

Forest Creek Community Development District

March 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



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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
Christy Fowler, Field Manager
Sergio Inguanzo, Accountant
Catalina Martinez, District Admin Assistant

REGULAR MEETING AGENDA

Thursday, March 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. District Counsel
 5. District Engineer
 6. Approval of the Consent Agenda
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held February 12, 2026
 - B. Review of Financial Reports for January 2026
 - C. Ratification of Empire Electrical Contracting, INC., Proposals
 - i. Clubhouse Outdoor LED Motion Light #109 - \$1,241.50
 - ii. Installation of Photocontrol Sensor (Landscape Lights) – \$500.20
 - D. Renewal of Hoover Annual Maintenance Program Proposal
 - E. Ratification of GatePros Proposal for Clean and Lube Drive Gate Hinges - \$350
 - F. Ratification of Hoover Pumping Systems Proposal #193061 - \$3,430.20
 - G. Ratification of GatePros Invoice to Replace Four Batteries and One Belt - \$225.00
 7. New Business
 - A. Dog Park Non-Resident Usage Discussion
 - B. FY 2027 Budget Cycle Timeline Review
 - C. Discussion of Red Rooster Gate
 - D. Review of Natural Lake Biosciences Water Testing Results
 8. Old Business
 9. Staff Reports
 - A. Aquatic Services Report
 - i. Advanced Aquatic Report
 - B. Landscape Services
 - i. Field Inspection Report
 - ii. Yellowstone Report
 - C. Operations Manager
 - i. Operations Manager's Report
 - ii. Consideration of Time on Target Proposal #3686 - \$4,412.71
 - D. District Manager
 - i. Discussion of Arbitrage
 10. Supervisor Requests
 11. Adjournment

The next Board regular meeting is scheduled to be held on April 9, 2026, at 1:00 p.m.

**MINUTES OF MEETING
FOREST CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Forest Creek Community Development District was held on Thursday, February 12, 2026, at 1:00 p.m. at the Forest Creek Clubhouse, 11685 Old Florida Lane, Parrish, FL 34219.

Present and constituting a quorum were:

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

Also present were:

Mark Vega	District Manager, Inframark on Teams
Heather Jackson	District Manager, Inframark
Brian Oatman	Operations Manager, Inframark
Jason Liggett	Field Manager, Inframark
Christina Fowler	Field Manager, Inframark
Lucas Mc Donald	Accounting Supervisor, Inframark on Teams
Helena Teixeira	Amenities & Entertainment Services Manager, Inframark
Michelle Riess	District Counsel on Teams
Phil Chang	District Engineer on Teams
Jason Jaszak	Advanced Aquatic
Guillermo Alvarez	Yellowstone
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

- Ms. Jackson called the meeting to order at 1:00 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

Audit Committee Selection of Auditor

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

Mr. Vega presented three Audit Firm proposals and discussion ensued.

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, McIntosh CPA was selected as Auditor for FY26 for \$3,000, code to “Administration – Auditing Service” was approved. 5-0

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, to end the Audit Selection Committee Meeting and resume the CDD Board of Supervisors Meeting was approved. 5-0

FIFTH ORDER OF BUSINESS

District Counsel

A. District Counsel led a discussion of the proposed Video Surveillance Policy.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, the Video Surveillance Policy was adopted. 5-0

B. Mr. Wolf briefed that a recent rules violation was resolved with no further action.

SIXTH ORDER OF BUSINESS

District Engineer

A. Mr. Chang reviewed the Repaving RFP with inputs from District Counsel. Discussion ensued with four minor changes accepted.

On MOTION by Mr. Wolf, seconded by Mr. Mort, with all in favor, the Repaving RFP was approved for advertising was approved. 5-0

B. Mr. Chang reviewed the recent remediation of the underdrain in front of 4710 Forest Creek Trail. The underdrain had failed due to lack of a fabric membrane below the drain to prevent the clogging of the drainpipes. The underdrain was rebuilt with a fabric membrane below and above the drainpipes. No further surface wetness was observed.

SEVENTH ORDER OF BUSINESS

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
- E. Ratification of Yellowstone Proposal #660543, Summer Lake Cir Palm Flush Cut for \$105

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

C. Code both to “Other Physical Environment - R&M-Other Irrigation”
 D.i. Code to "Reserve Fund"
 D.ii. Code to “Other Physical Environment - R&M-Deep Well Pump & Float”
 E. Code to “Other Physical Environment - R&M-Other Landscape”

EIGHTH ORDER OF BUSINESS

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 Estimate 39323674 to replace wiring - \$8,000

On MOTION by Mr. Wolf, seconded by Mr. Roper, with all in favor, the Empire Electric Estimate 39323674 proposal for \$8,000, code to the “Reserve Fund” was approved. 5-0

- B. Review of SWFWMD Modified Phase II “Severe” Water Shortage & Irrigation Restrictions.
- i. Mr. Wolf briefed discussions with Manatee County on the District’s irrigation restriction plan where the county acknowledged the SWFWMD water usage permit allowed the District to restrict residential irrigation to even numbered houses to Wednesday midnight to 8 am and odd numbered houses to Thursday midnight to 8 am for the duration of the irrigation restrictions.
 - ii. The District irrigation restrictions were emailed to residents and posted on the District’s website.
- C. Consideration of Amenity Center Access Controls Proposals
- i. Complete IT, two options
 - Wired Locks - \$22,831, \$185/month (min), \$360 (max)
 - Wired and Wireless Locks - \$19,782.87, \$148/month (min), \$533/month (max)
 - ii. Time on Target Proposal # 3653 for Amenity Center Access Control - \$19,743.52, \$0/month

Discussion ensued on the proposals. Mr. Wolf briefed the total cost of each proposal over 10 years and that both proposals would allow use of smart phones/watches but Time on Target would require issuing new FOBs. If new FOBs are needed, the Board discussed providing up to two per house at no cost, \$7.00 each for additional ones.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, the Time on Target proposal was approved not-to-exceed \$28,000 and code to the “Reserve Fund” was approved. 5-0

Installation and credential re-issue timing plan notifications will be posted and emailed. Expect credential reissuing to be on a Friday, Saturday and a Sunday.

D. Consideration of Resolution 2026-05; Redesignation of Officers

The purpose of the resolution is to redesignate the Secretary and Assistant Secretary Officers.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Resolution 2026-05 was adopted. 5-0

NINTH ORDER OF BUSINESS

Old Business

- A. There was no Old Business

TENTH ORDER OF BUSINESS

Staff Reports

A. Aquatic Services Report

i. Advanced Aquatic Treatment Report

- Mr. Jaszak briefed that Pond #3 water and sediment testing was completed and results will be forwarded.
- Mr. Jaszak noted that Pepper trees were observed on the banks of the stormwater ditch which Yellowstone agreed to address.

B. Landscape Services

i. Field Inspection Report

- Ms. Fowler briefed the monthly report and a hazardous tree report for a dead pine tree behind Hidden Forest Loop and that quotes for removal would be obtained.

ii. Yellowstone Report

- No report was presented.

iii. Yellowstone Proposal #656855 for Drain behind Pavillion - \$3,225.00

This is to prevent rainwater from pooling next to the clubhouse, divert pavilion downspout rainwater away from the landscape beds and basketball court, and install a drain to pond #4.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, the Yellowstone Proposal #656855 to connect downspouts behind the pavilion to a drainage for \$3,225 and code to the “Reserve Fund” was approved. 5-0

C. Operations Manager

i. Operations Report

- Mr. Oatman briefed the Operations Report and answered Board questions.

D. District Manager

- Mr. Vega briefed the Inframark Action Plan to Correct Financials. Internal coding processes have been refined, and Mr. Sergio Inguanzo has been assigned as the new District Accountant.
- Mr. Vega asked the Board to approve a credit card for the Chair for non-recurring expenses to be used when there is no assigned Operations Manager with a card.

On MOTION by Mr. Kuehn, seconded by Mr. Mort, with all in favor, for Inframark to provide the Chair of the Board of Supervisors a District issued credit card to be used for non-recurring expenses during periods when there is no assigned Operations Manager with a credit card. Authority and limits are to be in accordance with Resolution 2026-02 was approved. 5-0

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

- Mr. Wolf asked the Board to think of ideas concerning the Red Rooster gate usage.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business to come before the Board,

On MOTION by Mr. Kuehn seconded by Mr. Roper, with all in favor, the meeting was adjourned at 4:19 p.m. 5-0

Chairman / Vice Chairman

*Forest Creek
Community
Development
District*

Financial Report

January 31, 2026

CLEAR PARTNERSHIPS



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**Forest Creek
Community Development District**

Financial Statements

(Unaudited)

January 31, 2026

Balance Sheet
January 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>RESERVE FUND</u>	<u>SERIES 2013 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
ASSETS					
Cash - Checking Account	\$ 2,415,589	\$ -	\$ -	\$ -	\$ 2,415,589
Accounts Receivable	5,748	-	-	-	5,748
Due From Other Funds	-	1,467,444	74,677	70,348	1,612,469
Investments:					
Prepayment Account	-	-	144	3,961	4,105
Reserve Fund	-	-	68,219	79,535	147,754
Revenue Fund	-	-	128,754	184,671	313,425
Prepaid Items	18,055	-	-	-	18,055
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	\$ 2,443,303	\$ 1,467,444	\$ 271,794	\$ 338,515	\$ 4,521,056
LIABILITIES					
Accounts Payable	\$ 24,628	\$ 146	\$ -	\$ -	\$ 24,774
Accrued Expenses	463	-	-	-	463
Sales Tax Payable	31	-	-	-	31
Due To Other Funds	1,612,469	-	-	-	1,612,469
TOTAL LIABILITIES	1,637,591	146	-	-	1,637,737
FUND BALANCES					
Nonspendable:					
Prepaid Items	18,055	-	-	-	18,055
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	271,794	338,515	610,309
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	284,685	-	-	284,685
Unassigned:	530,648	1,182,613	-	-	1,713,261
TOTAL FUND BALANCES	\$ 805,712	\$ 1,467,298	\$ 271,794	\$ 338,515	\$ 2,883,319
TOTAL LIABILITIES & FUND BALANCES	\$ 2,443,303	\$ 1,467,444	\$ 271,794	\$ 338,515	\$ 4,521,056

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 ACTUAL
REVENUES				
Interest - Investments	\$ 21,274	\$ 24,890	117.00%	\$ 7,877
Clubhouse Rentals	750	117	15.60%	70
Interest - Tax Collector	-	2,562	0.00%	2,456
Special Assmnts- Tax Collector	745,761	686,935	92.11%	23,225
Special Assmnts- Discounts	(29,830)	(26,459)	88.70%	(676)
Other Miscellaneous Revenues	100	3,043	3043.00%	3,043
Resident FOBs	835	159	19.04%	122
Resident Gate Tags	2,250	491	21.82%	266
TOTAL REVENUES	741,140	691,738	93.33%	36,383
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	3,200	26.67%	800
FICA Taxes	919	184	20.02%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	12,000	840	7.00%	140
ProfServ-Legal Services	10,000	3,449	34.49%	1,129
ProfServ-Mgmt Consulting	70,306	23,435	33.33%	5,859
ProfServ-Property Appraiser	11,186	9,907	88.57%	338
ProfServ-Trustee Fees	9,375	2,963	31.61%	-
Auditing Services	4,400	-	0.00%	-
Postage and Freight	200	20	10.00%	4
Insurance - Property	14,343	13,796	96.19%	-
Insurance - General Liability	3,920	4,420	112.76%	-
Public Officials Insurance	3,208	3,208	100.00%	-
Volunteer Insurance	850	850	100.00%	-
Legal Advertising	600	142	23.67%	142
Misc-Assessment Collection Cost	11,186	9,907	88.57%	338
Bank Fees	1,700	492	28.94%	129
Payroll Services	-	123	0.00%	31
Website Hosting	1,538	-	0.00%	-
Miscellaneous Expenses	1,500	26	1.73%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	171,606	77,137	44.95%	8,910

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 ACTUAL
<u>Public Safety</u>				
Contracts-Gates	1,975	-	0.00%	-
Gate Internet Services	1,860	620	33.33%	155
Gate Call Box Cell Phones	1,560	338	21.67%	(10)
R&M-Signage	900	1,323	147.00%	900
R&M-Gates	3,000	2,220	74.00%	370
R&M-Gate Security	500	-	0.00%	-
Security System Monitoring	4,045	1,345	33.25%	338
Resident Gate Tags	3,600	-	0.00%	-
Total Public Safety	17,440	5,846	33.52%	1,753
<u>Law Enforcement</u>				
Deputy Services	8,000	203	2.54%	-
Total Law Enforcement	8,000	203	2.54%	-
<u>Other Physical Environment</u>				
Contracts-Landscape	193,240	62,536	32.36%	15,634
Contracts-Mulch	6,000	-	0.00%	-
Contracts-Aquatics	51,360	16,120	31.39%	4,030
Contracts-Irrigation Pump	3,185	1,858	58.34%	-
Contracts-Palm Health	1,540	-	0.00%	-
Utility - Water & Sewer	5,802	2,047	35.28%	1,677
Utility - Electric	58,316	18,796	32.23%	10,151
R&M-Aeration	5,000	1,072	21.44%	-
R&M-Other Landscape	31,750	7,343	23.13%	1,560
R&M-Stormwater System	2,500	640	25.60%	-
R&M-Deep Well Pump & Float	100	200	200.00%	200
R&M-Irrigation Pump	5,000	-	0.00%	-
R&M-Other Irrigation	22,000	18,003	81.83%	5,657
Total Other Physical Environment	385,793	128,615	33.34%	38,909
<u>Contingency</u>				
Misc-Contingency	1,729	-	0.00%	-
Total Contingency	1,729	-	0.00%	-
<u>Road and Street Facilities</u>				
Pressure Cleaning	6,000	-	0.00%	-
R&M-Sidewalks	9,000	1,800	20.00%	-
R&M-Streetlights	1,200	-	0.00%	-
Total Road and Street Facilities	16,200	1,800	11.11%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 ACTUAL
<u>Parks and Recreation</u>				
Contracts-On-Site Management	75,345	25,115	33.33%	6,279
Contracts-Fitness Equipment	500	230	46.00%	125
Contracts-HVAC	490	242	49.39%	242
Contracts-Fire Exting. Insp.	300	241	80.33%	241
Contracts-Pest Control	250	-	0.00%	-
Contracts-Pool/Spa Geothermal	1,180	-	0.00%	-
Contracts-Pool & Spa	14,500	5,000	34.48%	1,200
Clubhouse Internet, TV, Phone	4,092	1,343	32.82%	281
R&M-Air Conditioning	1,000	378	37.80%	-
R&M-Clubhouse	1,500	1,869	124.60%	259
R&M-Fence	100	-	0.00%	-
R&M-Fitness Equipment	2,100	754	35.90%	-
R&M-Golf Cart	2,000	4	0.20%	-
Repairs & Maintenance	1,700	750	44.12%	-
R&M-Pool/Spa Geothermal	8,000	710	8.88%	-
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	7,925	100.00%	3,963
Op Supplies - General	4,600	1,676	36.43%	637
Total Parks and Recreation	140,372	47,157	33.59%	13,227
<hr/>				
TOTAL EXPENDITURES	741,140	260,758	35.18%	62,799
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Excess (deficiency) of revenues				
Over (under) expenditures	-	430,980	0.00%	(26,416)
Net change in fund balance	\$ -	\$ 430,980	0.00%	\$ (26,416)
FUND BALANCE, BEGINNING (OCT 1, 2025)	374,732	374,732		
FUND BALANCE, ENDING	\$ 374,732	\$ 805,712		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	237,634	218,889	92.11%	7,400
Special Assmnts- Discounts	(9,504)	(8,431)	88.71%	(216)
TOTAL REVENUES	228,130	210,458	92.25%	7,184
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	3,565	3,157	88.56%	108
Misc-Assessment Collection Cost	3,565	3,157	88.56%	108
Total Administration	7,130	6,314	88.56%	216
<u>Contingency</u>				
Reserve - Capital Projects	221,000	46,333	20.97%	3,104
Total Contingency	221,000	46,333	20.97%	3,104
TOTAL EXPENDITURES	228,130	52,647	23.08%	3,320
Excess (deficiency) of revenues Over (under) expenditures	-	157,811	0.00%	3,864
Net change in fund balance	\$ -	\$ 157,811	0.00%	\$ 3,864
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,309,487	1,309,487		
FUND BALANCE, ENDING	\$ 1,309,487	\$ 1,467,298		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 1,507	43.06%	\$ 333
Special Assmnts- Tax Collector	97,966	90,239	92.11%	3,051
Special Assmnts- Discounts	(3,918)	(3,476)	88.72%	(89)
TOTAL REVENUES	97,548	88,270	90.49%	3,295
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	1,470	1,301	88.50%	44
Misc-Assessment Collection Cost	1,470	1,301	88.50%	44
Total Administration	2,940	2,602	88.50%	88
<u>Debt Service</u>				
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	25,852	37.05%	88
Excess (deficiency) of revenues				
Over (under) expenditures	27,777	62,418	n/a	3,207
Net change in fund balance	\$ 27,777	\$ 62,418	n/a	\$ 3,207
FUND BALANCE, BEGINNING (OCT 1, 2025)	209,376	209,376		
FUND BALANCE, ENDING	\$ 237,153	\$ 271,794		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 1,489	42.54%	\$ 327
Special Assmnts- Tax Collector	185,612	170,971	92.11%	5,780
Special Assmnts- Prepayment	-	3,961	0.00%	-
Special Assmnts- Discounts	(7,425)	(6,585)	88.69%	(168)
TOTAL REVENUES	181,687	169,836	93.48%	5,939
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	2,784	2,466	88.58%	84
Misc-Assessment Collection Cost	2,784	2,466	88.58%	84
Total Administration	5,568	4,932	88.58%	168
<u>Debt Service</u>				
Principal Debt Retirement	105,000	-	0.00%	-
Principal Prepayments	-	5,000	0.00%	-
Interest Expense	55,161	27,807	50.41%	-
Total Debt Service	160,161	32,807	20.48%	-
TOTAL EXPENDITURES	165,729	37,739	22.77%	168
Excess (deficiency) of revenues				
Over (under) expenditures	15,958	132,097	n/a	5,771
Net change in fund balance	\$ 15,958	\$ 132,097	n/a	\$ 5,771
FUND BALANCE, BEGINNING (OCT 1, 2025)	206,418	206,418		
FUND BALANCE, ENDING	\$ 222,376	\$ 338,515		

**Forest Creek
Community Development District**

Supporting Schedules

January 31, 2026

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

Account Description													TOTAL				
	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Actual Thru 1/31/2026	Projected Next 8 Mths	FY2026 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 5,489	\$ 5,448	\$ 6,078	\$ 7,877	\$ 6,223	\$ 6,223	\$ 6,223	\$ 6,223	\$ 6,223	\$ 6,223	\$ 6,223	\$ 6,223	\$ 24,890	\$ 49,782	\$ 74,672	\$ 21,274	351%
Clubhouse Rentals	47	-	-	70	62	62	62	62	62	62	62	68	117	502	619	750	83%
Interest - Tax Collector	106	-	-	2,456	-	-	-	-	-	-	-	-	2,562	-	2,562	-	0%
Special Assmnts- Tax Collector	-	14,459	649,251	23,225	12,642	17,890	28,294	-	-	-	-	-	686,935	58,826	745,761	745,761	100%
Special Assmnts- Discounts	-	(562)	(25,221)	(676)	(368)	-	-	-	-	-	-	-	(26,459)	(368)	(26,827)	(29,830)	90%
Other Miscellaneous Revenues	-	-	-	3,043	8	8	8	8	8	8	8	12	3,043	68	3,111	100	3111%
Resident FOBs	37	-	-	122	69	69	69	69	69	69	69	69	159	552	711	835	85%
Resident Gate Tags	225	-	-	266	187	187	187	187	187	187	187	193	491	1,502	1,993	2,250	89%
Total Revenues	5,904	19,345	630,108	36,383	18,823	24,439	34,843	6,549	6,549	6,549	6,549	6,565	691,738	110,864	802,602	741,140	108%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	800	-	1,600	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,200	8,000	11,200	12,000	93%
FICA Taxes	61	-	122	-	77	77	77	77	77	77	77	77	184	611	795	919	87%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	1,200	100%
ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	100%
ProfServ-Engineering	-	700	-	140	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	840	8,000	8,840	12,000	74%
ProfServ-Legal Services	-	1,147	1,173	1,129	833	833	833	833	833	833	833	720	3,449	6,551	10,000	10,000	100%
ProfServ-Mgmt Consulting	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	23,435	46,871	70,306	70,306	100%
ProfServ-Property Appraiser	-	208	9,360	338	184	134	212	-	-	-	-	-	9,907	529	10,436	11,186	93%
ProfServ-Trustee Fees	-	-	2,963	-	-	-	4,688	-	-	-	-	593	2,963	5,281	8,244	9,375	88%
Auditing Services	-	-	-	-	-	2,200	-	-	-	-	-	-	-	2,200	2,200	4,400	50%
Postage and Freight	7	8	1	4	16	16	16	16	16	16	16	24	20	136	156	200	78%
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	-	-	-	142	50	50	50	50	50	50	50	50	142	400	542	600	90%
Misc-Assessment Collection Cost	-	208	9,360	338	184	134	212	-	-	-	-	-	9,907	529	10,436	11,186	93%
Bank Fees	110	124	129	129	123	123	123	123	123	123	123	123	492	984	1,476	1,700	87%
Payroll Services	-	30	62	31	31	31	31	31	31	31	31	31	123	246	369	-	0%
Website Hosting	-	-	-	-	-	-	-	-	-	-	-	1,538	-	1,538	1,538	1,538	100%
Miscellaneous Expenses	13	13	-	-	125	125	125	125	125	125	125	125	26	1,000	1,026	1,500	68%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	29,743	8,297	30,185	8,910	9,481	11,581	14,225	9,113	9,113	9,113	9,706	12,746	77,137	85,076	162,213	171,606	95%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL					
													Actual Thru 1/31/2026	Projected Next 8 Mths	FY2026 Total	Adopted Budget	% of Budget	
Public Safety																		
Contracts-Gates	-	-	-	-	164	164	164	164	164	164	164	171	-	1,319	1,319	1,975	67%	
Gate Internet Services	155	155	155	155	155	155	155	155	155	155	155	155	620	1,240	1,860	1,860	100%	
Gate Call Box Cell Phones	228	124	(4)	(10)	130	130	130	130	130	130	130	130	338	1,040	1,378	1,560	88%	
R&M-Signage	-	423	-	900	-	-	-	-	-	-	-	-	1,323	-	1,323	900	147%	
R&M-Gates	195	-	1,655	370	250	250	250	30	-	-	-	-	2,220	780	3,000	3,000	100%	
R&M-Gate Security	-	-	-	-	41	41	41	41	41	42	42	47	-	336	336	500	67%	
Security System Monitoring	336	336	336	338	344	344	344	344	344	344	344	344	1,345	2,752	4,097	4,045	101%	
Resident Gate Tags	-	-	-	-	300	300	300	300	300	300	300	300	-	2,400	2,400	3,600	67%	
Total Public Safety	914	1,038	2,142	1,753	1,384	1,384	1,384	1,164	1,134	1,135	1,135	1,147	5,846	9,867	15,713	17,440	90%	
Law Enforcement																		
Deputy Services	-	203	-	-	666	666	666	666	666	666	666	674	203	5,336	5,539	8,000	69%	
Total Law Enforcement	-	203	-	-	666	674	203	5,336	5,539	8,000	69%							
Other Physical Environment																		
Contracts-Landscape	15,634	15,634	15,634	15,634	15,634	15,634	16,103	16,103	16,103	16,103	16,103	16,103	62,536	127,886	190,422	193,240	99%	
Contracts-Mulch	-	-	-	-	500	500	500	500	500	500	500	500	-	4,000	4,000	6,000	67%	
Contracts-Aquatics	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	16,120	32,240	48,360	51,360	94%	
Contracts-Irrigation Pump	1,858	-	-	-	265	265	265	265	267	-	-	-	1,858	1,327	3,185	3,185	100%	
Contracts-Palm Health	-	-	-	-	128	128	128	128	128	128	128	132	-	1,028	1,028	1,540	67%	
Utility - Water & Sewer	(13)	13	370	1,677	512	512	512	512	512	512	512	512	2,047	4,094	6,141	5,802	106%	
Utility - Electric	-	4,379	4,266	10,151	4,699	4,699	4,699	4,699	4,699	4,699	4,699	4,699	18,796	37,592	56,388	58,316	97%	
R&M-Aeration	-	-	1,072	-	416	416	416	416	416	416	416	424	1,072	3,336	4,408	5,000	88%	
R&M-Other Landscape	3,400	-	2,383	1,560	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,655	7,343	21,170	28,513	31,750	90%	
R&M-Stormwater System	640	-	-	-	208	208	208	208	208	208	208	212	640	1,668	2,308	2,500	92%	
R&M-Deep Well Pump & Float	-	-	-	200	-	-	-	-	-	-	-	-	200	-	200	100	200%	
R&M-Irrigation Pump	-	-	-	-	416	416	416	416	416	416	416	424	-	3,336	3,336	5,000	67%	
R&M-Other Irrigation	5,730	2,390	4,226	5,657	1,833	1,833	331	-	-	-	-	-	18,003	3,997	22,000	22,000	100%	
Total Other Physical Environment	31,279	26,446	31,981	38,909	31,286	31,286	30,253	29,922	29,924	29,657	29,657	29,691	128,615	241,674	370,289	385,793	96%	
Contingency																		
Misc-Contingency	-	-	-	-	144	144	144	144	144	144	144	145	-	1,153	1,153	1,729	67%	
Total Contingency	-	-	-	-	144	145	-	1,153	1,153	1,729	67%							

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2026

Account Description													TOTAL				
	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Actual Thru 1/31/2026	Projected Next 8 Mths	FY2026 Total	Adopted Budget	% of Budget
<u>Road and Street Facilities</u>																	
Pressure Cleaning	-	-	-	-	500	500	500	500	500	500	500	500	-	4,000	4,000	6,000	67%
R&M-Sidewalks	(3,000)	3,000	1,800	-	750	750	750	750	750	750	750	750	1,800	6,000	7,800	9,000	87%
R&M-Streetlights	-	-	-	-	100	100	100	100	100	100	100	100	-	800	800	1,200	67%
Total Road and Street Facilities	(3,000)	3,000	1,800	-	1,350	1,800	10,800	12,600	16,200	78%							
<u>Parks and Recreation</u>																	
Contracts-On-Site Management	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	25,115	50,230	75,345	75,345	100%
Contracts-Fitness Equipment	105	-	-	125	41	41	41	41	41	41	24	-	230	270	500	500	100%
Contracts-HVAC	-	-	-	242	40	40	40	40	40	48	-	-	242	248	490	490	100%
Contracts-Fire Extng. Insp.	-	-	-	241	-	-	-	-	-	-	-	59	241	59	300	300	100%
Contracts-Pest Control	-	-	-	-	20	20	20	20	20	20	20	30	-	170	170	250	68%
Contracts-Pool/Spa Geothermal	-	-	-	-	98	98	98	98	98	98	100	100	-	788	788	1,180	67%
Contracts-Pool & Spa	1,300	1,300	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	5,000	9,600	14,600	14,500	101%
Clubhouse Internet, TV, Phone	341	341	380	281	336	336	336	336	336	336	336	336	1,343	2,688	4,031	4,092	99%
R&M-Air Conditioning	-	-	378	-	83	83	83	83	83	83	83	41	378	622	1,000	1,000	100%
R&M-Clubhouse	1,086	109	416	259	-	-	-	-	-	-	-	-	1,869	1	1,870	1,500	125%
R&M-Fence	-	-	-	-	8	8	8	8	8	8	8	12	-	68	68	100	68%
R&M-Fitness Equipment	-	338	416	-	175	175	175	175	175	175	175	121	754	1,346	2,100	2,100	100%
R&M-Golf Cart	-	-	4	-	166	166	166	166	166	166	166	174	4	1,336	1,340	2,000	67%
Repairs & Maintenance	-	-	750	-	141	141	141	141	141	141	104	-	750	950	1,700	1,700	100%
R&M-Pool/Spa Geothermal	-	552	158	-	666	666	666	666	666	666	666	674	710	5,336	6,046	8,000	76%
R&M-Dog Park	46	-	-	-	41	41	41	41	41	41	41	49	46	336	382	500	76%
Pool & Spa Maintenance	813	-	-	-	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	813	8,664	9,477	13,000	73%
Misc-Alarm Fee	-	-	-	-	-	-	115	-	-	-	-	-	-	115	115	115	100%
Pool and Spa Permits	-	-	-	-	-	-	-	375	-	-	-	-	-	375	375	375	100%
Clubhouse Fobs	61	-	-	-	66	66	66	66	66	66	66	74	61	536	597	800	75%
Main Gate Holiday Decorations	-	3,963	-	3,963	-	-	-	-	-	-	-	-	7,925	1	7,926	7,925	100%
Op Supplies - General	277	352	410	637	383	383	383	383	383	383	383	243	1,676	2,924	4,600	4,600	100%
Total Parks and Recreation	10,308	13,234	10,391	13,227	10,826	10,826	10,941	11,201	10,826	10,834	10,734	10,475	47,157	86,663	133,820	140,372	95%
Total Expenditures	69,244	52,218	76,499	62,799	55,136	57,237	58,963	53,559	53,156	52,898	53,391	56,227	260,758	440,569	701,327	741,140	95%
Excess (deficiency) of revenues																	
Over (under) expenditures	\$ (63,340)	\$ (32,873)	\$ 553,609	\$ (26,416)	\$ (36,314)	\$ (32,798)	\$ (24,120)	\$ (47,011)	\$ (46,608)	\$ (46,350)	\$ (46,843)	\$ (49,662)	430,980	(329,705)	101,275	-	0%
Fund Balance, Beginning (Oct 1, 2025)													374,732	-	374,732	374,732	
Fund Balance, Ending													\$ 805,712	\$ (329,705)	\$ 476,007	\$ 374,732	

Forest Creek

Community Development District

**Non-Ad Valorem Special Assessments
(Manatee County - Monthly Collection Distributions)
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 FY 2026					\$ 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
1/12/2026	37,158	1,149	575	575	39,456	23,225	7,400	3,051	5,780
TOTAL	\$ 1,088,419	\$ 44,952	\$ 16,831	\$ 16,831	\$ 1,167,034	\$ 686,935	\$ 218,889	\$ 90,239	\$ 170,971
% COLLECTED					92.11%	92.11%	92.11%	92.11%	92.11%
TOTAL OUTSTANDING					\$ 99,940	\$ 58,826	\$ 18,745	\$ 7,728	\$ 14,641

