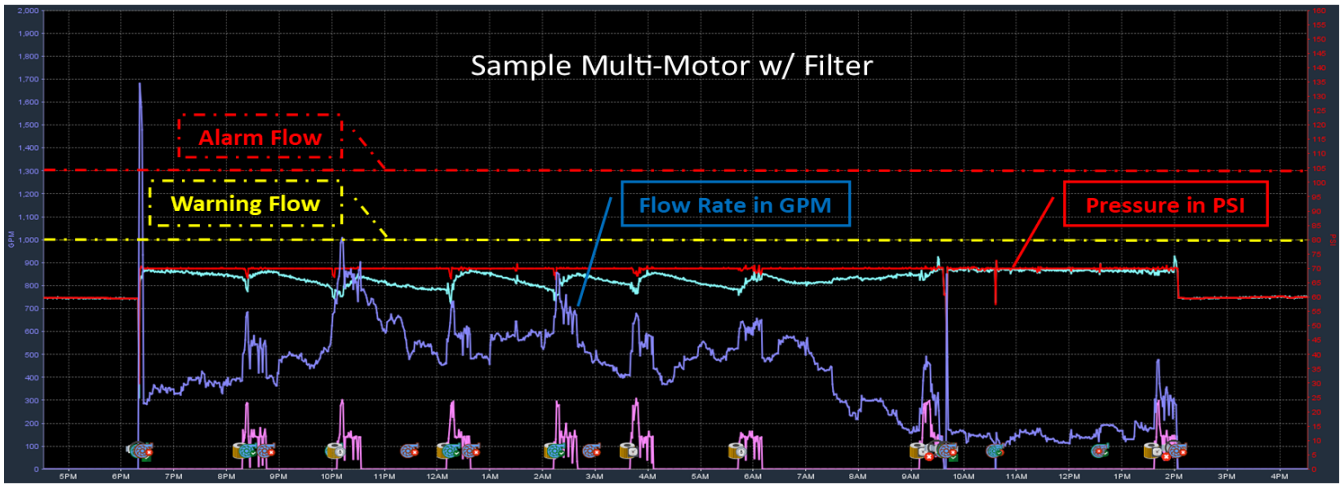
Summary of Station Performance

5237 - Forest Creek CDD

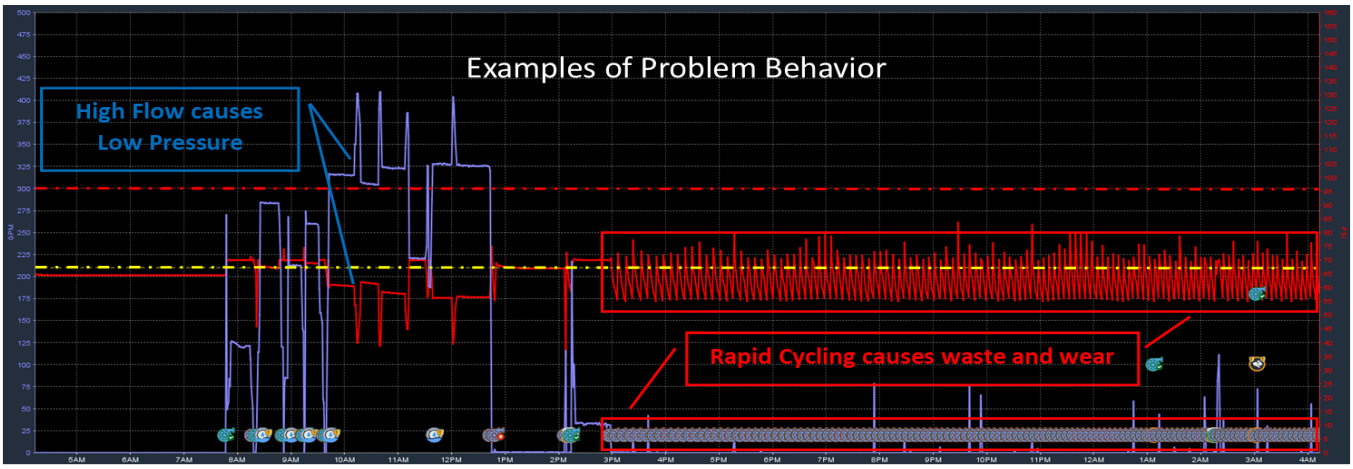
6 Month Status Report for Period Ending 02/01/26

- ✘ Pump Starts - 08/01/25 to 02/01/26
- ✓ Water Windows
- ✓ Valve Control
- ✘ Min / Max Usage Alerts
- ✓ High Flow - Past 1 Month
- ✓ Filter Health - Past 1 Month
- ✓ Monthly Water Usage

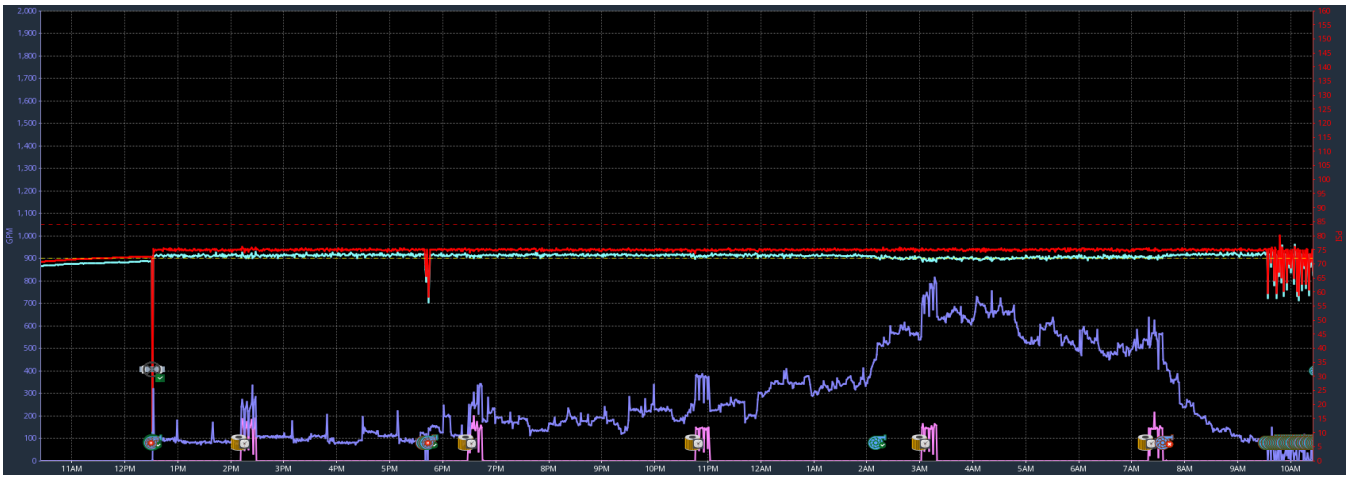
Sample Normal Station



Samples of Common Issues



Your Station Sample



Tasks to Focus On for Site #5237, Forest Creek CDD

- This station averaged 8.5 daily Main Pump starts and 18.0 daily Jockey starts, best practice is only a few pump starts per day.
- Consider setting up Min / Max Usage Alerts to send emails when daily irrigation uses more or less water than expected.
- This station has a total of 3 Flowguard Users. Please review the User list.
- Hoover is here to help by phone (954) 971-7350 or email support@hooverpumping.com

Station Health for Site #5237, Forest Creek CDD

✗ Pump Starts - 08/01/25 to 02/01/26

Best practice is to see the motors turn on only a few times per day to start and run irrigation. Reducing motor starts prolongs their life and decreases stress on field piping.

	Pump 1	Pump 2	Pump 3	Jockey	Total
Total Pump Starts	1,576	1,562	-	3,312	6,450
Average Daily Starts	8.6	8.5	-	18.0	35.1

✓ Water Windows

Water Windows set the schedule for when this station is open to the field to provide water for irrigation. Closely matching the irrigation schedule allows the station to prevent cycling by not feeding minor field leaks while not irrigating.

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Water Window 1			12:00 AM to 2:00 PM	12:00 AM to 10:00 AM	12:00 AM to 10:00 AM	12:00 AM to 10:00 AM	12:00 AM to 12:00 PM
Water Window 2			7:00 PM to 12:00 AM	7:00 PM to 12:00 AM	7:00 PM to 12:00 AM	7:00 PM to 12:00 AM	7:00 PM to 12:00 AM
Water Window 3							

✓ = Following Best Practices
✗ = Needs Attention

✓ Valve Control

Only when the Shutoff Valve is set to Auto will Flowguard provide its full benefits, using Water Windows and protecting the field when field leaks are detected. When the valve is Open, Flowguard can no longer protect against leaks and breaks.

	Auto	Open	Closed
% of Time Valve Set to:	92.2%	5.3%	2.5%

✗ Min / Max Usage Alerts

Setting Minimum and Maximum Alerts that match the irrigation schedule lets you receive emails whenever the irrigation doesn't run as expected. This makes you aware of missing zones/irrigation and field leaks before they cause damage to the field.