Cash and Investment Report

January 31, 2026

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating (ZERO Checks)	Hancock Whitney	0.00%	\$ 4,115
Checking Account - Operating (TRUNC Accts)	Hancock Whitney	0.00%	25,102
Government Checking - Operating	Valley National	3.59%	2,386,672
		Subtotal	<u>2,415,889</u>
DEBT SERVICE FUNDS			
Series 2013 Prepayment Fund	U.S. Bank	3.30%	144
Series 2013 Reserve Fund	U.S. Bank	3.30%	68,219
Series 2013 Revenue Fund	U.S. Bank	3.30%	128,754
Series 2016 Prepayment Fund	U.S. Bank	3.30%	3,961
Series 2016 Reserve Fund	U.S. Bank	3.30%	79,535
Series 2016 Revenue Fund	U.S. Bank	3.30%	184,671
		Subtotal	<u>465,284</u> (1)
		Total	<u>\$ 2,881,173</u>

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Friday, February 20, 2026

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SINGUANZO2

Bank Account No. 1228

Statement No. 01-26

Statement Date

01/31/2026

G/L Account No. 101002 Balance	2,386,371.62	Statement Balance	2,398,278.65
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	2,398,278.65
Subtotal	2,386,371.62	Outstanding Checks	-11,907.03
Negative Adjustments	0.00	Ending Balance	2,386,371.62
Ending G/L Balance	2,386,371.62		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
01/20/2026	Payment	100128	GATE PROS, INC	Inv: 11278			-900.00
01/20/2026	Payment	100130	BLUE SIGNET HOLDINGS LLC	Inv: 66946			-1,200.00
01/26/2026	Payment	300040	VALLEY NATIONAL BANK	Inv: 093025-9956 ACH			-164.99
01/28/2026	Payment	209	ADVANCED AQUATIC SERVICES, INC.	Check for Vendor V00136			-4,030.00
01/28/2026	Payment	210	APPLETON, REISS, & SKOREWICZ PLLC	Check for Vendor V00007			-27.50
01/28/2026	Payment	211	BGE, INC	Check for Vendor V00127			-1,825.00
01/28/2026	Payment	212	BLUE SIGNET HOLDINGS LLC	Check for Vendor V00139			-1,200.00
01/28/2026	Payment	213	FITREV INC	Check for Vendor V00024			-125.00
01/28/2026	Payment	214	HOOVER PUMPING SYSTEMS	Check for Vendor V00035			-213.00
01/28/2026	Payment	215	INFRAMARK LLC	Check for Vendor V00003			-4.44
01/28/2026	Payment	216	YELLOWSTONE LANDSCAPE	Check for Vendor V00078			-2,217.10
Total Outstanding Checks							-11,907.03

Bank Account - Check Details

Tuesday, March 3, 2026

Period: 01/01/26..01/31/26

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Forest Creek CDD

SINGUANZO2

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 01/01/26..01/31/26

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
1228 Valley National Bank										
Phone No.										
01/02/26	To 187	EGIS INSURANCE	206.00	206.00	0.00	Posted	Vendo	V00021		1610
01/02/26	To 188	TRAFFIC LOGIX	7,076.00	7,076.00	0.00	Posted	Vendo	V00137		1611
01/02/26	To 300039	Inv: 2663100	111.90	0.00	111.90	Financi	Posted	Vendo	V00020	1642
01/06/26	To 189	WALTER WOLF	106.99	106.99	0.00	Posted	Vendo	V00108		1612
01/06/26	To 190	MANATEE COUNTY	1,061.47	1,061.47	0.00	Posted	Vendo	V00045		1613
01/06/26	To DD170	Payment of Invoice 002873	111.90	0.00	0.00	Posted	Exporte	Vendo	V00020	1692
01/08/26	To 191	SITE MASTERS OF FLORIDA,	4,200.00	4,200.00	0.00	Posted	Vendo	V00060		1615
01/12/26	To 192	ADVANCED AQUATIC	5,102.00	5,102.00	0.00	Posted	Vendo	V00136		1616
01/12/26	To 193	APPLETON, REISS, &	1,145.70	1,145.70	0.00	Posted	Vendo	V00007		1617
01/12/26	To 194	BGE, INC	1,920.00	1,920.00	0.00	Posted	Vendo	V00127		1618
01/12/26	To 195	BLUE SIGNET HOLDINGS	1,200.00	1,200.00	0.00	Posted	Vendo	V00139		1619
01/12/26	To 196	ENVERA SYSTEMS	2,033.16	2,033.16	0.00	Posted	Vendo	V00022		1620
01/12/26	To 197	GATE PROS, INC	755.00	755.00	0.00	Posted	Vendo	V00032		1621
01/12/26	To 198	HOOVER PUMPING	12,673.63	12,673.63	0.00	Posted	Vendo	V00035		1622
01/12/26	To 199	INFRAMARK LLC	0.74	0.74	0.00	Posted	Vendo	V00003		1623
01/12/26	To 200	LEE ROMIG	920.00	920.00	0.00	Posted	Vendo	V00102		1624
01/12/26	To 201	MODERN AIR &	378.04	378.04	0.00	Posted	Vendo	V00095		1625
01/12/26	To 202	SOLITUDE LAKE	5,748.17	5,748.17	0.00	Posted	Vendo	V00061		1626
01/12/26	To 203	YELLOWSTONE LANDSCAPE	4,624.64	4,624.64	0.00	Posted	Vendo	V00078		1627
01/14/26	To 204	EMPIRE ELECTRICAL	3,900.00	3,900.00	0.00	Posted	Vendo	V00129		1628
01/14/26	To 205	U.S. BANK, N.A. - FOREST	235,296.82	0.00	235,296.82	Financi	Posted	Vendo	V00097	1629
01/14/26	To 206	U.S. BANK, N.A. - FOREST	81,286.77	81,286.77	0.00	Posted	Vendo	V00097		1630
01/14/26	To 207	U.S. BANK, N.A. - FOREST	154,010.05	154,010.05	0.00	Posted	Vendo	V00097		1631
01/14/26	To 100123	Inv: 37081, Inv: 37181	415.80	0.00	0.00	Posted	Vendo	V00024		1633
01/14/26	To 100124	Inv: 167774	12,137.58	0.00	0.00	Posted	Vendo	V00003		1634
01/20/26	To 100125	Inv: 36844	140.00	0.00	0.00	Posted	Vendo	V00127		1635
01/20/26	To 100126	Inv: 63126	3,962.50	0.00	0.00	Posted	Vendo	V00036		1636
01/20/26	To 100127	Inv: 174544	240.60	0.00	0.00	Posted	Vendo	V00053		1637
01/20/26	To 100128	Inv: 11278	900.00	0.00	0.00	Posted	Vendo	V00032		1638
01/20/26	To 100129	Inv: 79644	242.00	0.00	0.00	Posted	Vendo	V00095		1639
01/20/26	To 100130	Inv: 66946	1,200.00	0.00	0.00	Posted	Vendo	V00139		1640
01/20/26	To 100131	Inv: 1070395	15,634.00	0.00	0.00	Posted	Vendo	V00078		1641
01/20/26	To 300043	Inv: 0123764010126	281.00	0.00	0.00	Posted	Vendo	V00013		1659
01/21/26	To 208	EMPIRE ELECTRICAL	3,136.55	0.00	3,136.55	Voided	Printed	Vendo	V00129	1632
01/21/26	To 300044	Inv: 0125389010426 ACH	155.00	0.00	0.00	Posted	Vendo	V00013		1660
01/21/26	To DD165	Payment of Invoice 002824	5,078.75	0.00	0.00	Posted	Exporte	Vendo	V00026	1674
01/26/26	To 300040	Inv: 093025-9956 ACH	164.99	0.00	0.00	Posted	Vendo	V00091		1649
01/27/26	To 300042	Inv: 020425-7187 ACH	167.14	0.00	167.14	Financi	Posted	Vendo	V00091	1650
01/27/26	To DD163	Payment of Invoice 002827	871.48	0.00	0.00	Posted	Exporte	Vendo	V00091	1663
01/28/26	To 209	ADVANCED AQUATIC	4,030.00	4,030.00	0.00	Posted	Vendo	V00136		1651
01/28/26	To 210	APPLETON, REISS, &	27.50	27.50	0.00	Posted	Vendo	V00007		1652
01/28/26	To 211	BGE, INC	1,825.00	1,825.00	0.00	Posted	Vendo	V00127		1653
01/28/26	To 212	BLUE SIGNET HOLDINGS	1,200.00	1,200.00	0.00	Posted	Vendo	V00139		1654
01/28/26	To 213	FITREV INC	125.00	125.00	0.00	Posted	Vendo	V00024		1655
01/28/26	To 214	HOOVER PUMPING	213.00	213.00	0.00	Posted	Vendo	V00035		1656
01/28/26	To 215	INFRAMARK LLC	4.44	4.44	0.00	Posted	Vendo	V00003		1657
01/28/26	To 216	YELLOWSTONE LANDSCAPE	2,217.10	2,217.10	0.00	Posted	Vendo	V00078		1658

Bank Account - Check Details

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Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
01/29/26	To 300045	Inv: 083125-9956 ACH	757.35	0.00	757.35	Financi	Posted	Vendo	V00091	1662
		Valley National Bank	578,995.76	297,990.40	239,469.76					

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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For the Period(s) from Oct 01, 2025 to Jan 31, 2026

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: Hancock Whitney Bank	Payment of Invoice 002844	(\$144.29)	\$4,213.94
JE	10/14/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	(\$24.55)	\$4,189.39
JE	10/30/2025	EXCESSFEES	Bank Account: Hancock Whitney Bank	FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	\$5,696.59	\$9,885.98
JE	10/30/2025	JE001297	Bank Account: Hancock Whitney Bank	TRANSFER TO VALLEY BANK #1228 DEPOSIT	(\$5,696.59)	\$4,189.39
JE	11/14/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	(\$24.75)	\$4,164.64
JE	12/11/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	(\$24.59)	\$4,140.05
JE	1/14/2026	MONTHLY FEE	Bank Account: Hancock Whitney Bank	HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	(\$24.57)	\$4,115.48
					Ending Balance:	(\$242.75) \$4,115.48
GL Account: 101002 - Cash In Bank					Beginning Balance:	\$1,534,597.97
Payment	10/2/2025	20086168	Bank Account: Valley National Bank	Inv: 35619	(\$95.00)	\$1,534,502.97
Payment	10/2/2025	20086185	Bank Account: Valley National Bank	Inv: 159255	(\$1,000.74)	\$1,533,502.23
Payment	10/2/2025	20086186	Bank Account: Valley National Bank	Inv: 10769	(\$150.00)	\$1,533,352.23
Payment	10/2/2025	20086187	Bank Account: Valley National Bank	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: Valley National Bank	Inv: 375, Inv: 374	(\$3,975.00)	\$1,503,887.00
Payment	10/2/2025	20086241	Bank Account: Valley National Bank	Inv: 070325	(\$95.00)	\$1,503,792.00
Voided Chk	10/2/2025	152	Bank Account: Valley National Bank	Voiding check 152.	\$6,754.00	\$1,510,546.00
Payment	10/2/2025	159	Bank Account: Valley National Bank	Check for Vendor V00085	(\$6,754.00)	\$1,503,792.00
Payment	10/2/2025	162	Bank Account: Valley National Bank	Check for Vendor V00078	(\$17,446.90)	\$1,486,345.10
JE	10/3/2025	JE001296	Bank Account: Valley National Bank	Florida Power & Light-ACH	(\$0.44)	\$1,486,344.66
Payment	10/8/2025	160	Bank Account: Valley National Bank	Payment of Invoice 002711	(\$12.68)	\$1,486,331.98
Payment	10/8/2025	161	Bank Account: Valley National Bank	Payment of Invoice 002712	(\$481.90)	\$1,485,850.08
Payment	10/10/2025	20178606	Bank Account: Valley National Bank	Inv: 10894	(\$195.00)	\$1,485,655.08
Payment	10/10/2025	20178607	Bank Account: Valley National Bank	Inv: 1003132, Inv: 1003133, Inv: 1004282, Inv: 1008450	(\$24,322.80)	\$1,461,332.28
JE	10/10/2025	ADP00019	Bank Account: Valley National Bank	Net Pay	(\$738.80)	\$1,460,593.48
JE	10/10/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	(\$122.40)	\$1,460,471.08
	10/14/2025	DEP00080	Bank Account: Valley National Bank	Deposit No. DEP00080	\$330.00	\$1,460,801.08
Payment	10/21/2025	20274211	Bank Account: Valley National Bank	Inv: 97357973	(\$1,300.00)	\$1,459,501.08
Payment	10/21/2025	20274212	Bank Account: Valley National Bank	Inv: 30419	(\$140.00)	\$1,459,361.08
Payment	10/21/2025	20323056	Bank Account: Valley National Bank	Inv: 0123764100125	(\$341.00)	\$1,459,020.08
	10/21/2025	DEP00079	Bank Account: Valley National Bank	Deposit No. DEP00079	\$330,000.00	\$1,789,020.08
Payment	10/22/2025	163	Bank Account: Valley National Bank	Check for Vendor V00129	(\$3,586.55)	\$1,785,433.53
Payment	10/22/2025	164	Bank Account: Valley National Bank	Check for Vendor V00078	(\$600.00)	\$1,784,833.53
Voided Chk	10/22/2025	163	Bank Account: Valley National Bank	Voiding check 163.	\$3,586.55	\$1,788,420.08
Payment	10/22/2025	165	Bank Account: Valley National Bank	Check for Vendor V00129	(\$450.00)	\$1,787,970.08

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	10/22/2025	SALESTAX	Bank Account: Valley National Bank	Sales Tax Paid - OCT 2025	(\$21.05)	\$1,787,949.03
Payment	10/23/2025	166	Bank Account: Valley National Bank	Payment of Invoice 002724	(\$344.25)	\$1,787,604.78
Payment	10/23/2025	167	Bank Account: Valley National Bank	Payment of Invoice 002725	(\$800.00)	\$1,786,804.78
Payment	10/23/2025	168	Bank Account: Valley National Bank	Check for Vendor V00068	(\$733.46)	\$1,786,071.32
JE	10/23/2025	ADP00020	Bank Account: Valley National Bank	Net Pay	(\$738.80)	\$1,785,332.52
JE	10/23/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	(\$122.40)	\$1,785,210.12
Payment	10/24/2025	169	Bank Account: Valley National Bank	Check for Vendor V00093	(\$1,200.00)	\$1,784,010.12
Voided Chk	10/24/2025	169	Bank Account: Valley National Bank	Voiding check 169.	\$1,200.00	\$1,785,210.12
Payment	10/24/2025	170	Bank Account: Valley National Bank	Check for Vendor V00093	(\$1,200.00)	\$1,784,010.12
Voided Chk	10/24/2025	170	Bank Account: Valley National Bank	Voiding check 170.	\$1,200.00	\$1,785,210.12
Payment	10/24/2025	171	Bank Account: Valley National Bank	Check for Vendor V00093	(\$1,200.00)	\$1,784,010.12
Payment	10/27/2025	20323058	Bank Account: Valley National Bank	Inv: 0125389100425	(\$155.00)	\$1,783,855.12
Payment	10/29/2025	20348698	Bank Account: Valley National Bank	Inv: 36529	(\$105.00)	\$1,783,750.12
Payment	10/29/2025	20348699	Bank Account: Valley National Bank	Inv: 106	(\$2,949.80)	\$1,780,800.32
Payment	10/29/2025	20348710	Bank Account: Valley National Bank	Inv: 9439	(\$18,850.00)	\$1,761,950.32
Payment	10/29/2025	20348757	Bank Account: Valley National Bank	Inv: 160715	(\$12,137.58)	\$1,749,812.74
Payment	10/29/2025	20348758	Bank Account: Valley National Bank	Inv: 1008451, Inv: 1014411	(\$793.11)	\$1,749,019.63
Payment	10/29/2025	20348776	Bank Account: Valley National Bank	Inv: 34829	(\$1,156.10)	\$1,747,863.53
Payment	10/29/2025	20348777	Bank Account: Valley National Bank	Inv: LR090524	(\$280.00)	\$1,747,583.53
Voided Chk	10/29/2025	100102	Bank Account: Valley National Bank	Voiding check 100102.	\$18,850.00	\$1,766,433.53
Payment	10/30/2025	20360308	Bank Account: Valley National Bank	Inv: LR092425	(\$460.00)	\$1,765,973.53
Payment	10/30/2025	172	Bank Account: Valley National Bank	Check for Vendor V00021	(\$22,718.00)	\$1,743,255.53
JE	10/30/2025	ASSMT RCVD	Bank Account: Valley National Bank	Received Assessments 10/30/25	\$105.73	\$1,743,361.26
JE	10/30/2025	JE001297	Bank Account: Valley National Bank	TRANSFER TO VALLEY BANK #1228 DEPOSIT	\$5,696.59	\$1,749,057.85
Payment	10/31/2025	20369874	Bank Account: Valley National Bank	Inv: 101025ACH	(\$3,375.11)	\$1,745,682.74
JE	10/31/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - OCT 2025	\$5,488.84	\$1,751,171.58
JE	10/31/2025	JE001298	Bank Account: Valley National Bank	Door King ACH	(\$111.90)	\$1,751,059.68
JE	10/31/2025	JE001299	Bank Account: Valley National Bank	Valley Bank ACH	(\$164.99)	\$1,750,894.69
JE	11/1/2025	JE001315	Bank Account: Valley National Bank	DOORKING INC ACH	\$373.70	\$1,751,268.39
JE	11/3/2025	JE001330	Bank Account: Valley National Bank	ADP FEES	(\$30.40)	\$1,751,237.99
Payment	11/7/2025	20446803	Bank Account: Valley National Bank	Inv: 523305	(\$19.15)	\$1,751,218.84
Payment	11/7/2025	20446852	Bank Account: Valley National Bank	Inv: 161798	(\$6.66)	\$1,751,212.18
Payment	11/7/2025	20446854	Bank Account: Valley National Bank	Inv: 1016982, Inv: 1020552	(\$5,946.82)	\$1,745,265.36
Payment	11/7/2025	20452828	Bank Account: Valley National Bank	Inv: IN32065, Inv: IN52805	(\$2,083.30)	\$1,743,182.06
Payment	11/7/2025	173	Bank Account: Valley National Bank	Check for Vendor V00133	(\$18,850.00)	\$1,724,332.06
JE	11/7/2025	JE001331	Bank Account: Valley National Bank	GEICO INSURANCE CHECK	\$10,000.00	\$1,734,332.06
Payment	11/18/2025	20541762	Bank Account: Valley National Bank	Inv: 0123764110125	(\$341.00)	\$1,733,991.06

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JE	11/18/2025	EXCESSFEES	Bank Account: Valley National Bank	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: Valley National Bank	Check for Vendor V00018	(\$175.00)	\$1,738,549.08
Payment	11/21/2025	20672054	Bank Account: Valley National Bank	Inv: 0125389110425	(\$155.00)	\$1,738,394.08
Payment	11/24/2025	20598807	Bank Account: Valley National Bank	Inv: 2620733	(\$127.90)	\$1,738,266.18
Payment	11/24/2025	DD155	Bank Account: Valley National Bank	Payment of Invoice 002758	(\$4,379.38)	\$1,733,886.80
Voided Chk	11/24/2025	300033	Bank Account: Valley National Bank	Voiding check 300033.	\$127.90	\$1,734,014.70
Payment	11/24/2025	DD156	Bank Account: Valley National Bank	Payment of Invoice 002751	(\$123.90)	\$1,733,890.80
Payment	11/25/2025	175	Bank Account: Valley National Bank	Check for Vendor V00074	(\$8,796.30)	\$1,725,094.50
Payment	11/25/2025	176	Bank Account: Valley National Bank	Check for Vendor V00074	(\$4,642.22)	\$1,720,452.28
JE	11/25/2025	ASSMT RCVD	Bank Account: Valley National Bank	Received Assessments 11/25/25	\$22,901.44	\$1,743,353.72
JE	11/26/2025	JE001334	Bank Account: Valley National Bank	VALLEY ACH	(\$2,298.72)	\$1,741,055.00
JE	11/28/2025	JE001328	Bank Account: Valley National Bank	ADP PAY	(\$738.80)	\$1,740,316.20
JE	11/28/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	(\$122.40)	\$1,740,193.80
JE	11/30/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - NOV 2025	\$5,447.92	\$1,745,641.72
JE	12/1/2025	ADP00021	Bank Account: Valley National Bank	ADP PAY	(\$738.80)	\$1,744,902.92
JE	12/1/2025	JE001329	Bank Account: Valley National Bank	ADP PAY	\$738.80	\$1,745,641.72
JE	12/1/2025	JE001390	Bank Account: Valley National Bank	ADP FEES	(\$61.60)	\$1,745,580.12
Payment	12/2/2025	20666868	Bank Account: Valley National Bank	Inv: 164536	(\$8.47)	\$1,745,571.65
Payment	12/3/2025	20676369	Bank Account: Valley National Bank	Inv: 35353	(\$1,146.78)	\$1,744,424.87
Payment	12/3/2025	20676370	Bank Account: Valley National Bank	Inv: 3683	(\$300.00)	\$1,744,124.87
Payment	12/3/2025	20676393	Bank Account: Valley National Bank	Inv: 9329379947-1	(\$2,150.00)	\$1,741,974.87
Payment	12/3/2025	20676436	Bank Account: Valley National Bank	Inv: 36949	(\$337.71)	\$1,741,637.16
Payment	12/3/2025	20676475	Bank Account: Valley National Bank	Inv: 163524, Inv: 165650	(\$24,275.16)	\$1,717,362.00
Payment	12/3/2025	20676476	Bank Account: Valley National Bank	Inv: 1020962, Inv: 1041718	(\$31,268.00)	\$1,686,094.00
Payment	12/3/2025	20672055	Bank Account: Valley National Bank	Inv: 2599480A	(\$115.90)	\$1,685,978.10
Payment	12/3/2025	177	Bank Account: Valley National Bank	Check for Vendor V00036	(\$3,962.50)	\$1,682,015.60
Payment	12/3/2025	178	Bank Account: Valley National Bank	Check for Vendor V00045	(\$691.63)	\$1,681,323.97
Payment	12/3/2025	179	Bank Account: Valley National Bank	Check for Vendor V00068	(\$158.00)	\$1,681,165.97
Voided Chk	12/3/2025	178	Bank Account: Valley National Bank	Voiding check 178.	\$691.63	\$1,681,857.60
Voided Chk	12/3/2025	300035	Bank Account: Valley National Bank	Voiding check 300035.	\$115.90	\$1,681,973.50
Payment	12/5/2025	20707128	Bank Account: Valley National Bank	Inv: 101103160	(\$1,300.00)	\$1,680,673.50
Payment	12/5/2025	20707129	Bank Account: Valley National Bank	Inv: 10560948	(\$7,030.00)	\$1,673,643.50
Payment	12/5/2025	20707148	Bank Account: Valley National Bank	Inv: 11072	(\$4,325.00)	\$1,669,318.50
Payment	12/5/2025	20707149	Bank Account: Valley National Bank	Inv: 1033997	(\$1,701.01)	\$1,667,617.49
JE	12/10/2025	ASSMT RCVD	Bank Account: Valley National Bank	Received Assessments 12/10/25	\$151,265.86	\$1,818,883.35
Payment	12/12/2025	180	Bank Account: Valley National Bank	Check for Vendor V00136	(\$8,060.00)	\$1,810,823.35
Payment	12/12/2025	181	Bank Account: Valley National Bank	Check for Vendor V00127	(\$700.00)	\$1,810,123.35

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Payment	12/12/2025	182	Bank Account: Valley National Bank	Check for Vendor V00003	(\$3,000.00)	\$1,807,123.35
Payment	12/12/2025	183	Bank Account: Valley National Bank	Check for Vendor V00068	(\$551.53)	\$1,806,571.82
Payment	12/12/2025	184	Bank Account: Valley National Bank	Check for Vendor V00078	(\$689.00)	\$1,805,882.82
	12/12/2025	DEP00081	Bank Account: Valley National Bank	Deposit No. DEP00081	\$650.00	\$1,806,532.82
JE	12/16/2025	ASSMT RCVD	Bank Account: Valley National Bank	Received Assessments 12/16/25	\$175,617.41	\$1,982,150.23
JE	12/16/2025	ADP00022	Bank Account: Valley National Bank	Net Pay	(\$738.80)	\$1,981,411.43
JE	12/16/2025	IRS TAX	Bank Account: Valley National Bank	IRS Tax Payment	(\$122.40)	\$1,981,289.03
Payment	12/18/2025	20839471	Bank Account: Valley National Bank	Inv: 012376412025	(\$380.00)	\$1,980,909.03
Payment	12/22/2025	20867796	Bank Account: Valley National Bank	Inv: 0125389120425	(\$155.00)	\$1,980,754.03
Payment	12/23/2025	185	Bank Account: Valley National Bank	Check for Vendor V00136	(\$640.00)	\$1,980,114.03
Payment	12/30/2025	186	Bank Account: Valley National Bank	Check for Vendor V00129	(\$4,650.00)	\$1,975,464.03
JE	12/31/2025	ASSMT RCVD	Bank Account: Valley National Bank	Received Assessments 12/31/25	\$701,476.62	\$2,676,940.65
JE	12/31/2025	INT MMA	Bank Account: Valley National Bank	MMA INT - DEC 2025	\$6,078.08	\$2,683,018.73
Payment	12/31/2025	300039A	Bank Account: Valley National Bank	DOORKING INC ACH	(\$111.90)	\$2,682,906.83
Payment	12/31/2025	DD157	Bank Account: Valley National Bank	Payment of Invoice 002749	(\$164.99)	\$2,682,741.84
Payment	12/31/2025	DD158	Bank Account: Valley National Bank	Payment of Invoice 002826	(\$2,969.89)	\$2,679,771.95
Payment	12/31/2025	DD159	Bank Account: Valley National Bank	Payment of Invoice 002825	(\$4,266.03)	\$2,675,505.92
Payment	12/31/2025	DD160	Bank Account: Valley National Bank	Payment of Invoice 002827	(\$871.48)	\$2,674,634.44
Payment	12/31/2025	DD161	Bank Account: Valley National Bank	Payment of Invoice 002828	(\$2,298.72)	\$2,672,335.72
JE	12/31/2025	JE001398	Bank Account: Valley National Bank	VALLEY BANK CARD	\$757.35	\$2,673,093.07
JE	12/31/2025	JE001399	Bank Account: Valley National Bank	VALLEY BANK CARD	\$167.14	\$2,673,260.21
JE	12/31/2025	JE001400	Bank Account: Valley National Bank	VALLEY BANK CARD	\$2,153.47	\$2,675,413.68
JE	12/31/2025	JE001401	Bank Account: Valley National Bank	VALLEY BANK CARD	\$164.99	\$2,675,578.67
JE	12/31/2025	JE001402	Bank Account: Valley National Bank	VALLEY BANK CARD	\$2,298.72	\$2,677,877.39
Payment	1/2/2026	187	Bank Account: Valley National Bank	Check for Vendor V00021	(\$206.00)	\$2,677,671.39
Payment	1/2/2026	188	Bank Account: Valley National Bank	Check for Vendor V00137	(\$7,076.00)	\$2,670,595.39
Payment	1/2/2026	21064214	Bank Account: Valley National Bank	Inv: 2663100	(\$111.90)	\$2,670,483.49
Voided Chk	1/2/2026	300039	Bank Account: Valley National Bank	Voiding check 300039.	\$111.90	\$2,670,595.39
JE	1/5/2026	ADP FEES	Bank Account: Valley National Bank	ADP PAYROLL FEES	(\$30.80)	\$2,670,564.59
Payment	1/6/2026	189	Bank Account: Valley National Bank	Payment of Invoice 002811	(\$106.99)	\$2,670,457.60
Payment	1/6/2026	190	Bank Account: Valley National Bank	Check for Vendor V00045	(\$1,061.47)	\$2,669,396.13
Payment	1/6/2026	DD170	Bank Account: Valley National Bank	Payment of Invoice 002873	(\$111.90)	\$2,669,284.23
Payment	1/8/2026	191	Bank Account: Valley National Bank	Check for Vendor V00060	(\$4,200.00)	\$2,665,084.23
Payment	1/12/2026	192	Bank Account: Valley National Bank	Check for Vendor V00136	(\$5,102.00)	\$2,659,982.23
Payment	1/12/2026	193	Bank Account: Valley National Bank	Check for Vendor V00007	(\$1,145.70)	\$2,658,836.53
Payment	1/12/2026	194	Bank Account: Valley National Bank	Check for Vendor V00127	(\$1,920.00)	\$2,656,916.53
Payment	1/12/2026	195	Bank Account: Valley National Bank	Check for Vendor V00139	(\$1,200.00)	\$2,655,716.53