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Minimum Usage Setting	-	-	-	-	-	-	-
Maximum Usage Setting	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Minimum Usage Alerts	0	0	0	0	0	0	0
Maximum Usage Alerts	0	0	0	0	0	0	0

✓ High Flow - Past 1 Month

Using station capacity effectively and efficiently allows the station to use less energy and reduces the wear and tear on the system so it can last longer. Underdemanding the system is wasteful, just as overdemanding is harmful.

	High Flow Warnings	High Flow Trips	High Flow Alarms
1 Month History	0	0	0

✓ Filter Health - Past 1 Month

The filter system prevents clogging of sprinkler heads. These filters are self-cleaning but looping alarms/pressure warnings indicate that a manual filter disc cleaning is needed.

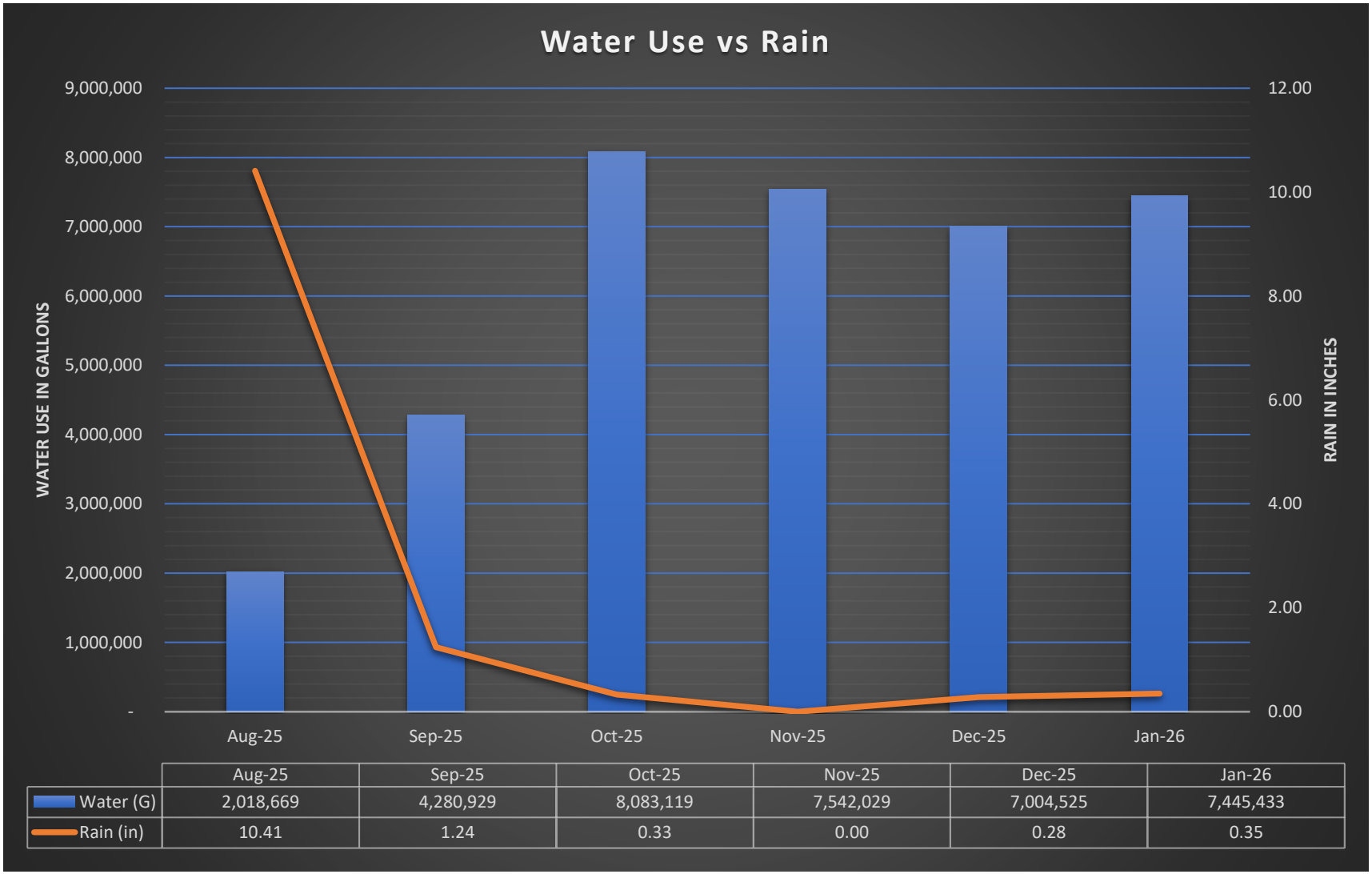
	Looping Alarms	Pressure Warning
1 Month History	0	0

✓ = Following Best Practices

✗ = Needs Attention

✓ Monthly Water Usage

Months with more rainfall should have reduced water usage due to reduced need for irrigation. Rainfall totals and water usage should be inversely related.