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	1/12/2026	196	Bank Account: Valley National Bank	Check for Vendor V00022	(\$2,033.16)	\$2,653,683.37
Payment	1/12/2026	197	Bank Account: Valley National Bank	Check for Vendor V00032	(\$755.00)	\$2,652,928.37
Payment	1/12/2026	198	Bank Account: Valley National Bank	Check for Vendor V00035	(\$12,673.63)	\$2,640,254.74
Payment	1/12/2026	199	Bank Account: Valley National Bank	Check for Vendor V00003	(\$0.74)	\$2,640,254.00
Payment	1/12/2026	200	Bank Account: Valley National Bank	Check for Vendor V00102	(\$920.00)	\$2,639,334.00
Payment	1/12/2026	201	Bank Account: Valley National Bank	Check for Vendor V00095	(\$378.04)	\$2,638,955.96
Payment	1/12/2026	202	Bank Account: Valley National Bank	Check for Vendor V00061	(\$5,748.17)	\$2,633,207.79
Payment	1/12/2026	203	Bank Account: Valley National Bank	Check for Vendor V00078	(\$4,624.64)	\$2,628,583.15
JE	1/12/2026	ASSESSMENTS	Bank Account: Valley National Bank	MANATEE COUNTY TAX COLLECTOR	\$37,158.06	\$2,665,741.21
	1/13/2026	DEP00082	Bank Account: Valley National Bank	DEPOSIT-FOBS/STICKERS/CLUHSE RENTAL	\$519.00	\$2,666,260.21
Payment	1/14/2026	204	Bank Account: Valley National Bank	Check for Vendor V00129	(\$3,900.00)	\$2,662,360.21
Payment	1/14/2026	205	Bank Account: Valley National Bank	Check for Vendor V00097	(\$235,296.82)	\$2,427,063.39
Voided Chk	1/14/2026	205	Bank Account: Valley National Bank	Voiding check 205.	\$235,296.82	\$2,662,360.21
Payment	1/14/2026	206	Bank Account: Valley National Bank	Check for Vendor V00097	(\$81,286.77)	\$2,581,073.44
Payment	1/14/2026	207	Bank Account: Valley National Bank	Check for Vendor V00097	(\$154,010.05)	\$2,427,063.39
Payment	1/14/2026	21065661	Bank Account: Valley National Bank	Inv: 37081, Inv: 37181	(\$415.80)	\$2,426,647.59
Payment	1/14/2026	21065740	Bank Account: Valley National Bank	Inv: 167774	(\$12,137.58)	\$2,414,510.01
JE	1/15/2026	CHECK RETURN	Bank Account: Valley National Bank	GARAY - GATE TAG	(\$15.00)	\$2,414,495.01
Payment	1/20/2026	21110351	Bank Account: Valley National Bank	Inv: 36844	(\$140.00)	\$2,414,355.01
Payment	1/20/2026	21110352	Bank Account: Valley National Bank	Inv: 63126	(\$3,962.50)	\$2,410,392.51
Payment	1/20/2026	21110354	Bank Account: Valley National Bank	Inv: 174544	(\$240.60)	\$2,410,151.91
Payment	1/20/2026	21110359	Bank Account: Valley National Bank	Inv: 11278	(\$900.00)	\$2,409,251.91
Payment	1/20/2026	21110360	Bank Account: Valley National Bank	Inv: 79644	(\$242.00)	\$2,409,009.91
Payment	1/20/2026	21110361	Bank Account: Valley National Bank	Inv: 66946	(\$1,200.00)	\$2,407,809.91
Payment	1/20/2026	21110362	Bank Account: Valley National Bank	Inv: 1070395	(\$15,634.00)	\$2,392,175.91
Payment	1/20/2026	21184990	Bank Account: Valley National Bank	Inv: 0123764010126	(\$281.00)	\$2,391,894.91
JE	1/20/2026	NSF CHECK RETURN	Bank Account: Valley National Bank	JUDGE - GATE TAG	(\$15.00)	\$2,391,879.91
Payment	1/21/2026	21184991	Bank Account: Valley National Bank	Inv: 0125389010426 ACH	(\$155.00)	\$2,391,724.91
Payment	1/21/2026	DD165	Bank Account: Valley National Bank	Payment of Invoice 002824	(\$5,078.75)	\$2,386,646.16
JE	1/22/2026	PAYROLL	Bank Account: Valley National Bank	ADP WAGE BOARD PAY	(\$800.00)	\$2,385,846.16
Payment	1/26/2026	21160911	Bank Account: Valley National Bank	Inv: 093025-9956 ACH	(\$164.99)	\$2,385,681.17
Payment	1/27/2026	21178688	Bank Account: Valley National Bank	Inv: 020425-7187 ACH	(\$167.14)	\$2,385,514.03
Payment	1/27/2026	DD163	Bank Account: Valley National Bank	Payment of Invoice 002827	(\$871.48)	\$2,384,642.55
Payment	1/28/2026	209	Bank Account: Valley National Bank	Check for Vendor V00136	(\$4,030.00)	\$2,380,612.55
Payment	1/28/2026	210	Bank Account: Valley National Bank	Check for Vendor V00007	(\$27.50)	\$2,380,585.05
Payment	1/28/2026	211	Bank Account: Valley National Bank	Check for Vendor V00127	(\$1,825.00)	\$2,378,760.05
Payment	1/28/2026	212	Bank Account: Valley National Bank	Check for Vendor V00139	(\$1,200.00)	\$2,377,560.05

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	1/28/2026	213	Bank Account: Valley National Bank	Check for Vendor V00024	(\$125.00)	\$2,377,435.05
Payment	1/28/2026	214	Bank Account: Valley National Bank	Check for Vendor V00035	(\$213.00)	\$2,377,222.05
Payment	1/28/2026	215	Bank Account: Valley National Bank	Check for Vendor V00003	(\$4.44)	\$2,377,217.61
Payment	1/28/2026	216	Bank Account: Valley National Bank	Check for Vendor V00078	(\$2,217.10)	\$2,375,000.51
JE	1/28/2026	ASSESSMENTS	Bank Account: Valley National Bank	MANATEE COUNTY TAX COLLECTOR	\$2,455.93	\$2,377,456.44
Voided Chk	1/29/2026	300042	Bank Account: Valley National Bank	Voiding check 300042.	\$167.14	\$2,377,623.58
Payment	1/29/2026	21196796	Bank Account: Valley National Bank	Inv: 083125-9956 ACH	(\$757.35)	\$2,376,866.23
Voided Chk	1/30/2026	DD160	Bank Account: Valley National Bank	Voiding check DD160.	\$871.48	\$2,377,737.71
Voided Chk	1/30/2026	300045	Bank Account: Valley National Bank	Voiding check 300045.	\$757.35	\$2,378,495.06
JE	1/31/2026	VALLEY	Bank Account: Valley National Bank	INTEREST CREDIT	\$7,876.56	\$2,386,371.62
Ending Balance:					\$851,773.65	\$2,386,371.62

GL Account: 101003 - Cash In Bank					Beginning Balance:	\$355,495.90
JE	10/14/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	(\$85.53)	\$355,410.37
Payment	10/21/2025	1001	Bank Account: Hancock Whitney Bank	Payment of Invoice 002722	(\$330,000.00)	\$25,410.37
JE	11/14/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	(\$99.50)	\$25,310.87
JE	12/11/2025	MONTHLY FEE	Bank Account: Hancock Whitney Bank	Hancock Monthly Analysis Fee	(\$104.50)	\$25,206.37
JE	1/14/2026	MONTHLY FEE	Bank Account: Hancock Whitney Bank	HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	(\$104.39)	\$25,101.98
Ending Balance:					(\$330,393.92)	\$25,101.98

GL Account: 103000 - Cash with Fiscal Agent					Beginning Balance:	\$330,000.00
	10/21/2025	DEP00079	Bank Account: Valley National Bank	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: 131000 - Due From Other Funds					Beginning Balance:	\$0.00
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY TAX COLLECTOR	(\$37,158.06)	(\$37,158.06)
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$37,158.06	\$0.00

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	1/28/2026	ASSESSMENTS		MANATEE COUNTY TAX COLLECTOR	(\$2,455.93)	(\$2,455.93)
JE	1/28/2026	QTRLY INTEREST		MANATEE COUNTY TX COLLECTOR 10/1/25-12/31/25	\$2,455.93	\$0.00
					Ending Balance:	\$0.00
					\$0.00	\$0.00
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)
JE	11/18/2025	EXCESSFEES		Due to Fund 201	(\$372.17)	(\$76,446.03)
Payment	11/25/2025	176	Vendor: US BANK C/O FOREST CREEK CDD	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)
JE	1/12/2026	ASSESSMENTS		Due to Fund 201	(\$3,050.90)	(\$156,141.48)
JE	1/12/2026	ASSESSMENTS		Due from Fund 201	\$88.86	(\$156,052.62)
JE	1/12/2026	ASSESSMENTS		Due from Fund 201	\$44.43	(\$156,008.19)
JE	1/12/2026	ASSESSMENTS		Due from Fund 201	\$44.43	(\$155,963.76)
Payment	1/14/2026	205	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	Due from Fund 201	\$81,286.77	(\$74,676.99)
Voided Chk	1/14/2026	205	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	Due from Fund 201	(\$81,286.77)	(\$155,963.76)
Payment	1/14/2026	206	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	Due from Fund 201	\$81,286.77	(\$74,676.99)
					Ending Balance:	\$948.93
					\$948.93	(\$74,676.99)

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GENERAL 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 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 BANK C/O FOREST CREEK CDD	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)
JE	1/12/2026	ASSESSMENTS		Due to Fund 202	(\$5,780.39)	(\$224,694.53)
JE	1/12/2026	ASSESSMENTS		Due from Fund 202	\$168.36	(\$224,526.17)
JE	1/12/2026	ASSESSMENTS		Due from Fund 202	\$84.18	(\$224,441.99)
JE	1/12/2026	ASSESSMENTS		Due from Fund 202	\$84.21	(\$224,357.78)
Payment	1/14/2026	205	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	Due from Fund 202	\$154,010.05	(\$70,347.73)
Voided Chk	1/14/2026	205	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	Due from Fund 202	(\$154,010.05)	(\$224,357.78)
Payment	1/14/2026	207	Vendor: U.S. BANK, N.A. - FOREST CREEK CDD	Due from Fund 202	\$154,010.05	(\$70,347.73)
					Ending Balance:	\$1,798.81 (\$70,347.73)

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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 ELECTRICAL CONTRACTING GROUP INC	Due from Fund 003	\$2,949.80	(\$787,448.67)
Payment	10/29/2025	20348710	Vendor: SUSTAINABLE LANDSCAPES	Due from Fund 003	\$18,850.00	(\$768,598.67)
Voided Chk	10/29/2025	20348710	Vendor: SUSTAINABLE LANDSCAPES	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)
JE	11/6/2025	JE001437		Due from Fund 003	\$4,325.00	(\$784,321.68)
Payment	11/7/2025	173	Vendor: SUSTAINABLE LANDSCAPES	Due from Fund 003	\$18,850.00	(\$765,471.68)
JE	11/7/2025	JE001332		Due from Fund 003	\$2,150.00	(\$763,321.68)
JE	11/18/2025	EXCESSFEES		Due to Fund 003	(\$995.37)	(\$764,317.05)
JE	11/25/2025	ASSMT RCVD		Due to Fund 003	(\$4,607.23)	(\$768,924.28)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	\$178.98	(\$768,745.30)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	\$66.42	(\$768,678.88)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	\$66.42	(\$768,612.46)
JE	12/10/2025	ASSMT RCVD		Due to Fund 003	(\$30,431.10)	(\$799,043.56)
JE	12/10/2025	ASSMT RCVD		Due from Fund 003	\$1,182.15	(\$797,861.41)
JE	12/10/2025	ASSMT RCVD		Due from Fund 003	\$438.73	(\$797,422.68)
JE	12/10/2025	ASSMT RCVD		Due from Fund 003	\$438.73	(\$796,983.95)
JE	12/16/2025	ASSMT RCVD		Due to Fund 003	(\$35,330.05)	(\$832,314.00)
JE	12/16/2025	ASSMT RCVD		Due from Fund 003	\$1,372.45	(\$830,941.55)
JE	12/16/2025	ASSMT RCVD		Due from Fund 003	\$509.36	(\$830,432.19)
JE	12/16/2025	ASSMT RCVD		Due from Fund 003	\$509.36	(\$829,922.83)
JE	12/17/2025	JE001363		Due to Fund 003	(\$4,200.00)	(\$834,122.83)
Payment	12/30/2025	186	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Due from Fund 003	\$3,900.00	(\$830,222.83)
JE	12/31/2025	ASSMT RCVD		Due to Fund 003	(\$141,120.44)	(\$971,343.27)
JE	12/31/2025	ASSMT RCVD		Due from Fund 003	\$5,482.05	(\$965,861.22)
JE	12/31/2025	ASSMT RCVD		Due from Fund 003	\$2,034.58	(\$963,826.64)
JE	12/31/2025	ASSMT RCVD		Due from Fund 003	\$2,034.58	(\$961,792.06)
Payment	12/31/2025	DD158	Vendor: VALLEY NATIONAL BANK	Due from Fund 003	\$2,169.90	(\$959,622.16)
Payment	12/31/2025	DD160	Vendor: VALLEY NATIONAL BANK	Due from Fund 003	\$457.81	(\$959,164.35)
Payment	12/31/2025	DD161	Vendor: VALLEY NATIONAL BANK	Due from Fund 003	\$1,096.30	(\$958,068.05)
Payment	1/2/2026	188	Vendor: TRAFFIC LOGIX CORPORATION	Due from Fund 003	\$7,076.00	(\$950,992.05)
Payment	1/8/2026	191	Vendor: SITE MASTERS OF FLORIDA, LLC	Due from Fund 003	\$4,200.00	(\$946,792.05)
Payment	1/12/2026	194	Vendor: BGE, INC	Due from Fund 003	\$420.00	(\$946,372.05)
Payment	1/12/2026	194	Vendor: BGE, INC	Due from Fund 003	\$1,500.00	(\$944,872.05)
Payment	1/12/2026	198	Vendor: HOOVER PUMPING SYSTEMS	Due from Fund 003	\$1,426.01	(\$943,446.04)
Payment	1/12/2026	198	Vendor: HOOVER PUMPING SYSTEMS	Due from Fund 003	\$11,247.62	(\$932,198.42)

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	1/12/2026	200	Vendor: LEE ROMIG	Due from Fund 003	\$920.00	(\$931,278.42)
JE	1/12/2026	ASSESSMENTS		Due to Fund 003	(\$7,400.48)	(\$938,678.90)
JE	1/12/2026	ASSESSMENTS		Due from Fund 003	\$215.55	(\$938,463.35)
JE	1/12/2026	ASSESSMENTS		Due from Fund 003	\$107.77	(\$938,355.58)
JE	1/12/2026	ASSESSMENTS		Due from Fund 003	\$107.77	(\$938,247.81)
Payment	1/14/2026	204	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Due from Fund 003	\$3,900.00	(\$934,347.81)
Payment	1/27/2026	DD163	Vendor: VALLEY NATIONAL BANK	Due from Fund 003	\$457.81	(\$933,890.00)
Payment	1/28/2026	211	Vendor: BGE, INC	Due from Fund 003	\$1,825.00	(\$932,065.00)
Payment	1/28/2026	214	Vendor: HOOVER PUMPING SYSTEMS	Due from Fund 003	\$213.00	(\$931,852.00)
Voided Chk	1/30/2026	DD160	Vendor: VALLEY NATIONAL BANK	Due from Fund 003	(\$457.81)	(\$932,309.81)
Ending Balance:					(\$141,301.34)	(\$932,309.81)

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:	\$30,870.01
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	\$18,476.00	\$49,346.01
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	(\$18,476.00)	\$30,870.01
JE	10/1/2025	JE001308		EGIS INSURANCE FY 2026	(\$21,471.00)	\$9,399.01
JE	10/1/2025	JE001310		EGIS INSURANCE FY 2026-WC	(\$1,500.00)	\$7,899.01
JE	10/1/2025	JE001338		HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	(\$1,857.92)	\$6,041.09
JE	10/6/2025	JE001337		DOORKING ACH - OCTOBER 2025	(\$111.90)	\$5,929.19
JE	10/24/2025	JE001333		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	\$4,030.00	\$9,959.19
JE	10/31/2025	JE001298		Door King ACH	\$111.90	\$10,071.09
JE	10/31/2025	JE001299		Valley Bank ACH	\$164.99	\$10,236.08
JE	10/31/2025	JE001300		EXP ENVERA ALARM MONITORIING	(\$335.83)	\$9,900.25
JE	11/1/2025	JE001334		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(\$4,030.00)	\$5,870.25
JE	11/26/2025	JE001334		VALLEY ACH	\$2,298.72	\$8,168.97
JE	11/28/2025	JE001328		ADP PAY	\$738.80	\$8,907.77
JE	11/28/2025	JE001403		IRS TAX PAYMENT	\$122.40	\$9,030.17
JE	11/30/2025	JE001333		EXP ENVERA ALARM MONITORING	(\$335.83)	\$8,694.34
JE	12/1/2025	JE001329		ADP PAY	(\$738.80)	\$7,955.54
JE	12/1/2025	JE001358		US BANK TRUSTEE ADMIN FEES	(\$2,963.13)	\$4,992.41

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	12/1/2025	7262591	Vendor: ENVERA SYSTEMS	DATA MGR Q1	\$1,031.61	\$6,024.02
Purchase	12/1/2025	759252	Vendor: ENVERA SYSTEMS	DATA MGR SEPT 2025	\$1,001.55	\$7,025.57
JE	12/1/2025	JE001404		IRS TAX PAYMENT	(\$122.40)	\$6,903.17
JE	12/31/2025	JE001395		EXP ENVERA ALARM MONITORING	(\$335.83)	\$6,567.34
JE	12/31/2025	JE001398		VALLEY BANK CARD	(\$757.35)	\$5,809.99
JE	12/31/2025	JE001399		VALLEY BANK CARD	(\$167.14)	\$5,642.85
JE	12/31/2025	JE001400		VALLEY BANK CARD	(\$2,153.47)	\$3,489.38
JE	12/31/2025	JE001401		VALLEY BANK CARD	(\$164.99)	\$3,324.39
JE	12/31/2025	JE001402		VALLEY BANK CARD	(\$2,298.72)	\$1,025.67
JE	1/1/2026	JE001431		ADJ ENVERA SYSTEMS TO INV 759252	\$5.94	\$1,031.61
JE	1/1/2026	RECL PREPAID		RECL ENVERA SYSTEMS INV 7262591 JAN 2026	(\$343.87)	\$687.74
JE	1/31/2026	RECL PREPAID		RECL INFRAMARK INV 170622 FEB 2026	\$12,137.58	\$12,825.32
JE	1/31/2026	RECL PREPAID		RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	\$4,030.00	\$16,855.32
JE	1/31/2026	RECL PREPAID		RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	\$1,200.00	\$18,055.32
Ending Balance:					(\$12,814.69)	\$18,055.32

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: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE 10/25	(\$15,634.00)	(\$432,324.85)
Purchase	10/1/2025	935960B	Vendor: YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	(\$600.00)	(\$432,924.85)
Purchase	10/1/2025	0123764100125	Vendor: CHARTER COMMUNICATIONS -ACH	OCT 2025	(\$341.00)	(\$433,265.85)
Purchase	10/1/2025	92923	Vendor: FLORIDA COMMERCE	FY25/26 DISTRICT FILING FEES	(\$175.00)	(\$433,440.85)
Purchase	10/1/2025	2599480A	Vendor: DOORKING INC ACH	SEP 2025 SERVICE	(\$115.90)	(\$433,556.75)
Payment	10/2/2025	20086168	Vendor: FITREV INC	EQUIPMENT REPAIR	\$95.00	(\$433,461.75)
Payment	10/2/2025	20086185	Vendor: INFRAMARK LLC	Postage	\$0.74	(\$433,461.01)
Payment	10/2/2025	20086185	Vendor: INFRAMARK LLC	DISSEMINATION SERVICES	\$1,000.00	(\$432,461.01)
Payment	10/2/2025	20086186	Vendor: GATE PROS, INC	R&M POOL & SPA	\$150.00	(\$432,311.01)
Payment	10/2/2025	20086187	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING SEP25	\$15,634.00	(\$416,677.01)
Payment	10/2/2025	20086187	Vendor: YELLOWSTONE LANDSCAPE	R&M IRRIGATION	\$216.23	(\$416,460.78)
Payment	10/2/2025	20086187	Vendor: YELLOWSTONE LANDSCAPE	R&M POOLS	\$700.00	(\$415,760.78)

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Payment	10/2/2025	20086187	Vendor: YELLOWSTONE LANDSCAPE	POOL DRAIN EXTENSION	\$995.00	(\$414,765.78)
Payment	10/2/2025	20086187	Vendor: YELLOWSTONE LANDSCAPE	R&M POOLS	\$1,685.00	(\$413,080.78)
Payment	10/2/2025	20086187	Vendor: YELLOWSTONE LANDSCAPE	MULCH	\$2,000.00	(\$411,080.78)
Payment	10/2/2025	20086187	Vendor: YELLOWSTONE LANDSCAPE	MULCH	\$4,260.00	(\$406,820.78)
Payment	10/2/2025	20086240	Vendor: REVERDECER TREE SERVICE LLC	Harvest Grove Downed Tree Removal	\$2,675.00	(\$404,145.78)
Payment	10/2/2025	20086240	Vendor: REVERDECER TREE SERVICE LLC	REMOVE AND CLEAN DEDRIS	\$1,300.00	(\$402,845.78)
Payment	10/2/2025	20086241	Vendor: ROBERT G McGHEE	Pump 1 tripping 240V Required	\$95.00	(\$402,750.78)
Voided Chk	10/2/2025	152	Vendor: KINGS POWER WASHING SERVICES	PRESSURE CLEANING	(\$6,754.00)	(\$409,504.78)
Payment	10/2/2025	159	Vendor: KINGS POWER WASHING SERVICES	PRESSURE CLEANING	\$6,754.00	(\$402,750.78)
Purchase	10/2/2025	10894	Vendor: GATE PROS, INC	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	(\$195.00)	(\$402,945.78)
Payment	10/2/2025	162	Vendor: YELLOWSTONE LANDSCAPE	DEC 2024 MONTHLY LANDSCAPING	\$15,634.00	(\$387,311.78)
Payment	10/2/2025	162	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	\$1,812.90	(\$385,498.88)
Purchase	10/2/2025	1008451	Vendor: YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	(\$610.00)	(\$386,108.88)
Purchase	10/3/2025	97357973	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE OCT 25	(\$1,300.00)	(\$387,408.88)
Purchase	10/3/2025	101025ACH	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 09/10/25-10/10/25	(\$3,375.11)	(\$390,783.99)
Purchase	10/4/2025	0125389100425	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE FROM 10/04/25-11/03/25	(\$155.00)	(\$390,938.99)
Purchase	10/6/2025	30419	Vendor: BGE, INC	ENGINEERING SERVICES THROUGH 09/26/25	(\$140.00)	(\$391,078.99)
Payment	10/8/2025	160	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 8/20-9/18/25	\$12.68	(\$391,066.31)
Payment	10/8/2025	161	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 08/18-09/17/25	\$481.90	(\$390,584.41)
Purchase	10/8/2025	160715	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	(\$6,278.75)	(\$396,863.16)
Purchase	10/8/2025	160715	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	(\$5,858.83)	(\$402,721.99)
Purchase	10/8/2025	34829	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICES	(\$1,156.10)	(\$403,878.09)
Payment	10/8/2025	DD503	Vendor: SUBURBAN PROPANE	MISC CONTINGENCY	\$144.29	(\$403,733.80)
Payment	10/10/2025	20178606	Vendor: GATE PROS, INC	PLANNED MAINTENANCE	\$195.00	(\$403,538.80)
Payment	10/10/2025	20178607	Vendor: YELLOWSTONE LANDSCAPE	RED ROOSTER SOD & IRRIGATION	\$2,204.00	(\$401,334.80)
Payment	10/10/2025	20178607	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	\$3,984.80	(\$397,350.00)
Payment	10/10/2025	20178607	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	\$2,500.00	(\$394,850.00)
Payment	10/10/2025	20178607	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE	\$15,634.00	(\$379,216.00)
Purchase	10/10/2025	1014411	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS OCTOBER 2025	(\$183.11)	(\$379,399.11)
Purchase	10/14/2025	522318	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	(\$344.25)	(\$379,743.36)
Payment	10/21/2025	1001	Vendor: FOREST CREEK CDD	Issue check from Hancock Whitney #2282 to Operating	\$330,000.00	(\$49,743.36)
Payment	10/21/2025	20274211	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENT	\$1,300.00	(\$48,443.36)
Payment	10/21/2025	20274212	Vendor: BGE, INC	ENGINEERING SERVICES	\$140.00	(\$48,303.36)
Purchase	10/21/2025	105	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	(\$450.00)	(\$48,753.36)
Purchase	10/21/2025	36529	Vendor: FITREV INC	PREVENTATIVE MAINTENANCE	(\$105.00)	(\$48,858.36)
Payment	10/21/2025	20323056	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF OCT 2025	\$341.00	(\$48,517.36)
Purchase	10/21/2025	1016982	Vendor: YELLOWSTONE LANDSCAPE	DECODERS AND VALVE REPLACEMENT	(\$5,546.82)	(\$54,064.18)

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Payment	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Replace 20A 2P GFCI CKT BRKR	\$329.77	(\$53,734.41)
Payment	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Covered Patio Fans	\$1,681.50	(\$52,052.91)
Payment	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Outdoor Pole Lights/In Ground Boxes	\$975.28	(\$51,077.63)
Payment	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Remove & Replace Ceiling Paddle Fan	\$150.00	(\$50,927.63)
Payment	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	REPLACE MAIN CKT BRKR	\$450.00	(\$50,477.63)
Payment	10/22/2025	164	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	\$600.00	(\$49,877.63)
Voided Chk	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Replace 20A 2P GFCI CKT BRKR	(\$329.77)	(\$50,207.40)
Voided Chk	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Covered Patio Fans	(\$1,681.50)	(\$51,888.90)
Voided Chk	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Outdoor Pole Lights/In Ground Boxes	(\$975.28)	(\$52,864.18)
Voided Chk	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	Remove & Replace Ceiling Paddle Fan	(\$150.00)	(\$53,014.18)
Voided Chk	10/22/2025	163	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	REPLACE MAIN CKT BRKR	(\$450.00)	(\$53,464.18)
Payment	10/22/2025	165	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	REPLACE MAIN CKT BRKR	\$450.00	(\$53,014.18)
Payment	10/23/2025	166	Vendor: LAPENSEE PLUMBING, INC.	R&M POOL	\$344.25	(\$52,669.93)
Payment	10/23/2025	167	Vendor: LAPENSEE PLUMBING, INC.	Stenner Chemical Inspection Pump	\$800.00	(\$51,869.93)
Payment	10/23/2025	168	Vendor: SYMBIONT SERVICE CORP	WSPH Leaking Replace Barb Fitting	\$239.14	(\$51,630.79)
Payment	10/23/2025	168	Vendor: SYMBIONT SERVICE CORP	SEPT 25 REPAIR/MAINTENANCE	\$494.32	(\$51,136.47)
Purchase	10/23/2025	10560948	Vendor: ADVANCED AQUATIC SERVICES, INC.	Contracts Aquatic OCT 25 Plus Cleanup	(\$7,030.00)	(\$58,166.47)
Purchase	10/23/2025	10560946	Vendor: ADVANCED AQUATIC SERVICES, INC.	Pond 4 Weir Vegetation Removal	(\$640.00)	(\$58,806.47)
Payment	10/24/2025	169	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	\$1,200.00	(\$57,606.47)
Voided Chk	10/24/2025	169	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	(\$1,200.00)	(\$58,806.47)
Payment	10/24/2025	170	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	\$1,200.00	(\$57,606.47)
Voided Chk	10/24/2025	170	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	(\$1,200.00)	(\$58,806.47)
Payment	10/24/2025	171	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	\$1,200.00	(\$57,606.47)
Purchase	10/24/2025	161798	Vendor: INFRAMARK LLC	POSTAGE	(\$6.66)	(\$57,613.13)
Purchase	10/24/2025	10560965	Vendor: ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	(\$4,030.00)	(\$61,643.13)
Payment	10/27/2025	20323058	Vendor: CHARTER COMMUNICATIONS -ACH	GATE AND INTERNET SERVICES	\$155.00	(\$61,488.13)
Purchase	10/27/2025	IN52805	Vendor: MCCLATCHY COMPANY LLC	LEGAL AD 09/24/25	(\$141.98)	(\$61,630.11)
Purchase	10/27/2025	093025-9956	Vendor: VALLEY NATIONAL BANK	SUPPLIES	(\$164.99)	(\$61,795.10)
Purchase	10/28/2025	523305	Vendor: LAPENSEE PLUMBING, INC.	FRAME AND GUTTER GRATE RETURN	(\$19.15)	(\$61,814.25)
Purchase	10/28/2025	102825-130621	Vendor: MANATEE COUNTY UTILITIES DEPT	9/17-10/19/25	(\$678.95)	(\$62,493.20)
Payment	10/29/2025	20348698	Vendor: FITREV INC	PREVENTATIVE MAINTENANCE	\$105.00	(\$62,388.20)
Payment	10/29/2025	20348757	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES	\$5,858.83	(\$56,529.37)
Payment	10/29/2025	20348757	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES REC FUND	\$6,278.75	(\$50,250.62)
Payment	10/29/2025	20348758	Vendor: YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	\$610.00	(\$49,640.62)
Payment	10/29/2025	20348758	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	\$183.11	(\$49,457.51)
Payment	10/29/2025	20348776	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICES	\$1,156.10	(\$48,301.41)
Payment	10/29/2025	20348777	Vendor: LEE ROMIG	painting	\$280.00	(\$48,021.41)

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Purchase	10/29/2025	30892	Vendor: EGIS INSURANCE ADVISORS, LLC	Credit Memo 000038	\$253.00	(\$47,768.41)
Purchase	10/29/2025	1020552	Vendor: YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	(\$400.00)	(\$48,168.41)
Purchase	10/30/2025	LR090524	Vendor: LEE ROMIG	PAINTING	(\$280.00)	(\$48,448.41)
Payment	10/30/2025	20360308	Vendor: LEE ROMIG	painting	\$460.00	(\$47,988.41)
Payment	10/30/2025	172	Vendor: EGIS INSURANCE ADVISORS, LLC	Volunteer Insurance	(\$253.00)	(\$48,241.41)
Payment	10/30/2025	172	Vendor: EGIS INSURANCE ADVISORS, LLC	INSURANCE RENEWAL 10/1/25-10/1/26	\$21,471.00	(\$26,770.41)
Payment	10/30/2025	172	Vendor: EGIS INSURANCE ADVISORS, LLC	INSURANCE RENEWAL 10/1/25-10/1/26	\$1,500.00	(\$25,270.41)
Payment	10/31/2025	20369874	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC	\$3,375.11	(\$21,895.30)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$276.61)	(\$22,171.91)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$13.00)	(\$22,184.91)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$61.01)	(\$22,245.92)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$46.00)	(\$22,291.92)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$805.80)	(\$23,097.72)
Purchase	11/1/2025	0123764110125	Vendor: CHARTER COMMUNICATIONS -ACH	11/1-30/25	(\$341.00)	(\$23,438.72)
Purchase	11/1/2025	2620733	Vendor: DOORKING INC ACH	GATE SERVICE	(\$127.90)	(\$23,566.62)
Purchase	11/1/2025	1020962	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE NOV25	(\$15,634.00)	(\$39,200.62)
Purchase	11/1/2025	102825-130679	Vendor: MANATEE COUNTY UTILITIES DEPT	9/19-10/16/25	(\$12.68)	(\$39,213.30)
Purchase	11/1/2025	169749	Vendor: SYMBIONT SERVICE CORP	Service Call 2inch Check Valve w/Unions	(\$551.53)	(\$39,764.83)
Purchase	11/3/2025	1163351	Vendor: INFRAMARK LLC	Sidewalk Grinding & Panel Replacement	(\$3,000.00)	(\$42,764.83)
Purchase	11/4/2025	0125389110425	Vendor: CHARTER COMMUNICATIONS -ACH	11-/04-12/3/25	(\$155.00)	(\$42,919.83)
Purchase	11/4/2025	32734	Vendor: BGE, INC	ENGINEERING SERVICES THROUGH 10/24/25	(\$700.00)	(\$43,619.83)
Purchase	11/5/2025	101103160	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE NOV 25	(\$1,300.00)	(\$44,919.83)
Purchase	11/6/2025	11072	Vendor: GATE PROS, INC	Replace Long Range Reader	(\$4,325.00)	(\$49,244.83)
Payment	11/7/2025	20446803	Vendor: LAPENSEE PLUMBING, INC.	FRAME AND GUTTER GRATE RETURN	\$19.15	(\$49,225.68)
Payment	11/7/2025	20446852	Vendor: INFRAMARK LLC	Postage	\$6.66	(\$49,219.02)
Payment	11/7/2025	20446854	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	\$5,546.82	(\$43,672.20)
Payment	11/7/2025	20446854	Vendor: YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	\$400.00	(\$43,272.20)
Payment	11/7/2025	20452828	Vendor: MCCLATCHY COMPANY LLC	LEGAL AD	\$1,941.32	(\$41,330.88)
Payment	11/7/2025	20452828	Vendor: MCCLATCHY COMPANY LLC	LEGAL AD 09/24/25	\$141.98	(\$41,188.90)
Purchase	11/7/2025	9329379947-1	Vendor: DAMM GOOD PLUMBING & AIR CORP	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: APPLETON, REISS, & SKOREWICZ PLLC	Legal Service Through 10/30/25	(\$1,146.78)	(\$44,485.68)
Purchase	11/10/2025	120125	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	10/10-11/10/25	(\$4,379.38)	(\$48,865.06)
Purchase	11/11/2025	163524	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	(\$6,278.75)	(\$55,143.81)
Purchase	11/11/2025	163524	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	(\$5,858.83)	(\$61,002.64)
Purchase	11/13/2025	1033997	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	(\$1,701.01)	(\$62,703.65)
Purchase	11/17/2025	631125	Vendor: ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting December 2025 50% Deposit	(\$3,962.50)	(\$66,666.15)
Payment	11/18/2025	20541762	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 11/1-30/25	\$341.00	(\$66,325.15)

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Payment	11/21/2025	174	Vendor: FLORIDA COMMERCE	FY25/26 DISTRICT FILING FEES	\$175.00	(\$66,150.15)
Payment	11/21/2025	20672054	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 11/4-12/03/25	\$155.00	(\$65,995.15)
Payment	11/24/2025	20598807	Vendor: DOORKING INC ACH	GATE SERVICES	\$127.90	(\$65,867.25)
Payment	11/24/2025	DD155	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	SERVICE OF 10/10-11/10/25	\$4,379.38	(\$61,487.87)
Voided Chk	11/24/2025	20598807	Vendor: DOORKING INC ACH	GATE SERVICES	(\$127.90)	(\$61,615.77)
Purchase	11/24/2025	2620733CR	Vendor: DOORKING INC ACH	Credit Memo 000040	\$4.00	(\$61,611.77)
Payment	11/24/2025	DD156	Vendor: DOORKING INC ACH	GATE SERVICES	\$123.90	(\$61,487.87)
Purchase	11/25/2025	164536	Vendor: INFRAMARK LLC	POSTAGE	(\$8.47)	(\$61,496.34)
Purchase	11/25/2025	36949	Vendor: FITREV INC	Spirit Trm Sn 8008451806005090 Right HR Grip	(\$337.71)	(\$61,834.05)
Purchase	11/25/2025	3683	Vendor: FIELDS CONSULTING GROUP, LLC	Custom Reserved Parking Sign	(\$300.00)	(\$62,134.05)
Purchase	11/30/2025	1045289	Vendor: YELLOWSTONE LANDSCAPE	NOV 25 Irrigation Inspection Repairs	(\$689.00)	(\$62,823.05)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$352.49)	(\$63,175.54)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$13.00)	(\$63,188.54)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$122.82)	(\$63,311.36)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$108.58)	(\$63,419.94)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$203.10)	(\$63,623.04)
Purchase	12/1/2025	1041718	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE DEC25	(\$15,634.00)	(\$79,257.04)
Purchase	12/1/2025	171537	Vendor: SYMBIONT SERVICE CORP	Service Call	(\$158.00)	(\$79,415.04)
Purchase	12/1/2025	10561377	Vendor: ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics DEC 2025	(\$4,030.00)	(\$83,445.04)
Purchase	12/1/2025	012376412025	Vendor: CHARTER COMMUNICATIONS -ACH	12/1-31/25	(\$380.00)	(\$83,825.04)
Purchase	12/1/2025	112425-30621	Vendor: MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	(\$356.62)	(\$84,181.66)
Purchase	12/1/2025	7262591	Vendor: ENVERA SYSTEMS	DATA MGR Q1	(\$1,031.61)	(\$85,213.27)
Purchase	12/1/2025	759252	Vendor: ENVERA SYSTEMS	DATA MGR SEPT 2025	(\$1,001.55)	(\$86,214.82)
Purchase	12/2/2025	165650	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	(\$6,278.75)	(\$92,493.57)
Purchase	12/2/2025	165650	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	(\$5,858.83)	(\$98,352.40)
Payment	12/2/2025	20666868	Vendor: INFRAMARK LLC	Postage	\$8.47	(\$98,343.93)
Payment	12/3/2025	20676369	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	MONTHLY BOARD MEETING	\$1,146.78	(\$97,197.15)
Payment	12/3/2025	20676370	Vendor: FIELDS CONSULTING GROUP, LLC	Custom Reserved Parking Sign	\$300.00	(\$96,897.15)
Payment	12/3/2025	20676393	Vendor: DAMM GOOD PLUMBING & AIR CORP	Remove old existing urinal	\$2,150.00	(\$94,747.15)
Payment	12/3/2025	20676436	Vendor: FITREV INC	Spirit Trm Sn 8008451806005090 Right HR Grip	\$337.71	(\$94,409.44)
Payment	12/3/2025	20676475	Vendor: INFRAMARK LLC	ADMIN FEES	\$5,858.83	(\$88,550.61)
Payment	12/3/2025	20676475	Vendor: INFRAMARK LLC	Onsite Staff	\$6,278.75	(\$82,271.86)
Payment	12/3/2025	20676475	Vendor: INFRAMARK LLC	ADMIN FEES	\$5,858.83	(\$76,413.03)
Payment	12/3/2025	20676475	Vendor: INFRAMARK LLC	ADMIN FEES REC FUND	\$6,278.75	(\$70,134.28)
Payment	12/3/2025	20676476	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE NOV25	\$15,634.00	(\$54,500.28)
Payment	12/3/2025	20676476	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE DEC25	\$15,634.00	(\$38,866.28)
Payment	12/3/2025	20672055	Vendor: DOORKING INC ACH	AUG24 GATE SERVICES	\$115.90	(\$38,750.38)

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Payment	12/3/2025	177	Vendor: ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	\$3,962.50	(\$34,787.88)
Payment	12/3/2025	178	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 9/19-10/16/25	\$12.68	(\$34,775.20)
Payment	12/3/2025	178	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 9/17-10/19/25	\$678.95	(\$34,096.25)
Payment	12/3/2025	179	Vendor: SYMBIONT SERVICE CORP	Service Call	\$158.00	(\$33,938.25)
Voided Chk	12/3/2025	178	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 9/19-10/16/25	(\$12.68)	(\$33,950.93)
Voided Chk	12/3/2025	178	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 9/17-10/19/25	(\$678.95)	(\$34,629.88)
Purchase	12/3/2025	PSI204881	Vendor: SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	(\$3,538.46)	(\$38,168.34)
Purchase	12/3/2025	PSI204882	Vendor: SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	(\$2,209.71)	(\$40,378.05)
Voided Chk	12/3/2025	20672055	Vendor: DOORKING INC ACH	AUG24 GATE SERVICES	(\$115.90)	(\$40,493.95)
Purchase	12/3/2025	2599480A	Vendor: DOORKING INC ACH	Credit Memo 000049	\$115.90	(\$40,378.05)
Purchase	12/4/2025	0125389120425	Vendor: CHARTER COMMUNICATIONS -ACH	12/4/25-1/3/26	(\$155.00)	(\$40,533.05)
Payment	12/5/2025	20707128	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE AGREEMENTS	\$1,300.00	(\$39,233.05)
Payment	12/5/2025	20707129	Vendor: ADVANCED AQUATIC SERVICES, INC.	Contracts Aquatic OCT 25 Plus Cleanup	\$7,030.00	(\$32,203.05)
Payment	12/5/2025	20707148	Vendor: GATE PROS, INC	Replace Long Range Reader	\$4,325.00	(\$27,878.05)
Payment	12/5/2025	20707149	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	\$1,701.01	(\$26,177.04)
Purchase	12/8/2025	1053578	Vendor: YELLOWSTONE LANDSCAPE	25G PITCH APPLE AT ENTRANCE	(\$2,382.50)	(\$28,559.54)
Purchase	12/8/2025	1053577	Vendor: YELLOWSTONE LANDSCAPE	Pool Planter (S) December 2025	(\$416.00)	(\$28,975.54)
Purchase	12/9/2025	35848	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL 11/04/2025-11/21/2025	(\$1,145.70)	(\$30,121.24)
Purchase	12/10/2025	31128	Vendor: EGIS INSURANCE ADVISORS, LLC	Policy change	(\$206.00)	(\$30,327.24)
Purchase	12/10/2025	1055429	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS ZONE 18 and ROTOR Zone 23	(\$1,826.14)	(\$32,153.38)
Purchase	12/10/2025	37081	Vendor: FITREV INC	EQUIPMENT REPAIR	(\$95.00)	(\$32,248.38)
Purchase	12/10/2025	10561743	Vendor: ADVANCED AQUATIC SERVICES, INC.	Aeration System Repair Pond 3	(\$1,072.00)	(\$33,320.38)
Purchase	12/10/2025	11205	Vendor: GATE PROS, INC	Gate Install New Power Supply for Red Rooster & Timer for entry on 301	(\$755.00)	(\$34,075.38)
Payment	12/12/2025	180	Vendor: ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	\$4,030.00	(\$30,045.38)
Payment	12/12/2025	180	Vendor: ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics DEC 2025	\$4,030.00	(\$26,015.38)
Payment	12/12/2025	181	Vendor: BGE, INC	ENGINEERING SERVICES THROUGH 10/24/25	\$700.00	(\$25,315.38)
Payment	12/12/2025	182	Vendor: INFRAMARK LLC	Sidewalk Grinding & Panel Replacement	\$3,000.00	(\$22,315.38)
Payment	12/12/2025	183	Vendor: SYMBIONT SERVICE CORP	Service Call 2" Check Valve w/Unions	\$551.53	(\$21,763.85)
Payment	12/12/2025	184	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	\$689.00	(\$21,074.85)
Purchase	12/17/2025	79389	Vendor: MODERN AIR & REFRIGERATION	Condenser #2 Cap Replaced	(\$176.04)	(\$21,250.89)
Purchase	12/17/2025	79390	Vendor: MODERN AIR & REFRIGERATION	av repair	(\$202.00)	(\$21,452.89)
Purchase	12/17/2025	66673	Vendor: BLUE SIGNET HOLDINGS LLC	December 2025 Pool & Spa Contract	(\$1,200.00)	(\$22,652.89)
Payment	12/18/2025	20839471	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 12/1-31/25	\$380.00	(\$22,272.89)
Purchase	12/22/2025	166682	Vendor: INFRAMARK LLC	Postage November 2025	(\$0.74)	(\$22,273.63)
Purchase	12/22/2025	37181	Vendor: FITREV INC	EQUIPMENT REPAIR	(\$320.80)	(\$22,594.43)
Payment	12/22/2025	20867796	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 12/4/24-01/03/25	\$155.00	(\$22,439.43)
Payment	12/23/2025	185	Vendor: ADVANCED AQUATIC SERVICES, INC.	Pond 4 Weir Vegetation Removal	\$640.00	(\$21,799.43)

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Purchase	12/24/2025	112425-30679	Vendor: MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	(\$13.22)	(\$21,812.65)
Purchase	12/30/2025	108	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	SOLAR TRAFFIC LOGI	(\$750.00)	(\$22,562.65)
Payment	12/30/2025	186	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219	\$750.00	(\$21,812.65)
Purchase	12/30/2025	11278	Vendor: GATE PROS, INC	SERVICE CALL ON 12/11/2025	(\$900.00)	(\$22,712.65)
Purchase	12/30/2025	120925	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 11/10/25-12/09/25	(\$4,266.03)	(\$26,978.68)
Purchase	12/31/2025	2663100	Vendor: DOORKING INC ACH	GATE SERVICE	(\$111.90)	(\$27,090.58)
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$409.69)	(\$27,500.27)
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$3.98)	(\$27,504.25)
Payment	12/31/2025	300039A	Vendor: DOORKING INC ACH	GATE SERVICES	\$111.90	(\$27,392.35)
Payment	12/31/2025	DD157	Vendor: VALLEY NATIONAL BANK	SUPPLIES	\$164.99	(\$27,227.36)
Payment	12/31/2025	DD158	Vendor: VALLEY NATIONAL BANK	R&M CLUBHOUSE	\$108.58	(\$27,118.78)
Payment	12/31/2025	DD158	Vendor: VALLEY NATIONAL BANK	MISC EXPENSE	\$13.00	(\$27,105.78)
Payment	12/31/2025	DD158	Vendor: VALLEY NATIONAL BANK	OP SUPPLIES GENERAL	\$352.49	(\$26,753.29)
Payment	12/31/2025	DD158	Vendor: VALLEY NATIONAL BANK	DEPUTY SERVICES	\$203.10	(\$26,550.19)
Payment	12/31/2025	DD158	Vendor: VALLEY NATIONAL BANK	SIGNAGE	\$122.82	(\$26,427.37)
Payment	12/31/2025	DD159	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	SERVICE 11/10/25-12/09/25	\$4,266.03	(\$22,161.34)
Payment	12/31/2025	DD160	Vendor: VALLEY NATIONAL BANK	OPERATING SUPPLIES	\$409.69	(\$21,751.65)
Payment	12/31/2025	DD160	Vendor: VALLEY NATIONAL BANK	GOLF CART	\$3.98	(\$21,747.67)
Payment	12/31/2025	DD161	Vendor: VALLEY NATIONAL BANK	MISCELLANEOUS EXPENSES	\$13.00	(\$21,734.67)
Payment	12/31/2025	DD161	Vendor: VALLEY NATIONAL BANK	R&M CLUBHOUSE	\$805.80	(\$20,928.87)
Payment	12/31/2025	DD161	Vendor: VALLEY NATIONAL BANK	OP SUPPLIES GEN	\$276.61	(\$20,652.26)
Payment	12/31/2025	DD161	Vendor: VALLEY NATIONAL BANK	CLUBHOUSE FOBS	\$61.01	(\$20,591.25)
Payment	12/31/2025	DD161	Vendor: VALLEY NATIONAL BANK	R&M DOG PARK	\$46.00	(\$20,545.25)
Purchase	12/31/2025	36393	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL DEC 2025	(\$27.50)	(\$20,572.75)
Purchase	1/1/2026	10561782	Vendor: ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance January 2026	(\$4,030.00)	(\$24,602.75)
Purchase	1/1/2026	63126	Vendor: ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	(\$3,962.50)	(\$28,565.25)
Purchase	1/1/2026	093025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$13.00)	(\$28,578.25)
Purchase	1/1/2026	093025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	(\$151.99)	(\$28,730.24)
Purchase	1/1/2026	0123764010126	Vendor: CHARTER COMMUNICATIONS -ACH	01/01/26-01/31/26	(\$281.00)	(\$29,011.24)
Purchase	1/1/2026	2641935	Vendor: DOORKING INC ACH	NOV 2025 GATE SVC	(\$111.90)	(\$29,123.14)
Payment	1/2/2026	187	Vendor: EGIS INSURANCE ADVISORS, LLC	INSURANCE RENEWAL 10/1/24-10/1/25	\$206.00	(\$28,917.14)
Purchase	1/2/2026	167774	Vendor: INFRAMARK LLC	JANUARY 2026 DISTRICT INV	(\$6,278.75)	(\$35,195.89)
Purchase	1/2/2026	167774	Vendor: INFRAMARK LLC	JANUARY 2026 DISTRICT INV	(\$5,858.83)	(\$41,054.72)
Purchase	1/2/2026	1070395	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING JAN26	(\$15,634.00)	(\$56,688.72)
Payment	1/2/2026	21064214	Vendor: DOORKING INC ACH	GATE SERVICES	\$111.90	(\$56,576.82)
Voided Chk	1/2/2026	21064214	Vendor: DOORKING INC ACH	GATE SERVICES	(\$111.90)	(\$56,688.72)
Purchase	1/4/2026	0125389010426 ACH	Vendor: CHARTER COMMUNICATIONS -ACH	01/04-02/03/25	(\$155.00)	(\$56,843.72)

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Purchase	1/5/2026	01052026WW	Vendor: WALTER WOLF	REFUND	(\$106.99)	(\$56,950.71)
Payment	1/6/2026	189	Vendor: WALTER WOLF	REFUND	\$106.99	(\$56,843.72)
Payment	1/6/2026	190	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 9/19-10/16/25	\$12.68	(\$56,831.04)
Payment	1/6/2026	190	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 9/17-10/19/25	\$678.95	(\$56,152.09)
Payment	1/6/2026	190	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 10/18-11/17/25	\$13.22	(\$56,138.87)
Payment	1/6/2026	190	Vendor: MANATEE COUNTY UTILITIES DEPT	SERVICE PAID 10/18-11/17/25	\$356.62	(\$55,782.25)
Payment	1/6/2026	DD170	Vendor: DOORKING INC ACH	NOV 2025 GATE SVC	\$111.90	(\$55,670.35)
Purchase	1/7/2026	79644	Vendor: MODERN AIR & REFRIGERATION	PMP	(\$242.00)	(\$55,912.35)
Purchase	1/7/2026	174544	Vendor: PIPER FIRE PROTECTION	Fire Inspection	(\$240.60)	(\$56,152.95)
Purchase	1/8/2026	36844	Vendor: BGE, INC	CDD Road Calming	(\$140.00)	(\$56,292.95)
Payment	1/12/2026	192	Vendor: ADVANCED AQUATIC SERVICES, INC.	Aeration System Repair Pond 3	\$1,072.00	(\$55,220.95)
Payment	1/12/2026	192	Vendor: ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance January 2026	\$4,030.00	(\$51,190.95)
Payment	1/12/2026	193	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL 11/04/2025-11/21/2025	\$1,145.70	(\$50,045.25)
Payment	1/12/2026	195	Vendor: BLUE SIGNET HOLDINGS LLC	December 2025 Pool & Spa Contract	\$1,200.00	(\$48,845.25)
Payment	1/12/2026	196	Vendor: ENVERA SYSTEMS	DATA MGR Q1	\$1,031.61	(\$47,813.64)
Payment	1/12/2026	196	Vendor: ENVERA SYSTEMS	DATA MGR Q1	\$1,001.55	(\$46,812.09)
Payment	1/12/2026	197	Vendor: GATE PROS, INC	Gate Install New Power Supply for Red Rooster & Timer for entry on 301	\$755.00	(\$46,057.09)
Payment	1/12/2026	199	Vendor: INFRAMARK LLC	Postage November 2025	\$0.74	(\$46,056.35)
Payment	1/12/2026	201	Vendor: MODERN AIR & REFRIGERATION	Condenser #2 Cap Replaced	\$176.04	(\$45,880.31)
Payment	1/12/2026	201	Vendor: MODERN AIR & REFRIGERATION	av reppair	\$202.00	(\$45,678.31)
Payment	1/12/2026	202	Vendor: SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINT:	\$3,538.46	(\$42,139.85)
Payment	1/12/2026	202	Vendor: SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINT:	\$2,209.71	(\$39,930.14)
Payment	1/12/2026	203	Vendor: YELLOWSTONE LANDSCAPE	25G PITCH APPLE AT ENTRANCE	\$2,382.50	(\$37,547.64)
Payment	1/12/2026	203	Vendor: YELLOWSTONE LANDSCAPE	Pool Planter (s) December 2025	\$416.00	(\$37,131.64)
Payment	1/12/2026	203	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS ZONE 18 and ROTOR Zone 23	\$1,826.14	(\$35,305.50)
Purchase	1/12/2026	66946	Vendor: BLUE SIGNET HOLDINGS LLC	January 2026 Pool Maintenance	(\$1,200.00)	(\$36,505.50)
Purchase	1/12/2026	3725	Vendor: FIELDS CONSULTING GROUP, LLC	Signs	(\$900.00)	(\$37,405.50)
Payment	1/14/2026	21065661	Vendor: FITREV INC	Inv: 37081, Inv: 37181	\$415.80	(\$36,989.70)
Payment	1/14/2026	21065740	Vendor: INFRAMARK LLC	ADMIN FEES	\$5,858.83	(\$31,130.87)
Payment	1/14/2026	21065740	Vendor: INFRAMARK LLC	ONSITE STAFF-REC	\$6,278.75	(\$24,852.12)
Purchase	1/14/2026	21065661	Vendor: FITREV INC	EQUIPMENT REPAIR	\$95.00	(\$24,757.12)
Purchase	1/14/2026	21065661	Vendor: FITREV INC	Reverse Prior posting-Apply - Inv: 37081, Inv: 37181	(\$95.00)	(\$24,852.12)
Purchase	1/14/2026	21065661	Vendor: FITREV INC	EQUIPMENT REPAIR	\$320.80	(\$24,531.32)
Purchase	1/14/2026	21065661	Vendor: FITREV INC	Reverse Prior posting-Apply - Inv: 37081, Inv: 37181	(\$320.80)	(\$24,852.12)
Purchase	1/15/2026	013125-RICT	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	CORRESPONDENCE REG SOLITUDE DISPUTE	(\$27.50)	(\$24,879.62)
Purchase	1/19/2026	1084314	Vendor: YELLOWSTONE LANDSCAPE	Dead Patch Replacement	(\$1,560.00)	(\$26,439.62)
Purchase	1/19/2026	37433	Vendor: FITREV INC	FITNESS CONTRACT	(\$125.00)	(\$26,564.62)

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Purchase	1/19/2026	1085072	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	(\$657.10)	(\$27,221.72)
Payment	1/20/2026	21110351	Vendor: BGE, INC	CDD Road Calming	\$140.00	(\$27,081.72)
Payment	1/20/2026	21110352	Vendor: ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	\$3,962.50	(\$23,119.22)
Payment	1/20/2026	21110354	Vendor: PIPER FIRE PROTECTION	Fire Alarm Equip Inspection	\$240.60	(\$22,878.62)
Payment	1/20/2026	21110359	Vendor: GATE PROS, INC	SERVICE CALL ON 12/11/2025	\$900.00	(\$21,978.62)
Payment	1/20/2026	21110360	Vendor: MODERN AIR & REFRIGERATION	PMP	\$242.00	(\$21,736.62)
Payment	1/20/2026	21110361	Vendor: BLUE SIGNET HOLDINGS LLC	January 2026 Pool Maintenance	\$1,200.00	(\$20,536.62)
Payment	1/20/2026	21110362	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING JAN26	\$15,634.00	(\$4,902.62)
Purchase	1/20/2026	169024	Vendor: INFRAMARK LLC	Postage	(\$4.44)	(\$4,907.06)
Payment	1/20/2026	21184990	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF JAN 2026	\$281.00	(\$4,626.06)
Payment	1/21/2026	21184991	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 1/4-2/3/26	\$155.00	(\$4,471.06)
Payment	1/21/2026	DD165	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC	\$5,078.75	\$607.69
Purchase	1/22/2026	67515	Vendor: BLUE SIGNET HOLDINGS LLC	February Pool/Spa Contract	(\$1,200.00)	(\$592.31)
Purchase	1/22/2026	10562190	Vendor: ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance 2026	(\$4,030.00)	(\$4,622.31)
Purchase	1/26/2026	29703	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	Credit Memo 000041	\$192.50	(\$4,429.81)
Purchase	1/26/2026	2387347	Vendor: DOORKING INC ACH	Credit Memo 000042	\$121.90	(\$4,307.91)
Purchase	1/26/2026	10212024	Vendor: MAHIELY HILLESHEIM	Credit Memo 000043	\$25.00	(\$4,282.91)
Purchase	1/26/2026	72230	Vendor: MODERN AIR & REFRIGERATION	Credit Memo 000045	\$615.00	(\$3,667.91)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$13.00	(\$3,654.91)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$79.99	(\$3,574.92)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$23.74	(\$3,551.18)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$50.86	(\$3,500.32)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$6.00	(\$3,494.32)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$13.79	(\$3,480.53)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$77.51	(\$3,403.02)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$39.98	(\$3,363.04)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$0.99	(\$3,362.05)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$541.47	(\$2,820.58)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$616.05	(\$2,204.53)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	\$14.94	(\$2,189.59)
Purchase	1/26/2026	070424-7187	Vendor: VALLEY NATIONAL BANK	Credit Memo 000047	\$727.51	(\$1,462.08)
Purchase	1/26/2026	070424-7187	Vendor: VALLEY NATIONAL BANK	Credit Memo 000047	\$29.88	(\$1,432.20)
Payment	1/26/2026	21160911	Vendor: VALLEY NATIONAL BANK	WALMART	\$13.00	(\$1,419.20)
Payment	1/26/2026	21160911	Vendor: VALLEY NATIONAL BANK	R&M CLUBHOUSE	\$151.99	(\$1,267.21)
Purchase	1/27/2026	V2-2025	Vendor: VALLEY NATIONAL BANK	Credit Memo 000048	\$167.14	(\$1,100.07)
Payment	1/27/2026	21178688	Vendor: VALLEY NATIONAL BANK	OP SUPPLIES GEN	\$167.14	(\$932.93)
Payment	1/27/2026	DD163	Vendor: VALLEY NATIONAL BANK	OPERATING SUPPLIES	\$409.69	(\$523.24)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	1/27/2026	DD163	Vendor: VALLEY NATIONAL BANK	GOLF CART	\$3.98	(\$519.26)
Payment	1/28/2026	209	Vendor: ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance 2026	\$4,030.00	\$3,510.74
Payment	1/28/2026	210	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	CORRESPONDENCE REG SOLITUDE DISPUTE	\$27.50	\$3,538.24
Payment	1/28/2026	212	Vendor: BLUE SIGNET HOLDINGS LLC	February Pool/Spa Contract	\$1,200.00	\$4,738.24
Payment	1/28/2026	213	Vendor: FITREV INC	FITNESS CONTRACT	\$125.00	\$4,863.24
Payment	1/28/2026	215	Vendor: INFRAMARK LLC	Postage	\$4.44	\$4,867.68
Payment	1/28/2026	216	Vendor: YELLOWSTONE LANDSCAPE	Dead Patch Replacement	\$1,560.00	\$6,427.68
Payment	1/28/2026	216	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	\$657.10	\$7,084.78
Purchase	1/28/2026	012826-30679	Vendor: MANATEE COUNTY UTILITIES DEPT	WATER 12/27/25-/1/20/26	(\$12.97)	\$7,071.81
Purchase	1/28/2026	012826-30621	Vendor: MANATEE COUNTY UTILITIES DEPT	WATER 12/17/25-01/15/26	(\$464.04)	\$6,607.77
Voided Chk	1/29/2026	21178688	Vendor: VALLEY NATIONAL BANK	OP SUPPLIES GEN	(\$167.14)	\$6,440.63
Payment	1/29/2026	21196796	Vendor: VALLEY NATIONAL BANK	WALMART	\$757.35	\$7,197.98
Purchase	1/29/2026	26-00139M	Vendor: BUSINESS OBSERVOR, INC.	LEGAL AD - REQUEST FOR PROPOSALS 01/20/26	(\$65.63)	\$7,132.35
Purchase	1/29/2026	26-00138M	Vendor: BUSINESS OBSERVOR, INC.	Notice of Audit Committee	(\$76.56)	\$7,055.79
Purchase	1/29/2026	012926-1	Vendor: SITE MASTERS OF FLORIDA, LLC	INVESTIGATION OF UNDERDRAIN	(\$1,500.00)	\$5,555.79
Purchase	1/29/2026	012926-2	Vendor: SITE MASTERS OF FLORIDA, LLC	Replace underdrain Infront of 4710 Forest Creek Trail.	(\$3,500.00)	\$2,055.79
Purchase	1/29/2026	10562548	Vendor: ADVANCED AQUATIC SERVICES, INC.	3 Fence Post around Float Switches	(\$200.00)	\$1,855.79
Voided Chk	1/30/2026	DD160	Vendor: VALLEY NATIONAL BANK	OPERATING SUPPLIES	(\$409.69)	\$1,446.10
Voided Chk	1/30/2026	DD160	Vendor: VALLEY NATIONAL BANK	GOLF CART	(\$3.98)	\$1,442.12
Voided Chk	1/30/2026	21196796	Vendor: VALLEY NATIONAL BANK	WALMART	(\$757.35)	\$684.77
Purchase	1/30/2026	170622	Vendor: INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	(\$6,278.75)	(\$5,593.98)
Purchase	1/30/2026	170622	Vendor: INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	(\$5,858.83)	(\$11,452.81)
Purchase	1/31/2026	010926	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 12/09/25-01/09/26	(\$5,078.75)	(\$16,531.56)
Purchase	1/31/2026	11445	Vendor: GATE PROS, INC	Change Master Code- Replace Window in Phone Unit.	(\$370.00)	(\$16,901.56)
Purchase	1/31/2026	37046	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL JAN 2026	(\$1,293.60)	(\$18,195.16)
Purchase	1/31/2026	122925-30621	Vendor: MANATEE COUNTY UTILITIES DEPT	WATER 11/13/25-12/16/25	(\$723.91)	(\$18,919.07)
Purchase	1/31/2026	122925-30679	Vendor: MANATEE COUNTY UTILITIES DEPT	WATER 11/17/25-12/16/25	(\$12.97)	(\$18,932.04)
Purchase	1/31/2026	013126-9956 ACH	Vendor: VALLEY NATIONAL BANK	JAN 2026 CREDIT CARD PURCHASES	(\$624.32)	(\$19,556.36)
Purchase	1/31/2026	021026	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 01/09/26-02/10/26	(\$5,072.05)	(\$24,628.41)
Ending Balance:					\$392,062.44	(\$24,628.41)

GL Account: 202100 - Accrued Expenses					Beginning Balance:	(\$9,757.75)
JE	10/1/2025	JE001293		ADP WAGES SEP 2025	\$800.00	(\$8,957.75)
JE	10/1/2025	JE001295		ADP WAGES SEP 2025	\$61.20	(\$8,896.55)
JE	10/1/2025	JE001313		Rev Accrual Yellowstone Landscape - Entry Island Mulch	\$600.00	(\$8,296.55)
JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	\$115.90	(\$8,180.65)

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JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	(\$115.90)	(\$8,296.55)
JE	10/1/2025	ACCRUE		FPL SVC 9/10-10/10/25	\$3,375.55	(\$4,921.00)
JE	10/1/2025	ACCRUE		MANATEE COUNTY UTILITIES SVC 9/17-10/19/25	\$678.95	(\$4,242.05)
JE	10/1/2025	ACCRUE		MANATEE COUNTY UTILITIES SVC 9/19-10/16/25	\$12.68	(\$4,229.37)
JE	10/1/2025	ACCRUE		ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	\$3,000.00	(\$1,229.37)
JE	10/6/2025	JE001321		RC-BGE, INC - SERVICES THROUGH 9/26/25	\$140.00	(\$1,089.37)
JE	10/8/2025	JE001306		REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	\$1,156.10	\$66.73
JE	10/27/2025	JE001319		RC-MCCLATCHY COMPANY - LEGAL AD 09/24/25	\$141.98	\$208.71
JE	10/27/2025	JE001336		VALLEY NATIONAL BANK-SUPPLIES	\$164.99	\$373.70
JE	11/1/2025	JE001315		DOORKING INC ACH	(\$373.70)	\$0.00
Purchase	11/3/2025	1163351	Vendor: INFRAMARK LLC	Sidewalk Grinding & Panel Replacement	\$3,000.00	\$3,000.00
JE	11/3/2025	JE001443		RECL ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	(\$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
JE	1/31/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	(\$450.00)	(\$450.00)
JE	1/31/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	(\$12.97)	(\$462.97)
Ending Balance:					\$9,294.78	(\$462.97)

GL Account: 207000 - Due To Other Funds	Beginning Balance:	(\$535,133.81)
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Ending Balance:	\$0.00	(\$535,133.81)
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GL Account: 217000 - Accrued Taxes Payable	Beginning Balance:	\$0.00
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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

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance	
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	
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026	(\$31.19)	(\$31.19)	
					Ending Balance:	(\$31.19)	(\$31.19)
GL Account: 271000 - FB - Unreserved					Beginning Balance:	(\$117,723.06)	
					Ending Balance:	\$0.00	(\$117,723.06)
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: Valley National Bank	Deposit - Check Various	(\$50.00)	(\$50.00)	
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct	\$3.19	(\$46.81)	

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
	1/13/2026	1547	Bank Account: Valley National Bank	THORMAN - CLUBHSE 10/11/25	(\$25.00)	(\$71.81)
	1/13/2026	1377	Bank Account: Valley National Bank	OGLESBY - CLUBHSE	(\$25.00)	(\$96.81)
	1/13/2026	116	Bank Account: Valley National Bank	GRASSI - CLUBHSE	(\$25.00)	(\$121.81)
JE	1/26/2026	JE001415		RECL MAHIELY HILLESHEIM CANCEL RENTAL	\$25.00	(\$96.81)
JE	1/26/2026	JE001415		RECL MAHIELY HILLESHEIM CANCEL RENTAL	(\$25.00)	(\$121.81)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026	\$4.91	(\$116.90)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026 COLLECTION ALLOWANCE	(\$0.12)	(\$117.02)
					Ending Balance:	(\$117.02) (\$117.02)
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)
JE	1/31/2026	VALLEY		INTEREST CREDIT	(\$7,876.56)	(\$24,891.40)
					Ending Balance:	(\$24,891.40) (\$24,891.40)
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)
JE	1/28/2026	QTRLY INTEREST		MANATEE COUNTY TX COLLECTOR 10/1/25-12/31/25	(\$2,455.93)	(\$2,561.66)
					Ending Balance:	(\$2,561.66) (\$2,561.66)
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)
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	(\$23,224.74)	(\$686,934.96)
					Ending Balance:	(\$686,934.96) (\$686,934.96)
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

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JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$17,204.19	\$25,782.90
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$676.45	\$26,459.35
Ending Balance:					\$26,459.35	\$26,459.35

GL Account: 369900 - Other Miscellaneous Revenues					Beginning Balance:	\$0.00
JE	1/26/2026	JE001416		RECL VALLEY NAT'L BANK 7187-SEP24 UPS STORE	(\$14.94)	(\$14.94)
JE	1/26/2026	JE001417		RECL VALLEY NAT'L BANK 070424-7187 UPS STORE	(\$29.88)	(\$44.82)
JE	1/26/2026	JE001422		RECL INV 72230 MODERN AIR & REFRIG	(\$615.00)	(\$659.82)
JE	1/26/2026	JE001423		RECL VALLEY NAT'L BANK 7187-SEP24	(\$541.67)	(\$1,201.49)
JE	1/26/2026	JE001424		RECL VALLEY NAT'L BANK 7187-SEP24	(\$616.05)	(\$1,817.54)
JE	1/26/2026	JE001425		RECL VALLEY NAT'L BANK 7187-SEP24	(\$305.86)	(\$2,123.40)
JE	1/26/2026	JE001426		RECL VALLEY NAT'L BANK 070424-7187	(\$727.51)	(\$2,850.91)
JE	1/26/2026	JE001428		RECL MAHIELY HILLESHEIM CANCEL RENTAL	(\$25.00)	(\$2,875.91)
JE	1/27/2026	JE001427		RECL VALLEY NAT'L BANK V2-2025	(\$167.14)	(\$3,043.05)
Ending Balance:					(\$3,043.05)	(\$3,043.05)

GL Account: 369938 - Resident FOBs					Beginning Balance:	\$0.00
	10/14/2025	DEP00080	Bank Account: Valley National Bank	Deposit - Check Various	(\$40.00)	(\$40.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct	\$2.55	(\$37.45)
	1/13/2026	MO 19-786809233	Bank Account: Valley National Bank	FOB	(\$25.00)	(\$62.45)
	1/13/2026	163	Bank Account: Valley National Bank	RODRIGUEZ - FOB	(\$25.00)	(\$87.45)
	1/13/2026	1201	Bank Account: Valley National Bank	BULLINGTON - FOB	(\$30.00)	(\$117.45)
	1/13/2026	136	Bank Account: Valley National Bank	HILBUN - FOB	(\$25.00)	(\$142.45)
	1/13/2026	138	Bank Account: Valley National Bank	SCHERER - FOB	(\$25.00)	(\$167.45)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026	\$8.50	(\$158.95)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026 COLLECTION ALLOWANCE	(\$0.22)	(\$159.17)
Ending Balance:					(\$159.17)	(\$159.17)

GL Account: 369939 - Resident Gate Tags					Beginning Balance:	\$0.00
	10/14/2025	DEP00080	Bank Account: Valley National Bank	Deposit - Check Various	(\$240.00)	(\$240.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct	\$15.31	(\$224.69)
	1/13/2026	MO 19-786809233	Bank Account: Valley National Bank	2 GATE TAGS	(\$15.00)	(\$239.69)
	1/13/2026	433	Bank Account: Valley National Bank	DAVIS - GATE TAG	(\$15.00)	(\$254.69)
	1/13/2026	88989	Bank Account: Valley National Bank	GARAY - GATE TAG	(\$15.00)	(\$269.69)

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
	1/13/2026	4162	Bank Account: Valley National Bank	VARGAS - 2 GATE TAGS	(\$30.00)	(\$299.69)
	1/13/2026	163	Bank Account: Valley National Bank	RODRIGUEZ - 2 TAGS	(\$30.00)	(\$329.69)
	1/13/2026	1201	Bank Account: Valley National Bank	BULLINGTON - 2 GATE TAGS	(\$25.00)	(\$354.69)
	1/13/2026	165	Bank Account: Valley National Bank	MCMILLAN - GATE TAG	(\$15.00)	(\$369.69)
	1/13/2026	136	Bank Account: Valley National Bank	HILBUN - 2 GATE TAGS	(\$30.00)	(\$399.69)
	1/13/2026	063	Bank Account: Valley National Bank	JUDGE - GATE TAG	(\$15.00)	(\$414.69)
	1/13/2026	103	Bank Account: Valley National Bank	AGNELLO - 3 GATE TAGS	(\$45.00)	(\$459.69)
	1/13/2026	7214	Bank Account: Valley National Bank	BARULLI - GATE TAG	(\$15.00)	(\$474.69)
	1/13/2026	138	Bank Account: Valley National Bank	SCHERER - GATE TAGS	(\$19.00)	(\$493.69)
	1/13/2026	3178	Bank Account: Valley National Bank	HAGUE - 2 GATE TAGS	(\$30.00)	(\$523.69)
	1/13/2026	2124	Bank Account: Valley National Bank	SMITH - GATE TAG	(\$15.00)	(\$538.69)
JE	1/15/2026	CHECK RETURN		GARAY - GATE TAG	\$15.00	(\$523.69)
JE	1/20/2026	NSF CHECK RETURN		JUDGE - GATE TAG	\$15.00	(\$508.69)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026	\$18.58	(\$490.11)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026 COLLECTION ALLOWANCE	(\$0.46)	(\$490.57)
Ending Balance:					(\$490.57)	(\$490.57)

Department Name: Legislative (51101)

GL Account: 511001 - P/R-Board of Supervisors					Beginning Balance:	\$0.00
JE	10/1/2025	JE001293		ADP WAGES SEP 2025	(\$800.00)	(\$800.00)
JE	10/10/2025	ADP00019		ADP Wages	\$600.00	(\$200.00)
JE	10/23/2025	ADP00020		ADP Wages	\$600.00	\$400.00
JE	10/23/2025	JE001301		Payroll-Salary	\$400.00	\$800.00
JE	12/1/2025	ADP00021		ADP Wages	\$600.00	\$1,400.00
JE	12/1/2025	ADP00021		Payroll-Salary	\$200.00	\$1,600.00
JE	12/16/2025	ADP00022		ADP Wages	\$600.00	\$2,200.00
JE	12/16/2025	ADP00022		Payroll-Salary	\$200.00	\$2,400.00
JE	1/22/2026	PAYROLL		ADP WAGE BOARD PAY	\$800.00	\$3,200.00
Ending Balance:					\$3,200.00	\$3,200.00

GL Account: 512001 - Payroll-Salaries					Beginning Balance:	\$0.00
JE	10/10/2025	ADP00019		Payroll-Salary	\$200.00	\$200.00
JE	10/23/2025	ADP00020		Payroll-Salary	\$200.00	\$400.00
JE	10/23/2025	JE001301		Payroll-Salary	(\$400.00)	\$0.00

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Ending Balance: \$0.00 \$0.00

GL Account: 521001 - FICA Taxes **Beginning Balance: \$0.00**

JE	10/1/2025	JE001295		ADP WAGES SEP 2025	(\$61.20)	(\$61.20)
JE	10/10/2025	ADP00019		ER FICA	\$61.20	\$0.00
JE	10/23/2025	ADP00020		ER FICA	\$61.20	\$61.20
JE	12/1/2025	ADP00021		ER FICA	\$61.20	\$122.40
JE	12/16/2025	ADP00022		ER FICA	\$61.20	\$183.60

Ending Balance: \$183.60 \$183.60

Department Name: Executive (51201)

GL Account: 531027 - ProfServ-Mgmt Consulting **Beginning Balance: \$0.00**

JE	10/8/2025	JE001302		INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	\$5,858.83	\$5,858.83
Purchase	11/11/2025	163524	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	\$5,858.83	\$11,717.66
Purchase	12/2/2025	165650	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	\$5,858.83	\$17,576.49
Purchase	1/2/2026	167774	Vendor: INFRAMARK LLC	JANUARY 2026 DISTRICT INV	\$5,858.83	\$23,435.32
Purchase	1/30/2026	170622	Vendor: INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	\$5,858.83	\$29,294.15
JE	1/31/2026	RECL PREPAID		RECL INFRAMARK INV 170622 FEB 2026	(\$5,858.83)	\$23,435.32

Ending Balance: \$23,435.32 \$23,435.32

GL Account: 549900 - Misc-Contingency **Beginning Balance: \$0.00**

Purchase	1/26/2026	10212024	Vendor: MAHIELY HILLESHEIM	Credit Memo 000043	(\$25.00)	(\$25.00)
JE	1/26/2026	JE001415		RECL MAHIELY HILLESHEIM CANCEL RENTAL	(\$25.00)	(\$50.00)
JE	1/26/2026	JE001415		RECL MAHIELY HILLESHEIM CANCEL RENTAL	\$25.00	(\$25.00)
JE	1/26/2026	JE001428		RECL MAHIELY HILLESHEIM CANCEL RENTAL	\$25.00	\$0.00

Ending Balance: \$0.00 \$0.00

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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Department Name: Financial and Administrative (51301)

GL Account: 531013 - ProfServ-Engineering					Beginning Balance:	\$0.00
JE	10/6/2025	JE001321		RC-BGE, INC - SERVICES THROUGH 9/26/25	(\$140.00)	(\$140.00)
JE	10/6/2025	JE001327		RC-BGE, INC - SERVICES THROUGH 9/25/26	\$140.00	\$0.00
					Ending Balance:	\$0.00

GL Account: 531027 - ProfServ-Mgmt Consulting					Beginning Balance:	\$0.00
Purchase	10/8/2025	160715	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	\$5,858.83	\$5,858.83
JE	10/8/2025	JE001302		INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	(\$5,858.83)	\$0.00
					Ending Balance:	\$0.00

GL Account: 531035 - ProfServ-Property Appraiser					Beginning Balance:	\$0.00
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$208.46	\$208.46
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$1,376.87	\$1,585.33
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$1,598.53	\$3,183.86
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$6,385.06	\$9,568.92
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$338.22	\$9,907.14
					Ending Balance:	\$9,907.14

GL Account: 531045 - ProfServ-Trustee Fees					Beginning Balance:	\$0.00
JE	12/1/2025	JE001358		US BANK TRUSTEE ADMIN FEES	\$2,963.13	\$2,963.13
					Ending Balance:	\$2,963.13

GL Account: 541006 - Postage and Freight					Beginning Balance:	\$0.00
Purchase	10/24/2025	161798	Vendor: INFRAMARK LLC	POSTAGE	\$6.66	\$6.66
Purchase	11/25/2025	164536	Vendor: INFRAMARK LLC	POSTAGE	\$8.47	\$15.13
Purchase	12/22/2025	166682	Vendor: INFRAMARK LLC	Postage November 2025	\$0.74	\$15.87
Purchase	1/20/2026	169024	Vendor: INFRAMARK LLC	Postage	\$4.44	\$20.31
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$14.94)	\$5.37
Purchase	1/26/2026	070424-7187	Vendor: VALLEY NATIONAL BANK	Credit Memo 000047	(\$29.88)	(\$24.51)

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JE	1/26/2026	JE001416		RECL VALLEY NAT'L BANK 7187-SEP24 UPS STORE	\$14.94	(\$9.57)
JE	1/26/2026	JE001417		RECL VALLEY NAT'L BANK 070424-7187 UPS STORE	\$29.88	\$20.31
Ending Balance:					\$20.31	\$20.31
GL Account: 545001 - Insurance - Property					Beginning Balance:	\$0.00
JE	10/1/2025	JE001308		EGIS INSURANCE FY 2026	\$16,811.00	\$16,811.00
JE	10/1/2025	JE001317		RC-EGIS INSURANCE FY 2026	(\$2,968.00)	\$13,843.00
JE	10/29/2025	JE001316		RC-Credit Memo 000038	(\$253.00)	\$13,590.00
Purchase	12/10/2025	31128	Vendor: EGIS INSURANCE ADVISORS, LLC	Policy change	\$206.00	\$13,796.00
Ending Balance:					\$13,796.00	\$13,796.00
GL Account: 545002 - Insurance - General Liability					Beginning Balance:	\$0.00
JE	10/1/2025	JE001308		EGIS INSURANCE FY 2026	\$4,660.00	\$4,660.00
JE	10/1/2025	JE001317		RC-EGIS INSURANCE FY 2026	(\$240.00)	\$4,420.00
Ending Balance:					\$4,420.00	\$4,420.00
GL Account: 545008 - Public Officials Insurance					Beginning Balance:	\$0.00
JE	10/1/2025	JE001317		RC-EGIS INSURANCE FY 2026	\$3,208.00	\$3,208.00
Ending Balance:					\$3,208.00	\$3,208.00
GL Account: 545045 - Volunteer Insurance					Beginning Balance:	\$0.00
JE	10/1/2025	JE001310		EGIS INSURANCE FY 2026-WC	\$1,500.00	\$1,500.00
Purchase	10/29/2025	30892	Vendor: EGIS INSURANCE ADVISORS, LLC	Credit Memo 000038	(\$253.00)	\$1,247.00
JE	10/29/2025	JE001316		RC-Credit Memo 000038	\$253.00	\$1,500.00
	12/12/2025	DEP00081	Bank Account: Valley National Bank	EGIS DEPOSIT -WC PREMIUM CHANGE	(\$650.00)	\$850.00
Ending Balance:					\$850.00	\$850.00
GL Account: 548002 - Legal Advertising					Beginning Balance:	\$0.00
Purchase	10/27/2025	IN52805	Vendor: MCCLATCHY COMPANY LLC	LEGAL AD 09/24/25	\$141.98	\$141.98
JE	10/27/2025	JE001319		RC-MCCLATCHY COMPANY - LEGAL AD 09/24/25	(\$141.98)	\$0.00
Purchase	1/29/2026	26-00139M	Vendor: BUSINESS OBSERVOR, INC.	LEGAL AD - REQUEST FOR PROPOSALS 01/20/26	\$65.63	\$65.63
Purchase	1/29/2026	26-00138M	Vendor: BUSINESS OBSERVOR, INC.	Notice of Audit Committee	\$76.56	\$142.19

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance	
					Ending Balance:	\$142.19	\$142.19
GL Account: 549070 - Misc-Assessment Collection Cost					Beginning Balance:	\$0.00	
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$208.46	\$208.46	
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$1,376.87	\$1,585.33	
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$1,598.53	\$3,183.86	
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$6,385.06	\$9,568.92	
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$338.22	\$9,907.14	
					Ending Balance:	\$9,907.14	\$9,907.14
GL Account: 549142 - Bank Fees					Beginning Balance:	\$0.00	
JE	10/14/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$110.08	\$110.08	
JE	11/14/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$24.75	\$134.83	
JE	11/14/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$99.50	\$234.33	
JE	12/11/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$24.59	\$258.92	
JE	12/11/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$104.50	\$363.42	
JE	1/14/2026	MONTHLY FEE		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	\$24.57	\$387.99	
JE	1/14/2026	MONTHLY FEE		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	\$104.39	\$492.38	
					Ending Balance:	\$492.38	\$492.38
GL Account: 549405 - Payroll Services					Beginning Balance:	\$0.00	
JE	11/3/2025	JE001412		RECL ADP PAYROLL FEES	\$30.40	\$30.40	
JE	11/3/2025	JE001418		RECL ADP PAYROLL FEES	(\$30.40)	\$0.00	
JE	11/3/2025	JE001420		RECL ADP PAYROLL FEES	\$30.40	\$30.40	
JE	12/1/2025	JE001413		RECL ADP PAYROLL FEES	\$61.60	\$92.00	
JE	12/1/2025	JE001419		RECL ADP PAYROLL FEES	(\$61.60)	\$30.40	
JE	12/1/2025	JE001421		RECL ADP PAYROLL FEES	\$61.60	\$92.00	
JE	1/5/2026	ADP FEES		ADP PAYROLL FEES	\$30.80	\$122.80	
					Ending Balance:	\$122.80	\$122.80
GL Account: 549900 - Misc-Contingency					Beginning Balance:	\$0.00	
JE	11/3/2025	JE001412		RECL ADP PAYROLL FEES	(\$30.40)	(\$30.40)	
JE	11/3/2025	JE001418		RECL ADP PAYROLL FEES	\$30.40	\$0.00	

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JE	12/1/2025	JE001413		RECL ADP PAYROLL FEES	(\$61.60)	(\$61.60)
JE	12/1/2025	JE001419		RECL ADP PAYROLL FEES	\$61.60	\$0.00
					Ending Balance:	\$0.00

GL Account: 549999 - Miscellaneous Expenses					Beginning Balance:	\$0.00
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$13.00	\$13.00
JE	11/3/2025	JE001330		ADP FEES	\$30.40	\$43.40
JE	11/3/2025	JE001420		RECL ADP PAYROLL FEES	(\$30.40)	\$13.00
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$13.00	\$26.00
JE	12/1/2025	JE001390		ADP FEES	\$61.60	\$87.60
JE	12/1/2025	JE001421		RECL ADP PAYROLL FEES	(\$61.60)	\$26.00
					Ending Balance:	\$26.00

GL Account: 551002 - Office Supplies					Beginning Balance:	\$1,311.57
					Ending Balance:	\$0.00

GL Account: 554007 - Annual District Filing Fee					Beginning Balance:	\$0.00
Purchase	10/1/2025	92923	Vendor: FLORIDA COMMERCE	FY25/26 DISTRICT FILING FEES	\$175.00	\$175.00
					Ending Balance:	\$175.00

Department Name: Legal Counsel (51401)

GL Account: 531023 - ProfServ-Legal Services					Beginning Balance:	\$0.00
Purchase	10/8/2025	34829	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICES	\$1,156.10	\$1,156.10
JE	10/8/2025	JE001306		REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	(\$1,156.10)	\$0.00
Purchase	11/9/2025	35353	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	Legal Service Through 10/30/25	\$1,146.78	\$1,146.78
Purchase	12/9/2025	35848	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL 11/04/2025-11/21/2025	\$1,145.70	\$2,292.48
Purchase	12/31/2025	36393	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL DEC 2025	\$27.50	\$2,319.98
Purchase	1/15/2026	013125-RICT	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	CORRESPONDENCE REG SOLITUDE DISPUTE	\$27.50	\$2,347.48
Purchase	1/26/2026	29703	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	Credit Memo 000041	(\$192.50)	\$2,154.98
Purchase	1/31/2026	37046	Vendor: APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL JAN 2026	\$1,293.60	\$3,448.58

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					Ending Balance:	\$3,448.58	\$3,448.58

Department Name: Comprehensive Planning (51501)

GL Account: 531013 - ProfServ-Engineering					Beginning Balance:	\$0.00	
Purchase	10/6/2025	30419	Vendor: BGE, INC	ENGINEERING SERVICES THROUGH 09/26/25	\$140.00	\$140.00	
JE	10/6/2025	JE001327		RC-BGE, INC - SERVICES THROUGH 9/25/26	(\$140.00)	\$0.00	
Purchase	11/4/2025	32734	Vendor: BGE, INC	ENGINEERING SERVICES THROUGH 10/24/25	\$700.00	\$700.00	
Purchase	1/8/2026	36844	Vendor: BGE, INC	CDD Road Calming	\$140.00	\$840.00	
					Ending Balance:	\$840.00	\$840.00

Department Name: Public Safety (52000)

GL Account: 541039 - Gate Internet Services					Beginning Balance:	\$0.00	
Purchase	10/4/2025	0125389100425	Vendor: CHARTER COMMUNICATIONS -ACH	SERVICE FROM 10/04/25-11/03/25	\$155.00	\$155.00	
Purchase	11/4/2025	0125389110425	Vendor: CHARTER COMMUNICATIONS -ACH	11-/04-12/3/25	\$155.00	\$310.00	
Purchase	12/4/2025	0125389120425	Vendor: CHARTER COMMUNICATIONS -ACH	12/4/25-1/3/26	\$155.00	\$465.00	
Purchase	1/4/2026	0125389010426 ACH	Vendor: CHARTER COMMUNICATIONS -ACH	01/04-02/03/25	\$155.00	\$620.00	
					Ending Balance:	\$620.00	\$620.00

GL Account: 541042 - Gate Call Box Cell Phones					Beginning Balance:	\$0.00	
Purchase	10/1/2025	2599480A	Vendor: DOORKING INC ACH	SEP 2025 SERVICE	\$115.90	\$115.90	
JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	(\$115.90)	\$0.00	
JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	\$115.90	\$115.90	
JE	10/6/2025	JE001337		DOORKING ACH - OCTOBER 2025	\$111.90	\$227.80	
Purchase	11/1/2025	2620733	Vendor: DOORKING INC ACH	GATE SERVICE	\$127.90	\$355.70	
Purchase	11/24/2025	2620733CR	Vendor: DOORKING INC ACH	Credit Memo 000040	(\$4.00)	\$351.70	
Purchase	12/3/2025	2599480A	Vendor: DOORKING INC ACH	Credit Memo 000049	(\$115.90)	\$235.80	
Purchase	12/31/2025	2663100	Vendor: DOORKING INC ACH	GATE SERVICE	\$111.90	\$347.70	
Purchase	1/1/2026	2641935	Vendor: DOORKING INC ACH	NOV 2025 GATE SVC	\$111.90	\$459.60	
Purchase	1/26/2026	2387347	Vendor: DOORKING INC ACH	Credit Memo 000042	(\$121.90)	\$337.70	
					Ending Balance:	\$337.70	\$337.70

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<i>GL Account: 546085 - R&M-Signage</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
Purchase	11/25/2025	3683	Vendor: FIELDS CONSULTING GROUP, LLC	Custom Reserved Parking Sign	\$300.00	\$300.00
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$122.82	\$422.82
Purchase	1/12/2026	3725	Vendor: FIELDS CONSULTING GROUP, LLC	Signs	\$900.00	\$1,322.82
					Ending Balance:	\$1,322.82

<i>GL Account: 546183 - R&M-Gates</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
Purchase	10/2/2025	10894	Vendor: GATE PROS, INC	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	\$195.00	\$195.00
Purchase	11/6/2025	11072	Vendor: GATE PROS, INC	Replace Long Range Reader	\$4,325.00	\$4,520.00
JE	11/6/2025	JE001437		RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	(\$4,325.00)	\$195.00
Purchase	12/10/2025	11205	Vendor: GATE PROS, INC	Gate Install New Power Supply for Red Rooster & Timer for entry on 301	\$755.00	\$950.00
Purchase	12/30/2025	11278	Vendor: GATE PROS, INC	SERVICE CALL ON 12/11/2025	\$900.00	\$1,850.00
Purchase	1/31/2026	11445	Vendor: GATE PROS, INC	Change Master Code- Replace Window in Phone Unit.	\$370.00	\$2,220.00
					Ending Balance:	\$2,220.00

<i>GL Account: 546473 - Security System Monitoring</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	10/31/2025	JE001300		EXP ENVERA ALARM MONITORING	\$335.83	\$335.83
JE	11/30/2025	JE001333		EXP ENVERA ALARM MONITORING	\$335.83	\$671.66
JE	12/31/2025	JE001395		EXP ENVERA ALARM MONITORING	\$335.83	\$1,007.49
JE	1/1/2026	JE001431		ADJ ENVERA SYSTEMS TO INV 759252	(\$5.94)	\$1,001.55
JE	1/1/2026	RECL PREPAID		RECL ENVERA SYSTEMS INV 7262591 JAN 2026	\$343.87	\$1,345.42
					Ending Balance:	\$1,345.42

Department Name: Law Enforcement (52101)

<i>GL Account: 534205 - Deputy Services</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$203.10	\$203.10
					Ending Balance:	\$203.10

<i>GL Account: 568040 - Reserve - Capital Projects</i>					<i>Beginning Balance:</i>	<i>(\$3,000.00)</i>
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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
					Ending Balance:	\$0.00 (\$3,000.00)

Department Name: Other Physical Environment (53908)

GL Account: 534050 - Contracts-Landscape					Beginning Balance:	\$0.00
Purchase	10/1/2025	1004282	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE 10/25	\$15,634.00	\$15,634.00
Purchase	11/1/2025	1020962	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE NOV25	\$15,634.00	\$31,268.00
Purchase	12/1/2025	1041718	Vendor: YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE DEC25	\$15,634.00	\$46,902.00
Purchase	1/2/2026	1070395	Vendor: YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING JAN26	\$15,634.00	\$62,536.00
					Ending Balance:	\$62,536.00 \$62,536.00

GL Account: 534066 - Contracts-Aquatics					Beginning Balance:	\$0.00
JE	10/23/2025	JE001332		RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 25 PLUS CLEAN UP	\$4,030.00	\$4,030.00
Purchase	10/24/2025	10560965	Vendor: ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	\$4,030.00	\$8,060.00
JE	10/24/2025	JE001333		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(\$4,030.00)	\$4,030.00
JE	11/1/2025	JE001334		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	\$4,030.00	\$8,060.00
Purchase	12/1/2025	10561377	Vendor: ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics DEC 2025	\$4,030.00	\$12,090.00
Purchase	12/3/2025	PSI204881	Vendor: SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	\$3,538.46	\$15,628.46
Purchase	12/3/2025	PSI204882	Vendor: SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	\$2,209.71	\$17,838.17
JE	12/3/2025	JE001410		RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing	(\$3,538.46)	\$14,299.71
JE	12/3/2025	JE001411		RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing	(\$2,209.71)	\$12,090.00
Purchase	1/1/2026	10561782	Vendor: ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance January 2026	\$4,030.00	\$16,120.00
Purchase	1/22/2026	10562190	Vendor: ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance 2026	\$4,030.00	\$20,150.00
JE	1/31/2026	RECL PREPAID		RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	(\$4,030.00)	\$16,120.00
					Ending Balance:	\$16,120.00 \$16,120.00

GL Account: 534114 - Contracts-Pond Maintenance					Beginning Balance:	\$0.00
Purchase	10/23/2025	10560948	Vendor: ADVANCED AQUATIC SERVICES, INC.	Contracts Aquatic OCT 25 Plus Cleanup	\$7,030.00	\$7,030.00
JE	10/23/2025	JE001332		RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 25 PLUS CLEAN UP	(\$7,030.00)	\$0.00
					Ending Balance:	\$0.00 \$0.00

GL Account: 534144 - Contracts-Irrigation Pump					Beginning Balance:	\$0.00
JE	10/1/2025	JE001438		RECL HOOVER PUMPIN SYSTEM MAINT AGREEMENT	\$1,857.92	\$1,857.92

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance	
					Ending Balance:	\$1,857.92	\$1,857.92
GL Account: 543021 - Utility - Water & Sewer					Beginning Balance:	\$0.00	
JE	10/1/2025	ACCRUE		MANATEE COUNTY UTILITIES SVC 9/17-10/19/25	(\$678.95)	(\$678.95)	
JE	10/1/2025	ACCRUE		MANATEE COUNTY UTILITIES SVC 9/19-10/16/25	(\$12.68)	(\$691.63)	
Purchase	10/28/2025	102825-130621	Vendor: MANATEE COUNTY UTILITIES DEPT	9/17-10/19/25	\$678.95	(\$12.68)	
Purchase	11/1/2025	102825-130679	Vendor: MANATEE COUNTY UTILITIES DEPT	9/19-10/16/25	\$12.68	\$0.00	
Purchase	12/1/2025	112425-30621	Vendor: MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	\$356.62	\$356.62	
Purchase	12/24/2025	112425-30679	Vendor: MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	\$13.22	\$369.84	
Purchase	1/28/2026	012826-30679	Vendor: MANATEE COUNTY UTILITIES DEPT	WATER 12/27/25-1/20/26	\$12.97	\$382.81	
Purchase	1/28/2026	012826-30621	Vendor: MANATEE COUNTY UTILITIES DEPT	WATER 12/17/25-01/15/26	\$464.04	\$846.85	
Purchase	1/31/2026	122925-30621	Vendor: MANATEE COUNTY UTILITIES DEPT	WATER 11/13/25-12/16/25	\$723.91	\$1,570.76	
Purchase	1/31/2026	122925-30679	Vendor: MANATEE COUNTY UTILITIES DEPT	WATER 11/17/25-12/16/25	\$12.97	\$1,583.73	
JE	1/31/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	\$450.00	\$2,033.73	
JE	1/31/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	\$12.97	\$2,046.70	
					Ending Balance:	\$2,046.70	\$2,046.70
GL Account: 543041 - Utility - Electric					Beginning Balance:	\$0.00	
JE	10/1/2025	ACCRUE		FPL SVC 9/10-10/10/25	(\$3,375.55)	(\$3,375.55)	
Purchase	10/3/2025	101025ACH	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 09/10/25-10/10/25	\$3,375.11	(\$0.44)	
JE	10/3/2025	JE001296		Florida Power & Light-ACH	\$0.44	(\$0.00)	
Purchase	11/10/2025	120125	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	10/10-11/10/25	\$4,379.38	\$4,379.38	
Purchase	12/30/2025	120925	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 11/10/25-12/09/25	\$4,266.03	\$8,645.41	
Purchase	1/31/2026	010926	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 12/09/25-01/09/26	\$5,078.75	\$13,724.16	
Purchase	1/31/2026	021026	Vendor: FLORIDA POWER & LIGHT COMPANY ACH	ELECTRIC 01/09/26-02/10/26	\$5,072.05	\$18,796.21	
					Ending Balance:	\$18,796.21	\$18,796.21
GL Account: 546003 - R&M-Aeration					Beginning Balance:	\$0.00	
Purchase	12/10/2025	10561743	Vendor: ADVANCED AQUATIC SERVICES, INC.	Aeration System Repair Pond 3	\$1,072.00	\$1,072.00	
					Ending Balance:	\$1,072.00	\$1,072.00
GL Account: 546036 - R&M-Other Landscape					Beginning Balance:	\$0.00	
Purchase	10/2/2025	1008451	Vendor: YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	\$610.00	\$610.00	

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	10/2/2025	JE001322		RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER LAKE FENCE	(\$610.00)	\$0.00
JE	10/23/2025	JE001332		RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 25 PLUS CLEAN UP	\$3,000.00	\$3,000.00
Purchase	10/29/2025	1020552	Vendor: YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	\$400.00	\$3,400.00
Purchase	12/8/2025	1053578	Vendor: YELLOWSTONE LANDSCAPE	25G PITCH APPLE AT ENTRANCE	\$2,382.50	\$5,782.50
Purchase	1/19/2026	1084314	Vendor: YELLOWSTONE LANDSCAPE	Dead Patch Replacement	\$1,560.00	\$7,342.50
					Ending Balance:	\$7,342.50
GL Account: 546090 - R&M-Stormwater System					Beginning Balance:	\$0.00
Purchase	10/23/2025	10560946	Vendor: ADVANCED AQUATIC SERVICES, INC.	Pond 4 Weir Vegetation Removal	\$640.00	\$640.00
					Ending Balance:	\$640.00
GL Account: 546156 - Repairs & Maintenance					Beginning Balance:	\$0.00
Purchase	10/30/2025	LR090524	Vendor: LEE ROMIG	PAINTING	\$280.00	\$280.00
JE	10/30/2025	JE001303		LEE ROMIG PAINTING	(\$280.00)	\$0.00
					Ending Balance:	\$0.00
GL Account: 546215 - R&M-Deep Well Pump & Float					Beginning Balance:	\$0.00
Purchase	1/29/2026	10562548	Vendor: ADVANCED AQUATIC SERVICES, INC.	3 Fence Post around Float Switches	\$200.00	\$200.00
					Ending Balance:	\$200.00
GL Account: 546239 - R&M-Pool/Spa Geothermal					Beginning Balance:	\$0.00
Purchase	10/28/2025	523305	Vendor: LAPENSEE PLUMBING, INC.	FRAME AND GUTTER GRATE RETURN	\$19.15	\$19.15
JE	10/28/2025	JE001304		LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	(\$19.15)	\$0.00
					Ending Balance:	\$0.00
GL Account: 546708 - R&M-Irrigation Pump					Beginning Balance:	\$0.00
JE	10/1/2025	JE001338		HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	\$1,857.92	\$1,857.92
JE	10/1/2025	JE001438		R&M-Irrigation Pump	(\$1,857.92)	\$0.00
					Ending Balance:	\$0.00
GL Account: 546709 - R&M-Other Irrigation					Beginning Balance:	\$0.00

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	10/1/2025	935960B	Vendor: YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	\$600.00	\$600.00
JE	10/1/2025	JE001313		Rev Accrual Yellowstone Landscape - Entry Island Mulch	(\$600.00)	\$0.00
Purchase	10/10/2025	1014411	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS OCTOBER 2025	\$183.11	\$183.11
Purchase	10/21/2025	1016982	Vendor: YELLOWSTONE LANDSCAPE	DECODERS AND VALVE REPLACEMENT	\$5,546.82	\$5,729.93
Purchase	11/13/2025	1033997	Vendor: YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	\$1,701.01	\$7,430.94
Purchase	11/30/2025	1045289	Vendor: YELLOWSTONE LANDSCAPE	NOV 25 Irrigation Inspection Repairs	\$689.00	\$8,119.94
Purchase	12/10/2025	1055429	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS ZONE 18 and ROTOR Zone 23	\$1,826.14	\$9,946.08
JE	12/17/2025	JE001363		RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	\$2,400.00	\$12,346.08
Purchase	1/19/2026	1085072	Vendor: YELLOWSTONE LANDSCAPE	IRR REPAIRS	\$657.10	\$13,003.18
Purchase	1/29/2026	012926-1	Vendor: SITE MASTERS OF FLORIDA, LLC	INVESTIGATION OF UNDERDRAIN	\$1,500.00	\$14,503.18
Purchase	1/29/2026	012926-2	Vendor: SITE MASTERS OF FLORIDA, LLC	Replace underdrain Infront of 4710 Forest Creek Trail.	\$3,500.00	\$18,003.18
Ending Balance:					\$18,003.18	\$18,003.18

Department Name: Contingency (53985)

GL Account: 568040 - Reserve - Capital Projects					Beginning Balance:	\$3,000.00
JE	10/2/2025	JE001322		RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER LAKE FENCE	\$610.00	\$3,610.00
JE	10/2/2025	JE001329		RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER LAKE FENCE	(\$610.00)	\$3,000.00
Purchase	11/7/2025	9329379947-1	Vendor: DAMM GOOD PLUMBING & AIR CORP	Supply and Install Urinal 1.0 \$1,850.00 \$1,850.00 - Remove old existing urinal an	\$2,150.00	\$5,150.00
JE	11/7/2025	JE001332		RC-DAMN GOOD PLUMBIG & AIR-SUPPLY AND INSTALL URINAL	(\$2,150.00)	\$3,000.00
Ending Balance:					\$0.00	\$3,000.00

Department Name: Road and Street Facilities (54100)

GL Account: 546084 - R&M-Sidewalks					Beginning Balance:	\$0.00
JE	10/1/2025	ACCRUE		ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	(\$3,000.00)	(\$3,000.00)
JE	11/3/2025	JE001443		RECL ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	\$3,000.00	\$0.00
JE	12/17/2025	JE001363		RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	\$1,800.00	\$1,800.00
Ending Balance:					\$1,800.00	\$1,800.00

Department Name: Parks and Recreations (57200)

GL Account: 552001 - Op Supplies - General					Beginning Balance:	\$0.00
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FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	1/27/2026	JE001427		RECL VALLEY NAT'L BANK V2-2025	\$167.14	\$167.14
JE	1/27/2026	JE001429		RECL VALLEY NAT'L BANK V2-2025	(\$167.14)	\$0.00
Ending Balance:					\$0.00	\$0.00

Department Name: Parks and Recreation (57201)

GL Account: 369900 - Other Miscellaneous Revenues					Beginning Balance:	\$0.00
JE	1/26/2026	JE001430		RECL VALLEY NAT'L BANK 7187--SEP24	\$0.20	\$0.20
Ending Balance:					\$0.20	\$0.20

GL Account: 534029 - Contracts-On-Site Management					Beginning Balance:	\$0.00
Purchase	10/8/2025	160715	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	\$6,278.75	\$6,278.75
Purchase	11/11/2025	163524	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	\$6,278.75	\$12,557.50
Purchase	12/2/2025	165650	Vendor: INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	\$6,278.75	\$18,836.25
Purchase	1/2/2026	167774	Vendor: INFRAMARK LLC	JANUARY 2026 DISTRICT INV	\$6,278.75	\$25,115.00
Purchase	1/30/2026	170622	Vendor: INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	\$6,278.75	\$31,393.75
JE	1/31/2026	RECL PREPAID		RECL INFRAMARK INV 170622 FEB 2026	(\$6,278.75)	\$25,115.00
Ending Balance:					\$25,115.00	\$25,115.00

GL Account: 534071 - Contracts-Fitness Equipment					Beginning Balance:	\$0.00
Purchase	10/21/2025	36529	Vendor: FITREV INC	PREVENTATIVE MAINTENANCE	\$105.00	\$105.00
Purchase	1/19/2026	37433	Vendor: FITREV INC	FITNESS CONTRACT	\$125.00	\$230.00
Ending Balance:					\$230.00	\$230.00

GL Account: 534087 - Contracts-HVAC					Beginning Balance:	\$0.00
Purchase	1/7/2026	79644	Vendor: MODERN AIR & REFRIGERATION	PMP	\$242.00	\$242.00
Ending Balance:					\$242.00	\$242.00

GL Account: 534094 - Contracts-Fire Extng. Insp.					Beginning Balance:	\$0.00
Purchase	1/7/2026	174544	Vendor: PIPER FIRE PROTECTION	Fire Inspection	\$240.60	\$240.60
Ending Balance:					\$240.60	\$240.60

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 534149 - Contracts-Pool & Spa					Beginning Balance:	\$0.00
Purchase	10/3/2025	97357973	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE OCT 25	\$1,300.00	\$1,300.00
Purchase	11/5/2025	101103160	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE NOV 25	\$1,300.00	\$2,600.00
Purchase	12/17/2025	66673	Vendor: BLUE SIGNET HOLDINGS LLC	December 2025 Pool & Spa Contract	\$1,200.00	\$3,800.00
Purchase	1/12/2026	66946	Vendor: BLUE SIGNET HOLDINGS LLC	January 2026 Pool Maintenance	\$1,200.00	\$5,000.00
Purchase	1/22/2026	67515	Vendor: BLUE SIGNET HOLDINGS LLC	February Pool/Spa Contract	\$1,200.00	\$6,200.00
JE	1/31/2026	RECL PREPAID		RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	(\$1,200.00)	\$5,000.00
					Ending Balance:	\$5,000.00
GL Account: 541036 - Clubhouse Internet, TV, Phone					Beginning Balance:	\$0.00
Purchase	10/1/2025	0123764100125	Vendor: CHARTER COMMUNICATIONS -ACH	OCT 2025	\$341.00	\$341.00
Purchase	11/1/2025	0123764110125	Vendor: CHARTER COMMUNICATIONS -ACH	11/1-30/25	\$341.00	\$682.00
Purchase	12/1/2025	012376412025	Vendor: CHARTER COMMUNICATIONS -ACH	12/1-31/25	\$380.00	\$1,062.00
Purchase	1/1/2026	0123764010126	Vendor: CHARTER COMMUNICATIONS -ACH	01/01/26-01/31/26	\$281.00	\$1,343.00
					Ending Balance:	\$1,343.00
GL Account: 546004 - R&M-Air Conditioning					Beginning Balance:	\$0.00
Purchase	12/17/2025	79389	Vendor: MODERN AIR & REFRIGERATION	Condenser #2 Cap Replaced	\$176.04	\$176.04
Purchase	12/17/2025	79390	Vendor: MODERN AIR & REFRIGERATION	av repair	\$202.00	\$378.04
Purchase	1/26/2026	72230	Vendor: MODERN AIR & REFRIGERATION	Credit Memo 000045	(\$615.00)	(\$236.96)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$541.47)	(\$778.43)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$616.05)	(\$1,394.48)
JE	1/26/2026	JE001422		RECL INV 72230 MODERN AIR & REFRIG	\$615.00	(\$779.48)
JE	1/26/2026	JE001423		RECL VALLEY NAT'L BANK 7187-SEP24	\$541.67	(\$237.81)
JE	1/26/2026	JE001424		RECL VALLEY NAT'L BANK 7187-SEP24	\$616.05	\$378.24
JE	1/26/2026	JE001430		RECL VALLEY NAT'L BANK 7187--SEP24	(\$0.20)	\$378.04
					Ending Balance:	\$378.04
GL Account: 546015 - R&M-Clubhouse					Beginning Balance:	\$0.00
JE	10/30/2025	JE001323		RC-LEE ROMIG PAINTING	\$280.00	\$280.00
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$805.80	\$1,085.80
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$108.58	\$1,194.38

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	12/8/2025	1053577	Vendor: YELLOWSTONE LANDSCAPE	Pool Planter (S) December 2025	\$416.00	\$1,610.38
Purchase	1/1/2026	093025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$151.99	\$1,762.37
Purchase	1/5/2026	01052026WW	Vendor: WALTER WOLF	REFUND	\$106.99	\$1,869.36
					Ending Balance:	\$1,869.36
GL Account: 546115 - R&M-Fitness Equipment					Beginning Balance:	\$0.00
Purchase	11/25/2025	36949	Vendor: FITREV INC	Spirit Trm Sn 8008451806005090 Right HR Grip	\$337.71	\$337.71
Purchase	12/10/2025	37081	Vendor: FITREV INC	EQUIPMENT REPAIR	\$95.00	\$432.71
Purchase	12/22/2025	37181	Vendor: FITREV INC	EQUIPMENT REPAIR	\$320.80	\$753.51
					Ending Balance:	\$753.51
GL Account: 546122 - R&M-Golf Cart					Beginning Balance:	\$0.00
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$3.98	\$3.98
					Ending Balance:	\$3.98
GL Account: 546156 - Repairs & Maintenance					Beginning Balance:	\$0.00
JE	10/30/2025	JE001303		LEE ROMIG PAINTING	\$280.00	\$280.00
JE	10/30/2025	JE001323		RC-LEE ROMIG PAINTING	(\$280.00)	\$0.00
Purchase	12/30/2025	108	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	SOLAR TRAFFIC LOGI	\$750.00	\$750.00
					Ending Balance:	\$750.00
GL Account: 546239 - R&M-Pool/Spa Geothermal					Beginning Balance:	\$0.00
Purchase	10/14/2025	522318	Vendor: LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	\$344.25	\$344.25
JE	10/14/2025	JE001324		RC-LAPENSEE PLUMGING POOL MAINTENACE	(\$344.25)	\$0.00
Purchase	10/21/2025	105	Vendor: EMPIRE ELECTRICAL CONTRACTING GROUP INC	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	\$450.00	\$450.00
JE	10/21/2025	JE001325		RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN CKT BRKR POOL EQUIPT	(\$450.00)	\$0.00
JE	10/28/2025	JE001304		LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	\$19.15	\$19.15
JE	10/28/2025	JE001326		RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	(\$19.15)	\$0.00
Purchase	11/1/2025	169749	Vendor: SYMBIONT SERVICE CORP	Service Call 2inch Check Valve w/Unions	\$551.53	\$551.53
Purchase	12/1/2025	171537	Vendor: SYMBIONT SERVICE CORP	Service Call	\$158.00	\$709.53
					Ending Balance:	\$709.53

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 546243 - R&M-Dog Park					Beginning Balance:	\$0.00
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$46.00	\$46.00
					Ending Balance:	\$46.00
GL Account: 546972 - Pool & Spa Maintenance					Beginning Balance:	\$0.00
JE	10/14/2025	JE001324		RC-LAPENSEE PLUMGING POOL MAINTENACE	\$344.25	\$344.25
JE	10/21/2025	JE001325		RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN CKT BRKR POOL EQUIPT	\$450.00	\$794.25
JE	10/28/2025	JE001326		RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	\$19.15	\$813.40
					Ending Balance:	\$813.40
GL Account: 549902 - Clubhouse Fobs					Beginning Balance:	\$0.00
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$61.01	\$61.01
					Ending Balance:	\$61.01
GL Account: 549941 - Main Gate Holiday Decorations					Beginning Balance:	\$0.00
Purchase	11/17/2025	631125	Vendor: ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting December 2025 50% Deposit	\$3,962.50	\$3,962.50
Purchase	1/1/2026	63126	Vendor: ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	\$3,962.50	\$7,925.00
					Ending Balance:	\$7,925.00
GL Account: 551002 - Office Supplies					Beginning Balance:	(\$1,311.57)
					Ending Balance:	\$0.00
GL Account: 552001 - Op Supplies - General					Beginning Balance:	\$0.00
Purchase	10/27/2025	093025-9956	Vendor: VALLEY NATIONAL BANK	SUPPLIES	\$164.99	\$164.99
JE	10/27/2025	JE001336		VALLEY NATIONAL BANK-SUPPLIES	(\$164.99)	\$0.00
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$276.61	\$276.61
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$352.49	\$629.10
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$409.69	\$1,038.79
Purchase	1/1/2026	093025-9956 ACH	Vendor: VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	\$13.00	\$1,051.79
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$13.00)	\$1,038.79
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$79.99)	\$958.80

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Jan 31, 2026

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$23.74)	\$935.06
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$50.86)	\$884.20
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$6.00)	\$878.20
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$13.79)	\$864.41
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$77.51)	\$786.90
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$39.98)	\$746.92
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY NATIONAL BANK	Credit Memo 000046	(\$0.99)	\$745.93
Purchase	1/26/2026	070424-7187	Vendor: VALLEY NATIONAL BANK	Credit Memo 000047	(\$727.51)	\$18.42
JE	1/26/2026	JE001425		RECL VALLEY NAT'L BANK 7187-SEP24	\$305.86	\$324.28
JE	1/26/2026	JE001426		RECL VALLEY NAT'L BANK 070424-7187	\$727.51	\$1,051.79
Purchase	1/27/2026	V2-2025	Vendor: VALLEY NATIONAL BANK	Credit Memo 000048	(\$167.14)	\$884.65
JE	1/27/2026	JE001429		RECL VALLEY NAT'L BANK V2-2025	\$167.14	\$1,051.79
Purchase	1/31/2026	013126-9956 ACH	Vendor: VALLEY NATIONAL BANK	JAN 2026 CREDIT CARD PURCHASES	\$624.32	\$1,676.11
Ending Balance:					\$1,676.11	\$1,676.11

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Jan 31, 2026

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
JE	11/6/2025	JE001437		Due to Fund 001	(\$4,325.00)	\$784,321.68
Payment	11/7/2025	173	Vendor: SUSTAI	Due to Fund 001	(\$18,850.00)	\$765,471.68
JE	11/7/2025	JE001332		Due to Fund 001	(\$2,150.00)	\$763,321.68
JE	11/18/2025	EXCESSFEES		Due from Fund 001	\$995.37	\$764,317.05
JE	11/25/2025	ASSMT RCVD		Due from Fund 001	\$4,607.23	\$768,924.28
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$178.98)	\$768,745.30
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$66.42)	\$768,678.88
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$66.42)	\$768,612.46
JE	12/10/2025	ASSMT RCVD		Due from Fund 001	\$30,431.10	\$799,043.56
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$1,182.15)	\$797,861.41
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$438.73)	\$797,422.68
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$438.73)	\$796,983.95
JE	12/16/2025	ASSMT RCVD		Due from Fund 001	\$35,330.05	\$832,314.00
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$1,372.45)	\$830,941.55
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$509.36)	\$830,432.19
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$509.36)	\$829,922.83
JE	12/17/2025	JE001363		Due from Fund 001	\$4,200.00	\$834,122.83
Payment	12/30/2025	186	Vendor: EMPIRE	Due to Fund 001	(\$3,900.00)	\$830,222.83
JE	12/31/2025	ASSMT RCVD		Due from Fund 001	\$141,120.44	\$971,343.27
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$5,482.05)	\$965,861.22
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$2,034.58)	\$963,826.64
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$2,034.58)	\$961,792.06
Payment	12/31/2025	DD158	Vendor: VALLEY	Due to Fund 001	(\$2,169.90)	\$959,622.16
Payment	12/31/2025	DD160	Vendor: VALLEY	Due to Fund 001	(\$457.81)	\$959,164.35
Payment	12/31/2025	DD161	Vendor: VALLEY	Due to Fund 001	(\$1,096.30)	\$958,068.05
Payment	1/2/2026	188	Vendor: TRAFFI	Due to Fund 001	(\$7,076.00)	\$950,992.05

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Jan 31, 2026

RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	1/8/2026	191	Vendor: SITE M/	Due to Fund 001	(\$4,200.00)	\$946,792.05
Payment	1/12/2026	194	Vendor: BGE, IN	Due to Fund 001	(\$420.00)	\$946,372.05
Payment	1/12/2026	194	Vendor: BGE, IN	Due to Fund 001	(\$1,500.00)	\$944,872.05
Payment	1/12/2026	198	Vendor: HOOVE	Due to Fund 001	(\$1,426.01)	\$943,446.04
Payment	1/12/2026	198	Vendor: HOOVE	Due to Fund 001	(\$11,247.62)	\$932,198.42
Payment	1/12/2026	200	Vendor: LEE RO	Due to Fund 001	(\$920.00)	\$931,278.42
JE	1/12/2026	ASSESSMENTS		Due from Fund 001	\$7,400.48	\$938,678.90
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$215.55)	\$938,463.35
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$107.77)	\$938,355.58
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$107.77)	\$938,247.81
Payment	1/14/2026	204	Vendor: EMPIRE	Due to Fund 001	(\$3,900.00)	\$934,347.81
Payment	1/27/2026	DD163	Vendor: VALLEY	Due to Fund 001	(\$457.81)	\$933,890.00
Payment	1/28/2026	211	Vendor: BGE, IN	Due to Fund 001	(\$1,825.00)	\$932,065.00
Payment	1/28/2026	214	Vendor: HOOVE	Due to Fund 001	(\$213.00)	\$931,852.00
Voided Chk	1/30/2026	DD160	Vendor: VALLEY	Due to Fund 001	\$457.81	\$932,309.81
Ending Balance:					\$141,301.34	\$932,309.81

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: SUSTAIBLACK CHAIN LINK FENCE REPAIR		\$18,850.00	\$0.00
Voided Chk	10/29/2025	20348710	Vendor: SUSTAIBLACK 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: SUSTAIBLACK 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)
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)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

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RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	12/30/2025	186	Vendor: EMPIRECLUBHOUSE/ (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: VALLEYCREDIT CARD PURCHASES		(\$457.81)	(\$33,493.64)
Payment	12/31/2025	DD158	Vendor: VALLEYRESERVE		\$2,169.90	(\$31,323.74)
Payment	12/31/2025	DD160	Vendor: VALLEYRESERVE		\$457.81	(\$30,865.93)
Payment	12/31/2025	DD161	Vendor: VALLEYRESERVE		\$1,096.30	(\$29,769.63)
Purchase	1/1/2026	121125	Vendor: LEE ROREPAIR		(\$920.00)	(\$30,689.63)
Payment	1/2/2026	188	Vendor: TRAFFI Evolution 12 FM English White Solar LA		\$7,076.00	(\$23,613.63)
Payment	1/8/2026	191	Vendor: SITE M/ Pipe exploration and repair		\$4,200.00	(\$19,413.63)
Purchase	1/8/2026	36846	Vendor: BGE, INRFP Assistance		(\$1,825.00)	(\$21,238.63)
Payment	1/12/2026	194	Vendor: BGE, INVERIFY ROAD OWNERSHIP DE		\$420.00	(\$20,818.63)
Payment	1/12/2026	194	Vendor: BGE, INPAVEMENT RFP ASSISTANCE		\$1,500.00	(\$19,318.63)
Payment	1/12/2026	198	Vendor: HOOVE Service for Lake Water Level Float Replacement		\$1,426.01	(\$17,892.62)
Payment	1/12/2026	198	Vendor: HOOVE Service for Well Refill Discharge Header Rebuild		\$11,247.62	(\$6,645.00)
Payment	1/12/2026	200	Vendor: LEE ROREPAIR		\$920.00	(\$5,725.00)
Purchase	1/13/2026	194518	Vendor: HOOVE Rapid cycling and the header pipe is moving		(\$213.00)	(\$5,938.00)
Payment	1/14/2026	204	Vendor: EMPIRECLUBHOUSE/ (8)	BLINK CAMERA OUTLETS (ELECTRIC OPERATED	\$3,900.00	(\$2,038.00)
Payment	1/27/2026	DD163	Vendor: VALLEYRESERVE		\$457.81	(\$1,580.19)
Payment	1/28/2026	211	Vendor: BGE, INRFP Assistance		\$1,825.00	\$244.81
Payment	1/28/2026	214	Vendor: HOOVE Rapid cycling and the header pipe is moving		\$213.00	\$457.81
Voided Chk	1/30/2026	DD160	Vendor: VALLEYRESERVE		(\$457.81)	\$0.00
Purchase	1/31/2026	013126-9956 ACH	Vendor: VALLEYJAN 2026 CREDIT CARD PURCHASES		(\$146.47)	(\$146.47)
Ending Balance:					\$18,703.53	(\$146.47)
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

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

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RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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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)
JE	1/12/2026	ASSESSMENTS	MANATEE COUNTY	12/13-12/31/25	(\$7,400.48)	(\$218,889.30)
					Ending Balance:	(\$218,889.30) (\$218,889.30)

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
JE	1/12/2026	ASSESSMENTS	MANATEE COUNTY	12/13-12/31/25	\$215.55	\$8,431.18
					Ending Balance:	\$8,431.18 \$8,431.18

Department Name: Financial and Administrative (51301)

GL Account: 531035 - ProfServ-Property Appraiser

Beginning Balance: \$0.00

JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$66.42	\$66.42
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$438.73	\$505.15
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$509.36	\$1,014.51
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$2,034.58	\$3,049.09
JE	1/12/2026	ASSESSMENTS	MANATEE COUNTY	12/13-12/31/25	\$107.77	\$3,156.86
					Ending Balance:	\$3,156.86 \$3,156.86

GL Account: 549070 - Misc-Assessment Collection Co:

Beginning Balance: \$0.00

JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$66.42	\$66.42
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$438.73	\$505.15

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Jan 31, 2026

RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$509.36	\$1,014.51
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$2,034.58	\$3,049.09
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$107.77	\$3,156.86
Ending Balance:					\$3,156.86	\$3,156.86

Department Name: Contingency (53985)

GL Account: 568040 - Reserve - Capital Projects					Beginning Balance:	\$0.00
JE	10/2/2025	JE001329		RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER LAKE FENCE	\$610.00	\$610.00
Purchase	10/21/2025	106	Vendor: EMPIRE ELECTRICAL REPAIRS		\$2,949.80	\$3,559.80
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY CREDIT CARD PURCHASES		\$1,096.30	\$4,656.10
JE	11/6/2025	JE001437		RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	\$4,325.00	\$8,981.10
JE	11/7/2025	JE001332		RC-DAMN GOOD PLUMBIG & AIR-SUPPLY AND INSTALL URINAL	\$2,150.00	\$11,131.10
Purchase	11/27/2025	SIN34958	Vendor: TRAFFI EV12FMEWL-SOLLA		\$7,076.00	\$18,207.10
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY CREDIT CARD PURCHASES		\$2,169.90	\$20,377.00
Purchase	12/9/2025	34987	Vendor: BGE, IN VERIFY ROAD OWNERSHIP DE		\$420.00	\$20,797.00
Purchase	12/9/2025	34989	Vendor: BGE, IN PAVEMENT RFP ASSISTANCE		\$1,500.00	\$22,297.00
Purchase	12/17/2025	121725-1	Vendor: SITE M/ Pipe exploration and repair		\$4,200.00	\$26,497.00
JE	12/17/2025	JE001363		RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	(\$4,200.00)	\$22,297.00
Purchase	12/30/2025	107	Vendor: EMPIRE CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATED)		\$7,800.00	\$30,097.00
Purchase	12/30/2025	193439	Vendor: HOOVE Service for Lake Water Level Float Replacement		\$1,426.01	\$31,523.01
Purchase	12/30/2025	193521	Vendor: HOOVE Service for Well Refill Discharge Header Rebuild		\$11,247.62	\$42,770.63
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY CREDIT CARD PURCHASES		\$457.81	\$43,228.44
Purchase	1/1/2026	121125	Vendor: LEE ROREPAIR		\$920.00	\$44,148.44
Purchase	1/8/2026	36846	Vendor: BGE, IN RFP Assistance		\$1,825.00	\$45,973.44
Purchase	1/13/2026	194518	Vendor: HOOVE Rapid cycling and the header pipe is moving		\$213.00	\$46,186.44
Purchase	1/31/2026	013126-9956 ACH	Vendor: VALLEY JAN 2026 CREDIT CARD PURCHASES		\$146.47	\$46,332.91
Ending Balance:					\$46,332.91	\$46,332.91

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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For the Period(s) from Oct 01, 2025 to Jan 31, 2026

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
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
Purchase	1/10/2026	01102026-S2013	Vendor: U.S. BA	Transfer of Tax Receipts (Series 2013)	\$81,286.77	\$81,286.77
JE	1/26/2026	DS TRSF		CASH RECEIPT SOUTH BAY CDD	(\$81,286.77)	\$0.00
JE	1/26/2026	DS TRSF		CASH RECEIPT SOUTH BAY CDD	\$81,286.77	\$81,286.77
JE	1/26/2026	DS TRSF		CASH RECEIPT FOREST CREEK CDD	(\$81,286.77)	\$0.00
					Ending Balance:	\$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

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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
JE	1/12/2026	ASSESSMENTS		Due from Fund 001	\$3,050.90	\$156,141.48
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$88.86)	\$156,052.62
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$44.43)	\$156,008.19
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$44.43)	\$155,963.76
Payment	1/14/2026	205	Vendor: U.S. BA	Due to Fund 001	(\$81,286.77)	\$74,676.99
Voided Chk	1/14/2026	205	Vendor: U.S. BA	Due to Fund 001	\$81,286.77	\$155,963.76
Payment	1/14/2026	206	Vendor: U.S. BA	Due to Fund 001	(\$81,286.77)	\$74,676.99
Ending Balance:					(\$948.93)	\$74,676.99

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

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

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SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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
JE	1/2/2026	2013A PREPYMT	Bank Account: 2 INTEREST 12/1-12/31/25		\$0.42	\$115,496.98
JE	1/2/2026	2013A RESERVE	Bank Account: 2 INTEREST 12/1-12/31/25		\$197.78	\$115,694.76
JE	1/2/2026	2013A REVENUE	Bank Account: 2 INTEREST 12/1-12/31/25		\$135.25	\$115,830.01
JE	1/5/2026	2013A REV/RESERVE	Bank Account: 2 TRSF INTEREST FR 3008 RESERVE		\$197.78	\$116,027.79
JE	1/5/2026	2013A REV/RESERVE	Bank Account: 2 TRSF INTEREST TO 3005 REVENUE		(\$197.78)	\$115,830.01
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT SOUTH BAY CDD		\$81,286.77	\$197,116.78
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT SOUTH BAY CDD		(\$81,286.77)	\$115,830.01
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT FOREST CREEK CDD		\$81,286.77	\$197,116.78
Ending Balance:					\$64,186.92	\$197,116.78

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	
Purchase	1/10/2026	01102026-S2013	Vendor: U.S. BA Transfer of Tax Receipts (Series 2013)	(\$81,286.77)	(\$81,286.77)	
Payment	1/14/2026	205	Vendor: U.S. BA TRANSFER OF TAX RECEIPTS 2013	\$81,286.77	\$0.00	
Voided Chk	1/14/2026	205	Vendor: U.S. BA TRANSFER OF TAX RECEIPTS 2013	(\$81,286.77)	(\$81,286.77)	
Payment	1/14/2026	206	Vendor: U.S. BA TRANSFER OF TAX RECEIPTS 2013	\$81,286.77	\$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)

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SERIES 2013 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		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)
JE	12/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT RECV	(\$0.42)	(\$1,174.48)
JE	1/2/2026	2013A PREPYMT		INTEREST 12/1-12/31/25	(\$0.42)	(\$1,174.90)
JE	1/2/2026	2013A RESERVE		INTEREST 12/1-12/31/25	(\$197.78)	(\$1,372.68)
JE	1/2/2026	2013A REVENUE		INTEREST 12/1-12/31/25	(\$135.25)	(\$1,507.93)
					Ending Balance:	(\$1,507.93)
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)
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	(\$3,050.90)	(\$90,238.63)
					Ending Balance:	(\$90,238.63)
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
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$88.86	\$3,475.80
					Ending Balance:	\$3,475.80

Department Name: Financial and Administrative (51301)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Jan 31, 2026

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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<i>GL Account: 531035 - ProfServ-Property Appraiser</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$27.38	\$27.38
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$180.87	\$208.25
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$209.99	\$418.24
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$838.77	\$1,257.01
JE	1/12/2026	ASSESSMENTS	MANATEE COUNTY	12/13-12/31/25	\$44.43	\$1,301.44
					Ending Balance:	\$1,301.44

<i>GL Account: 549070 - Misc-Assessment Collection Cost</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$27.38	\$27.38
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$180.87	\$208.25
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$209.99	\$418.24
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$838.77	\$1,257.01
JE	1/12/2026	ASSESSMENTS	MANATEE COUNTY	12/13-12/31/25	\$44.43	\$1,301.44
					Ending Balance:	\$1,301.44

Department Name: Debt Service Payments (51701)

<i>GL Account: 572001 - Interest Expense</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/3/2025	USBANK 06		Interest Expense - ACH Transfer	\$23,250.00	\$23,250.00
					Ending Balance:	\$23,250.00

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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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
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
Purchase	1/10/2026	01102026-S2016	Vendor: U.S. BA	01102026-S2016	\$154,010.05	\$154,010.05
JE	1/26/2026	DS TRSF		CASH RECEIPT FOREST CREEK CDD	(\$154,010.05)	\$0.00
					Ending Balance:	\$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

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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
JE	1/12/2026	ASSESSMENTS		Due from Fund 001	\$5,780.39	\$224,694.53
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$168.36)	\$224,526.17
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$84.18)	\$224,441.99
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$84.21)	\$224,357.78
Payment	1/14/2026	205	Vendor: U.S. BA	Due to Fund 001	(\$154,010.05)	\$70,347.73
Voided Chk	1/14/2026	205	Vendor: U.S. BA	Due to Fund 001	\$154,010.05	\$224,357.78
Payment	1/14/2026	207	Vendor: U.S. BA	Due to Fund 001	(\$154,010.05)	\$70,347.73
Ending Balance:					(\$1,798.81)	\$70,347.73

GL Account: 133000 - Due From Other Gov't 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)

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

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SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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
JE	1/2/2026	2016 PREPYMT	Bank Account: 2 INTEREST 12/1-12/31/25		\$11.48	\$113,840.97
JE	1/2/2026	2016 RESERVE	Bank Account: 2 INTEREST 12/1-12/31/25		\$230.59	\$114,071.56
JE	1/2/2026	2016 REVENUE	Bank Account: 2 INTEREST 12/1-12/31/25		\$85.31	\$114,156.87
JE	1/5/2026	2016 REV/PREPYMT	Bank Account: 2 TRSF INTEREST FR 5004 PREPYMT		\$11.48	\$114,168.35
JE	1/5/2026	2016 REV/PREPYMT	Bank Account: 2 TRSF INTEREST TO 5000 REVENUE		(\$11.48)	\$114,156.87
JE	1/5/2026	2016 REV/RESERVE	Bank Account: 2 TRSF INTEREST FR 5003 RESERVE		\$230.59	\$114,387.46
JE	1/5/2026	2016 REV/RESERVE	Bank Account: 2 TRSF INTEREST TO 5000 REVENUE		(\$230.59)	\$114,156.87
JE	1/5/2026	JE001439		CORRECT SUBACCT	\$11.48	\$114,168.35
JE	1/5/2026	JE001439		CORRECT SUBACCT	(\$11.48)	\$114,156.87
JE	1/5/2026	JE001440		CORRECT SUBACCT	\$11.48	\$114,168.35
JE	1/5/2026	JE001440		CORRECT SUBACCT	(\$11.48)	\$114,156.87
JE	1/5/2026	JE001441		CORRECT SUBACCT	\$11.48	\$114,168.35
JE	1/5/2026	JE001441		CORRECT SUBACCT	(\$11.48)	\$114,156.87
JE	1/5/2026	JE001442		CORRECT SUBACCT	\$11.48	\$114,168.35
JE	1/5/2026	JE001442		CORRECT SUBACCT	(\$11.48)	\$114,156.87
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT FOREST CREEK CDD		\$154,010.05	\$268,166.92
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT FOREST CREEK CDD		\$154,010.05	\$422,176.97
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT FOREST CREEK CDD		(\$154,010.05)	\$268,166.92
Ending Balance:					\$135,449.35	\$268,166.92

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Jan 31, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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
Purchase	1/10/2026	01102026-S2016	Vendor: U.S. BA	01102026-S2016	(\$154,010.05)	(\$154,010.05)
Payment	1/14/2026	205	Vendor: U.S. BA	TRANSFER OF TAX RECEIPTS 2016	\$154,010.05	\$0.00
Voided Chk	1/14/2026	205	Vendor: U.S. BA	TRANSFER OF TAX RECEIPTS 2016	(\$154,010.05)	(\$154,010.05)
Payment	1/14/2026	207	Vendor: U.S. BA	TRANSFER OF TAX RECEIPTS 2016	\$154,010.05	\$0.00
					Ending Balance:	\$0.00
GL Account: 271000 - FB - Unreserved					Beginning Balance:	(\$206,417.93)
					Ending Balance:	\$0.00
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)
JE	1/2/2026	2016 PREPYMT		INTEREST 12/1-12/31/25	(\$11.48)	(\$1,172.88)
JE	1/2/2026	2016 RESERVE		INTEREST 12/1-12/31/25	(\$230.59)	(\$1,403.47)
JE	1/2/2026	2016 REVENUE		INTEREST 12/1-12/31/25	(\$85.31)	(\$1,488.78)
JE	1/26/2026	DS TRSF		CASH RECEIPT FOREST CREEK CDD	(\$154,010.05)	(\$155,498.83)
JE	1/26/2026	DS TRSF		CASH RECEIPT FOREST CREEK CDD	\$154,010.05	(\$1,488.78)
					Ending Balance:	(\$1,488.78)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Jan 31, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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)
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	(\$5,780.39)	(\$170,970.74)
					Ending Balance:	(\$170,970.74)
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)
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
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$168.36	\$6,585.44
					Ending Balance:	\$6,585.44
Department Name: Financial and Administrative (51301)						
GL Account: 531035 - ProfServ-Property Appraiser					Beginning Balance:	\$0.00
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$51.89	\$51.89
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$342.69	\$394.58
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$397.85	\$792.43
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$1,589.16	\$2,381.59
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$84.21	\$2,465.80
					Ending Balance:	\$2,465.80
GL Account: 549070 - Misc-Assessment Collection Cost					Beginning Balance:	\$0.00

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Jan 31, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$51.89	\$51.89
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$342.69	\$394.58
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$397.86	\$792.44
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$1,589.17	\$2,381.61
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$84.18	\$2,465.79
Ending Balance:					\$2,465.79	\$2,465.79

Department Name: Debt Service Payments (51701)

GL Account: 571006 - Principal Prepayments					Beginning Balance:	\$0.00
JE	11/1/2025	USBANK 06		Principal Prepayment	\$3,961.22	\$3,961.22
JE	11/1/2025	USBANK 06		Principal Prepayment	(\$3,961.22)	\$0.00
JE	11/3/2025	JE001414		RECL DS 11/1/25	\$5,000.00	\$5,000.00
Ending Balance:					\$5,000.00	\$5,000.00

GL Account: 572001 - Interest Expense					Beginning Balance:	\$0.00
JE	11/3/2025	USBANK 09		Interest Expense	\$27,807.00	\$27,807.00
JE	11/3/2025	USBANK 15		Interest Expense	\$5,000.00	\$32,807.00
JE	11/3/2025	JE001414		RECL DS 11/1/25	(\$5,000.00)	\$27,807.00
Ending Balance:					\$27,807.00	\$27,807.00

Accrued Expenses - #202100

January 31, 2026

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
Manatee County Utilities Jan 2026	1/31/2026	n/a	\$ 450.00
Manatee County Utilities Jan 2026	1/31/2026	n/a	12.97
Total			<u>\$ 462.97</u>
G/L Balance			<u>462.97</u>
Variance			<u>\$ -</u>

Prepaid - #155000

January 31, 2026

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
Inframark (Feb 2026)	2/1/2026	170622	\$ 12,137.58
Advanced Aquatic Svcs (Feb 2026)	2/1/2026	10562190	4,030.00
Blue Signet Holdings LLC	2/1/2026	67515	<u>1,200.00</u>
			<u>17,367.58</u>
Envera Systems 1/1-3/31/26	12/1/2025	7262591	1,031.61
Less: 1/31/2026	1/1/2026		<u>(343.87)</u>
			<u>687.74</u>
Total			<u>\$ 18,055.32</u>
G/L Balance			<u>18,055.32</u>
Variance			<u>\$ -</u>

EMPIRE ELECTRICAL CONTRACTING INC.

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

INVOICE

CUSTOMER: Forest Creek CDD

DATE: 2 / 4 / 26

JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219 INVOICE # 109

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

CLUBHOUSE/ OUTDOOR LED MOTION LIGHT RESTROOMS HALLWAY

SERVICE CALL INCLUDED

- *** TAP POWER FROM EXISTING DUPLEX OUTLET (MAIN LOBBY ROOM)
- (1) 20A 1P MC ELECTRICAL POWER FEED
- (1) REWIRE EXISTING DUPLEX OUTLET TR
- (1) ROUND METAL JUNCTION BOX FOR NEW CEILING LIGHT
- (1) 7IN LED ROUND MOTION SENSOR CEILING LIGHT FIXTURE (Bathrooms Hall)

CLUBHOUSE/ LV LANDSCAPE UP LIGHTING

- *** SEVERAL TREE UP LIGHTS HAVE NO 12V ELECTRIC POWER- MUST REFEED
- *** TAP POWER FROM NEAREST WORKING LANDSCAPE LIGHT (By Gate)
- (2) 12/2 LV LANDSCAPE WIRING FROM WORKING LIGHT TO OTHERS
- (3) REWIRE EXISTING LV LED LANDSCAPE LIGHTS

NOTE: AS DISCUSSED ONSITE W/ THE PM BRIAN OATMAN- SEVERAL LED LAMPS ARE OUT- PM ORDERED NEW LAMPS.

CLUBHOUSE/ OUTDOOR/ BLINK CAMERA (ELECTRIC OPERATED)

***** N/C PROFESSIONAL COURTESY *****

- (1) INSTALL BLINK CAMERA WALL MOUNT (OPPOSITE- BAR TOP)

APPROVED

Code All To Reserve Fund



TOTAL \$ 1241.50

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 / 23 / 26

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

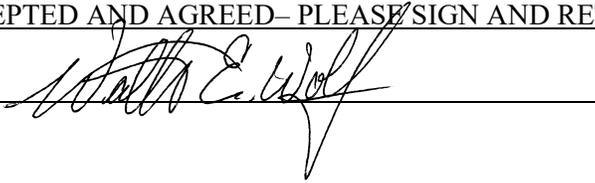
ALL WORK TO BE COMPLETED IN A NEAT AND WORKMAN LIKE MANNER ACCORDING TO STANDARD PRACTICES ANY ALTERATIONS OR DEVIATIONS FROM THE BELOW SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL INCUR AN EXTRA CHARGE OVER AND ABOVE THIS ESTIMATE.

FOREST CREEK TRL/ OUTDOOR SERVICE PANELS
LANDSCAPE LV LTG TRANSFORMER/ FLAG POLE LIGHT

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

ACCEPTED AND AGREED- PLEASE SIGN AND RETURN

X



Approved

Code to: "Reserve Fund"

TOTAL \$ 500.20



Date: 2/2/2026
To: Forest Creek Community Development
Brian Oatman
Subject: Hoover Maintenance Agreement, MA#7952
Contract Term: 12 months 5/1/2026 - 4/30/2027
Site IDs: #8193, #5237

Phone: 813-707-4703

The Hoover Maintenance Program includes 2 preventative maintenance site visits per year by a Hoover Certified Pump Technician. The following preventative maintenance will be furnished for each pump system as required:

- **Priority Scheduling** - When repair service is required, no standard diagnostic fee for evaluation will be charged - only time and materials will apply.
- **Pump Control Panel** - Test control logic, torque electrical connections to specification, treat components with anti-oxidant protective spray, test surge protection components, check HMI.
- **Variable Frequency Drive(s)** (if applicable) - Test and confirm proper operation. Change parameters if required.
- **Pump motor(s)** - Service bearings, check operation and current draw against specification, check motor connections.
- **Pump(s)** - Check condition of seal. Confirm flow and pressure performance.
- **Air Conditioner** (if applicable) - Check and confirm proper operation. Clean filter.
- **Control Valve** (if applicable) - Check pilots and service. Clean filter. Calibrate valve and replace worn diaphragm if required.
- **Flow Meter** (if applicable) - Test flow meter and pressure transducer for proper operation. Calibrate flow meter as required by Florida Water Management District upon client request.
- **Pressure Tank** (if applicable) - Check and adjust tank precharge pressure as required.
- **Suction Intake** (if applicable) - Evaluate intake performance and recommend screen cleaning as required.
- **Discharge Filter** (if applicable) - Check operation, clean command filters, and flush tubing.
- **Rain Bucket** (if applicable) - Check operation. Replace filter. Clean bucket.
- **UPS Battery** (if applicable) - Check condition.
- **RCS** (if applicable) - Check pilot operation and service. Replace worn diaphragm on shutoff valve if required
- **Level Transducer** (if applicable) - Check operation and reporting.
- **Tubing** - Flush tubing to hydraulic controls.
- **Gauges** - Replace as needed.
- **Fiberglass Enclosure** (if applicable) - Check lockable handle, hinges and opening mechanism.
- **Report** - To be submitted upon completion of service call with findings and recommendations.

The following items are excluded from the Hoover Maintenance Program:

- Suction intake cleaning or adjustments due to changing water levels
- Repairs due to failure of any electrical or mechanical components due to mistreatment of the system and other causes not covered by Hoover Pumping Systems warranty



Date: 2/2/2026
To: Forest Creek Community Development
Brian Oatman
Subject: Hoover Maintenance Agreement, MA#7952
Contract Term: 12 months 5/1/2026 - 4/30/2027
Site IDs: #8193, #5237

Phone: 813-707-4703

- Repairs due to failures or recurring problems caused by poor water quality including chemical or biological fouling or field irrigation system problems
- Repairs due to vandalism, accidents, negligence or natural events including wind, flood, power surge and lightning
- Repairs due to operating the irrigation system in a manner that exceeds the limits of pump system design performance, or due to repeated rapid cycling of pump system due to irrigation system leaks.
- Disc-Filter cleaning not included

For Hoover Flowguard pump systems the Hoover Maintenance Program includes:

- **24/7 Control** and remote automatic monitoring of the irrigation and pump system
- **Automated system alerts** and warnings via e-mail, proactive system support, and up to 8 hours assistance from the Hoover Help Desk.
- **Broadband Internet Service Connection.**
- **Graphical web display** of Water Management system status, alarm enunciators, controls, history, trends, data logs, maintenance alerts, service counters, and configuration.
- **Unlimited Free webinars** to learn best practices for using Flowguard.
- **Water restriction controls** to prevent over/under watering, save energy and water consumption, and rapid cycling due to field issues.
- **Remote system Shut-down** and Reset features with shutoff valves.
- **Protection features** to indicate low pressure, high flow rate including automatic, adjustable shut down.
- **Printable water management usage reports** for graphing, events, usage, and configurations.

The following are the Flowguard Sites on this agreement

Site ID	Site Name	Model #
5237	Forest Creek CDD	HC2F-50J10PDV-460/3-HMR3L-Z

The following are the sites without Flowguard on this agreement

Site ID	Site Name	Model #
8193	Forest Creek Refill	HPR-POC-FMW

Total Annual Price \$3,185.00

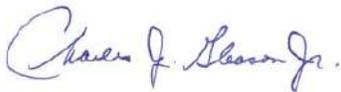
****Save Time and Costs** of additional service visits by pre-authorizing a Hoover tech to repair non-maintenance related, system performance, or safety-critical component problems while on site for maintenance. Please select ONE of two options:

- YES, I authorize Hoover to complete non-maintenance related repairs up to \$750.00 while on site during a Maintenance visit. *The Hoover Technician will call the on-site manager to discuss the repair prior to completing the work. For repairs exceeding \$750.00, approval will be obtained immediately or in advance.*
- NO, I want to approve each non-maintenance related repair. If an authorized manager is not available to provide immediate approval, an additional service visit will be scheduled after approval is obtained.

Terms: This agreement is automatically renewable for one year unless written notice is provided by either party 30 days prior to its expiration. We still require a signed copy for our records. Hoover Pumping systems Standard Terms and Conditions of Sales will apply. Hoover will use care, but is not responsible for the repair of hardscape, non-located customer owned utilities, or landscape damaged in the course of performing work and accessing work areas.

Accepted by:
Hoover Pumping Systems

Accepted by:
Forest Creek Community Development



Charles Gleason 2/2/2026

Signature/Date

Name Printed

P.O. Number (if required)



Invoice

Scheduled: 3/3/2026 Tech: KMR
Warranty Expires: 8/16/2007
Maint Expires: 4/30/2027

Invoice#: **193061**
Invoice Date: 3/4/2026
Due Date: 3/4/2026
Terms: Due Upon Receipt

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

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

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

Pump System

Station Design: 1,100 GPM at 75 PSI

Job Completed YES NO

Hoover Additional Work Required YES NO

System Operating YES NO

Additional Work Required By Customer YES NO

Nature of Call

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

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

Hoover proposes to furnish and install the following:

- Remove specified conduit and fittings and replace with new.

Execute Service Proposal 103995.1.

Work Performed

Hoover Technician Keith communicated with customer prior to arrival and performed/observed the following on site:

- Met Hunter on site.
- Powered down station.
- Unlabeled wires. Removed conduit and fittings.
- Installed new conduit, fittings and straps.
- Wired components and tested - Ok.
- Left station in AUTO.

Invoice#: 193061

Remittance: PO Box 31561, Tampa FL 33631-3561

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



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

Invoice

Scheduled: 3/3/2026 Tech: KMR
Warranty Expires: 8/16/2007
Maint Expires: 4/30/2027

Invoice#: **193061**
Invoice Date: 3/4/2026
Due Date: 3/4/2026
Terms: Due Upon Receipt

Work Performed





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

Invoice

Scheduled: 3/3/2026 Tech: KMR
Warranty Expires: 8/16/2007
Maint Expires: 4/30/2027

Invoice#: **193061**
Invoice Date: 3/4/2026
Due Date: 3/4/2026
Terms: Due Upon Receipt

Work Performed



Sub Total: \$3,430.20

Sales Tax \$0.00

Grand Total: \$3,430.20

GATE PROS INC
2550 US Highway 17 S
Wauchula, FL 33873-8450
8634743090
accounting@gate-pros.com



INVOICE

BILL TO
FOREST CREEK CDD
C/O INFRAMARK, LLC
210 N UNIVERSITY DRIVE,
STE. 702
CORAL SPRINGS, FL 33071

SHIP TO
FOREST CREEK CDD
PLANNED MAINTENANCE

INVOICE # 11628
DATE 03/05/2026
DUE DATE 04/04/2026
TERMS Net 30

ACTIVITY	DESCRIPTION	AMOUNT
PLANNED MAINTENANCE	PLANNED MAINTENANCE ON 2/19/2026 REPLACE FOUR BATTERIES AND ONE BELT.	225.00
BALANCE DUE		\$225.00



To: Advanced Aquatics, FL

Contact: Jacob Adams

Project: #3 Forest Creek
Sample(s): #1 (12ft), #2 (1ft), and #3 Algae
Received: 01/15/2026
Analyzed: 01/16/2026, 01//2026
Problem(s): N/A

Water Quality Analysis
 Filtered analysis performed on sample filtered through 0.22µm pore filter.

	#1	#2
pH @ 15.8°C	7.290	7.490
Total Nitrogen (ppm N)	1.000	0.950
Organic N (ppm N)	0.692	0.779
Total Phosphorus (ppm P)	0.181	0.185
TN: TP (Moles)	12.234	11.371
Turbidity (NTU)	2.267	2.135
NH ₃ + NH ₄ ⁺ (ppm N)	ND	ND
NH ₃ (ppm N)	ND	ND
NO ₂ ⁻ (ppm N)	<0.005	<0.005
NO ₃ ⁻ (ppm N)	ND	ND
NO ₃ ⁻ :NH ₄ ⁺ (ppm N)	ND	ND
Filtered PO ₄ ³⁻ (ppm P)	0.071	0.072
Total Alkalinity (ppm as CaCO ₃)	85.590	84.046
Total Hardness (ppm as CaCO ₃)	290.535	290.916
Salinity (ppm as TDS)	386.831	387.267

Key	
Normal	Typical fresh water conditions, providing a healthy lake environment
Elevated	Possibility/higher probability of blue-green algae and algal scums,
High	Algal scums, anoxic bottom waters, fish kills, few macrophytes, very poor water clarity , stunted fishery

Microscopic Analysis: #3 Algae

Sample observed directly



Figure 1. 40x magnification (m): The sample was mostly composed of blue-green, filamentous algae.



Figure 2. 100x(m): *Lyngbya* (arrow) was the dominant alga observed.



Figure 3. 400x (m): Diatoms (arrow) were observed attached to the filaments.



Figure 4. 400x (m): Low levels filamentous green algae were observed. The alga appeared similar to *Oedogonium* (arrow).

Summary:

Lyngbya is a filamentous cyanobacterium that forms layered, leathery, dark colored mats that rise to the surface of ponds and lakes. These filaments are straight and uniseriated without heterocytes or akinetes and are generally very thick, greater than 5.5um wide. Rarely, the filaments display false branching. The cells are discoid and usually much wider than long and are blue-green, olive-green, yellowish, or brownish in color with many fine granules. The trichomes are generally encased in firm sheaths that are sometimes multi-layered and may be brownish in color and open at the ends of the filament. Under extreme conditions, the trichomes may leave the sheaths. Reproduction is by asexual cell division or by production of hormogonia, short motile filaments that are ejected from the sheaths and can form full filaments at a different location. *Lyngbya* is very similar in appearance to *Phormidium*, which has a thinner sticky sheath, and *Oscillatoria*, which normally lacks a sheath and has tapering apical cells. *Lyngbya* is generally found in areas of calm clear water with high light intensity and sandy bottoms in fresh or brackish water.

Oedogonium is green alga that forms unbranched, uniseriated filaments composed of long cylindrical cells. The cells are highly vacuolated with large reticulate, parietal chloroplast and usually many pyrenoids. Some species have a long spike on the terminal cell called a clyptra. This alga does have a thin mucilaginous coating but is generally not slimy to the touch. A definitive characteristic of this alga is the presence of rings or bands at the anterior end of vegetative cells that are formed during vegetative cell division and are the remnants of broken parietal cell walls. This alga can reproduce both asexually by fragmentation or zoospore production and also sexually resulting in the formation of oospores that are brown or red in color. *Oedogonium* is generally found attached to submersed plants or organic debris via a basal holdfast cell although some species are known to create floating mats. Most species are found in stagnant, slow-moving water, possibly containing high nitrates.

Understanding Your Lab Results

pH	Ideal: 7.2-7.6 Acceptable: 6.8-8.0	pH in samples is artificially high due to decomposition. Field testing of pH is more accurate.
Total Nitrogen	Normal: 0.45-0.70 ppm Elevated: 0.70-2 ppm High: >2 ppm	TN = $\text{NO}_3^- + \text{NO}_2^- + \text{NH}_3 + \text{NH}_4^+$ + digested organic nitrogen compounds. Main sources are fertilizers and animal droppings. TN Hach Sensitivity: +/- 0.5 ppm N
Organic N	Low Risk: < 0.40 ppm Elevated Risk: 0.40 to 0.90 ppm High Risk: > 0.90 ppm	Organic nitrogen reflects organic matter and algal biomass that can mineralize into ammonium. Higher Organic N increases oxygen demand and nutrient recycling potential, which can support cyanobacteria persistence during warm, stable periods.
Total Phosphorus	Normal: 0.012-0.024 ppm Elevated: 0.024-0.096 ppm High: 0.096 ppm	Includes dissolved P and particulate P from soil particles, mineral compounds, and organic matter. Particulate P can accumulate in sediments.
TN:TP	Low Risk: > 50 as a molar ratio Elevated Risk: 20-50 as a molar ratio High Risk: < 20 as a molar ratio	Low TN:TP indicates nitrogen scarcity relative to phosphorus, which can shift competitive advantage toward cyanobacteria, especially taxa that tolerate low inorganic nitrogen. High TN:TP more often aligns with phosphorus limitation and reduced cyanobacteria dominance pressure from nutrient balance alone.
Turbidity	Normal: < 1 NTU Elevated: > 5NTU High: > 25 NTU	Causes: clay particles, muck suspension by currents or animals, shoreline erosion, runoff, or presence of plankton. Reduction depends on cause.
$\text{NH}_3 + \text{NH}_4^+$	Normal: 0.1 ppm Elevated: 0.1-0.25 ppm High: 0.6 ppm	Sources: ag runoff, lawn fertilizer, ducks and geese, fish, and decaying organisms, including plants and algae.
NH_3	Normal: <0.007 ppm High: ≥ 0.007 ppm	Free-ammonia value calculated based on US EPA chronic (30-day average) value.
NO_2^-	Normal: 0.1 ppm Elevated: 0.1-0.25 ppm High: 0.6 ppm	High concentrations require further research.
NO_3^-	Normal: 0.1 ppm Elevated: 0.1-0.25 ppm High: 0.6 ppm	Top layer of lake may have low levels due to algae uptake. Bottom layer will be higher due to decay. Algae uses NO_3^- as nitrogen source for growth.
$\text{NO}_3^- : \text{NH}_4^+$	Low Risk: > 10 Elevated Risk: 1-10 High Risk: < 1	Low nitrate to ammonium indicates reduced nitrogen processing and ammonium accumulation, commonly tied to stratification, sediment release, and low oxygen conditions that favor cyanobacteria. Higher ratios indicate nitrate dominance typical of more oxidized conditions and generally lower cyanobacteria advantage from nitrogen form.
PO_4^{3-}	Normal: <0.005 ppm Elevated: 0.01 ppm High: 0.025 ppm	Algae and aquatic plants use only the orthophosphate (PO_4^{3-}) form.
Total Alkalinity	Optimal: 100 ppm Acceptable: 50-400 ppm Minimum: 50 ppm	Measures ability to withstand changes in pH (buffering capacity). Algae often causes high pH swings. Calculated based on the ion content in the sample.
Total Hardness	Soft: 0-60 ppm Moderately Hard: 61-120 ppm Hard: 121-180 ppm Very Hard: > 180 ppm	Concentration of dissolved minerals, primarily calcium and magnesium. Calculated based on ion content in the sample.
Salinity	Fresh: <1,000 ppm Brackish: 1,000-10,000 ppm Saline: >10,000 ppm	Concentration of dissolved salts. Calculated based on ion content in the sample.

To: Forest Creek

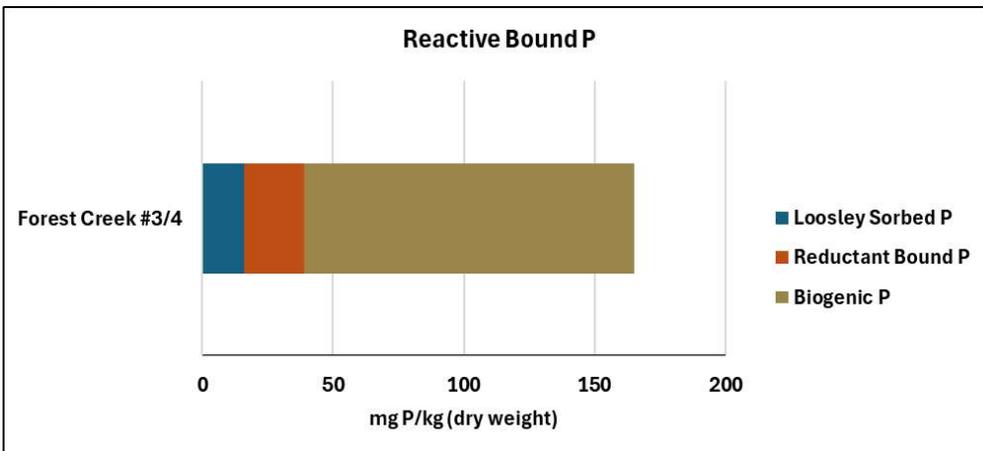
Contact: Jason Jaszak

Project: Forest Creek
Sample(s): #3/4
Sample Date: 1/13/2026
Report Date: 2/5/2026

Sediment P Fractionation Results (Psenner 1988):

	Solids	Water	Total-P	Loosley Sorbed P	Reductant Bound P	Metal Bound P	Biogenic P	Calcium Bound P	Total Reactive P	Percent Reactive
Sample ID	%	%	(mg/kg)	(mg/kg)	(mg/kg)	(mg/kg)	(mg/kg)	(mg/kg)	(mg/kg)	%
Forest Creek #3/4	68.7	31.3	1143	16	23	144	126	154	165	14.4

Reactive P:



Loosely bound, reductant-soluble, and biogenic phosphorus are all forms that will become bioavailable to algae at some point during the season, making them essential to include in phosphorus dosing models. Failure to account for all three, or to apply an incorrect reactive sediment depth (typically 2–20 cm), can result in underdosing, leading to short-term bloom suppression followed by rebound, continued internal loading, and reduced treatment longevity. Addressing these fractions by reducing them to the sum of 50 mg/kg is crucial for achieving and maintaining lasting water clarity and effective control of eutrophication.



Forest Creek Community Development District Wetlands/Preserve Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
2/19/2026

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:

Normal Growth Observed

Treatments were performed for Torpedograss, Vines, Thistle, Dog Fennel, Ceasar Weed, and Primrose Willow. Cold damage to native and invasive vegetation was observed. Remaining new invasive growth will be targeted for treatment during the upcoming visits.



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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. No new, invasive, growth was observed. No issues were observed on this site. Any new growth will be treated when 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:

Normal Growth Observed

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:

Normal Growth Observed

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.



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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.



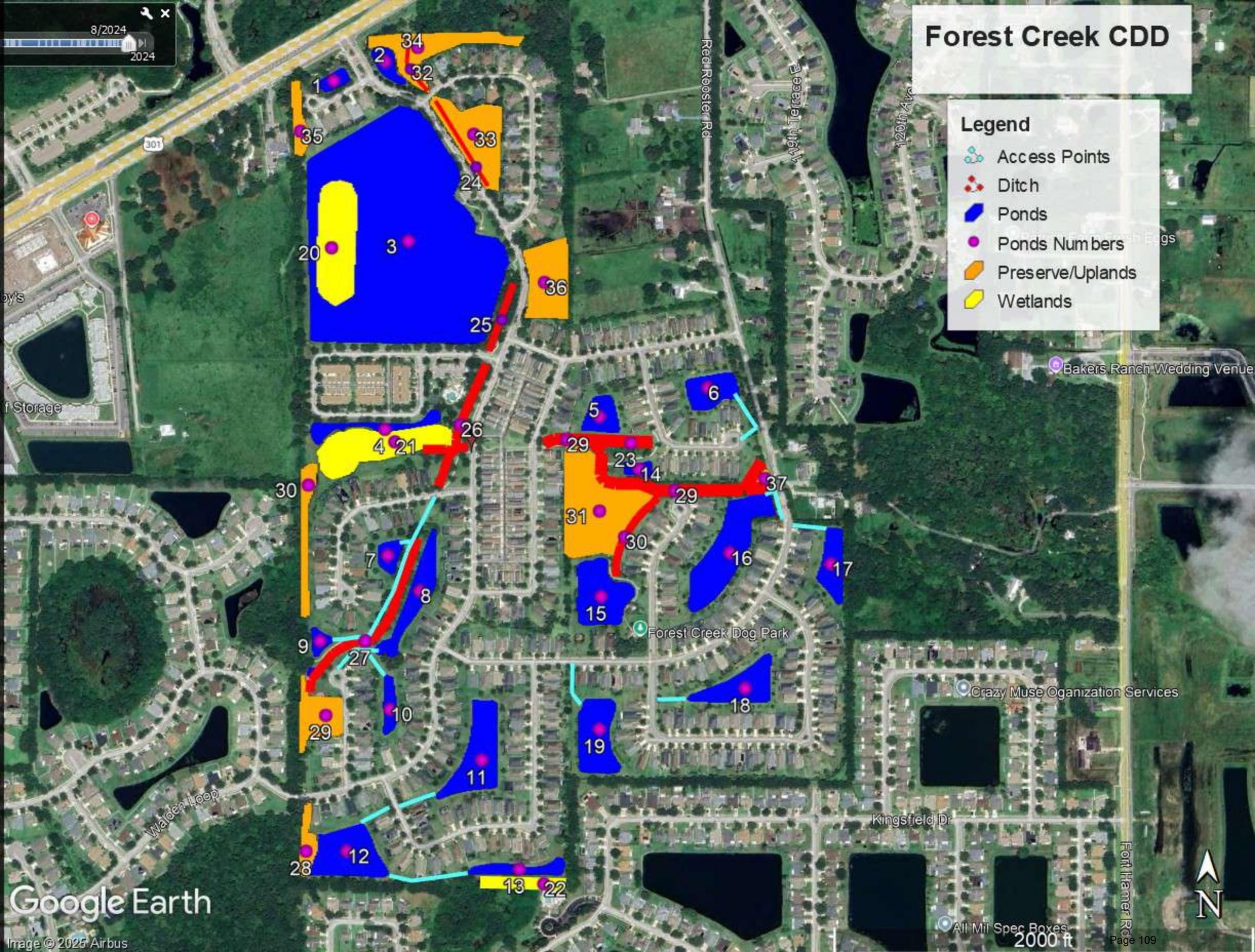
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Forest Creek CDD

Legend

- Access Points
- Ditch
- Ponds
- Ponds Numbers
- Preserve/Uplands
- Wetlands





Forest Creek Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
2/19/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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Site Assessments

Pond 1

Comments:

Site Looks Good

Pond 1 looks good overall, minimal to no new invasive growth was observed. Minimal amount of cold damage was observed on some of the native vegetation. No other issues were observed. The water level has remained low.



Pond 2

Comments:

Site Looks Good

Shoreline weeds and Torpedograss were previously treated along the exposed sediment and positive results were seen. Minor cold damage to the native vegetation was observed. The water level has remained low.



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Site Assessments

Pond 3

Comments:

Site Looks Good

Treatments for Vallisneria were previously performed around the shoreline perimeter to reduce its presence around the shoreline. Positive results were seen and some floating, decaying Vallisneria was observed. Pond 3 looks great overall. Aeration system is operational.



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 were 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 and Pennywort continue to decay from past treatments. A nesting crane was observed on Pond 5. This will delay treatments on this pond until it has finished nesting. Pond 5 looks good overall.



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. Cold damage was observed on the native Thalia in the littoral area.



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Site Assessments

Pond 7

Comments:

Site Looks Good

A minimal amount of decaying Alligator weed was observed. This was treated previously and positive results continue to be seen. No other issues were observed. No cold damage to the native vegetation was observed.



Pond 8

Comments:

Site Looks Good

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. New Alligator weed will continue to be targeted for treatment as it appears.



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Site Assessments

Pond 9

Comments:

Site Looks Good

A trace amount of Alligator weed was previously targeted for treatment and positive results were observed. No issues were observed on this pond with algae, submersed weeds, or shoreline weeds. A minor amount of cold damage was observed on the native Gulf Spike Rush.



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

A minor amount of Alligator weed growth was previously treated and is in a state of decay. New growth will continue to be targeted for treatment. No other issues were observed on pond 11 with invasive growth. A minor amount of cold damage was observed on the native vegetation.



Pond 12

Comments:

Treatment in Progress

The decaying Alligator weed floating mat was treated for new growth. Treatments will continue targeted this until further reduced. The invasive growth in the littoral shelf continue to decay from past treatments. No other issues were observed.



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Site Assessments

Pond 13

Comments:

Normal Growth Observed

A minor amount of Planktonic Algae was observed on pond 13. This will continue to be targeted for treatment. Shoreline weeds were previously treated along the exposed sediment. No other issues were observed. The water level has remained low.



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

A trace amount of decaying Alligator weed was observed on pond 15. Overall pond 15 looks great. In the native Gulf Spike Rush on this pond, a nesting crane was observed. This will delay treatments on this pond until the nesting is completed.



Pond 16

Comments:

Normal Growth Observed

The shoreline perimeter has continued to be treated for Alligator Weed regrowth. The remaining Alligator weed is decaying and will continue to be targeted for new growth in the floating mats. The water level is near a normal level.



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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:

Normal Growth Observed

Alligator weed growth has continued to be targeted for treatment on this pond. The floating Alligator mats are decaying with minimal new growth. The new growth will continue to be targeted while the remaining amount decays. No other issues were observed.



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Site Assessments

Pond 19

Comments:

Site Looks Good

Alligator Weed and Torpedograss were targeted for treatment. Both are decaying 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:

Treatment in Progress

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 begun to target Primrose Willow, Alligator Weed, Caesar Weed, and Vines. A reduction was observed but treatments will continue to target these species to further reduce.



Ditch 26

Comments:

Normal Growth Observed

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:

Normal Growth Observed

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. Some of the native vegetation growth in the center of the ditch will be targeted over the upcoming visits.



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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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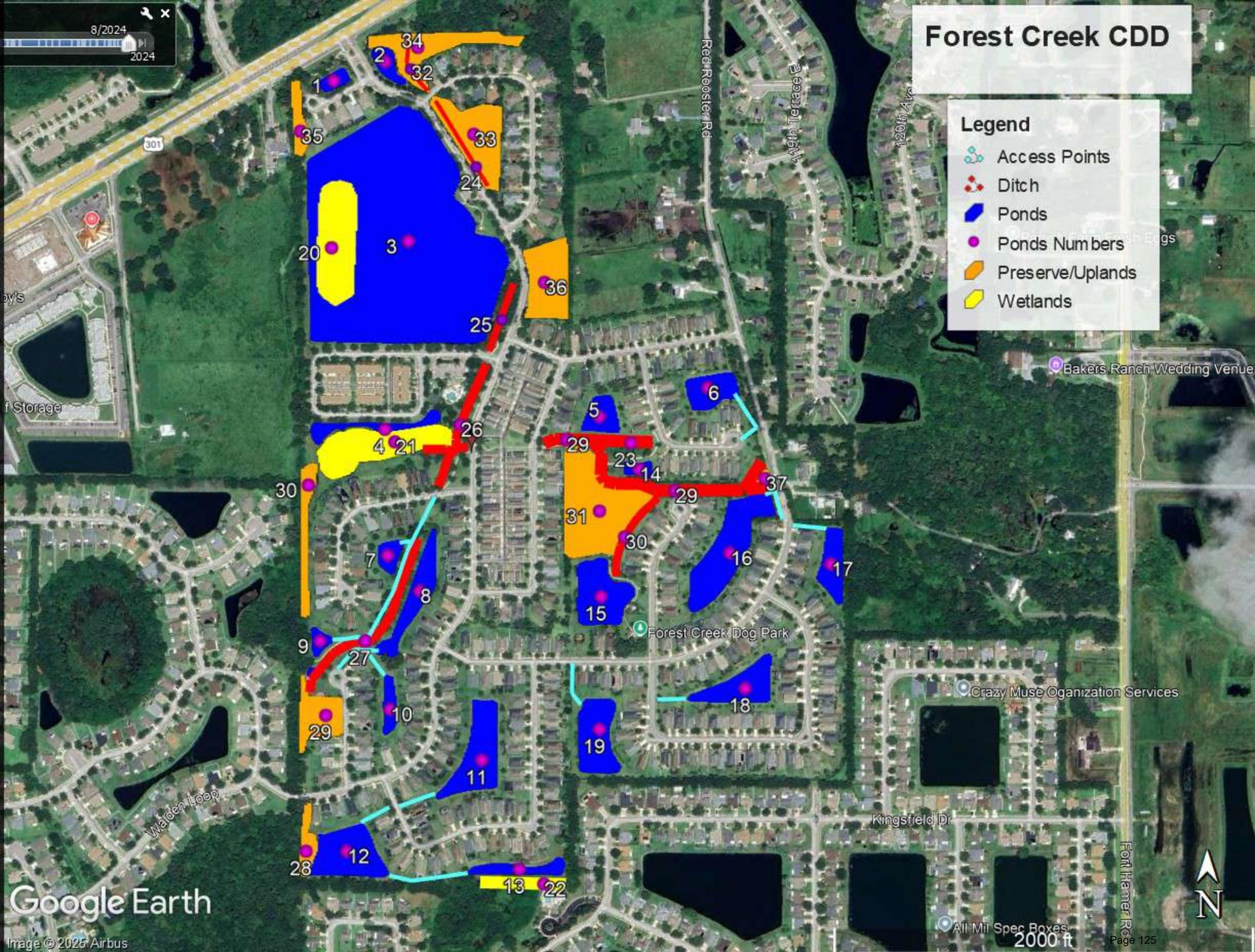
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Forest Creek CDD

Legend

- Access Points
- Ditch
- Ponds
- Ponds Numbers
- Preserve/Uplands
- Wetlands





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CUSTOMER: Forest Creek
 ACCOUNT #: 1003
 DATE: 2/24
 TECH: B. Smith
 WEATHER CONDITIONS: Sunny/Cold
 WATER LEVELS: Low 6-8ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.

ALGAE TREATMENT

BORDER GRASSES

SUBMERSED AQUATICS

FLOATING AQUATICS

<u>25</u>	<u>26</u>	<u>27</u>	<u>29</u>	<u>30</u>	<u>37</u>	<u>16</u>													
<u>X</u>																			

SITE OBSERVATIONS: Ditches look good. Previous treatments are working great. Treatments added to help with Decay. Overall great.

RECOMMENDATIONS:

- Water Quality Analysis Lake (s) # /
- Native Plantings Lake (s) # /
- Native Fish Stocking Lake (s) # /
- Triploid Grass Carp Lake (s) # /

FISH/WILDLIFE OBSERVATIONS

SPORT FISH

BIOLOGICAL CONTROL FISH

OTHER WILDLIFE:

- Largemouth Bass
- Bream
- Catfish
- Triploid Grass Carp
- Mosquitofish

REMARKS: Cranes, Ducks, Turtles

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



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CUSTOMER: Forest Creek CDD
 ACCOUNT #: 1003
 DATE: 2/10
 TECH: B. J. ...
 WEATHER CONDITIONS: Sunny
 WATER LEVELS: Low 6.8ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	1/2	4/5	6/7	8	9	10	11	12	13	14	15	16	17	18	19
ALGAE TREATMENT				X										X	
BORDER GRASSES	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
SUBMERSED AQUATICS				X										X	
FLOATING AQUATICS															

SITE OBSERVATIONS: Overall property looks great. Border treatment added as well as extra treatment to help w/ Decid aquatic weeds.

* Carp stocking for #3 executed today (100 grass carp)

RECOMMENDATIONS:

- Water Quality Analysis
 - Native Plantings
 - Native Fish Stocking
 - Triploid Grass Carp
- Lake (s) # / Lake (s) # /

FISH/WILDLIFE OBSERVATIONS

- SPORT FISH Largemouth Bass Bream Catfish
- BIOLOGICAL CONTROL FISH Triploid Grass Carp Mosquitofish

OTHER WILDLIFE:
 REMARKS: Cranes, Turtles

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



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CUSTOMER: Forest Creek
 ACCOUNT #: 1003
 DATE: 2/18
 TECH: B. John
 WEATHER CONDITIONS: Sunny
 WATER LEVELS: Low 4.6ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	3	8	4	19														
ALGAE TREATMENT	X																	
BORDER GRASSES	X	X	X	X														
SUBMERSED AQUATICS	X																	
FLOATING AQUATICS																		

SITE OBSERVATIONS: Overall property looks great. Aquatic weeds treated at #3, follow up next visit. Water levels lower than normal.

RECOMMENDATIONS:

- Water Quality Analysis Lake (s) #
- Native Plantings Lake (s) #
- Native Fish Stocking Lake (s) #
- Triploid Grass Carp Lake (s) #

FISH/WILDLIFE OBSERVATIONS

- SPORT FISH Largemouth Bass Bream Catfish
- BIOLOGICAL CONTROL FISH Triploid Grass Carp Mosquitofish

OTHER WILDLIFE:
 REMARKS: Ducks, Cranes

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



Forrest Creek CDD Febuary 2026

Friday, 20 February 2026

Prepared For Board Of Supervisors

12 Items Identified

12 Items Incomplete



Christy Fowler

Inframark

Item 1

Assigned To: Yellowstone/ Inframark Maintenance

Clubhouse Area

Observations:

Photo 1 – Turf weeds present at the front entrance to the clubhouse.

Photo 2 – Weeds present in grasses along the sidewalk leading to the pool entry.

Moss on the Jatropha requires treatment/removal.

Broken light in the landscape bed on the west side of the clubhouse.

Weeds present within Viburnum row and multiple volunteer palm.

Turf area behind the shrub row is bare and needs addressed.

Weeds (sedge) present in turf behind the clubhouse.

Magnolia tree in front of the clubhouse by the road has a strap that needs removal.

Recommendations:

Follow up with additional weed control until improvement is observed; weeds have been present since January's report with little progress.

Remove or treat moss on the Jatropha as appropriate.

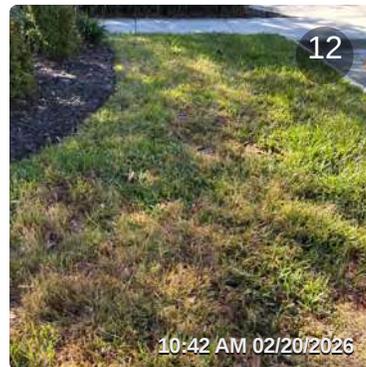
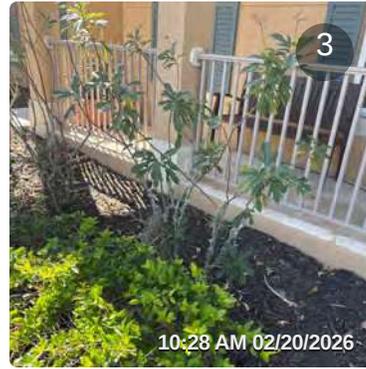
Repair or replace broken light in the west-side landscape bed.

Remove weeds and volunteer palms from Viburnum row.

Determine if sod should be installed once the french drains are placed for coverage.

Treat/remove sedge in turf behind the clubhouse.

Remove strap from Magnolia tree in front of the clubhouse by the road.





Item 2

Assigned To: Yellowstone

Observation: Continued ant activity observed in the area.

Recommendation: Apply TopChoice® to control and prevent further infestation. Monitor effectiveness and retreat as necessary per product guidelines, which provide up to one year of control. Would the board like proposals?

Item 3

Assigned To: Board/Aquatics

Observations:

Entrance monument is due for power washing.

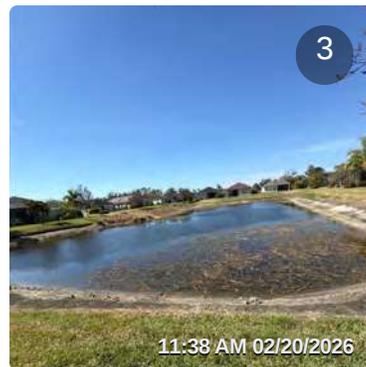
Deed Restriction sign is showing signs of deterioration.

Pond has debris floating on the surface.

Recommendations:

Power wash the entrance monument to improve appearance. Evaluate sign condition and consider replacement in the near future due to deterioration.

Remove floating debris from the pond at the next scheduled service.



Item 4

Assigned To: Yellowstone

Red Rooster Entrance

Observations:

Trash pile present at the entrance; may have been missed during service.

Broken limb in photo 2

Photo 4 – Hole under the grasses, appears to be possible water blowout or maybe a critter.

Shrubs are sparse in areas of existing wax myrtles

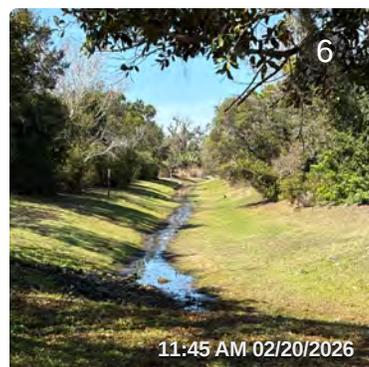
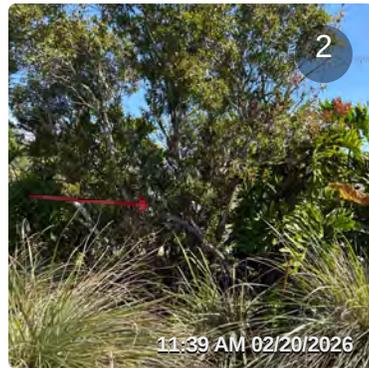
Recommendations:

Remove trash pile at the entrance.

Cut out and remove broken limb to prevent safety hazards and improve appearance.

Inspect hole under grasses to determine cause (possible water blowout) and repair as needed.

Consider removing wax myrtles and replacing with viburnum to create a fuller, more effective privacy screen. Noted to discuss this on our ride around for future landscaping projects.





Item 5

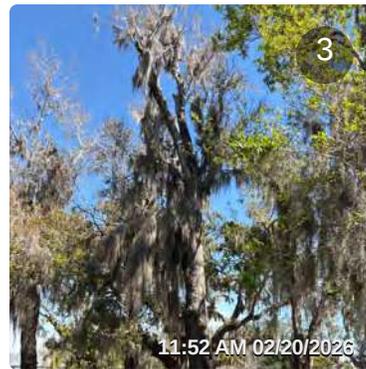
Assigned To: Board
Red Rooster Roadside

Observations:

Roadside area documented where a resident requested shrubs be filled in.

Tree on Red Rooster has several dead limbs; tree appears to be located on county property.

I will Confirm property ownership of the tree and, if county-owned, submit a service request ticket to the county for removal of dead limbs.



Item 6

Assigned To: Yellowstone
Red Rooster – Entry to the Community

Observations:

Turf area has been compromised and is in poor condition.

Bullnose at the community exit has significant weed presence and requires attention.

Recommendations:

Replace compromised turf to restore uniform coverage and appearance.

Treat and remove weeds at the bullnose exiting the community and maintain regularly to prevent recurrence.



Item 7

Assigned To: Yellowstone/Aquatics

Observations:

Pond 17 appears to be in good condition.

Shrub row along the fence has accumulated debris, including downed palm fronds.

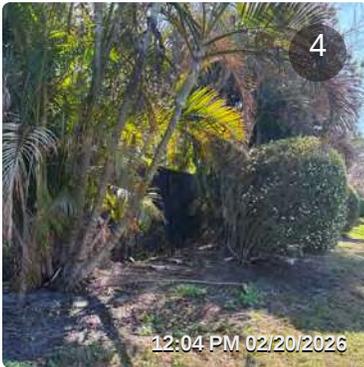
Drain area requires edging/string trimming.

Recommendations:

Continue routine monitoring of Pond 17.

Remove debris and palm fronds from the shrub row along the fence as discussed at the workshop.

Edge/String trim around the drain to maintain proper drainage and appearance.



Item 8

Assigned To: Yellowstone
Summerlake Circle Island Area

Observations:

Palm tree has been flush cut.

Ornamental grasses are scheduled to be cut back the week of 3/2/26.

Drip line is broken on the east side of the island near the location where the palm was removed.

Recommendations:

Repair or remove broken drip line on the east side of the island.



Item 9

Assigned To: Yellowstone

Island – Summerlake Circle (Across from 4525 Summerlake Circle)

Observations:

Broken drip line noted around the palm tree on the southwest corner of the island.

Recommendations:

Repair or replace the broken drip line

Item 10

Assigned To: Aquatics/ Board

Pond 16

Observations:

Debris present in the pond water.

Alligator caution sign is deteriorated and needs replacement.

Recommendations:

Remove debris from the pond at the next service.

Replace the alligator caution sign. Board has confirmed signs are available; I will submit maintenance ticket for installation estimate.



Item 11

Assigned To: Yellowstone
Pond 18

Observations:

Drain requires clearing.

**Item 13 from the previous report (area of concern) is located behind 4513 and 4517 Summer Lake Circle.

Recommendations:

Edge/String trim vegetation from the drain to ensure proper water flow.

Item 12

Assigned To: Yellowstone/Inframark Maintenance
Dog Park / Gazebo Area

Observations:

Vinyl coating on the metal bench is deteriorating.

Nine post caps are missing from the fence in the dog park.

Some of the palms are in need of pruning.

Dead shrubs present on the north side of the gazebo.

Ant activity observed at the entrance to the dog park.

Palm outside the dog park is showing signs of decline.

Recommendations:

I will Research repair or replacement options for the vinyl coating to restore appearance and prevent further deterioration.

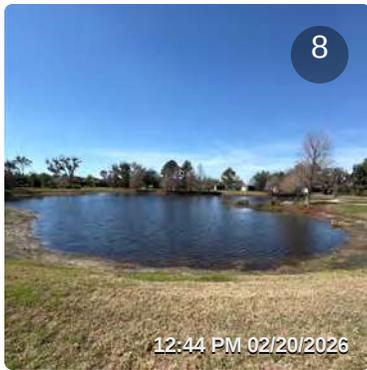
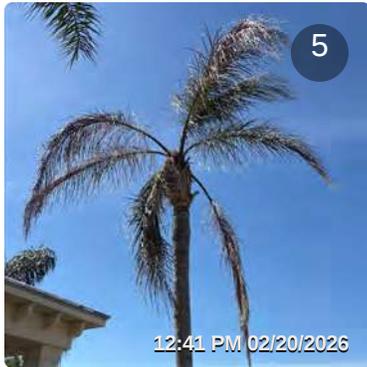
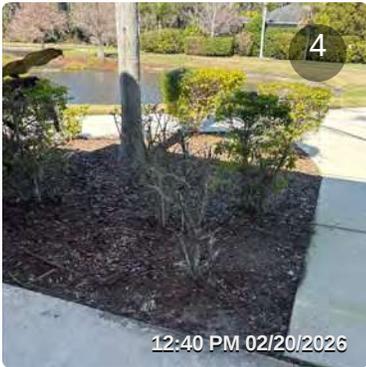
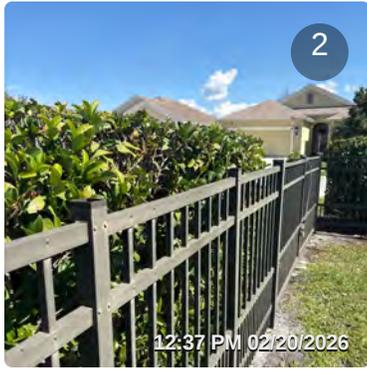
Replace the nine missing fence post caps to maintain safety and appearance. I will request an estimate for these.

Prune palms to improve overall aesthetics.

Remove dead shrubs on the north side of the gazebo.

Diagnose and treat declining palm- This palm was removed due to Ganoderma.

Treat ant activity at the dog park entrance and monitor for continued infestation. (Top choice can provide longer more effective treatment for up to a year.) Would the board like estimates?



March Operations Manager Report – 13 February through 12 March 2026

- New Operations Manager: Alex Kleinman
- Hours: 7:30 am to 4:00 pm weekdays
- New Phone Number for the Operations Manager: (656) 227-8311
 - Old number no longer supported
- No change to email: forestcreekom@gmail.com

Items Completed or In-Process

- Vehicle Gate Code
 - Old 4-digit code expires 31 March
 - Contact the Operations Manager for the current code or press 474 at the callbox for the operator recording
- Pool/SPA times adjusted for Day Light Savings Time on March 8th
 - Open: 8:00 am
 - Close: 7:00 pm
- Dog Park
 - Two new doggie-pot stations installed
 - Resolved rain intrusion issue filling the bags with water
 - 600 bags capacity versus 400 before
- Utility Cart
 - Sent for annual inspection and to address slow tire leaks
- Hoover
 - Repaired Pump #2 and filter gasket leaks
 - Completed pump station exterior rewiring
- Empire
 - Pier and Pond 3 Gazebo timer replacement completed - now a dusk-to-dawn sensor
 - Hoover Pump Prime Power Cabling replacement completed
 - Installation of motion sensing lighting outside of restrooms completed
 - Complete installation of Radar Signs
 - Programming requires webinar setup with new Operations Manager
- Yellowstone
 - Quarterly trimming completed
 - Ornamental Grasses trimming completed
 - Monday Meetings - continuing to identify and resolve issues quickly
 - Downspout drainage project completed
 - Trench for landscape wiring outside clubhouse completed
- Advanced Aquatic
 - 105 Carp restocking in pond 3 completed

March Operations Manager Report – 13 February through 12 March 2026

- Time-on-Target
 - Vendor received hardware and started per-populating database with owner names and addresses
 - Installation and FOB issue plan to be developed and communicated to residents
 - Expect a Friday, Saturday and Sunday for new FOB issuing and/or smart phone/smart watch Bluetooth setup
 - Two per House at no cost, additional at \$7 each
 - Renters will need to bring in their lease
 - Plan on a photo to be taken for the database
- Suburban
 - Evaluated buried propane tank
 - It is a 500-gallon tank, but location precludes using a crane so the propane will be pumped out and the tank filled with water
 - Proposal to be provided
- Illuminations Holiday
 - Notified of Pier Gazebo upper lighting issue
 - Requested a proposal to replace outdated clubhouse carriage lighting with a more modern look
 - External under eave LED lighting tracks (lifetime warranty) is what new developments are going with
- Gate Pros
 - Inspection completed, batteries and belt replaced
 - Crawford Parrish Gate loud squeaking
 - Proposal approved to remove, clean and lubricate hinges
- Fitness Center
 - Weight machine pin is due from FitRev - no update currently

ESTIMATE

**TIME ON TARGET PRO SECURITY
LLC**
18840 Sakera Rd
Hudson, FL 34667-6371

info@timeontargetsecurity.com
+1 (727) 339-8577
www.timeontargetsecurity.com



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.: 3686
Estimate date: 03/03/2026

Product or service	Description	Qty	Rate	Amount
Avycon - 8MP H.265 InfiniteColor 2.8mm Turret Camera	Avycon - 8MP H.265 InfiniteColor 2.8mm Turret Camera	2	\$381.25	\$762.50
15W IP PoE HORN SPEAKER	15W IP PoE HORN SPEAKER	2	\$602.87	\$1,205.74
Video monitoring	Video monitoring with talk down to 12 hrs per day. Monthly fee	2	\$85.00	\$170.00
Cat 6 commercial Grade Network Cable - 1000ft	•CAT 6E Solid Wire, Unshield Cable •4-pair UTP, 8 x 0.51 Copper Wire •PVC Jacket •CMR/ FT4 •Tested 350 MHz	1	\$175.99	\$175.99
Avycon - 8 Channel 8 PoE Ports 4K Network Video Recorder, 4TB HDD	Avycon - 8 Channel 8 PoE Ports 4K Network Video Recorder, 4TB HDD	1	\$553.44	\$553.44
WD PURPLE 4TB HARD DISK DRIVE (5,400 RPM)	4TB HARD DISK DRIVE (5,400 RPM)	1	\$169.20	\$169.20
Hours	Install 2 pool and spa cameras with poe speaker and mic	16	\$85.99	\$1,375.84
Total				\$4,412.71

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

Martinez, Catalina

From: Vega, Mark
Sent: Thursday, March 5, 2026 2:25 PM
To: Sowani, Natasha; Jackson, Heather; Martinez, Catalina; Yem, Crystal
Subject: Fw: Forest Creek CDD - ARBITRAGE

Email for the meeting

Get [Outlook for iOS](#)

From: Ben Steets <BSteets@graucpa.com>
Sent: Thursday, March 5, 2026 1:46 PM
To: Vega, Mark <mark.vega@inframark.com>
Subject: RE: Forest Creek CDD - ARBITRAGE

This Message Is From an External Sender

This message came from outside your organization. Please use caution when clicking links.

Mark,

That's correct. For issuances of less than \$5,000,000, no arbitrage rebate calculation reports are required unless the Bond indenture or some other party requires it, or unless the District issues over \$5,000,000 in Bonds in a single calendar year, which could be the case for some Districts that issue multiple Bonds in one year.

Thank you,

Ben Steets, CPA*
Audit Partner
Grau & Associates
1001 Yamato Road, Suite 301
Boca Raton, FL 33431
561-939-6674

*Regulated by the State of Florida

From: Vega, Mark <mark.vega@inframark.com>
Sent: Thursday, March 5, 2026 11:18 AM
To: Ben Steets <BSteets@graucpa.com>
Subject: Forest Creek CDD - ARBITRAGE

Ben,
Would Forest Creek CDD be in the same situation?
Thanks,

Mark A. Vega | CDM | Senior District Manager



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

(O) 813.991.1140 | (M) 813.295.5455 | www.inframarkims.com