	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Water (G)	2,018,669	4,280,929	8,083,119	7,542,029	7,004,525	7,445,433
Rain (in)	10.41	1.24	0.33	0.00	0.28	0.35

✓= Following Best Practices

× = Needs Attention

Communication for Site #5237, Forest Creek CDD

Flowguard Users

These are the Users who have been given access to this station on Flowguard. Each person who will access your station should have their own User Account. Review the Users below and let us know if anyone needs to be added or removed.

User Name	Full Name	Email
wwolf	Walter Wolf	walterwolf@brighthouse.com
ToddK	Todd Kuehn	toddkuehn.fccdd@gmail.com
boatman	Brian Oatman	forestcreekom@gmail.com

Open Service Proposals

These service proposals are still outstanding and have not been approved. We recommend reviewing them so that these proposals that may have been forgotten and/or deferred can be reevaluated and approved.

No Open Service Proposals Found

✓= Following Best Practices
× = Needs Attention

Inframark Financial Plan for Forest Creek CDD

Motion approved that the Board formally finds that the District's management company has failed to provide accurate, complete, and timely financial reporting as required under the management agreement and as necessary for the Board to fulfill its fiduciary and oversight responsibilities.

Further move that the Board directs the management company to submit a **written**

Corrective Action Plan to the Board no later than **22 January 2026**, which shall

include, at a minimum:

a) A complete and final accounting of all FY25 year-end revenues and expenses, including reconciliation of all outstanding items.

Deadline date (January 31, 2026, due to continued allocation of credit card receipt expenses)

b) Immediate production of all missing financial reports, including but not limited to the

Expenditure Reports for the past three months.

Deadline date (January 31, 2026, due to continued allocation of credit card receipt expenses)

c) Identification of the root causes of recurring miscoding and invoice processing

deficiencies.

Inframark has eliminated two steps in coding in order to prevent miscoding and Inframark will confirm coding in conjunction with the chair where necessary. Inframark has identified that vendors are not sending invoices to inframarkcms@lockboxpayables.com, invoices have been mailed to three separate Inframark offices in addition to the Forest Creek CDD office. The process has been streamlined so that all invoices are emailed to inframarkcms@lockboxpayables.com and Jamie Giuffre will update all vendors as invoices are received, additionally new vendors will be handled by our new SOP.

d) Specific corrective measures to prevent recurrence of these deficiencies.

Inframark has assigned dedicated accounts payable staff to Jamie Giuffre accounts payable lead who works in the Tampa Corporate office with the Accounts Payable Manager and the lead Accountant. Inframark has removed approval of invoices from onsite staff, eliminating a step and now Heather Jackson, District Manager, is approving all invoices.

e) Clearly defined deliverables and firm deadlines for each corrective action.

Item A will be completed by January 31, 2026, and the corrections will be reflected in the December 2025 financials

Item B will be completed by January 31, 2026,

Item C changes were made as of January 22, 2026

Item D changes were made as of January 22, 2026

Financials will be verified prior to closing out the financials on the 15th of the month.

f) Identification of the management personnel responsible for implementation and

ongoing compliance.

Jamie Giuffre Accounts Payable Lead

Heather Jackson and Mark Vega District Management

Ruben Nesbitt Accountant

Lucas McDonald Accounting Supervisor

Further move that the Board reserves all rights and remedies available under the management agreement and applicable law, and that failure to timely and satisfactorily implement the corrective action plan may result in further Board action, including but not limited to formal notice of default or the pursuit of other contractual remedies.

Further move that **District Counsel is directed to monitor the management company's**

compliance with this directive and to advise the Board regarding available contractual and legal remedies should deficiencies persist.

Thank you,

Mark A. Vega | CDM | Senior District Manager

INFRAMARK 45 YEARS
COMMUNITY MANAGEMENT

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

(O) 813.991.1140 | **(M)** 813.295.5455 | www.inframarkims.com

Please note: *Florida has a very broad public records law. Most written communications to or from districts regarding business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.* ***Please do not reply "to all"***.

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT