

Forest Creek Community Development District

**May 14, 2026
Agenda Package**

TEAMS MEETING INFORMATION

MEETING ID: 234 158 883 74 PASSCODE: Vp9qt7Ws
<https://teams.microsoft.com/join/238445457396007?p=Iiwqa2vZcvVTcqtENn>

CALL-IN #

CALL-IN #: 646-838-1601 Phone Conference ID: 875 131 365#

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Forest Creek Community Development District

Board of Supervisors

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

District Staff

Heather Jackson, District Manager
Michelle Reiss, District Counsel
Phil Chang, District Engineer
Christy Fowler, Field Service Manager
Sergio Inguanzo, District Accountant
Catalina Martinez, District Admin

Regular Meeting Agenda

Thursday, May 14, 2026, at 1:00 p.m.

The Regular Meeting of the **Forest Creek Community Development District** will be held at **1:00 p.m. at Forest Creek Clubhouse, located at 11685 Old Florida Lane, Parrish, FL 34219**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

Meeting ID: 234 158 883 74

Passcode: Vp9qt7Ws

Dial-in by Phone: +1 646-838-1601

Phone Conference ID: 875 131 365

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. OPENING PRAYER

3. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

4. DISCUSSION OF APPOINTMENTS TO FILL VACANCY – SEAT 1

- A. Review of Candidate Resume for Vacant Seat
- B. Resolution 2026-07 – Designating of Officers

5. DISTRICT ENGINEER

- A. Consideration of Paving Proposals

6. CONSENT AGENDA

- A. Consideration of the Minutes of the Board of Supervisors' Meeting held April 9, 2026
- B. Review of Financial Reports for March 2026
- C. Review of Expenditure Report for October 01, 2025, to March 31, 2026
- D. Review of Accounts Receivable Report, March 32, 2026

7. NEW BUSINESS

- A. Review of Draft FY27 Budget
- B. Review of Changes to FIA FY27 Coverage
 - i. Fence line coverage from 1,000 feet to 2,400 feet (all of Summerlake fence - about 2,000 feet and pool/spa perimeter fence - about 300 feet)
- C. Status of FY25 Audit Report to be completed within 9 months after the end of the Fiscal Year per Florida Statute 218.39
- D. Status of MCSO Patrols

8. OLD BUSINESS

9. STAFF REPORTS

A. District Counsel

B. Aquatic Services Report

- i. Advanced Aquatic Report
- ii. Aeration Inspection Report, April 15, 2026

C. Landscape Services

- i. Field Inspection Report
- ii. Yellowstone Report
 - a. Review of Soil Analysis - Bullnose
 - b. Review of Yellowstone Irrigation Report, April 28, 2026
 - c. Consideration of Yellowstone Proposal #688207 to add sod west side of amenity center for \$1,020.00
 - d. Consideration of Yellowstone Proposal #688490 to add irrigation to west side of amenity center for \$902.28

D. Operations Manager

- i. Operations Manager's Report
- ii. Consideration of TrafficLogix Proposal - \$3,559.00
- iii. Consideration of GatePros Proposal - \$4,925

E. District Manager

- i. Announcing the Qualified Registered Voters of the District - 708

10. BOARD OF SUPERVISORS COMMENTS AND REQUESTS

11. ADJOURNMENT

The next regular Board meeting will be held on June 11, 2026, at 6:00 p.m.

HEIDI GILMOUR

Candidate for Forest Creek CDD Board of Supervisors

Forest Creek Community • Parrish, FL 34219 • 303-378-2411 • hgilmour1010@gmail.com

STATEMENT OF INTEREST

As a proud homeowner and long-standing resident of Forest Creek for over 10 years, I am committed to giving back to the community that I call home. With more than 35 years of experience in finance, treasury management, and banking, I bring a deep understanding of cash management, and financial accountability — skills that directly align with the responsibilities of a CDD Supervisor. I am eager to contribute my expertise to help ensure the district operates efficiently, transparently, and in the best interest of all residents.

PROFESSIONAL EXPERIENCE

Senior Treasury Analyst | Roper Technologies, Inc.

2015 – Present

- Oversee daily cash management, bank reconciliations, and cash positioning for a publicly traded Fortune 500 technology company
- Manage banking relationships and serve as primary liaison for financial institutions
- Lead treasury analysis and oversight, ensuring accurate and timely financial reporting
- Administer and analyze bank fees and conduct RFP processes for banking services
- Coordinate internal and external audits, providing documentation and financial analysis

Cash Manager / Fund Accountant | OppenheimerFunds • Denver, CO

1989 – 2015 (26 years)

- Managed cash flows and fund accounting for a major investment management firm
- Performed daily reconciliations, cash positioning, and liquidity analysis across multiple funds
- Collaborated with banking partners to optimize fund operations and reduce costs
- Maintained rigorous audit-ready records and supported regulatory compliance

Banking Professional

Prior to 1989

- Built foundational expertise in banking operations, customer relationship management, and financial services

COMMUNITY INVOLVEMENT

Active and engaged Forest Creek resident with a strong interest in the long-term well-being and fiscal health of the community. Committed to open communication between the board and residents, responsible stewardship of district finances, and maintaining the quality of life that makes Forest Creek a great place to live.

WHY I WANT TO SERVE

Forest Creek is more than a neighborhood — it is a community I am proud to be part of. I believe my extensive background in financial management, audit oversight, and banking gives me the tools to serve as a knowledgeable and responsible board member. My goal is to apply my professional skills in service of my neighbors, help maintain sound financial governance, and ensure the district continues to thrive for years to come.

RESOLUTION 2026-07

A RESOLUTION DESIGNATING OFFICERS OF FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of Forest Creek Community Development District desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown to wit:

<u>Walter Wolf</u>	Chairman
<u>Michael O Hair</u>	Vice Chairman
<u>Jennifer Goldyn</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Angel Montagna</u>	Assistant Treasurer
<u>Heather Jackson</u>	Assistant Secretary(s)
<u>Douglas Roper</u>	Assistant Secretary(s)
<u>Todd Kuehn</u>	Assistant Secretary(s)
_____	Assistant Secretary(s)

PASSED AND ADOPTED THIS, 14th DAY OF MAY 2026.

Chairman

Secretary/Assistant Secretary

Forest Creek CDD - Asphalt Repairs RFP (additional information related to proposals received from contractors)

April 29, 2026

Further request to hold pricing until May 14, 2026 meeting and acceptability to add asphalt price index potentially similar to FDOT

Contractor	Name	Date Info Sent	email	phone	Original Bid Amount	Willing to hold price until 5/14/26?	Willing to add asphalt index?	New Bid Amount (if applicable)
Florida Asphalt and Concrete	Nick Szabo	4/14/2026	nszabo@floridaasphalt.com	813-455-3382	\$705,587.50	Y	Y	N/A
Parking Lot Services	Jason Lambert	4/14/2026	jason@plsofflorida.com	813-344-6431	\$672,674.00	N	Y	\$689,111.00
Superior Sealers	Paul Florestal	4/14/2026	superiorsealersfl@gmail.com	352-346-1376	\$729,495.96	Y	Y	\$711,703.38
Paramount Seal Coating	Nick Rivenburg	4/14/2026	nick@paramountsealcoating.com	239-348-0777	\$635,000.00	N	Y	\$614,416.25

Notes:

1. Parking Lot Services price increase (valid through 6/30/2026)
2. Superior Sealers price excluding 2.5% contingency (included within the original total price)
3. Paramount price increase but adjusted for 40,825SY (another increase expected 4/30/2026)



Proposal PARKING LOT SERVICES GO GREEN WITH PLS!

P.O. Box 23125
Tampa, Florida 33623
Phone: 813.964.6800
Fax: 813.888.8868
www.plsofflorida.com

Proposal Submitted To
440138_REV
Mr. Phil Chang
BGE, Inc.
5426 Bay Center Drive, Suite 100
Tampa, FL 33609

April 28, 2026
(813) 328-3664
Forest Creek CDD - Paving Project
4517 Forest Creek Trail
Parrish, FL 34219

NO WARRANTIES ARE HONORED UNLESS PAYMENT IS MADE IN FULL

We are pleased to submit this proposal for the following work at the above location.

ASPHALT MILL & OVERLAY

(367,416 SQUARE FEET / 40,824 SQUARE YARDS)

- 1) Remove existing cement wheel stops.
- 2) Cold mill existing asphalt surface up to 1.5" depth approximately 40,824 square yards.
- 3) Clean existing asphalt of dirt and debris and haul from site.
- 4) Apply liquid tack coat for proper bonding.
- 5) Level up low-lying areas with asphalt.
- 6) Overlay approximately 40,824 square yards with 1.5" of Type SP9.5 asphalt.
- 7) Machine roll for compaction and smooth finish, using steel wheel vibratory and rubber tire traffic rollers.
- 8) Re-pin existing cement wheel stops.

RESTRIPING

We will re-stripe your parking area. The price includes:

- To existing layout

* Parking Lot Services is not responsible for chipping, cracking, or peeling of new paint from previously painted wheel stops, curbing or other surfaces.

OVERALL TOTAL\$689,111.00()

NOTE: Pricing is valid through June 30, 2026. If the project extends beyond this date, pricing may be subject to adjustment.

CONTRACT INVALID UNLESS EVERY PAGE IS SIGNED AND RETURNED

Page 1 of 5

All material is guaranteed to be as described above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Jason Lambert / cell (813) 344-6431

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal –The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be made as outlined above. All payments later than 10 days after the due date shall bear interest at 18% per annum.**

Date of Acceptance: _____

Signature: _____

Signature: _____



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PARKING LOT SERVICES GENERAL TERMS & CONDITIONS

- DUE TO THE CURRENT VOLATILITY IN THE PETROLEUM MARKETS, ASPHALT PAVING PRICES MAY CHANGE AFTER CONTRACTED DATE DUE TO ASPHALT MATERIAL PRICE INCREASES. ANY PRICE INCREASE WILL BE REVIEWED AND APPROVED WITH THE CLIENT PRIOR TO START OF PROJECT.
- DUE TO THE CURRENT VOLATILITY IN THE RAW MATERIAL MARKETS, SEALCOATING PRICES MAY CHANGE AFTER CONTRACTED DATE DUE TO RAW MATERIAL PRICE INCREASES. ANY PRICE INCREASE WILL BE REVIEWED AND APPROVED WITH THE CLIENT PRIOR TO START OF PROJECT.
- Total investment is based on 1 mobilization. Each additional mobilization will be charged \$575.00 for Striping, \$1,500.00 for Asphalt or Concrete Repair, \$1,500.00 for Sealcoat and \$2,500.00 for Asphalt Overlays per additional mobilization
- Price does not include PERMIT fees, unless explicitly stated. If a permit is required, a change order consisting of permits fees, a \$250.00 procurement fee and any additional work required by the City, will be billed as separate line item. If as-built drawings are required to attain permit and cannot be provided by owner, there will be additional charge to provide as-built drawings.
- Price does not include testing, traffic control, lab fees, de-watering, tree removal or trimming, fence removal, relocation of utility or light poles, new landscaping, or sod, unless explicitly stated.
- All warranties are 12 Months unless explicitly stated otherwise. All warranties are for material, workmanship, excessive wear, blistering, and peeling. Warranty does not include base failure, tire tears, excessive grease, oil spots, or reflective cracking.
- New or sealed pavement is susceptible to scuffing, tire tears and indentations. PLS will not be responsible for warranting these items.
- Parking Lot Services cannot guarantee 100% drainage due to existing elevations and or conditions. Every effort will be made to attain proper drainage.
- If during an on-site evaluation your parking lot is found to have polished aggregate, PLS cannot warranty sealer in those areas. This is due to adhesion problems this situation causes.
- Parking Lot Services is not responsible for any liability arising from installation of speed bumps or wheel stops.
- Parking Lot Services will provide traffic cones and caution tape as needed and will quarantine off areas of work to assure the safety of all.
- Parking Lot Services is not responsible for any damage or replacement of underground pipe, above or underground utilities, irrigation, landscaping, sod, trees due to saw cutting and excavating of tree roots, or any other unforeseen items underground.
- PLS is NOT responsible for any liability from slip and fall accidents on painted walking surfaces.
- Parking Lot Services is not responsible for overspray of sealing or tack coat products on concrete or decorative driveways with pavers. Please cover them before work begins if there are concerns.
- Parking Lot Services strongly recommends the replacement of all deteriorated wheel stops at its job sites. However, if the property owner or manager chooses not to replace existing wheel stops, PLS shall not be held responsible for any potential liability claims arising from accident or injury caused by, or in association with, these fixtures. PLS is not responsible for damage incurred in the removal and resetting of wheel stops.
- Customer is responsible for any towing charges incurred if vehicles need to be towed so that we can complete our work.
- Any asphalt or concrete mix required on Saturday or Sunday may require a minimum \$TBD plant opening fee per day.
- PLS is not responsible for vandalism of new work. Customer will be responsible for any costs incurred in fixing said work.

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Page 2 of 5

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Authorized Signature Jason Lambert / cell (813) 344-6431

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Date of Acceptance: _____

Signature: _____

Signature: _____



Proposal
PARKING LOT SERVICES
GO GREEN WITH PLS!

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After acceptance by all parties (by signature), this document shall be considered a binding contract. In the event that it shall become necessary to employ an attorney to collect any amount due under this contract, the customer will be liable for attorney's fees and costs incurred in said collection.

Owner shall pay all reasonable attorneys' fees and cost incurred by Parking Lot Services in collecting sums due under this contract, in enforcing any of the terms of this contract, or in being made a party to any litigation arising out of this Contract or the work performed or to be performed under this Contract.

NO WARRANTIES ARE HONORED UNLESS PAYMENT IS MADE IN FULL

All prices quoted herein shall remain in effect for 10 days unless an unforeseen and unprecedented situation should arise by notification of our product vendors. Should such action occur, however unexpected, we would endeavor to alert you of any increase with as much advance notice as possible.

SCHEDULING CAN BE ACTIVATED UPON RECEIPT OF A SIGNED COPY OF THIS PROPOSAL

SUBSTANTIAL COMPLETION

Project is largely complete based upon above specified work, excluding warranty or punch out list.

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Page 3 of 5

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We look forward to performing your parking lot improvements. During the planning phase of most projects certain items are often overlooked. If these tasks can be addressed beforehand, the execution phase should occur without incidents. Below are specific items you may need to address prior to beginning your project.

Item I:

Give adequate notification to residents, employees, or customers of the impending work and its scope. If you would like format ideas for notification letters, please contact us. Post notices in common areas to further reinforce the scheduled work date(s). Please be advised that due to the nature of this work, scheduling is contingent upon weather conditions. It would be recommended that you communicate this clearly in your letter of notification.

Item II:

If applicable, have a towing service scheduled in advance to remove cars on the days that the work is to be performed.

Item III:

If applicable, contact your trash removal service to relocate dumpsters off the pavement surface and/or reschedule pickup days.

Item IV:

Contact your grounds maintenance service and request that they do not cut the grass on the days that work is being performed. Also, do not water surrounding areas prior to or during the execution of this project.

Item V:

Notify and make arrangements for all scheduled deliveries and transportation for special needs individuals.

I have fully read the above items and will execute any items that pertain to my project accordingly.

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PAYMENT TERMS

PROJECTS OVER \$2,500.00 REQUIRE 50% OF TOTAL CONTRACT AMOUNT DUE PRIOR TO COMMENCEMENT OF PROJECT

**FINAL PAYMENT DUE UPON SUBSTANTIAL COMPLETION –
 UNLESS OTHER ARRANGEMENTS ARE MADE WITH YOUR PROJECT MANAGER AND
 AGREED UPON IN WRITING**

NAME

DATE

- Request a Certificate of Insurance
(If special verbiage required, please provide a sample COI)
- Request pictures for invoicing, if needed
- Please provide AP Contact name, phone number, and email:

** Scheduling can be activated upon receipt of a signed copy of the proposal.*

***Preferred Method of Payment, Check or ACH. We also accept Visa, Mastercard and Discover Cards with a 2.5% Convenience Fee. Amex accepted with a 3.5% Convenience Fee.**

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Page 5 of 5

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Date of Acceptance: _____

Signature: _____

Signature: _____

Paramount Asphalt & Sealcoating

1110 Pine Ridge Rd Suite 204

Naples, FL 34108

2393480777

Nick@paramountsealcoating.com

www.ParamountSealcoating.com



Estimate

ADDRESS

Inframark Community
Mangement
Forest Creek
5105 Red Rooster Rd
Parrish, FL

ESTIMATE # 26079

DATE 04/29/2026

EXPIRATION 04/30/2026

DATE

DESCRIPTION	QTY	RATE	AMOUNT
-------------	-----	------	--------

MILL AND PAVE Approx. 40,825 SqYds at 1.5"	40,825	15.05	614,416.25
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Install type SP9.5 asphalt to a compacted thickness of 1.5"

One mobilization is included for Milling F
One mobilization is included for Paving H

NOTES:		0.00	0.00
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Minimum of 3334 SY is required to be completed per mobilization in order to avoid any additional mobilization charges

ADDENDUM #1 & 2 ACKNOWLEDGED

Additional Mobilization will be \$4,000 each.

Pricing for all Asphalt line items are based on current FOB pricing from the asphalt supplier. Expiration dates for each line item can be given upon request.

DESCRIPTION	QTY	RATE	AMOUNT
-------------	-----	------	--------

Asphalt overruns due to pre-existing conditions including soft base, subgrade or base tolerance will be charged at the rate of \$150.00 per ton.

Price does not include: MOT, layout or survey, sawcutting, as builts or permit fees.

Paramount Asphalt is not responsible for positive drainage with less than a 1% slope or inverted crown.

Finish grade work to be done by others.

PAYMENT TERMS:

Payment is due within 30 days of date of invoice regardless of when payment is made by owner.

IMPORTANT:

This Estimate is for One Coat of Paint, on Final Lift of Asphalt.

No offsite or thermoplastic markings included.

No Striping included on First Lift of Asphalt.

No Removal of Existing/Conflicting Markings Included.

Remobilization fees will apply if work cannot be completed for reasons out of our control.

0.00 0.00

TOTAL **\$614,416.25**

Accepted By

Accepted Date

**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, April 9, 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
Doug Roper	Assistant Secretary

Also present were:

Mark Vega	District Manager, Inframark
Heather Jackson	District Manager, Inframark on Teams
Alex Klienman	Operations Manager, Inframark
Lucus McDonald	Accounting Supervisor, Inframark
Michelle Riess	District Counsel on Teams
Phil Chang	District Engineer on Teams
Jacob Adams	Advanced Aquatic
Residents	

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Mr. Vega called the meeting to order at 1:00 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

- Residents’ comments covered:
 - Request to replace the community garage sale banner was agreed to be the Board
 - Cinco de Mayo – May 5th
 - Townhomes courtyard drip line irrigation issue. Resident was asked to contact the HOA as the HOA is responsible for townhome maintenance
 - Landscaper is blowing leaves into street drains
 - Contact # for Operations Manager – posted on clubhouse doors and website
 - Who does pest control around the clubhouse? - Garden/Pest Masters
 - Resident Only signs at the dog parks seen to be working
 - Red Rooster/Major Turner Vehicle Gate
 - Early morning parade of vendors backup the gate
 - Drivers are ignoring the stop signs on Major Turner
 - Nonresidents are using the entrance as a pass through to Kingsfield Lakes
 - Compliment on Operations Manager’s performance

FOURTH ORDER OF BUSINESS

District Engineer

- Mr. Chang reviewed the Repaving RFPs, the addendums issued and answered Board questions.
- Responses:
 - 9 requests for RFP packages,
 - 5 submittals received with bids from \$635,000 to \$967,863
- Board questions:
 - Square yardage bid differed than the number in the Reserve Study
 - BGE will go back and confirm the square yardage and ask bidders to bid to the same number
 - Were any references checked? BGE – “no”
 - Volatility in cost of oil is a risk in fixed-priced bids that contain unclear ‘contingency’ clauses. Florida DOT publishes an asphalt index adjustment monthly
 - Some bids were unclear on markings
 - Unsuitable base contingency would need better clarification in a final contract
 - Only one bidder had state certifications. Is that common? BGE “typical for vendors who do work for the state”
 - Are permits required for this type of work? BGE “no”
- Board asked BGE to consider contacting bidders to include all or part of the following to contain the cost risk to the District
 - FDOT asphalt index adjustment clause
 - Separate cost of asphalt with separate contingency
 - Honor prices to May 14th
- Mr. Chang will contact bidders and present updated RFPs at the May Board of Supervisors Meeting

FOURTH ORDER OF BUSINESS

District Counsel

- The District Counsel had no business to discuss.

SIXTH ORDER OF BUSINESS

Consent Agenda

- A. Consideration of the Minutes of the Board of Supervisors’ Meeting held March 12, 2026
 - B. Review of Financial Reports for February 2026
 - C. Ratification of Empire Electrical Invoice # 112 to replace LEDs in 3 Street Lights - \$450.46
 - D. Ratification of American Pride Golf Cart Services LLC Repair Order #3842 - \$298.53
 - E. Ratification of Yellowstone approved Proposal # 684158 to Install Irrigation ICD Decoders Supplied by Forest Creek CDD - \$210.00
- Mr. Wolf reported that the Financial Report and Expenditure were vastly improved. Only two minor mis-codings were identified in the Expenditure Report. The general ledger is not needed to be included in the agenda packages.
 - Mr. McDonald summarized the District’s financial status as strong.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, the Consent agenda was approved as amended below. 4-0

C. Code to “Road and Street Facilities – R&M Streetlights”
 D. Code to “Parks and Recreation – R&M Golf Cart”
 E. Code to “Other Physical Environment – R&M-Other Irrigation”

SEVENTH ORDER OF BUSINESS **New Business**

- A. FY 2027 Budget first Presentation - First opportunity for owner’s inputs and Board priority discussion.
- There were no inputs from meeting attendees.
 - Mr. Wolf led a discussion on various expense items and which account to capture them in the proposed FY27 budget. Budget line items will be added in FY27: Use Tax Expense for gate tags & FOBs, which are currently deducted from the respective revenue line; Event Expenses to sponsor, schedule, promote and support community-based events; and R&M Playground.
 - A preliminary draft will be presented at the May meeting which will be refined and formally presented as the Proposed FY27 Budget at the June 2026 Board Meeting for approval.
 - Several initiatives were discussed, without a decision such as a bike rack at the playground, pool/spa deck permitter drainage, school bus bench at main entrance, Summerlake Circle fence and Red Rooster boundary fill-in.
- B. Consideration of Resolution 2026-06; General Election.

This resolution is required per Florida Statute 190.006(3) to request the Manatee County Supervisor of Elections to conduct the District’s General Election, and setting the terms of office, and notification of qualification period.

- The Forest Creek CDD has two (2) seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Candidates must qualify with the Manatee County Supervisor of Elections. The qualifying period will commence at noon on June 8, 2026, and close at noon on June 12, 2026. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2026, and in the same manner prescribed by law for general elections.
- Prior to presenting the resolution, Mr. Vega informed the Board that Mr. Mort, Seat 1 had submitted his resignation.

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Mr. Mort’s resignation was accepted. 4-0

- Mr. Vega briefed the Board an option for either seat 4 or 5 to fill the vacancy which would affect the wording of the proposed resolution. Neither incumbent expressed a desire to do this.
- The CDD process to fill a vacancy was outlined, which is for qualified individuals to express interest to the District Manager for consideration for appointment at the May Board meeting. Mr. Vega will supply language for a communication of this to the residents.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Resolution 2026-06 was adopted as amended. 4-0

- C. CDD sponsored Cinco de Mayo Food Truck on May 5th at the clubhouse
The event has been confirmed with Best Food Trucks of Tampa. Specific information will be distributed when available.
- D. Consideration of Illuminations Holiday Lighting proposal for clubhouse exterior lighting for \$11,350.
Mr. Tim Gay provided an overview of the proposal, answered questions and provided a demonstration. The proposed lighting consists of:
 - Clubhouse front and sides – not on pool side
 - Clubhouse steeple – both levels
 - Permanent track lighting under the eaves and behind the gutters
 - Waterproof LED lights with lifetime warranty in tracks mounted under the eaves, rest has a 10-year warranty
 - WiFi and/or Bluetooth controllable of brightness, color and patterns
 - Replaces clubhouse front carriage lights

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Illuminations Holiday Lighting proposal for \$11,350 from the Reserve Fund was approved. 4-0

EIGHTH ORDER OF BUSINESS **Old Business**

- A. Discussion of SWFWMD Phase III Irrigation Restrictions Update\
 - Mr. Wolf briefed that while Manatee County has issued guidance regarding irrigation restrictions, the Forest Creek Community Development District (CDD) irrigation refill system operates under a SWFWMD Water Use Permit (No. 20-012753.004), issued on January 13, 2015. As a result, Forest Creek CDD must comply with SWFWMD Rule 40D-21.641, Modified Phase III: Extreme Water Shortage Restrictions. These regulations supersede the irrigation days and times communicated by Manatee County. There is no change to the CDD’s Phase II restriction dates or times that the CDD’s irrigation system is available for residents. Current guidance will be posted at the clubhouse, posted on the CDD website and emailed to subscribers of the CDD’s MailChimp account.
- B. Discussion of Dog Park Usage by Non-Residents
Signage has been posted at the Dog Park that the park is for resident’s use only. As reported during resident’s comments, the signage appears to have had a positive effect.

NINTH ORDER OF BUSINESS **Staff Reports**

- A. Aquatic Services
 - Advanced Aquatic Report
 - a. Mr. Adams briefed the report and answered questions. He noted that irrigation heads were spraying into several ponds and need coverage adjustments. He also advised that the wet-land crew would be on-site on April 24.
- B. Landscape Services
 - Field Inspection Report
 - b. Mrs. Fowler briefed the report and answered questions. She had noted three tall

pine trees in the conservation area bordering Forest Creek Trail across from Pond 3 were at risk of falling as they were growing out of the ditch bank and already leaning toward the road. She presented a quote from Terry’s Tree Service to remove the trees for \$2,100.

On MOTION by Mr. Wolf, seconded by Mr. Kuhen, with all in favor, Terry’s Tree Service proposal to remove three pine trees for \$2,100 from Other Physical Environment – R&M-Other Landscape, was approved. 4-0

- Yellowstone Report
The Yellowstone monthly report was reviewed.
 - a. Yellowstone Reports for Turf Fertilization
The Board reviewed the results which indicated the soil at the Bullnose on US301 requires attention before any planting.
 - b. Yellowstone Proposal #665799 for Relandscape Bullnose on US301 - \$594.50

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Yellowstone Proposal #665799 for Relandscape Bullnose on US301 from “Other Physical Environment – R&M-Other Landscape” was approved. 4-0

- c. Yellowstone Proposal #684505 for Ant Treatment with Top Choice - \$1,420.00

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Yellowstone Proposal #684505 for Ant Treatment with Top Choice for \$1,420.00 from “Other Physical Environment – R&M-Other Landscape” was approved. 4-0

- C. Operations Manager
 - Operations Manager’s Report
Mr. Klienman presented the report and answered questions.
- D. Consideration of Time on Target Proposal #3686 - \$4,412.71
 - The Board deferred this proposal. District Manager will contact local Paxton10 system retailers for proposals for pool/spa video monitoring cameras to include cameras at US301 entrance.
- E. District Manager
 - Utility Cart Shed – have a call into a building contractor since the county permit office wants a building contractor to do both the shed and pad permit now.

TENTH ORDER OF BUSINESS Supervisor Requests

- Mr. Roper briefed that he will be in Washington state until the fall and will participate in Board meetings via teleconference.

ELEVENTH 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 3:56 p.m. 4-0

Chairman / Vice Chairman

*Forest Creek
Community
Development
District*

Financial Report

March 31, 2026

CLEAR PARTNERSHIPS



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**Forest Creek
Community Development District**

Financial Statements

(Unaudited)

March 31, 2026

Balance Sheet
March 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	\$ 2,321,821	\$ -	\$ -	\$ -	\$ 2,321,821
Accounts Receivable	5,748	-	-	-	5,748
Accounts Receivable - Other	4,030	-	-	-	4,030
Due From Other Gov'tl Units	8	-	-	-	8
Due From Other Funds	-	1,438,127	77,221	75,167	1,590,515
Investments:					
Prepayment Account	-	-	145	7,990	8,135
Reserve Fund	-	-	68,219	79,309	147,528
Revenue Fund	-	-	129,623	185,759	315,382
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	\$ 2,335,518	\$ 1,438,127	\$ 275,208	\$ 348,225	\$ 4,397,078
LIABILITIES					
Accounts Payable	\$ 173	\$ -	\$ -	\$ -	\$ 173
Accrued Expenses	503	-	-	-	503
Sales Tax Payable	55	-	-	-	55
Due To Other Funds	1,590,515	-	-	-	1,590,515
TOTAL LIABILITIES	1,591,246	-	-	-	1,591,246
FUND BALANCES					
Nonspendable:					
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	275,208	348,225	623,433
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	294,685	-	-	294,685
Unassigned:	487,263	1,143,442	-	-	1,630,705
TOTAL FUND BALANCES	\$ 744,272	\$ 1,438,127	\$ 275,208	\$ 348,225	\$ 2,805,832
TOTAL LIABILITIES & FUND BALANCES	\$ 2,335,518	\$ 1,438,127	\$ 275,208	\$ 348,225	\$ 4,397,078

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 21,274	\$ 38,122	179.20%	\$ 6,870
Clubhouse Rentals	750	225	30.00%	100
Interest - Tax Collector	-	2,562	0.00%	-
Special Assmnts- Tax Collector	745,761	707,495	94.87%	7,918
Special Assmnts- Discounts	(29,830)	(27,058)	90.71%	(231)
Other Miscellaneous Revenues	100	3,094	3094.00%	51
Resident FOBs	835	212	25.39%	42
Resident Gate Tags	2,250	854	37.96%	330
TOTAL REVENUES	741,140	725,506	97.89%	15,080
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	7,200	60.00%	3,200
FICA Taxes	919	184	20.02%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	12,000	1,061	8.84%	(74)
ProfServ-Legal Services	10,000	3,449	34.49%	(649)
ProfServ-Mgmt Consulting	70,306	35,153	50.00%	5,859
ProfServ-Property Appraiser	11,186	10,206	91.24%	115
ProfServ-Trustee Fees	9,375	2,963	31.61%	-
Auditing Services	4,400	3,500	79.55%	1,000
Postage and Freight	200	39	19.50%	2
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	234	39.00%	92
Misc-Assessment Collection Cost	11,186	10,206	91.24%	115
Bank Fees	1,700	769	45.24%	142
Use Tax Expense	-	68	0.00%	24
Payroll Services	-	184	0.00%	30
Website Hosting	1,538	1,538	100.00%	1,538
Miscellaneous Expenses	1,500	-	0.00%	(26)
Annual District Filing Fee	175	175	100.00%	-
Total Administration	171,606	99,203	57.81%	11,368

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-26 ACTUAL
<u>Public Safety</u>				
Contracts-Gates	1,975	1,975	100.00%	-
Gate Internet Services	1,860	943	50.70%	168
Gate Call Box Cell Phones	1,560	716	45.90%	257
R&M-Signage	900	547	60.78%	124
R&M-Gates	3,000	2,945	98.17%	725
R&M-Gate Security	500	-	0.00%	-
Security System Monitoring	4,045	2,033	50.26%	344
Resident Gate Tags	3,600	-	0.00%	-
Total Public Safety	17,440	9,159	52.52%	1,618
<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	93,804	48.54%	15,634
Contracts-Mulch	6,000	-	0.00%	-
Contracts-Aquatics	51,360	24,180	47.08%	4,030
Contracts-Irrigation Pump	3,185	1,858	58.34%	-
Contracts-Palm Health	1,540	-	0.00%	-
Utility - Water & Sewer	5,802	3,532	60.88%	1,948
Utility - Electric	58,316	22,663	38.86%	3,867
R&M-Aeration	5,000	1,072	21.44%	-
R&M-Other Landscape	31,750	8,153	25.68%	705
R&M-Stormwater System	2,500	1,845	73.80%	-
R&M-Deep Well Pump & Float	100	200	200.00%	-
R&M-Irrigation Pump	5,000	3,159	63.18%	-
R&M-Other Irrigation	22,000	19,214	87.34%	1,211
Total Other Physical Environment	385,793	179,680	46.57%	27,395
<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	450	37.50%	450

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-26 ACTUAL
Total Road and Street Facilities	16,200	2,250	13.89%	450
<u>Parks and Recreation</u>				
Contracts-On-Site Management	75,345	37,673	50.00%	6,279
Contracts-Fitness Equipment	500	230	46.00%	-
Contracts-HVAC	490	242	49.39%	-
Contracts-Fire Exting. Insp.	300	241	80.33%	-
Contracts-Pest Control	250	-	0.00%	-
Contracts-Pool/Spa Geothermal	1,180	-	0.00%	-
Contracts-Pool & Spa	14,500	7,400	51.03%	1,200
Clubhouse Internet, TV, Phone	4,092	2,129	52.03%	505
R&M-Air Conditioning	1,000	378	37.80%	-
R&M-Clubhouse	1,500	1,717	114.47%	(152)
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	-	0.00%	-
R&M-Pool/Spa Geothermal	8,000	710	8.88%	-
R&M-Dog Park	500	490	98.00%	444
Pool & Spa Maintenance	13,000	883	6.79%	70
Misc-Alarm Fee	115	-	0.00%	-
Pool and Spa Permits	375	-	0.00%	-
Clubhouse Fobs	800	123	15.38%	62
Main Gate Holiday Decorations	7,925	7,925	100.00%	-
Op Supplies - General	4,600	3,122	67.87%	1,446
Total Parks and Recreation	140,372	64,021	45.61%	9,854
TOTAL EXPENDITURES	741,140	354,516	47.83%	50,685
Excess (deficiency) of revenues				
Over (under) expenditures	-	370,990	0.00%	(35,605)
Net change in fund balance	\$ -	\$ 370,990	0.00%	\$ (35,605)
FUND BALANCE, BEGINNING (OCT 1, 2025)	373,282	373,282		
FUND BALANCE, ENDING	\$ 373,282	\$ 744,272		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	237,634	225,441	94.87%	2,523
Special Assmnts- Discounts	(9,504)	(8,622)	90.72%	(73)
TOTAL REVENUES	228,130	216,819	95.04%	2,450
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	3,565	3,252	91.22%	37
Misc-Assessment Collection Cost	3,565	3,252	91.22%	37
Total Administration	7,130	6,504	91.22%	74
<u>Contingency</u>				
Reserve - Capital Projects	221,000	81,673	36.96%	12,194
Total Contingency	221,000	81,673	36.96%	12,194
TOTAL EXPENDITURES	228,130	88,177	38.65%	12,268
Excess (deficiency) of revenues Over (under) expenditures	-	128,642	0.00%	(9,818)
Net change in fund balance	\$ -	\$ 128,642	0.00%	\$ (9,818)
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,309,485	1,309,485		
FUND BALANCE, ENDING	\$ 1,309,485	\$ 1,438,127		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 2,379	67.97%	\$ 500
Special Assmnts- Tax Collector	97,966	92,939	94.87%	1,040
Special Assmnts- Discounts	(3,918)	(3,554)	90.71%	(30)
TOTAL REVENUES	97,548	91,764	94.07%	1,510
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	1,470	1,341	91.22%	15
Misc-Assessment Collection Cost	1,470	1,341	91.22%	15
Total Administration	2,940	2,682	91.22%	30
<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	25,932	37.17%	30
Excess (deficiency) of revenues				
Over (under) expenditures	27,777	65,832	n/a	1,480
Net change in fund balance	\$ 27,777	\$ 65,832	n/a	\$ 1,480
FUND BALANCE, BEGINNING (OCT 1, 2025)	209,376	209,376		
FUND BALANCE, ENDING	\$ 237,153	\$ 275,208		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 2,576	73.60%	\$ 683
Special Assmnts- Tax Collector	185,612	176,088	94.87%	1,971
Special Assmnts- Prepayment	-	7,764	0.00%	-
Special Assmnts- Discounts	(7,425)	(6,734)	90.69%	(57)
TOTAL REVENUES	181,687	179,694	98.90%	2,597
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	2,784	2,540	91.24%	29
Misc-Assessment Collection Cost	2,784	2,540	91.24%	29
Total Administration	5,568	5,080	91.24%	58
<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	37,887	22.86%	58
Excess (deficiency) of revenues				
Over (under) expenditures	15,958	141,807	n/a	2,539
Net change in fund balance	\$ 15,958	\$ 141,807	n/a	\$ 2,539
FUND BALANCE, BEGINNING (OCT 1, 2025)	206,418	206,418		
FUND BALANCE, ENDING	\$ 222,376	\$ 348,225		

**Forest Creek
Community Development District**

Supporting Schedules

March 31, 2026

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

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL					
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual Thru 3/31/2026	Projected Next 6 Mths	FY2026 Total	Adopted Budget	% of Budget	
Revenues																		
Interest - Investments	\$ 5,489	\$ 5,448	\$ 6,078	\$ 7,877	\$ 6,364	\$ 6,870	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,782	\$ 38,122	\$ 10,646	\$ 48,768	\$ 21,274	229%	
Clubhouse Rentals	47	-	-	70	8	100	62	62	62	62	62	68	225	378	603	750	80%	
Interest - Tax Collector	106	-	-	2,456	-	-	-	-	-	-	-	-	2,562	-	2,562	-	0%	
Special Assmnts- Tax Collector	-	14,459	649,251	23,225	12,642	7,918	19,918	5,673	12,675	-	-	-	707,495	38,266	745,761	745,761	100%	
Special Assmnts- Discounts	-	(562)	(25,221)	(676)	(368)	(231)	-	-	-	-	-	-	(27,058)	-	(27,058)	(29,830)	91%	
Other Miscellaneous Revenues	-	-	-	3,043	-	51	8	8	8	8	8	12	3,094	52	3,146	100	3146%	
Resident FOBs	37	-	-	122	11	42	69	69	69	69	69	69	212	414	626	835	75%	
Resident Gate Tags	225	-	-	266	33	330	187	187	187	187	187	193	854	1,128	1,982	2,250	88%	
Total Revenues	5,904	19,345	630,108	36,383	18,690	15,080	22,016	7,771	14,773	2,098	2,098	2,124	725,506	50,884	776,390	741,140	105%	
Expenditures																		
Administrative																		
P/R-Board of Supervisors	800	-	1,600	800	800	3,200	1,000	1,000	1,000	1,000	1,000	1,000	7,200	6,000	13,200	12,000	110%	
FICA Taxes	61	-	122	-	-	-	-	-	-	-	-	-	184	(184)	-	919	0%	
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%	
ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
ProfServ-Engineering	-	700	-	140	295	(74)	1,000	1,000	1,000	1,000	1,000	1,000	1,061	6,000	7,061	12,000	59%	
ProfServ-Legal Services	-	1,147	1,173	1,129	649	(649)	833	833	833	833	833	837	3,449	5,002	8,451	10,000	85%	
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	35,153	35,153	70,306	70,306	100%	
ProfServ-Property Appraiser	-	208	9,360	338	184	115	149	43	95	-	-	-	10,206	286	10,492	11,186	94%	
ProfServ-Trustee Fees	-	-	2,963	-	-	-	4,688	-	-	-	593	-	2,963	5,281	8,244	9,375	88%	
Auditing Services	-	-	-	-	2,500	1,000	-	-	-	-	-	-	3,500	-	3,500	4,400	80%	
Postage and Freight	7	8	1	4	17	2	16	16	16	16	16	24	39	104	143	200	72%	
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	-	92	50	50	50	50	50	50	234	300	534	600	89%	
Misc-Assessment Collection Cost	-	208	9,360	338	184	115	149	43	95	-	-	-	10,206	286	10,492	11,186	94%	
Bank Fees	110	124	129	129	134	142	141	141	141	141	141	141	769	845	1,614	1,700	95%	
Use Tax Expense	-	-	-	-	44	24	-	-	-	-	-	-	68	-	68	-	0%	
Payroll Services	-	30	62	31	31	30	-	-	-	-	-	-	184	-	184	-	0%	
Website Hosting	-	-	-	-	-	1,538	-	-	-	-	-	-	1,538	-	1,538	1,538	100%	
Miscellaneous Expenses	13	13	-	-	-	(26)	125	125	125	125	125	125	-	750	750	1,500	50%	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%	
Total Administrative	29,743	8,297	30,185	8,910	10,697	11,368	14,011	9,109	9,214	9,024	9,617	9,036	99,203	59,823	159,026	171,606	93%	

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL					
													Actual Thru 3/31/2026	Projected Next 6 Mths	FY2026 Total	Adopted Budget	% of Budget	
<u>Public Safety</u>																		
Contracts-Gates	-	-	-	-	1,975	-	-	-	-	-	-	-	-	1,975	-	1,975	1,975	100%
Gate Internet Services	155	155	155	155	155	168	155	155	155	155	155	155	155	943	930	1,873	1,860	101%
Gate Call Box Cell Phones	228	124	(4)	(10)	122	257	130	130	130	130	130	130	130	716	781	1,497	1,560	96%
R&M-Signage	-	423	-	900	(900)	124	75	75	75	75	75	75	75	547	450	997	900	111%
R&M-Gates	195	-	1,655	370	-	725	250	250	250	250	250	250	250	2,945	1,500	4,445	3,000	148%
R&M-Gate Security	-	-	-	-	-	-	41	41	41	42	42	47	47	-	254	254	500	51%
Security System Monitoring	336	336	336	338	344	344	337	337	337	337	337	338	338	2,033	2,024	4,057	4,045	100%
Resident Gate Tags	-	-	-	-	-	-	300	300	300	300	300	300	300	-	1,800	1,800	3,600	50%
Total Public Safety	914	1,038	2,142	1,753	1,696	1,618	1,288	1,288	1,288	1,289	1,289	1,295	1,295	9,159	7,739	16,898	17,440	97%
<u>Law Enforcement</u>																		
Deputy Services	-	203	-	-	-	-	666	666	666	666	666	674	674	203	4,004	4,207	8,000	53%
Total Law Enforcement	-	203	-	-	-	-	666	666	666	666	666	674	674	203	4,004	4,207	8,000	53%
<u>Other Physical Environment</u>																		
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	16,103	93,804	96,618	190,422	193,240	99%
Contracts-Mulch	-	-	-	-	-	-	500	500	500	500	500	500	500	-	3,000	3,000	6,000	50%
Contracts-Aquatics	4,030	4,030	4,030	4,030	4,030	4,030	4,280	4,280	4,280	4,280	4,280	4,280	4,280	24,180	25,680	49,860	51,360	97%
Contracts-Irrigation Pump	1,858	-	-	-	-	-	265	265	265	265	265	270	270	1,858	1,595	3,453	3,185	108%
Contracts-Palm Health	-	-	-	-	-	-	128	128	128	128	128	132	132	-	772	772	1,540	50%
Utility - Water & Sewer	(13)	13	370	1,677	(463)	1,948	483	483	483	483	483	489	489	3,532	2,904	6,436	5,802	111%
Utility - Electric	-	4,379	4,266	10,151	-	3,867	4,859	4,859	4,859	4,859	4,859	4,867	4,867	22,663	29,162	51,825	58,316	89%
R&M-Aeration	-	-	1,072	-	-	-	416	416	416	416	416	424	424	1,072	2,504	3,576	5,000	72%
R&M-Other Landscape	3,400	-	2,383	1,560	105	705	2,645	2,645	2,645	2,645	2,645	2,655	2,655	8,153	15,880	24,033	31,750	76%
R&M-Stormwater System	640	-	-	-	1,205	-	208	208	208	208	208	212	212	1,845	1,252	3,097	2,500	124%
R&M-Deep Well Pump & Float	-	-	-	200	-	-	8	8	8	8	8	12	12	200	52	252	100	252%
R&M-Irrigation Pump	-	-	-	-	3,159	-	416	416	416	416	416	424	424	3,159	2,504	5,663	5,000	113%
R&M-Other Irrigation	5,730	2,390	4,226	5,657	-	1,211	1,833	1,833	1,833	1,833	1,833	1,837	1,837	19,214	11,002	30,216	22,000	137%
Total Other Physical Environment	31,279	26,446	31,981	38,909	23,670	27,395	32,144	32,144	32,144	32,144	32,144	32,205	32,205	179,680	192,925	372,605	385,793	97%
<u>Contingency</u>																		
Misc-Contingency	-	-	-	-	-	-	144	144	144	144	144	145	145	-	865	865	1,729	50%
Total Contingency	-	-	-	-	-	-	144	144	144	144	144	145	145	-	865	865	1,729	50%

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL					
													Actual Thru 3/31/2026	Projected Next 6 Mths	FY2026 Total	Adopted Budget	% of Budget	
<u>Road and Street Facilities</u>																		
Pressure Cleaning	-	-	-	-	-	-	500	500	500	500	500	500	-	3,000	3,000	6,000	50%	
R&M-Sidewalks	(3,000)	3,000	1,800	-	-	-	750	750	750	750	750	750	1,800	4,500	6,300	9,000	70%	
R&M-Streetlights	-	-	-	-	-	450	100	100	100	100	100	100	450	600	1,050	1,200	88%	
Total Road and Street Facilities	(3,000)	3,000	1,800	-	-	450	1,350	1,350	1,350	1,350	1,350	1,350	2,250	8,100	10,350	16,200	64%	
<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	37,673	37,672	75,345	75,345	100%	
Contracts-Fitness Equipment	105	-	-	125	-	-	41	41	41	41	41	49	230	254	484	500	97%	
Contracts-HVAC	-	-	-	242	-	-	40	40	40	40	45	45	242	250	492	490	100%	
Contracts-Fire Exting. Insp.	-	-	-	241	-	-	-	-	-	-	-	300	241	300	541	300	180%	
Contracts-Pest Control	-	-	-	-	-	-	20	20	20	20	20	30	-	130	130	250	52%	
Contracts-Pool/Spa Geothermal	-	-	-	-	-	-	98	98	98	98	100	100	-	592	592	1,180	50%	
Contracts-Pool & Spa	1,300	1,300	1,200	1,200	1,200	1,200	1,208	1,208	1,208	1,208	1,208	1,212	7,400	7,252	14,652	14,500	101%	
Clubhouse Internet, TV, Phone	341	341	380	281	281	505	341	341	341	341	341	341	2,129	2,046	4,175	4,092	102%	
R&M-Air Conditioning	-	-	378	-	-	-	83	83	83	83	83	83	378	498	876	1,000	88%	
R&M-Clubhouse	1,086	109	416	259	-	(152)	125	125	125	125	125	125	1,717	751	2,468	1,500	165%	
R&M-Fence	-	-	-	-	-	-	8	8	8	8	8	12	-	52	52	100	52%	
R&M-Fitness Equipment	-	338	416	-	-	-	175	175	175	175	175	175	754	1,050	1,804	2,100	86%	
R&M-Golf Cart	-	-	4	-	-	-	166	166	166	166	166	174	4	1,004	1,008	2,000	50%	
Repairs & Maintenance	-	-	750	-	(750)	-	141	141	141	141	141	149	-	854	854	1,700	50%	
R&M-Pool/Spa Geothermal	-	552	158	-	-	-	666	666	666	666	666	674	710	4,004	4,714	8,000	59%	
R&M-Dog Park	46	-	-	-	-	444	41	41	41	41	41	49	490	254	744	500	149%	
Pool & Spa Maintenance	813	-	-	-	-	70	1,083	1,083	1,083	1,083	1,083	1,083	883	6,498	7,381	13,000	57%	
Misc-Alarm Fee	-	-	-	-	-	-	115	-	-	-	-	-	-	115	115	115	100%	
Pool and Spa Permits	-	-	-	-	-	-	-	375	-	-	-	-	-	375	375	375	100%	
Clubhouse Fobs	61	-	-	-	-	62	66	66	66	66	66	74	123	404	527	800	66%	
Main Gate Holiday Decorations	-	3,963	-	3,963	-	-	-	-	-	-	-	-	7,925	1	7,926	7,925	100%	
Op Supplies - General	277	352	410	637	-	1,446	383	383	383	383	383	387	3,122	2,302	5,424	4,600	118%	
Total Parks and Recreation	10,308	13,234	10,391	13,227	7,010	9,854	11,079	11,339	10,964	10,964	10,971	11,341	64,021	66,658	130,679	140,372	93%	
Total Expenditures	69,244	52,218	76,499	62,799	43,073	50,685	60,681	56,040	55,770	55,581	56,181	56,046	354,516	340,114	694,630	741,140	94%	
Excess (deficiency) of revenues																		
Over (under) expenditures	\$ (63,340)	\$ (32,873)	\$ 553,609	\$ (26,416)	\$ (24,383)	\$ (35,605)	\$ (38,665)	\$ (48,269)	\$ (40,997)	\$ (53,483)	\$ (54,083)	\$ (53,922)	370,990	(289,230)	81,760	-	0%	
Fund Balance, Beginning (Oct 1, 2025)													373,282	-	373,282	373,282		
Fund Balance, Ending													\$ 744,272	\$ (289,230)	\$ 455,042	\$ 373,282		

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
2/25/2026	20,227	626	313	313	21,478	12,642	4,028	1,661	3,146
3/27/2026	12,668	392	196	196	13,451	7,918	2,523	1,040	1,971
TOTAL	\$ 1,121,314	\$ 45,969	\$ 17,340	\$ 17,340	\$ 1,201,963	\$ 707,495	\$ 225,441	\$ 92,939	\$ 176,088
% COLLECTED					94.87%	94.87%	94.87%	94.87%	94.87%
TOTAL OUTSTANDING					\$ 65,011	\$ 38,266	\$ 12,193	\$ 5,027	\$ 9,524

Cash and Investment Report

March 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%	\$ 4,056
Checking Account - Operating (TRUNC Accts)	Hancock Whitney	0.00%	24,885
Government Checking - Operating	Valley National	3.56%	2,292,880
		Subtotal	<u>2,321,821</u>
DEBT SERVICE FUNDS			
Series 2013 Prepayment Fund	U.S. Bank	3.27%	145
Series 2013 Reserve Fund	U.S. Bank	3.27%	68,219
Series 2013 Revenue Fund	U.S. Bank	3.27%	129,623
Series 2016 Prepayment Fund	U.S. Bank	3.27%	7,990
Series 2016 Reserve Fund	U.S. Bank	3.27%	79,309
Series 2016 Revenue Fund	U.S. Bank	3.27%	185,759
		Subtotal	<u>471,045</u> (1)
		Total	<u>\$ 2,792,867</u>

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Tuesday, April 14, 2026

Page 1

SINGUANZO2

Bank Account No. 1228

Statement No. 03-26

Statement Date 03/31/2026

G/L Account No. 101002 Balance	2,292,880.41	Statement Balance	2,306,006.93
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	2,306,006.93
Subtotal	2,292,880.41	Outstanding Checks	-13,126.52
Negative Adjustments	0.00	Ending Balance	2,292,880.41
Ending G/L Balance	2,292,880.41		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
02/06/2026	Payment	219	GRAU & ASSOCIATES, INC	Check for Vendor V00033			-2,500.00
03/11/2026	Payment	100150	BUSINESS OBSERVOR, INC.	Inv: 26-00373M			-91.88
03/23/2026	Payment	100155	GATE PROS, INC	Inv: 11659			-150.00
03/24/2026	Payment	300057	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-5456			-33.78
03/24/2026	Payment	100157	TERRY'S TREE SERVICE OF SW FL, LLC	Inv: 32257			-600.00
03/26/2026	Payment	100158	GATE PROS, INC	Inv: 11684			-350.00
03/26/2026	Payment	100159	SCHOOL NOW ADVANCED	Inv: INV-SN-1010			-1,537.50
03/26/2026	Payment	100160	AQUATIC SERVICES, INC.	Inv: 10563032			-4,030.00
03/26/2026	Payment	300058	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-7570			-33.21
03/26/2026	Payment	300059	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-2002			-213.58
03/26/2026	Payment	300060	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-9411			-37.97
03/26/2026	Payment	300061	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-0346			-56.17
03/26/2026	Payment	300062	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-7459			-31.66
03/31/2026	Payment	300063	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-1195-ACH			-771.76
03/31/2026	Payment	300064	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-0495-ACH			-1,272.05
03/31/2026	Payment	300065	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-0440-ACH			-1,379.81
03/31/2026	Payment	300066	FLORIDA POWER & LIGHT COMPANY	Inv: 031126-3048-ACH			-37.15
Total Outstanding Checks							-13,126.52

**Forest Creek
Community Development District**

Check Register

3/1/2026 - 3/31/2026

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FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100143							
001	03/04/26	INFRAMARK LLC	173019	MAR 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,858.83
001	03/04/26	INFRAMARK LLC	173019	MAR 2026 MGMT SVCS	Contracts-On-Site Management	534029-57201	\$6,278.75
							Check Total
							<u>\$12,137.58</u>
CHECK # 100144							
001	03/04/26	YELLOWSTONE LANDSCAPE	1117472	MAR 2026 LANDSCAPE	Contracts-Landscape	534050-53908	\$15,634.00
							Check Total
							<u>\$15,634.00</u>
CHECK # 100145							
001	03/04/26	BGE, INC	40296	REVIEW MEETING BOOK & ATTEND MEETING	ProfServ-Engineering	531013-51501	\$221.25
							Check Total
							<u>\$221.25</u>
CHECK # 100147							
001	03/04/26	ADVANCED AQUATIC SERVICES, INC.	10562603	MAR 2026 AQUATICS SVCS	Contracts-Aquatics	534066-53908	\$4,030.00
							Check Total
							<u>\$4,030.00</u>
CHECK # 100148							
001	03/11/26	GATE PROS, INC	11628	REPLACE 4 BATTERIES AND 1 BELT	R&M-Gates	546183-52000	\$225.00
							Check Total
							<u>\$225.00</u>
CHECK # 100150							
001	03/11/26	BUSINESS OBSERVOR, INC.	26-00373M	RFP ASPHALT PAVING PROJECT AD	Legal Advertising	548002-51301	\$91.88
							Check Total
							<u>\$91.88</u>
CHECK # 100151							
001	03/11/26	GRAU & ASSOCIATES, INC	28784	AUDIT FYE 09/30/2025	Auditing Services	532002-51301	\$1,000.00
							Check Total
							<u>\$1,000.00</u>
CHECK # 100152							
001	03/12/26	APPLETON, REISS, & SKOREWICZ PLLC	37482	RFP ASSISTANCE/FEB 2026 SVCS	ProfServ-Legal Services	531023-51401	\$649.20
							Check Total
							<u>\$649.20</u>
CHECK # 100154							
001	03/23/26	INFRAMARK LLC	173914	FEB 2026 POSTAGE	Postage and Freight	541006-51301	\$2.25
							Check Total
							<u>\$2.25</u>
CHECK # 100155							
001	03/23/26	GATE PROS, INC	11659	NOISE ON THE SYSTEM WHEN CALLING 2/24/26	R&M-Gates	546183-52000	\$150.00
							Check Total
							<u>\$150.00</u>
CHECK # 100156							
001	03/23/26	YELLOWSTONE LANDSCAPE	1124287	PALM REMOVAL BY DOG PARK	R&M-Other Landscape	546036-53908	\$105.00
							Check Total
							<u>\$105.00</u>

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100157							
001	03/24/26	TERRY'S TREE SERVICE OF SW FL, LLC	32257	DEAD TREE REMOVAL	R&M-Other Landscape	546036-53908	\$600.00
							Check Total
							<u>\$600.00</u>
CHECK # 100158							
001	03/26/26	GATE PROS, INC	11684	REMOVE GATE FROM HINGES/CLEAN AND LUBRICATE	R&M-Gates	546183-52000	\$350.00
							Check Total
							<u>\$350.00</u>
CHECK # 100159							
001	03/26/26	SCHOOL NOW	INV-SN-1010	SUBSCRIPTION FOR 10/1/25-9/30/26	Website Hosting	549913-51301	\$1,537.50
							Check Total
							<u>\$1,537.50</u>
CHECK # 100160							
001	03/26/26	ADVANCED AQUATIC SERVICES, INC.	10563032	APR 2026 AQUATICS SVCS	Contracts-Aquatics	534066-53908	\$4,030.00
							Check Total
							<u>\$4,030.00</u>
CHECK # 226							
001	03/23/26	EMPIRE ELECTRICAL CONTRACTING GROUP INC	112	REPLACE LED LAMPS	R&M-Streetlights	546095-54100	\$450.46
							Check Total
							<u>\$450.46</u>
CHECK # 300052							
001	03/13/26	DOORKING INC	2706918-ACH	FEB 2026 GATE SERVICE	Gate Call Box Cell Phones	541042-52000	\$121.90
							Check Total
							<u>\$121.90</u>
CHECK # 300053							
001	03/13/26	CHARTER COMMUNICATIONS	0123764030126	03/01/26-03/31/26	Clubhouse Internet, TV, Phone	541036-57201	\$300.34
							Check Total
							<u>\$300.34</u>
CHECK # 300054							
001	03/18/26	MANATEE COUNTY UTILITIES DEPT	022526-30621-ACH	WATER 01/16/26-02/16/26	Utility - Water & Sewer	543021-53908	\$491.76
							Check Total
							<u>\$491.76</u>
CHECK # 300055							
001	03/18/26	MANATEE COUNTY UTILITIES DEPT	022526-30679-ACH	WATER 01/21/26-02/18/26	Utility - Water & Sewer	543021-53908	\$12.97
							Check Total
							<u>\$12.97</u>
CHECK # 300056							
001	03/20/26	CHARTER COMMUNICATIONS	0125389030426	03/04/26-04/03/26	Gate Internet Services	541039-52000	\$168.21
							Check Total
							<u>\$168.21</u>
CHECK # 300057							
001	03/24/26	FLORIDA POWER & LIGHT COMPANY	031126-5456	ELECTRIC 2/10-3/11/26	Utility - Electric	543041-53908	\$33.78
							Check Total
							<u>\$33.78</u>
CHECK # 300058							
001	03/26/26	FLORIDA POWER & LIGHT COMPANY	031126-7570	ELECTRIC 2/10/26-3/11/26	Utility - Electric	543041-53908	\$33.21
							Check Total
							<u>\$33.21</u>

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 300059								
001	03/26/26	FLORIDA POWER & LIGHT COMPANY	031126-2002	ELECTRIC 2/10/26-3/11/26	Utility - Electric	543041-53908	\$213.58	
							Check Total	<u>\$213.58</u>
CHECK # 300060								
001	03/26/26	FLORIDA POWER & LIGHT COMPANY	031126-9411	ELECTRIC 2/10/26-3/11/26	Utility - Electric	543041-53908	\$37.97	
							Check Total	<u>\$37.97</u>
CHECK # 300061								
001	03/26/26	FLORIDA POWER & LIGHT COMPANY	031126-0346	ELECTRIC 2/10/26-3/11/26	Utility - Electric	543041-53908	\$56.17	
							Check Total	<u>\$56.17</u>
CHECK # 300062								
001	03/26/26	FLORIDA POWER & LIGHT COMPANY	031126-7459	ELECTRIC 2/10/26-3/11/26	Utility - Electric	543041-53908	\$31.66	
							Check Total	<u>\$31.66</u>
CHECK # 300063								
001	03/31/26	FLORIDA POWER & LIGHT COMPANY	031126-1195-ACH	ELECTRIC 02/10/26-03/11/26	Utility - Electric	543041-53908	\$771.76	
							Check Total	<u>\$771.76</u>
CHECK # 300064								
001	03/31/26	FLORIDA POWER & LIGHT COMPANY	031126-0495-ACH	ELECTRIC 02/10/26-03/11/26	Utility - Electric	543041-53908	\$1,272.05	
							Check Total	<u>\$1,272.05</u>
CHECK # 300065								
001	03/31/26	FLORIDA POWER & LIGHT COMPANY	031126-0440-ACH	ELECTRIC 02/10/26-03/11/26	Utility - Electric	543041-53908	\$1,379.81	
							Check Total	<u>\$1,379.81</u>
CHECK # 300066								
001	03/31/26	FLORIDA POWER & LIGHT COMPANY	031126-3048-ACH	ELECTRIC 02/10/26-03/11/26	Utility - Electric	543041-53908	\$37.15	
							Check Total	<u>\$37.15</u>
CHECK # 300067								
001	03/31/26	VALLEY NATIONAL BANK	022826-9956-ACH	FEB 2026 CREDIT CARD PURCHASES	Op Supplies - General	552001-57201	\$1,432.90	
001	03/31/26	VALLEY NATIONAL BANK	022826-9956-ACH	FEB 2026 CREDIT CARD PURCHASES	Reserve - Capital Projects	568040-53985	\$294.49	
001	03/31/26	VALLEY NATIONAL BANK	022826-9956-ACH	FEB 2026 CREDIT CARD PURCHASES	Clubhouse Fobs	549902-57201	\$62.21	
001	03/31/26	VALLEY NATIONAL BANK	022826-9956-ACH	FEB 2026 CREDIT CARD PURCHASES	R&M-Signage	546085-52000	\$124.05	
001	03/31/26	VALLEY NATIONAL BANK	022826-9956-ACH	FEB 2026 CREDIT CARD PURCHASES	R&M-Other Irrigation	546709-53908	\$1,210.65	
001	03/31/26	VALLEY NATIONAL BANK	022826-9956-ACH	FEB 2026 CREDIT CARD PURCHASES	Pool & Spa Maintenance	546972-57201	\$69.73	
001	03/31/26	VALLEY NATIONAL BANK	022826-9956-ACH	FEB 2026 CREDIT CARD PURCHASES	R&M-Dog Park	546243-57201	\$443.82	
001	03/31/26	VALLEY NATIONAL BANK	022826-9956-ACH	FEB 2026 CREDIT CARD PURCHASES	Clubhouse Internet, TV, Phone	541036-57201	\$205.04	
							Check Total	<u>\$3,842.89</u>
							Fund Total	<u>\$50,019.33</u>

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
RESERVE FUND - 003								
CHECK # 100145								
003	03/04/26	BGE, INC	40306	RFP PAVING ASSISTANCE	Reserve - Capital Projects	568040-53985	\$300.00	
							Check Total	<u>\$300.00</u>
CHECK # 100146								
003	03/04/26	EMPIRE ELECTRICAL CONTRACTING GROUP INC	110 BALANCE	PUMP STATION REPAIRS	Reserve - Capital Projects	568040-53985	\$4,000.00	
							Check Total	<u>\$4,000.00</u>
CHECK # 100149								
003	03/11/26	HOOVER PUMPING SYSTEMS	193061	REPLACE ELECTRICAL COMPONENTS	Reserve - Capital Projects	568040-53985	\$3,430.20	
							Check Total	<u>\$3,430.20</u>
CHECK # 100152								
003	03/12/26	APPLETON, REISS, & SKOREWICZ PLLC	37482	RFP ASSISTANCE/FEB 2026 SVCS	Reserve - Capital Projects	568040-53985	\$962.50	
							Check Total	<u>\$962.50</u>
CHECK # 100153								
003	03/16/26	YELLOWSTONE LANDSCAPE	1127900	DRAIN BEHIND PAVILION	Reserve - Capital Projects	568040-53985	\$3,225.00	
							Check Total	<u>\$3,225.00</u>
							Fund Total	<u><u>\$11,917.70</u></u>

Total Checks Paid | **\$61,937.03**

Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

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

Account Name: P/R-Board of Supervisors

10/01/25	511001-51101-5000	JE001293			ADP WAGES SEP 2025	(800.00)
10/10/25	511001-51101-5000	ADP00019			ADP Wages	600.00
10/23/25	511001-51101-5000	ADP00020			ADP Wages	600.00
10/23/25	511001-51101-5000	JE001301			Payroll-Salary	400.00
12/01/25	511001-51101-5000	ADP00021			ADP Wages	600.00
12/01/25	511001-51101-5000	ADP00021			Payroll-Salary	200.00
12/16/25	511001-51101-5000	ADP00022			ADP Wages	600.00
12/16/25	511001-51101-5000	ADP00022			Payroll-Salary	200.00
01/22/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	800.00
02/26/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	800.00
03/10/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	2,400.00
03/13/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	800.00

YTD Total	7,200.00
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$4,800.00
% of Budget	60.0%

Account Name: FICA Taxes

10/01/25	521001-51101-5000	JE001295			ADP WAGES SEP 2025	(61.20)
10/10/25	521001-51101-5000	ADP00019			ER FICA	61.20
10/23/25	521001-51101-5000	ADP00020			ER FICA	61.20
12/01/25	521001-51101-5000	ADP00021			ER FICA	61.20
12/16/25	521001-51101-5000	ADP00022			ER FICA	61.20

YTD Total	183.60
Annual Budget	\$919.00
Amount Remaining / (Budget overage)	\$735.40
% of Budget	20.0%

Legislative Department Total:	\$7,383.60
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DEPARTMENT NAME: EXECUTIVE

Account Name: ProfServ-Mgmt Consulting

10/08/25	531027-51201-5000	JE001302			INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	5,858.83
11/11/25	531027-51201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	5,858.83
12/02/25	531027-51201-5000	165650	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	5,858.83
01/02/26	531027-51201-5000	167774	VENDOR	INFRAMARK LLC	JANUARY 2026 DISTRICT INV	5,858.83
01/30/26	531027-51201-5000	170622	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	5,858.83
01/31/26	531027-51201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	(5,858.83)
02/01/26	531027-51201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	5,858.83
03/01/26	531027-51201-5000	173019	VENDOR	INFRAMARK LLC	MAR 2026 MGMT SVCS	5,858.83

YTD Total	35,152.98
Annual Budget	\$70,306.00
Amount Remaining / (Budget overage)	\$35,153.02
% of Budget	50.0%

Executive Department Total:	\$35,152.98
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	1,376.87
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	1,598.53
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	6,385.06
01/12/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	338.22
02/25/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	184.02
03/27/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 2/1-2/28/26	115.31

YTD Total	10,206.47
Annual Budget	\$11,186.00
Amount Remaining / (Budget overage)	\$979.53
% of Budget	91.2%

Account Name: ProfServ-Trustee Fees

12/01/25	531045-51301-5000	JE001358			US BANK TRUSTEE ADMIN FEES	2,963.13
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Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						YTD Total 2,963.13
						Annual Budget \$9,375.00
						Amount Remaining / (Budget overage) \$6,411.87
						% of Budget 31.6%
Account Name: Auditing Services						
02/02/26	532002-51301-5000	28583	VENDOR	GRAU & ASSOCIATES, INC	Audit FYE Sept 2025	2,500.00
03/02/26	532002-51301-5000	28784	VENDOR	GRAU & ASSOCIATES, INC	AUDIT FYE 09/30/2025	1,000.00
						YTD Total 3,500.00
						Annual Budget \$4,400.00
						Amount Remaining / (Budget overage) \$900.00
						% of Budget 79.5%
Account Name: Postage and Freight						
10/24/25	541006-51301-5000	161798	VENDOR	INFRAMARK LLC	POSTAGE	6.66
11/25/25	541006-51301-5000	164536	VENDOR	INFRAMARK LLC	POSTAGE	8.47
12/22/25	541006-51301-5000	166682	VENDOR	INFRAMARK LLC	Postage November 2025	0.74
01/20/26	541006-51301-5000	169024	VENDOR	INFRAMARK LLC	Postage	4.44
01/26/26	541006-51301-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(14.94)
01/26/26	541006-51301-5000	070424-7187	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000047	(29.88)
01/26/26	541006-51301-5000	JE001416			RECL VALLEY NAT'L BANK 7187-SEP24 UPS STORE	14.94
01/26/26	541006-51301-5000	JE001417			RECL VALLEY NAT'L BANK 070424-7187 UPS STORE	29.88
02/17/26	541006-51301-5000	171450	VENDOR	INFRAMARK LLC	JAN 2026 POSTAGE	16.50
03/16/26	541006-51301-5000	173914	VENDOR	INFRAMARK LLC	FEB 2026 POSTAGE	2.25
						YTD Total 39.06
						Annual Budget \$200.00
						Amount Remaining / (Budget overage) \$160.94
						% of Budget 19.5%
Account Name: Insurance - Property						
10/01/25	545001-51301-5000	JE001308			EGIS INSURANCE FY 2026	16,811.00
10/01/25	545001-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(2,968.00)
10/29/25	545001-51301-5000	JE001316			RC-Credit Memo 000038	(253.00)
12/10/25	545001-51301-5000	31128	VENDOR	EGIS INSURANCE ADVISORS, LLC	Policy change	206.00
						YTD Total 13,796.00
						Annual Budget \$14,343.00
						Amount Remaining / (Budget overage) \$547.00
						% of Budget 96.2%
Account Name: Insurance - General Liability						
10/01/25	545002-51301-5000	JE001308			EGIS INSURANCE FY 2026	4,660.00
10/01/25	545002-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(240.00)
						YTD Total 4,420.00
						Annual Budget \$3,920.00
						Amount Remaining / (Budget overage) (\$500.00)
						% of Budget 112.8%
Account Name: Public Officials Insurance						
10/01/25	545008-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	3,208.00
						YTD Total 3,208.00
						Annual Budget \$3,208.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%
Account Name: Volunteer Insurance						
10/01/25	545045-51301-5000	JE001310			EGIS INSURANCE FY 2026-WC	1,500.00
10/29/25	545045-51301-5000	30892	VENDOR	EGIS INSURANCE ADVISORS, LLC	Credit Memo 000038	(253.00)
10/29/25	545045-51301-5000	JE001316			RC-Credit Memo 000038	253.00
12/12/25	545045-51301-5000	DEP00081	ANK ACCOUN		EGIS DEPOSIT -WC PREMIUM CHANGE	(650.00)
						YTD Total 850.00
						Annual Budget \$850.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%
Account Name: Legal Advertising						
10/27/25	548002-51301-5000	IN52805	VENDOR	MCCLATCHY COMPANY LLC	LEGAL AD 09/24/25	141.98
10/27/25	548002-51301-5000	JE001319			RC-MCCLATCHY COMPANY - LEGAL AD 09/24/25	(141.98)
01/29/26	548002-51301-5000	26-00139M	VENDOR	BUSINESS OBSERVOR, INC.	LEGAL AD - REQUEST FOR PROPOSALS 01/20/26	65.63
01/29/26	548002-51301-5000	26-00138M	VENDOR	BUSINESS OBSERVOR, INC.	Notice of Audit Committee	76.56
03/05/26	548002-51301-5000	26-00373M	VENDOR	BUSINESS OBSERVOR, INC.	RFP ASPHALT PAVING PROJECT AD	91.88
						YTD Total 234.07
						Annual Budget \$600.00
						Amount Remaining / (Budget overage) \$365.93
						% of Budget 39.0%
Account Name: Misc-Assessment Collection Cost						

Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	1,376.87
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	1,598.53
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	6,385.06
01/12/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	338.22
02/25/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	184.02
03/27/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 2/1-2/28/26	115.31

YTD Total 10,206.47
Annual Budget \$11,186.00
 Amount Remaining / (Budget overage) \$979.53
 % of Budget 91.2%

Account Name: Bank Fees

10/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	110.08
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	24.75
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	99.50
12/11/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	24.59
12/11/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	104.50
01/14/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	24.57
01/14/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	104.39
02/12/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.57
02/12/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	104.41
03/12/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.67
03/12/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	112.79

YTD Total 768.82
Annual Budget \$1,700.00
 Amount Remaining / (Budget overage) \$931.18
 % of Budget 45.2%

Account Name: Use Tax Expense

02/28/26	549210-51301-5000	JE001449			EXPENSE SALES TAX FOR OCT 2025 FOB SALES	2.55
02/28/26	549210-51301-5000	JE001450			EXPENSE SALES TAX FOR JAN 2026 FOBS SALES	8.28
02/28/26	549210-51301-5000	JE001451			EXPENSE SALES TAX FOR OCT 2025 GATE TAG SALES	15.31
02/28/26	549210-51301-5000	JE001452			EXPENSE SALES TAX FOR JAN 2026 GATE TAGS SALES	18.12
03/31/26	549210-51301-5000	SALES TAX			SALES TAX FILING - MAR 2026	23.73

YTD Total 67.99
Annual Budget \$0.00
 Amount Remaining / (Budget overage) (\$67.99)
 % of Budget n/a

Account Name: Payroll Services

11/03/25	549405-51301-5000	JE001412			RECL ADP PAYROLL FEES	30.40
11/03/25	549405-51301-5000	JE001418			RECL ADP PAYROLL FEES	(30.40)
11/03/25	549405-51301-5000	JE001420			RECL ADP PAYROLL FEES	30.40
12/01/25	549405-51301-5000	JE001413			RECL ADP PAYROLL FEES	61.60
12/01/25	549405-51301-5000	JE001419			RECL ADP PAYROLL FEES	(61.60)
12/01/25	549405-51301-5000	JE001421			RECL ADP PAYROLL FEES	61.60
01/05/26	549405-51301-5000	ADP FEES			ADP PAYROLL FEES	30.80
02/02/26	549405-51301-5000	ADP FEES			ADP PAYROLL FEES	30.80
03/20/26	549405-51301-5000	ADP FEES			ADP PAYROLL FEES	30.00

YTD Total 183.60
Annual Budget \$0.00
 Amount Remaining / (Budget overage) (\$183.60)
 % of Budget n/a

Account Name: Website Hosting

03/24/26	549913-51301-5000	INV-SN-1010	VENDOR	SCHOOL NOW	SUBSCRIPTION FOR 10/1/25-9/30/26	1,537.50
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YTD Total 1,537.50
Annual Budget \$1,538.00
 Amount Remaining / (Budget overage) \$0.50
 % of Budget 100.0%

Account Name: Miscellaneous Expenses

YTD Total -
Annual Budget \$1,500.00
 Amount Remaining / (Budget overage) \$1,500.00
 % of Budget 0.0%

Account Name: Annual District Filing Fee

10/01/25	554007-51301-5000	92923	VENDOR	FLORIDA COMMERCE	FY25/26 DISTRICT FILING FEES	175.00
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YTD Total 175.00
Annual Budget \$175.00
 Amount Remaining / (Budget overage) \$0.00
 % of Budget 100.0%

Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Financial And Administrative Department Total: \$52,156.11

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services

10/08/25	531023-51401-5000	34829	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICES	1,156.10
10/08/25	531023-51401-5000	JE001306			REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	(1,156.10)
11/09/25	531023-51401-5000	35353	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Service Through 10/30/25	1,146.78
12/09/25	531023-51401-5000	35848	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL 11/04/2025-11/21/2025	1,145.70
12/31/25	531023-51401-5000	36393	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL DEC 2025	27.50
01/15/26	531023-51401-5000	013125-RICT	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	CORRESPONDENCE REG SOLITUDE DISPUTE	27.50
01/26/26	531023-51401-5000	29703	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Credit Memo 000041	(192.50)
01/31/26	531023-51401-5000	37046	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL JAN 2026	1,293.60
02/28/26	531023-51401-5000	37482	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	RFP ASSISTANCE/FEB 2026 SVCS	649.20
03/31/26	531023-51401-5000	JE001458			PER SEAT 4-RECL APPLETON, REISS INV 37482 2/28/26	(649.20)

YTD Total 3,448.58
Annual Budget \$10,000.00
 Amount Remaining / (Budget overage) \$6,551.42
 % of Budget 34.5%

Legal Counsel Department Total: \$3,448.58

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering

10/06/25	531013-51501-5000	30419	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 09/26/25	140.00
10/06/25	531013-51501-5000	JE001327			RC-BGE, INC - SERVICES THROUGH 9/25/26	(140.00)
11/04/25	531013-51501-5000	32734	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 10/24/25	700.00
01/08/26	531013-51501-5000	36844	VENDOR	BGE, INC	CDD Road Calming	140.00
02/03/26	531013-51501-5000	38652	VENDOR	BGE, INC	Review of MUTCD	295.00
03/01/26	531013-51501-5000	40296	VENDOR	BGE, INC	REVIEW MEETING BOOK & ATTEND MEETING	221.25
03/31/26	531013-51501-5000	JE001459			PER SEAR 4-RECL BGE, INC INV 38652 2/3/26 REVIEW OF MUTCD	(295.00)

YTD Total 1,061.25
Annual Budget \$12,000.00
 Amount Remaining / (Budget overage) \$10,938.75
 % of Budget 8.8%

Comprehensive Planning Department Total: \$1,061.25

DEPARTMENT NAME: PUBLIC SAFETY

Account Name: Contracts-Gates

02/23/26	534140-52000-5000	11471	VENDOR	GATE PROS, INC	ANNUAL MAINT MAY & SEPT 2026 & JAN 2027	1,975.00
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YTD Total 1,975.00
Annual Budget \$1,975.00
 Amount Remaining / (Budget overage) \$0.00
 % of Budget 100.0%

Account Name: Gate Internet Services

10/04/25	541039-52000-5000	0125389100425	VENDOR	CHARTER COMMUNICATIONS	SERVICE FROM 10/04/25-11/03/25	155.00
11/04/25	541039-52000-5000	0125389110425	VENDOR	CHARTER COMMUNICATIONS	11-04-12/3/25	155.00
12/04/25	541039-52000-5000	0125389120425	VENDOR	CHARTER COMMUNICATIONS	12/4/25-1/3/26	155.00
01/04/26	541039-52000-5000	0125389010426 ACH	VENDOR	CHARTER COMMUNICATIONS	01/04-02/03/25	155.00
02/16/26	541039-52000-5000	0125389020426	VENDOR	CHARTER COMMUNICATIONS	2/4-3/3/26	155.00
03/16/26	541039-52000-5000	0125389030426	VENDOR	CHARTER COMMUNICATIONS	03/04/26-04/03/26	168.21

YTD Total 943.21
Annual Budget \$1,860.00
 Amount Remaining / (Budget overage) \$916.79
 % of Budget 50.7%

Account Name: Gate Call Box Cell Phones

10/01/25	541042-52000-5000	2599480A	VENDOR	DOORKING INC	SEP 2025 SERVICE	115.90
10/01/25	541042-52000-5000	JE001331			DOORKING INC - SEP 2025 SERVICE	(115.90)
10/01/25	541042-52000-5000	JE001331			DOORKING INC - SEP 2025 SERVICE	115.90
10/06/25	541042-52000-5000	JE001337			DOORKING ACH - OCTOBER 2025	111.90

Forest Creek Community Development District
 Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
11/01/25	541042-52000-5000	2620733	VENDOR	DOORKING INC	GATE SERVICE	127.90
11/24/25	541042-52000-5000	2620733CR	VENDOR	DOORKING INC	Credit Memo 000040	(4.00)
12/03/25	541042-52000-5000	2599480A	VENDOR	DOORKING INC	Credit Memo 000049	(115.90)
12/31/25	541042-52000-5000	2663100	VENDOR	DOORKING INC	GATE SERVICE	111.90
01/01/26	541042-52000-5000	2641935	VENDOR	DOORKING INC	NOV 2025 GATE SVC	111.90
01/26/26	541042-52000-5000	2387347	VENDOR	DOORKING INC	Credit Memo 000042	(121.90)
02/01/26	541042-52000-5000	2684646	VENDOR	DOORKING INC	GATE SERVICE	121.90
03/01/26	541042-52000-5000	2706918-ACH	VENDOR	DOORKING INC	FEB 2026 GATE SERVICE	121.90
03/31/26	541042-52000-5000	2729481	VENDOR	DOORKING INC	MAR 2026 GATE SVC	134.90

YTD Total	716.40
Annual Budget	\$1,560.00
<i>Amount Remaining / (Budget overage)</i>	\$843.60
<i>% of Budget</i>	45.9%

Account Name: R&M-Signage

11/25/25	546085-52000-5000	3683	VENDOR	FIELDS CONSULTING GROUP, LLC	Custom Reserved Parking Sign	300.00
11/30/25	546085-52000-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	122.82
01/12/26	546085-52000-5000	3725	VENDOR	FIELDS CONSULTING GROUP, LLC	Signs	900.00
02/28/26	546085-52000-5000	JE001445			PER SEAT 4-RECL FIELDS CONSULTING GRP SIGNS INV 3725	(900.00)
03/03/26	546085-52000-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	124.05

YTD Total	546.87
Annual Budget	\$900.00
<i>Amount Remaining / (Budget overage)</i>	\$353.13
<i>% of Budget</i>	60.8%

Account Name: R&M-Gates

10/02/25	546183-52000-5000	10894	VENDOR	GATE PROS, INC	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	195.00
11/06/25	546183-52000-5000	11072	VENDOR	GATE PROS, INC	Replace Long Range Reader	4,325.00
11/06/25	546183-52000-5000	JE001437			RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	(4,325.00)
12/10/25	546183-52000-5000	11205	VENDOR	GATE PROS, INC	Gate Install New Power Supply for Red Rooster & Timer for entry on 30	755.00
12/30/25	546183-52000-5000	11278	VENDOR	GATE PROS, INC	SERVICE CALL ON 12/11/2025	900.00
01/31/26	546183-52000-5000	11445	VENDOR	GATE PROS, INC	Change Master Code- Replace Window in Phone Unit.	370.00
03/05/26	546183-52000-5000	11628	VENDOR	GATE PROS, INC	REPLACE 4 BATTERIES AND 1 BELT	225.00
03/09/26	546183-52000-5000	11659	VENDOR	GATE PROS, INC	NOISE ON THE SYSTEM WHEN CALLING 2/24/26	150.00
03/19/26	546183-52000-5000	11684	VENDOR	GATE PROS, INC	REMOVE GATE FROM HINGES/CLEAN AND LUBRICATE	350.00

YTD Total	2,945.00
Annual Budget	\$3,000.00
<i>Amount Remaining / (Budget overage)</i>	\$55.00
<i>% of Budget</i>	98.2%

Account Name: Security System Monitoring

10/31/25	546473-52000-5000	JE001300			EXP ENVERA ALARM MONITORING	335.83
11/30/25	546473-52000-5000	JE001333			EXP ENVERA ALARM MONITORING	335.83
12/31/25	546473-52000-5000	JE001395			EXP ENVERA ALARM MONITORING	335.83
01/01/26	546473-52000-5000	JE001431			ADJ ENVERA SYSTEMS TO INV 759252	(5.94)
01/01/26	546473-52000-5000	RECL PREPAID			RECL ENVERA SYSTEMS INV 7262591 JAN 2026	343.87
02/01/26	546473-52000-5000	RECL PREPAID			RECL ENVERA SYSTEMS INV 7262591 FEB 2026	343.87
03/01/26	546473-52000-5000	RECL PREPAID			RECL ENVERA SYSTEMS INV 7262591 MAR 2026	343.87

YTD Total	2,033.16
Annual Budget	\$4,045.00
<i>Amount Remaining / (Budget overage)</i>	\$2,011.84
<i>% of Budget</i>	50.3%

Public Safety Department Total:	\$9,159.64
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DEPARTMENT NAME: LAW ENFORCEMENT

Account Name: Deputy Services

11/30/25	534205-52101-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	203.10
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YTD Total	203.10
Annual Budget	\$8,000.00
<i>Amount Remaining / (Budget overage)</i>	\$7,796.90
<i>% of Budget</i>	2.5%

Law Enforcement Department Total:	\$203.10
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DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Forest Creek Community Development District
 Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Landscape						
10/01/25	534050-53908-5000	1004282	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE 10/25	15,634.00
11/01/25	534050-53908-5000	1020962	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE NOV25	15,634.00
12/01/25	534050-53908-5000	1041718	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE DEC25	15,634.00
01/02/26	534050-53908-5000	1070395	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING JAN26	15,634.00
02/02/26	534050-53908-5000	1095808	VENDOR	YELLOWSTONE LANDSCAPE	Landscape Maintenance February 2026	15,634.00
03/01/26	534050-53908-5000	1117472	VENDOR	YELLOWSTONE LANDSCAPE	MAR 2026 LANDSCAPE	15,634.00

YTD Total 93,804.00
Annual Budget \$193,240.00
 Amount Remaining / (Budget overage) \$99,436.00
 % of Budget 48.5%

Account Name: Contracts-Aquatics						
10/23/25	534066-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2	4,030.00
10/24/25	534066-53908-5000	10560965	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	4,030.00
10/24/25	534066-53908-5000	JE001333			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(4,030.00)
11/01/25	534066-53908-5000	JE001334			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	4,030.00
12/01/25	534066-53908-5000	10561377	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics DEC 2025	4,030.00
12/03/25	534066-53908-5000	PSI204881	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	3,538.46
12/03/25	534066-53908-5000	PSI204882	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	2,209.71
12/03/25	534066-53908-5000	JE001410			RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December	(3,538.46)
12/03/25	534066-53908-5000	JE001411			RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December	(2,209.71)
01/01/26	534066-53908-5000	10561782	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance January 2026	4,030.00
01/22/26	534066-53908-5000	10562190	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance 2026	4,030.00
01/31/26	534066-53908-5000	RECL PREPAID			RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	(4,030.00)
02/01/26	534066-53908-5000	RECL PREPAID			RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	4,030.00
03/01/26	534066-53908-5000	10562603	VENDOR	ADVANCED AQUATIC SERVICES, INC.	MAR 2026 AQUATICS SVCS	4,030.00

YTD Total 24,180.00
Annual Budget \$51,360.00
 Amount Remaining / (Budget overage) \$27,180.00
 % of Budget 47.1%

Account Name: Contracts-Irrigation Pump						
10/01/25	534144-53908-5000	JE001438			RECL HOOVER PUMPIN SYSTEM MAINT AGREEMENT	1,857.92

YTD Total 1,857.92
Annual Budget \$3,185.00
 Amount Remaining / (Budget overage) \$1,327.08
 % of Budget 58.3%

Account Name: Utility - Water & Sewer						
10/01/25	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC 9/17-10/19/25	(678.95)
10/01/25	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC 9/19-10/16/25	(12.68)
10/28/25	543021-53908-5000	102825-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/17-10/19/25	678.95
11/01/25	543021-53908-5000	102825-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/19-10/16/25	12.68
12/01/25	543021-53908-5000	112425-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	356.62
12/24/25	543021-53908-5000	112425-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	13.22
01/28/26	543021-53908-5000	012826-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 12/27/25-1/20/26	12.97
01/28/26	543021-53908-5000	012826-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 12/17/25-01/15/26	464.04
01/31/26	543021-53908-5000	122925-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 11/13/25-12/16/25	723.91
01/31/26	543021-53908-5000	122925-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 11/17/25-12/16/25	12.97
01/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	450.00
01/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	12.97
02/01/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	(450.00)
02/01/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	(12.97)
03/01/26	543021-53908-5000	022526-30621-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 01/16/26-02/16/26	491.76
03/01/26	543021-53908-5000	022526-30679-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 01/21/26-02/18/26	12.97
03/30/26	543021-53908-5000	032726-0679-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 02/19/26-03/17/26	11.73
03/30/26	543021-53908-5000	032726-0621-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 02/17/26-03/22/26	928.66
03/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC MAR 2026	490.00
03/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC MAR 2026	12.97

YTD Total 3,531.82
Annual Budget \$5,802.00
 Amount Remaining / (Budget overage) \$2,270.18
 % of Budget 60.9%

Account Name: Utility - Electric						
10/01/25	543041-53908-5000	ACCRUE			FPL SVC 9/10-10/10/25	(3,375.55)
10/03/25	543041-53908-5000	101025ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 09/10/25-10/10/25	3,375.11
10/03/25	543041-53908-5000	JE001296			Florida Power & Light-ACH	0.44
11/10/25	543041-53908-5000	120125	VENDOR	FLORIDA POWER & LIGHT COMPANY	10/10-11/10/25	4,379.38
12/30/25	543041-53908-5000	120925	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 11/10/25-12/09/25	4,266.03
01/31/26	543041-53908-5000	010926	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 12/09/25-01/09/26	5,078.75
01/31/26	543041-53908-5000	021026	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 01/09/26-02/10/26	5,072.05
03/23/26	543041-53908-5000	031126-5456	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 2/10-3/11/26	33.78
03/23/26	543041-53908-5000	031126-9411	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 2/10/26-3/11/26	37.97
03/23/26	543041-53908-5000	031126-7570	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 2/10/26-3/11/26	33.21
03/23/26	543041-53908-5000	031126-2002	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 2/10/26-3/11/26	213.58

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03/23/26	543041-53908-5000	031126-0346	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 2/10/26-3/11/26	56.17
03/23/26	543041-53908-5000	031126-7459	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 2/10/26-3/11/26	31.66
03/23/26	543041-53908-5000	031126-3048-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 02/10/26-03/11/26	37.15
03/23/26	543041-53908-5000	031126-0495-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 02/10/26-03/11/26	1,272.05
03/23/26	543041-53908-5000	031126-0440-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 02/10/26-03/11/26	1,379.81
03/23/26	543041-53908-5000	031126-1195-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 02/10/26-03/11/26	771.76
YTD Total						22,663.35
Annual Budget						\$58,316.00
Amount Remaining / (Budget overage)						\$35,652.65
% of Budget						38.9%

Account Name: R&M-Aeration

12/10/25	546003-53908-5000	10561743	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Aeration System Repair Pond 3	1,072.00
YTD Total						1,072.00
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$3,928.00
% of Budget						21.4%

Account Name: R&M-Other Landscape

10/02/25	546036-53908-5000	1008451	VENDOR	YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	610.00
10/02/25	546036-53908-5000	JE001322			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER 1	(610.00)
10/23/25	546036-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2	3,000.00
10/29/25	546036-53908-5000	1020552	VENDOR	YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	400.00
12/08/25	546036-53908-5000	1053578	VENDOR	YELLOWSTONE LANDSCAPE	25G PITCH APPLE AT ENTRANCE	2,382.50
01/19/26	546036-53908-5000	1084314	VENDOR	YELLOWSTONE LANDSCAPE	Dead Patch Replacement	1,560.00
02/23/26	546036-53908-5000	1108732	VENDOR	YELLOWSTONE LANDSCAPE	PALM FLUSH CUT-SUMMERLAKE CIR	105.00
03/04/26	546036-53908-5000	1124287	VENDOR	YELLOWSTONE LANDSCAPE	PALM REMOVAL BY DOG PARK	105.00
03/24/26	546036-53908-5000	32257	VENDOR	TERRY'S TREE SERVICE OF SW FL, LLC	DEAD TREE REMOVAL	600.00
YTD Total						8,152.50
Annual Budget						\$31,750.00
Amount Remaining / (Budget overage)						\$23,597.50
% of Budget						25.7%

Account Name: R&M-Stormwater System

10/23/25	546090-53908-5000	10560946	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Pond 4 Weir Vegetation Removal	640.00
02/17/26	546090-53908-5000	10562578	VENDOR	ADVANCED AQUATIC SERVICES, INC.	WATER/SEDIMENT SAMPLES	1,205.00
YTD Total						1,845.00
Annual Budget						\$2,500.00
Amount Remaining / (Budget overage)						\$655.00
% of Budget						73.8%

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

01/29/26	546215-53908-5000	10562548	VENDOR	ADVANCED AQUATIC SERVICES, INC.	3 Fence Post around Float Switches	200.00
YTD Total						200.00
Annual Budget						\$100.00
Amount Remaining / (Budget overage)						(\$100.00)
% of Budget						200.0%

Account Name: R&M-Irrigation Pump

10/01/25	546708-53908-5000	JE001338			HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	1,857.92
10/01/25	546708-53908-5000	JE001438			R&M-Irrigation Pump	(1,857.92)
02/24/26	546708-53908-5000	195070	VENDOR	HOOVER PUMPING SYSTEMS	REPLACE PLC, REPLACEMENT CARDS	3,159.27
YTD Total						3,159.27
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$1,840.73
% of Budget						63.2%

Account Name: R&M-Other Irrigation

10/01/25	546709-53908-5000	935960B	VENDOR	YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	600.00
10/01/25	546709-53908-5000	JE001313			Rev Accrual Yellowstone Landscape - Entry Island Mulch	(600.00)
10/10/25	546709-53908-5000	1014411	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS OCTOBER 2025	183.11
10/21/25	546709-53908-5000	1016982	VENDOR	YELLOWSTONE LANDSCAPE	DECODERS AND VALVE REPLACEMENT	5,546.82
11/13/25	546709-53908-5000	1033997	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	1,701.01
11/30/25	546709-53908-5000	1045289	VENDOR	YELLOWSTONE LANDSCAPE	NOV 25 Irrigation Inspection Repairs	689.00
12/10/25	546709-53908-5000	1055429	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS ZONE 18 and ROTOR Zone 23	1,826.14
12/17/25	546709-53908-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	2,400.00
01/19/26	546709-53908-2000	1085072	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS	657.10
01/29/26	546709-53908-5000	012926-1	VENDOR	SITE MASTERS OF FLORIDA, LLC	INVESTIGATION OF UNDERDRAIN	1,500.00
01/29/26	546709-53908-5000	012926-2	VENDOR	SITE MASTERS OF FLORIDA, LLC	Replace underdrain Infront of 4710 Forest Creek Trail.	3,500.00
03/03/26	546709-53908-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	1,210.65
YTD Total						19,213.83
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						\$2,786.17
% of Budget						87.3%

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Other Physical Environment Department Total:	\$179,679.69
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DEPARTMENT NAME: ROAD AND STREET FACILITIES

Account Name: R&M-Sidewalks

10/01/25	546084-54100-5000	ACCRUE			ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	(3,000.00)
11/03/25	546084-54100-5000	JE001443			RECL ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	3,000.00
12/17/25	546084-54100-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	1,800.00
						YTD Total
						1,800.00
						Annual Budget
						\$9,000.00
						Amount Remaining / (Budget overage)
						\$7,200.00
						% of Budget
						20.0%

Account Name: R&M-Streetlights

03/16/26	546095-54100-5000	112	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	REPLACE LED LAMPS	450.46
						YTD Total
						450.46
						Annual Budget
						\$1,200.00
						Amount Remaining / (Budget overage)
						\$749.54
						% of Budget
						37.5%

Road And Street Facilities Department Total:	\$2,250.46
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DEPARTMENT NAME: PARKS AND RECREATION

Account Name: Contracts-On-Site Management

10/08/25	534029-57201-5000	160715	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	6,278.75
11/11/25	534029-57201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	6,278.75
12/02/25	534029-57201-5000	165650	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	6,278.75
01/02/26	534029-57201-5000	167774	VENDOR	INFRAMARK LLC	JANUARY 2026 DISTRICT INV	6,278.75
01/30/26	534029-57201-5000	170622	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	6,278.75
01/31/26	534029-57201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	(6,278.75)
02/01/26	534029-57201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	6,278.75
03/01/26	534029-57201-5000	173019	VENDOR	INFRAMARK LLC	MAR 2026 MGMT SVCS	6,278.75
						YTD Total
						37,672.50
						Annual Budget
						\$75,345.00
						Amount Remaining / (Budget overage)
						\$37,672.50
						% of Budget
						50.0%

Account Name: Contracts-Fitness Equipment

10/21/25	534071-57201-5000	36529	VENDOR	FITREV INC	PREVENTATIVE MAINTENANCE	105.00
01/19/26	534071-57201-5000	37433	VENDOR	FITREV INC	FITNESS CONTRACT	125.00
						YTD Total
						230.00
						Annual Budget
						\$500.00
						Amount Remaining / (Budget overage)
						\$270.00
						% of Budget
						46.0%

Account Name: Contracts-HVAC

01/07/26	534087-57201-5000	79644	VENDOR	MODERN AIR & REFRIGERATION	PMP	242.00
						YTD Total
						242.00
						Annual Budget
						\$490.00
						Amount Remaining / (Budget overage)
						\$248.00
						% of Budget
						49.4%

Account Name: Contracts-Fire Extng. Insp.

01/07/26	534094-57201-5000	174544	VENDOR	PIPER FIRE PROTECTION	Fire Inspection	240.60
						YTD Total
						240.60
						Annual Budget
						\$300.00
						Amount Remaining / (Budget overage)
						\$59.40
						% of Budget
						80.2%

Account Name: Contracts-Pool & Spa

10/03/25	534149-57201-5000	97357973	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE OCT 25	1,300.00
11/05/25	534149-57201-5000	101103160	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE NOV 25	1,300.00
12/17/25	534149-57201-5000	66673	VENDOR	BLUE SIGNET HOLDINGS LLC	December 2025 Pool & Spa Contract	1,200.00
01/12/26	534149-57201-5000	66946	VENDOR	BLUE SIGNET HOLDINGS LLC	January 2026 Pool Maintenance	1,200.00
01/22/26	534149-57201-5000	67515	VENDOR	BLUE SIGNET HOLDINGS LLC	February Pool/Spa Contract	1,200.00
01/31/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	(1,200.00)
02/01/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	1,200.00
02/23/26	534149-57201-5000	68110	VENDOR	BLUE SIGNET HOLDINGS LLC	MAR 2026 POOL MAINT	1,200.00

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02/28/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 68110 MAR 2026	(1,200.00)
03/01/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 68110 MAR 2026	1,200.00
YTD Total						7,400.00
Annual Budget						\$14,500.00
Amount Remaining / (Budget overage)						\$7,100.00
% of Budget						51.0%

Account Name: Clubhouse Internet, TV, Phone

10/01/25	541036-57201-5000	0123764100125	VENDOR	CHARTER COMMUNICATIONS	OCT 2025	341.00
11/01/25	541036-57201-5000	0123764110125	VENDOR	CHARTER COMMUNICATIONS	11/1-30/25	341.00
12/01/25	541036-57201-5000	012376412025	VENDOR	CHARTER COMMUNICATIONS	12/1-31/25	380.00
01/01/26	541036-57201-5000	0123764010126	VENDOR	CHARTER COMMUNICATIONS	01/01/26-01/31/26	281.00
02/01/26	541036-57201-5000	0123764020126	VENDOR	CHARTER COMMUNICATIONS	02/01/26-02/28/26	281.00
03/03/26	541036-57201-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	205.04
03/09/26	541036-57201-5000	0123764030126	VENDOR	CHARTER COMMUNICATIONS	03/01/26-03/31/26	300.34
YTD Total						2,129.38
Annual Budget						\$4,092.00
Amount Remaining / (Budget overage)						\$1,962.62
% of Budget						52.0%

Account Name: R&M-Air Conditioning

12/17/25	546004-57201-5000	79389	VENDOR	MODERN AIR & REFRIGERATION	Condenser #2 Cap Replaced	176.04
12/17/25	546004-57201-5000	79390	VENDOR	MODERN AIR & REFRIGERATION	av repair	202.00
01/26/26	546004-57201-5000	72230	VENDOR	MODERN AIR & REFRIGERATION	Credit Memo 000045	(615.00)
01/26/26	546004-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(541.47)
01/26/26	546004-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(616.05)
01/26/26	546004-57201-5000	JE001422			RECL INV 72230 MODERN AIR & REFRIG	615.00
01/26/26	546004-57201-5000	JE001423			RECL VALLEY NAT'L BANK 7187-SEP24	541.67
01/26/26	546004-57201-5000	JE001424			RECL VALLEY NAT'L BANK 7187-SEP24	616.05
01/26/26	546004-57201-5000	JE001430			RECL VALLEY NAT'L BANK 7187--SEP24	(0.20)
YTD Total						378.04
Annual Budget						\$1,000.00
Amount Remaining / (Budget overage)						\$621.96
% of Budget						37.8%

Account Name: R&M-Clubhouse

10/30/25	546015-57201-5000	JE001323			RC-LEE ROMIG PAINTING	280.00
10/31/25	546015-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	805.80
11/30/25	546015-57201-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	108.58
12/08/25	546015-57201-5000	1053577	VENDOR	YELLOWSTONE LANDSCAPE	Pool Planter (S) December 2025	416.00
01/01/26	546015-57201-5000	093025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	151.99
01/05/26	546015-57201-5000	01052026WW	VENDOR	WALTER WOLF	REFUND	106.99
03/06/26	546015-57201-5000	093025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000050	(151.99)
YTD Total						1,717.37
Annual Budget						\$1,500.00
Amount Remaining / (Budget overage)						(\$217.37)
% of Budget						114.5%

Account Name: R&M-Fitness Equipment

11/25/25	546115-57201-5000	36949	VENDOR	FITREV INC	Spirit Trm Sn 8008451806005090 Right HR Grip	337.71
12/10/25	546115-57201-5000	37081	VENDOR	FITREV INC	EQUIPMENT REPAIR	95.00
12/22/25	546115-57201-5000	37181	VENDOR	FITREV INC	EQUIPMENT REPAIR	320.80
YTD Total						753.51
Annual Budget						\$2,100.00
Amount Remaining / (Budget overage)						\$1,346.49
% of Budget						35.9%

Account Name: R&M-Golf Cart

12/31/25	546122-57201-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	3.98
YTD Total						3.98
Annual Budget						\$2,000.00
Amount Remaining / (Budget overage)						\$1,996.02
% of Budget						0.2%

Account Name: Repairs & Maintenance

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

Account Name: R&M-Pool/Spa Geothermal

10/14/25	546239-57201-5000	522318	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	344.25
10/14/25	546239-57201-5000	JE001324			RC-LAPENSEE PLUMBING POOL MAINTENANCE	(344.25)
10/21/25	546239-57201-5000	105	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	450.00
10/21/25	546239-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C	(450.00)
10/28/25	546239-57201-5000	JE001304			LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	19.15

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10/28/25	546239-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	(19.15)
11/01/25	546239-57201-5000	I69749	VENDOR	SYMBIONT SERVICE CORP	Service Call 2inch Check Valve w/Unions	551.53
12/01/25	546239-57201-5000	I71537	VENDOR	SYMBIONT SERVICE CORP	Service Call	158.00
YTD Total						709.53
Annual Budget						\$8,000.00
Amount Remaining / (Budget overage)						\$7,290.47
% of Budget						8.9%

Account Name: R&M-Dog Park

10/31/25	546243-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	46.00
03/03/26	546243-57201-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	443.82
YTD Total						489.82
Annual Budget						\$500.00
Amount Remaining / (Budget overage)						\$10.18
% of Budget						98.0%

Account Name: Pool & Spa Maintenance

10/14/25	546972-57201-5000	JE001324			RC-LAPENSEE PLUMBING POOL MAINTENANCE	344.25
10/21/25	546972-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C	450.00
10/28/25	546972-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	19.15
03/03/26	546972-57201-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	69.73
YTD Total						883.13
Annual Budget						\$13,000.00
Amount Remaining / (Budget overage)						\$12,116.87
% of Budget						6.8%

Account Name: Clubhouse Fobs

10/31/25	549902-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	61.01
03/03/26	549902-57201-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	62.21
YTD Total						123.22
Annual Budget						\$800.00
Amount Remaining / (Budget overage)						\$676.78
% of Budget						15.4%

Account Name: Main Gate Holiday Decorations

11/17/25	549941-57201-5000	631125	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting December 2025 50% Deposit	3,962.50
01/01/26	549941-57201-5000	63126	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	3,962.50
YTD Total						7,925.00
Annual Budget						\$7,925.00
Amount Remaining / (Budget overage)						\$0.00
% of Budget						100.0%

Account Name: Op Supplies - General

10/27/25	552001-57201-5000	093025-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	164.99
10/27/25	552001-57201-5000	JE001336			VALLEY NATIONAL BANK-SUPPLIES	(164.99)
10/31/25	552001-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	276.61
11/30/25	552001-57201-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	352.49
12/31/25	552001-57201-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	409.69
01/01/26	552001-57201-5000	093025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
01/26/26	552001-57201-1000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(13.00)
01/26/26	552001-57201-1000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(79.99)
01/26/26	552001-57201-1000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(23.74)
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(50.86)
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(6.00)
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(13.79)
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(77.51)
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(39.98)
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(0.99)
01/26/26	552001-57201-5000	070424-7187	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000047	(727.51)
01/26/26	552001-57201-5000	JE001425			RECL VALLEY NAT'L BANK 7187-SEP24	305.86
01/26/26	552001-57201-5000	JE001426			RECL VALLEY NAT'L BANK 070424-7187	727.51
01/27/26	552001-57201-5000	V2-2025	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000048	(167.14)
01/27/26	552001-57201-5000	JE001429			RECL VALLEY NAT'L BANK V2-2025	167.14
01/31/26	552001-57201-5000	013126-9956 ACH	VENDOR	VALLEY NATIONAL BANK	JAN 2026 CREDIT CARD PURCHASES	624.32
03/03/26	552001-57201-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	1,432.90
03/06/26	552001-57201-5000	093025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000050	(13.00)
03/31/26	552001-57201-5000	JE001456			PER SEAT 4-RECL VALLEY NB, 103125-9956 ACH 10/31/25	13.00
03/31/26	552001-57201-5000	JE001457			PER SEAT 4-RECL VALLEY NB, 103125-9956 ACH 11/30/25	13.00
YTD Total						3,122.01
Annual Budget						\$4,600.00
Amount Remaining / (Budget overage)						\$1,477.99
% of Budget						67.9%

Parks And Recreation Department Total:	\$64,020.09
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Forest Creek Community Development District

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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$354,515.50
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Forest Creek Community Development District
 Expenditure Report - Reserve Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	438.73
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	509.36
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	2,034.58
01/12/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	107.77
02/25/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	58.64
03/27/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 2/1-2/28/26	36.74
YTD Total						3,252.24
Annual Budget						\$3,565.00
Amount Remaining / (Budget overage)						\$312.76
% of Budget						91.2%

Account Name: Misc-Assessment Collection Cost

11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	438.73
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	509.36
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	2,034.58
01/12/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	107.77
02/25/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	58.64
03/27/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 2/1-2/28/26	36.74
YTD Total						3,252.24
Annual Budget						\$3,565.00
Amount Remaining / (Budget overage)						\$312.76
% of Budget						91.2%

Financial And Administrative Department Total:	\$6,504.48
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DEPARTMENT NAME: CONTINGENCY

Account Name: Reserve - Capital Projects

10/02/25	568040-53985-5000	JE001329			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER I	610.00
10/21/25	568040-53985-5000	106	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	ELECTRICAL REPAIRS	2,949.80
10/31/25	568040-53985-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	1,096.30
11/06/25	568040-53985-5000	JE001437			RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	4,325.00
11/07/25	568040-53985-5000	JE001332			RC-DAMN GOOD PLUMBIG & AIR-SUPPLY AND INSTALL URINAL	2,150.00
11/27/25	568040-53985-5000	SIN34958	VENDOR	TRAFFIC LOGIX CORPORATION	EV12FMEWL-SOLLA	7,076.00
11/30/25	568040-53985-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	2,169.90
12/09/25	568040-53985-5000	34987	VENDOR	BGE, INC	VERIFY ROAD OWNERSHIP DE	420.00
12/09/25	568040-53985-5000	34989	VENDOR	BGE, INC	PAVEMENT RFP ASSISTANCE	1,500.00
12/17/25	568040-53985-5000	121725-1	VENDOR	SITE MASTERS OF FLORIDA, LLC	Pipe exploration and repair	4,200.00
12/17/25	568040-53985-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	(4,200.00)
12/30/25	568040-53985-5000	107	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATE)	7,800.00
12/30/25	568040-53985-5000	193439	VENDOR	HOOVER PUMPING SYSTEMS	Service for Lake Water Level Float Replacement	1,426.01
12/30/25	568040-53985-5000	193521	VENDOR	HOOVER PUMPING SYSTEMS	Service for Well Refill Discharge Header Rebuild	11,247.62
12/31/25	568040-53985-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	457.81
01/01/26	568040-53985-5000	121125	VENDOR	LEE ROMIG	REPAIR	920.00
01/08/26	568040-53985-5000	36846	VENDOR	BGE, INC	RFP Assistance	1,825.00
01/13/26	568040-53985-5000	194518	VENDOR	HOOVER PUMPING SYSTEMS	Rapid cycling and the header pipe is moving	213.00
01/31/26	568040-53985-5000	013126-9956 ACH	VENDOR	VALLEY NATIONAL BANK	JAN 2026 CREDIT CARD PURCHASES	146.47
02/03/26	568040-53985-5000	38649	VENDOR	BGE, INC	RFP Assistance	675.00
02/05/26	568040-53985-5000	109	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	LIGHTING & CAMERAS	1,241.50
02/11/26	568040-53985-5000	JE001444			RECL ADVANCED AQUATIC SVCS INV 10562569	3,200.00
02/12/26	568040-53985-2000	110 DEP	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	Pump Station Repairs	4,000.00
02/12/26	568040-53985-5000	1502446136607	VENDOR	TIME ON TARGET PRO SECURITY LLC	50% DEPOSIT FOB SYSTEM	10,917.27
02/25/26	568040-53985-5000	111	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	LV LTG TRANSFORMER/FLAG POLE LIGHT	500.20
02/28/26	568040-53985-5000	37482	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	RFP ASSISTANCE/FEB 2026 SVCS	962.50
02/28/26	568040-53985-5000	JE001445			PER SEAT 4-RECL FIELDS CONSULTING GRP SIGNS INV 3725	900.00
02/28/26	568040-53985-5000	JE001446			PER SEAT 4-RECL EMPIRE ELECTRICAL CONTRACTING GRP. SOL	750.00
03/01/26	568040-53985-5000	40306	VENDOR	BGE, INC	RFP PAVING ASSISTANCE	300.00
03/02/26	568040-53985-5000	110 BALANCE	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	PUMP STATION REPAIRS	4,000.00
03/03/26	568040-53985-5000	JE001462			RECL VALLEY NB FEB 2026 CARD PURCHASES	294.49
03/04/26	568040-53985-5000	193061	VENDOR	HOOVER PUMPING SYSTEMS	REPLACE ELECTRICAL COMPONENTS	3,430.20
03/10/26	568040-53985-5000	1127900	VENDOR	YELLOWSTONE LANDSCAPE	DRAIN BEHIND PAVILION	3,225.00
03/31/26	568040-53985-5000	JE001458			PER SEAT 4-RECL APPLETON, REISS INV 37482 2/28/26	649.20
03/31/26	568040-53985-5000	JE001459			PER SEAR 4-RECL BGE, INC INV 38652 2/3/26 REVIEW OF MUTCD	295.00
YTD Total						81,673.27
Annual Budget						\$221,000.00
Amount Remaining / (Budget overage)						\$139,326.73
% of Budget						37.0%

Forest Creek Community Development District

Expenditure Report - Reserve Fund
For the Period(s) from Oct 01, 2025 to Mar 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Contingency Department Total:	\$81,673.27
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 88,177.75
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Forest Creek Community Development District
 Expenditure Report - Series 2013 Debt Service Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

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

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	27.38
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	180.87
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	209.99
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	838.77
01/12/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	44.43
02/25/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	24.17
03/27/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 2/1-2/28/26	15.15

YTD Total	1,340.76
Annual Budget	\$1,470.00
Amount Remaining / (Budget overage)	\$129.24
% of Budget	91.2%

Account Name: Misc-Assessment Collection Cost

11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	27.38
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	180.87
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	209.99
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	838.77
01/12/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	44.43
02/25/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	24.17
03/27/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 2/1-2/28/26	15.15

YTD Total	1,340.76
Annual Budget	\$1,470.00
Amount Remaining / (Budget overage)	\$129.24
% of Budget	91.2%

Financial And Administrative Department Total:	\$2,681.52
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Interest Expense

11/03/25	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer	23,250.00
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YTD Total	23,250.00
Annual Budget	\$46,831.00
Amount Remaining / (Budget overage)	\$23,581.00
% of Budget	49.6%

Debt Service Payments Department Total:	\$23,250.00
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$25,931.52
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Forest Creek Community Development District
 Expenditure Report - Series 2016 Debt Service Fund
 For the Period(s) from Oct 01, 2025 to Mar 31, 2026
 (Sorted by Department)

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

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	342.69
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	397.85
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	1,589.16
01/12/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	84.21
02/25/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	45.82
03/27/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 2/1-2/28/26	28.70

YTD Total	2,540.32
Annual Budget	\$2,784.00
Amount Remaining / (Budget overage)	\$243.68
% of Budget	91.2%

Account Name: Misc-Assessment Collection Cost

11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	342.69
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	397.86
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	1,589.17
01/12/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	84.18
02/25/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	45.80
03/27/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 2/1-2/28/26	28.70

YTD Total	2,540.29
Annual Budget	\$2,784.00
Amount Remaining / (Budget overage)	\$243.71
% of Budget	91.2%

Financial And Administrative Department Total:	\$5,080.61
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Prepayments

11/01/25	571006-51701-5000	USBANK 06			Principal Prepayment	3,961.22
11/01/25	571006-51701-5000	USBANK 06			Principal Prepayment	(3,961.22)
11/03/25	571006-51701-5000	JE001414			RECL DS 11/1/25	5,000.00

YTD Total	5,000.00
Annual Budget	\$0.00
Amount Remaining / (Budget overage)	(\$5,000.00)
% of Budget	n/a

Account Name: Interest Expense

11/03/25	572001-51701-5000	USBANK 09			Interest Expense	27,807.00
11/03/25	572001-51701-5000	USBANK 15			Interest Expense	5,000.00
11/03/25	572001-51701-5000	JE001414			RECL DS 11/1/25	(5,000.00)

YTD Total	27,807.00
Annual Budget	\$55,161.00
Amount Remaining / (Budget overage)	\$27,354.00
% of Budget	50.4%

Debt Service Payments Department Total:	\$32,807.00
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$37,887.61
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Accounts Receivable - #115000**March 31, 2026**

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
Solitude Lake Management LLC	9/23/2025	PSI204881	\$ 3,538.46
Solitude Lake Management LLC	9/23/2025	PSI204882	2,209.71
Early Termination Fee in dispute			
Total			<u>\$ 5,748.17</u>
G/L Balance			<u>5,748.17</u>
Variance			<u>\$ -</u>

Accrued Expenses - #202100

March 31, 2026

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
Manatee County Utilities Mar 2026	3/31/2026	n/a	\$ 490.00
Manatee County Utilities Mar 2026	3/31/2026	n/a	12.97
Total			<u>\$ 502.97</u>
G/L Balance			<u>502.97</u>
Variance			<u>\$ -</u>

DRAFT FY27 BUDGET PRESENTED AT 14 MAY 2026 MEETING

	Account	Actuals FY26 thru Mar	FY27 Draft Budget	Firm ?	Amount Changed	% Increase
	GENERAL FUND REVENUES					
	Interest - Investments	\$ 38,122.00	\$ 5,000.00	NO	\$ (16,274.00)	-76.5%
R	Room Rentals			Deleted		Deleted
E	Clubhouse Rentals	\$ 225.00	\$ 600.00	YES	\$ (150.00)	-20.0%
V	Special Assmnts- Tax Collector	\$ 707,495.00	\$ 786,706.38	estimate	\$ 40,945.38	5.5%
E	Special Assmnts- Discounts	\$ (27,058.00)	\$ (31,468.26)	calculated #	\$ (1,638.26)	5.5%
N	Other Miscellaneous Revenues	\$ 3,094.00	\$ -	YES	\$ (100.00)	-100.0%
U	Resident Amenity Access Credentials	\$ 212.00	\$ 700.00	YES	\$ (135.00)	-16.2%
E	Resident Vehicle Gate Tags	\$ 854.00	\$ 2,880.00	YES	\$ 630.00	28.0%
	Interest - Tax Collector	\$ 2,562.00	\$ -	NO	\$ -	0.0%
	TOTAL GENERAL FUND REVENUES	\$ 725,506.00	\$ 764,418.13	NO	\$ 23,278.13	3.1%

	GENERAL FUND EXPENDITURES					
	Administrative					
	P/R-Board of Supervisors	\$ 7,200.00	\$ 12,000.00	YES	\$ -	0.0%
	FICA Taxes	\$ 183.60	\$ 919.00	calculated #	\$ -	0.0%
	ProfServ Arbitrage Rebate [Delete in FY27]	\$ -	\$ -	YES	\$ (1,200.00)	Deleted
	ProfServ-Dissemination Agent	\$ -	\$ 1,000.00	NO	\$ -	0.0%
	ProfServ-Engineering	\$ 1,061.25	\$ 12,000.00	FY26#	\$ -	0.0%
	ProfServ-Legal Services	\$ 3,448.58	\$ 10,000.00	FY26#	\$ -	0.0%
	ProfServ-Mgmt Consulting	\$ 35,152.98	\$ 70,306.00	FY26#	\$ -	0.0%
	ProfServ-Property Appraiser	\$ 10,206.47	\$ 11,800.60	calculated #	\$ 614.60	5.5%
	ProfServ-Trustee Fees	\$ 2,963.13	\$ 10,000.00	NO	\$ 625.00	6.7%
	Auditing Services	\$ 3,500.00	\$ 3,000.00	YES	\$ (1,400.00)	-31.8%
	Postage and Freight	\$ 39.06	\$ 915.00	est	\$ 715.00	357.5%
	Rentals & Leases			Deleted		Deleted
	Insurance - Property (inc crime & inland marine) [Oct - Sep Contract]	\$ 13,796.00	\$ 13,697.00	YES	\$ (646.00)	-4.5%
	Insurance - General Liability [Oct - Sep Contract]	\$ 4,420.00	\$ 4,312.00	YES	\$ 392.00	10.0%
	Public Officials Insurance [Oct - Sep Contract]	\$ 3,208.00	\$ 3,529.00	YES	\$ 321.00	10.0%

Account	Actuals FY26 thru Mar	FY27 Draft Budget	Firm ?	Amount Changed	% Increase
Volunteer Insurance [Oct - Sep Contract]	\$ 850.00	\$ 850.00	YES	\$ -	0.0%
Legal Advertising	\$ 142.19	\$ 600.00	estimate	\$ -	0.0%
Misc-Assessment Collection Cost	\$ 10,206.47	\$ 11,800.60	calculated #	\$ 614.60	5.5%
Bank Fees [Hancock Bank]	\$ 768.82	\$ 1,531.53	Use EVMS Pred	\$ (168.47)	-9.9%
Use Tax Expense [New for FY27]	\$ 67.99	\$ 250.60	calculated #	\$ 250.60	New
Payroll Services [started Nov 25]	\$ 183.60	\$ 440.64	Use EVMS Pred	\$ 440.64	New
Website Hosting [Oct - Sep Contract]	\$ 1,537.50	\$ 1,584.14	YES	\$ 46.14	3.0%
Miscellaneous Expenses	\$ -	\$ 1,000.00	est	\$ (500.00)	-33.3%
Annual District Filing Fee	\$ 175.00	\$ 175.00	YES	\$ -	0.0%
Total Administrative	\$ 99,111.64	\$ 171,711.10	-	\$ 105.10	0.1%
Public Safety					
Contracts-Gates [3/yr: Jan, May, and Sep]	\$ 1,975.00	\$ 1,975.00	YES	\$ -	0.0%
Gate Internet Services	\$ 943.21	\$ 1,878.79	Use EVMS Pred	\$ 18.79	1.0%
Gate Call Box Cell Phones	\$ 716.40	\$ 1,431.19	Use EVMS Pred	\$ (128.81)	-8.3%
Contracts-Radar Sign Cell Phones [New for FY27]		\$ 1,500.00	YES	\$ 1,500.00	New
R&M-Signage [traffic, street, visitor parking, warning and informational signs]	\$ 546.87	\$ 1,097.56	Use EVMS Pred	\$ 197.56	22.0%
R&M-Gates	\$ 2,945.00	\$ 5,882.35	Use EVMS Pred	\$ 2,882.35	96.1%
R&M-Vehicle Gate Security	\$ -	\$ 1,200.00	Use FY26#	\$ 700.00	140.0%
Contracts - Vehicle Security System Monitoring	\$ 2,033.16	\$ 2,400.00	NO	\$ (1,645.00)	-40.7%
Contracts - Clubhouse Access Control [New for FY27]	\$ -	\$ 2,400.00	estimate	\$ -	New
R&M - Video Camera Monitoring [New for FY27]	\$ -	\$ 500.00	estimate	\$ -	New
Resident Vehicle Gate Tags	\$ 1,730.00	\$ 1,950.00	YES	\$ (1,650.00)	-45.8%
Total Public Safety	\$ 10,889.64	\$ 22,214.89	-	\$ 4,774.89	27.4%
Law Enforcement					

Account		Actuals FY26 thru Mar	FY27 Draft Budget	Firm ?	Amount Changed	% Increase	
E X P E N D I T U R E S	Deputy Services	\$ 203.10	\$ 12,600.00	estimate	\$ 4,600.00	57.5%	
	Total Law Enforcement	\$ 203.10	\$ 12,600.00	-	\$ 4,600.00	57.5%	
	Other Physical Environment						
	Contracts-Lake and Wetland	\$ -	\$ -	YES	\$ -	Deleted	
	Contracts-Landscape	\$ 93,804.00	\$ 193,240.00	YES	\$ -	0.0%	
	Contracts-Mulch	\$ -	\$ 6,000.00	estimate	\$ -	0.0%	
	Contracts-Aquatics [Oct - Sep Contract w/3% Increase]	\$ 24,180.00	\$ 52,900.80	YES	\$ 1,540.80	3.0%	
	Contracts Preserve Maintenance			Deleted		Deleted	
	Contracts Pond Maintenance			Deleted		Deleted	
	Contracts Aerator Mainenance			Deleted		Deleted	
	Contracts Wetland Mainenance			Deleted		Deleted	
	Contracts-Irrigation Pump	\$ 1,857.92	\$ 3,185.00	YES	\$ -	0.0%	
	Contracts Tree Health	\$ -	\$ -	YES	\$ -	Deleted	
	Contracts-Palm Health [Oct - Sep Contract, 7 palms, 3 per yr]	\$ -	\$ 1,100.00	NO	\$ (440.00)	-28.6%	
	Waterway Fish Stocking	\$ -	\$ -	YES	\$ -	0.0%	
	Utility - Water & Sewer	\$ 3,531.82	\$ 7,300.00	See MCUD Tab	\$ 1,498.00	25.8%	
	Utility - Electric	\$ 22,663.35	\$ 45,112.26	See FPL Tab	\$ (13,203.74)	-22.6%	
	R&M-Aeration	\$ 1,072.00	\$ 2,600.00	estimate	\$ (2,400.00)	-48.0%	
	R&M-Other Landscape	\$ 8,152.50	\$ 35,000.00	estimate	\$ 3,250.00	10.2%	
	R&M-Stormwater System	\$ 1,845.00	\$ 2,500.00	estimate	\$ -	0.0%	
	R&M-Other Landscape/Irrigation			Deleted		Deleted	
	R&M-Deep Well Pump & Float	\$ 200.00	\$ 200.00	estimate	\$ 100.00	100.0%	
	Invasive Plant Removal	\$ -	\$ 10,000.00	estimate	\$ 10,000.00	New	
	R&M-Irrigation Pump	\$ 3,159.27	\$ 5,000.00	Use FY26#	\$ -	0.0%	
	R&M-Other Irrigation	\$ 19,213.83	\$ 25,000.00	estimate	\$ 3,000.00	13.6%	
	R&M-Removal of Hazards	\$ -	\$ 5,200.00	estimate	\$ 5,200.00	0.0%	
	Total Other Physical Environment	\$ 179,679.69	\$ 394,338.06	-	\$ 8,545.06	2.2%	
	Contingency						
Misc-Contingency	\$ -	\$ 2,000.00	estimate	\$ 271.00	15.7%		

Account	Actuals FY26 thru Mar	FY27 Draft Budget	Firm ?	Amount Changed	% Increase
Total Contingency	\$ -	\$ 2,000.00	-	\$ 271.00	15.7%
Road and Street Facilities					
R&M-Sidewalks	\$ 1,800.00	\$ 6,000.00	estimate	\$ (3,000.00)	-33.3%
R&M-Street Signs			Deleted		Deleted
R&M-Streetlights	\$ 450.46	\$ 750.00	estimate	\$ (450.00)	-37.5%
Pressure Cleaning	\$ -	\$ 6,000.00	estimate	\$ -	0.0%
Total Road and Street Facilities	\$ 2,250.46	\$ 12,750.00	-	\$ (3,450.00)	-21.3%
Parks and Recreation					
Contracts-On-Site Management	\$ 37,672.50	\$ 77,605.35	NO	\$ 2,260.35	3.0%
Contracts-Fitness Equipment [Quarterly Preventive Mx]	\$ 230.00	\$ 500.00	Use FY26#	\$ -	0.0%
Contracts-HVAC [2 tune ups per year]	\$ 242.00	\$ 494.85	estimate	\$ 4.85	1.0%
Contracts-Fire Exting. Insp.	\$ 240.60	\$ 250.00	estimate	\$ (50.00)	-16.7%
Contracts-Pest Control	\$ -	\$ 250.00	NO	\$ -	0.0%
Contracts-Geothermal System [2 visits per year]	\$ -	\$ 1,180.00	NO	\$ -	0.0%
Contracts-Pool & Spa Recurring Maintenance [3 visits per week]	\$ 7,400.00	\$ 14,688.00	NO	\$ 188.00	1.3%
Contracts-Golf Cart			Deleted		Deleted
Clubhouse Internet, TV, Phone	\$ 2,129.38	\$ 4,262.50	estimate	\$ 170.50	4.2%
R&M-Air Conditioning	\$ 378.04	\$ 757.58	NO	\$ (242.42)	-24.2%
R&M-Clubhouse	\$ 1,717.37	\$ 7,500.00	estimate	\$ 6,000.00	400.0%
R&M-Fence	\$ -	\$ 100.00	estimate	\$ -	0.0%
R&M-Pool & Spa	\$ 883.13	\$ 7,000.00	NO	\$ (6,000.00)	-46.2%
R&M-Fitness Equipment	\$ 753.51	\$ 1,510.79	estimate	\$ (589.21)	-28.1%
R&M-Utility Cart	\$ 3.98	\$ 300.00	estimate	\$ (1,700.00)	-85.0%
Miscellaneous Repairs & Maintenance	\$ -	\$ 1,000.00	estimate	\$ (700.00)	-41.2%
R&M-Bridges and Structures	\$ -	\$ 1,000.00	estimate	\$ 1,000.00	New
R&M-Pool/Spa Geothermal	\$ 709.53	\$ 8,000.00	estimate	\$ -	0.0%
R&M-Dog Park	\$ 489.82	\$ 1,540.00	estimate	\$ 1,040.00	208.0%

Account	Actuals FY26 thru Mar	FY27 Draft Budget	Firm ?	Amount Changed	% Increase
Misc-Alarm Fee	\$ -	\$ 150.00	YES	\$ 35.00	30.4%
Pool and Spa Permits	\$ -	\$ 375.00	YES	\$ -	0.0%
Clubhouse Amenity Access Credentials	\$ 123.22	\$ 840.00	YES	\$ 40.00	5.0%
R&M – Landscape Lighting [New for FY27]		\$ 2,000.00	estimate	\$ 2,000.00	New
Main Gate Holiday Decorations	\$ 7,925.00	\$ 8,000.00	NO	\$ 75.00	0.9%
Sponsored Events [New for FY27]		\$ 2,000.00	estimate	\$ 2,000.00	New
Op Supplies - General	\$ 3,122.01	\$ 7,500.00	estimate	\$ 2,900.00	63.0%
Total Parks and Recreation	\$ 64,020.09	\$ 148,804.07		\$ 8,432.07	6.0%
TOTAL GENERAL FUND EXPENDITURES	\$ 356,154.62	\$ 764,418.13		\$ 23,278.13	3.1%

RESERVE FUND		FY27 Draft Budget	Firm ?	Amount Changed FY26 to FY27	% Increase
		\$ 244,300.00	YES	\$ 6,666.00	2.8%



CUSTOMER: Forest Creek CPD
 ACCOUNT #: 1003
 DATE: 4/14 + 4/15
 TECH: B. Martin
 WEATHER CONDITIONS: Sunny
 WATER LEVELS: UP 2-3ft

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

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

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

	1/2	3	5/6	7/8	9/10	11	12	13	14	15	17	18	19	25	30
ALGAE TREATMENT		X	X	X		X	X				X	X	X		
BORDER GRASSES	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
SUBMERSED AQUATICS				X											
FLOATING AQUATICS		X													

SITE OBSERVATIONS: Overall property looks great. Algae blooms caused by warmer temp and rising waters. Border treatments and Ditch treatments added.

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, Turtles



lakes@advancedaquatic.com

advancedaquatic.com

1-800-491-9621

CUSTOMER: Forest Creek
 ACCOUNT #: 1003
 DATE: 4/21
 TECH: B. Jordan
 WEATHER CONDITIONS: Sunny
 WATER LEVELS: Normal 1-2 ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	3	1B	12	8															
ALGAE TREATMENT	X	X	X	X															
BORDER GRASSES	X	X	X	X															
SUBMERSED AQUATICS																			
FLOATING AQUATICS		X																	

SITE OBSERVATIONS: Overall property looks great. Water levels at normal levels, previous treatments present. Algae and weeds that were added.

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: 1 Duck, Gators, Coons, Turtles



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

CUSTOMER: Forest Creek
 ACCOUNT #: 1003
 DATE: 4/8
 TECH: B. Yarn
 WEATHER CONDITIONS: Overcast
 WATER LEVELS: Up 2-4ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	1	2	11	12	18	19	16	15							
ALGAE TREATMENT			X		X	X	X								
BORDER GRASSES	X	X		X			X	X							
SUBMERSED AQUATICS															
FLOATING AQUATICS															

SITE OBSERVATIONS: Water levels up, a good 1-2 ft, and water ways look great. Treatments added to lakes due to warm weather. Duck all look good.

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: _____



Forest Creek Community Development District Wetlands/Preserve Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
4/20/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621



Site Assessments

Wetland 20

Comments:

Site Looks Good

Previous treatments have targeted invasive grasses around this island site and minimal to no new growth was observed.

Advanced is only targeting grasses around the perimeter of the wetland, per the direction given by the CDD.



Wetland 21

Comments:

Normal Growth Observed

Minimal new growth of Torpedograss, Thisle, Primrose, and other invasive terrestrial vegetation. This will be targeted for treatment. Overall a great reduction of invasive vegetation has been observed.



www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442

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

1-800-491-9621



Site Assessments

Wetland 22

Comments:

Normal Growth Observed

Caesar Weed was previously treated along the edge of this site. A minimal amount of new Caesar Weed growth was observed. Treatments will continue to target new invasive growth.



Preserve 34

Comments:

Site Looks Good

Previous treatments have targeted Caesar Weed and Torpedograss. Positive results from these treatments were seen. An abundance of native ferns are on this site. New growth will be targeted as observed.



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lakes@advancedaquatic.com

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

1-800-491-9621



Site Assessments

Preserve 35

Comments:

Site Look Good

Previous treatments have kept growth minimal to none. Past treatments have targeted Vines, Caesar Weed, and invasive grasses. Any new growth will continue to be targeted for treatment.



Preserve 33

Comments:

Normal Growth Observed

A minor new growth of Torpedograss, Vines, Caesar Weed, and other invasive grasses were observed. Treatments will continue to push further in to target Primrose, Brazilian Peppers, and other invasive vegetation further in this site. Native ferns were present.



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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:

Site Looks Good

Previous treatments have kept new growth minimal. Previous treatments have targeted invasive grasses, Caesar Weed, Vines, and some Brazilian Pepper Trees. New growth will continue to be targeted for treatment.



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Site Assessments

Preserve 29

Comments:

Site Looks Good

Caesar Weed, invasive grasses, and vines show positive results from previous treatments.

Minimal to no new growth was observed and this site continues to look good overall.



Preserve 28

Comments:

Normal Growth Observed

Minor new growth of Brazilian peppers and vines were observed. This will continue to be targeted for treatment to further reduce.



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Site Assessments

Preserve 31

Comments:

Normal Growth Observed

New growth of Caesar Weed was observed. The new growth of Caesar weed will be targeted for treatment. Positive results continue to be seen from past treatments targeting Caesar Weed.



Preserve 37

Comments:

Site Looks Good

This site continues to look good, with minimal to none invasive growth present.



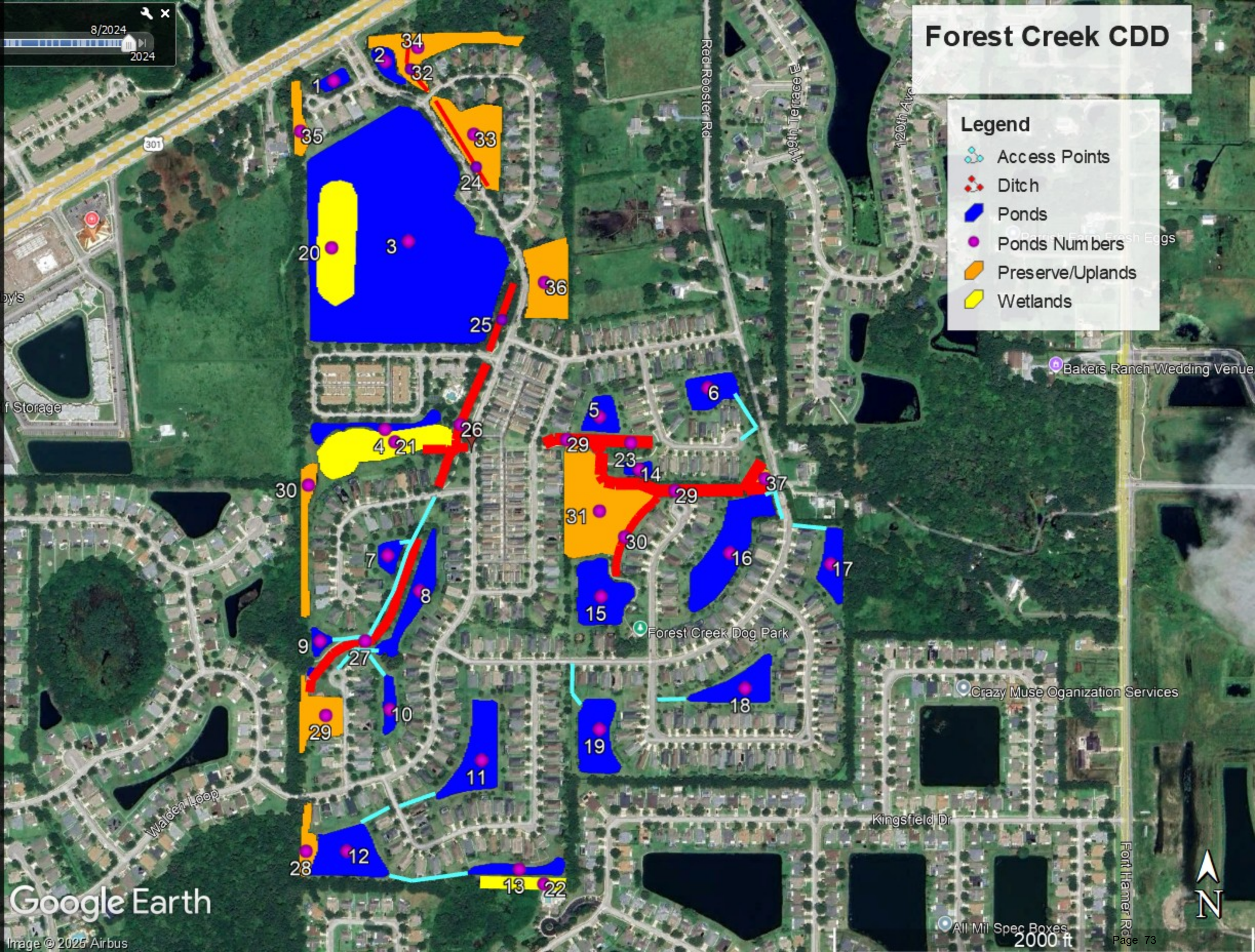
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Forest Creek CDD

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:
4/20/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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Site Assessments

Pond 1

Comments:

Site Looks Good

Pond 1 looks great. The native vegetation has recovered well from previous cold damage. Alligator weed and Torpedograss were previously treated and positive results were seen. Pond dye has been applied. No issues were observed.



Pond 2

Comments:

Site Looks Good

Pond 2 looks good despite the low water level. Pond dye has been applied to aid in minimizing new algae growth. Alligator weed, Torpedograss, and other shoreline weeds were previously treated and positive results were seen. No issues were observed.



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Site Assessments

Pond 3

Comments:

Normal Growth Observed

Algae growth, floating/decaying Vallisneria, and grass clippings were observed around the perimeter. The littoral shelf is experiencing algae growth on top of the Vallisneria growth. The algae growth will be targeted for treatment during the upcoming visits.



Pond 4

Comments:

Site Looks Good

Pond 4 looks good overall. A trace amount of algae and grass clippings were observed. The new algae growth will be treated during the upcoming visits. Grass clippings should be kept out of the pond to minimize new algae growth. a minimal amount of Torpedoglass and Alligator were previously treated and positive results were seen.



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Site Assessments

Pond 5

Comments:

Normal Growth Observed

Decaying Pennywort and Alligator weed was observed. A minimal amount of new growth remains around the native vegetation and will continue to be targeted for treatment. No other issues were observed.



Pond 6

Comments:

Treatment in Progress

Alligator weed decaying and new growth was observed on pond 6. The new growth will be targeted for treatment. Other than Alligator weed, no other new growth was observed.



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Site Assessments

Pond 7

Comments:

Site Looks Good

Minor grass clippings were observed. This should be minimized to reduce new algae growth. Pond 7 looks great with minimal to no new Alligator Weed, Torpedograss, or other shoreline weed growth.



Pond 8

Comments:

Normal Growth Observed

A minor amount of Alligator weed re-growth was observed. This new growth will be targeted for treatment. No other issues with algae or submersed weeds were observed.



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Site Assessments

Pond 9

Comments:

Site Looks Good

Pond 9 looks good. Pond dye was applied previously to aid in minimizing new algae growth. Minimal algae growth was previously treated and a reduction was seen. Alligator weed and Torpedograss was recently treated and positive results were seen.



Pond 10

Comments:

Site Looks Good

Pond 10 continues to look good. The previous treatments of Alligator weed and Torpedograss have resulted in their reduction. No issues were observed with algae, submersed weeds, or shoreline weeds.



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Site Assessments

Pond 11

Comments:

Site Looks Good

Pond 11 looks good overall, with minimal decaying Alligator weed and only a trace amount of algae observed. These will be targeted for treatment during the upcoming visits. No other issues were observed.



Pond 12

Comments:

Normal Growth Observed

Alligator weed was previously treated and is now in a state of decay. Treatments will continue to target the regrowth until further reduced. New growth of Torpedograss and other invasive vegetation in the littoral shelf. New growth in the littoral shelf will be targeted during the upcoming visits.



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Site Assessments

Pond 13

Comments:

Site Looks Good

A trace amount of decomposing Alligator Weed was observed. This was previously treated and will continue to decompose. No other issues were observed and any new invasive growth will continue to be targeted for treatment.



Pond 14

Comments:

Site Looks Good

Previously treated Alligator weed and Torpedograss continue to show a reduction and are decomposing. No other issues were observed on this pond. Pond dye was applied to aid in minimizing new algae growth.



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Site Assessments

Pond 15

Comments:

Site Looks Good

A trace amount of Alligator Weed was previously targeted for treatment and positive results were seen. Torpedograss and other shoreline weeds were previously targeted on the exposed sediment around the perimeter and positive results were observed. No other issues were observed.



Pond 16

Comments:

Site Looks Good

Pond 16 looks good overall. New and decaying Alligator weed growth has been reduced. Treatments will continue to target the new growth until further reduced. No issues were observed with algae or submersed weeds.



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Site Assessments

Pond 17

Comments:

Normal Growth Observed

Minimal grass clippings and a trace amount algae was observed on 17. Reducing/minimizing grass clippings will aid in minimizing new algae growth. The new algae growth will be targeted for treatment during the upcoming visits. No other issues were observed.



Pond 18

Comments:

Treatment in Progress

The amount of decaying and new growth of Alligator weed has been reduced. Treatments will continue to target this until further reduced. No issues were observed with algae or submersed weeds.



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Site Assessments

Pond 19

Comments:

Site Looks Good

A minimal amount of decomposing Alligator Weed with very minimal amount of regrowth was observed. Alligator Weed growth will continue to be targeted for treatment until further reduced. No other issues were observed.



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Site Assessments

Ditch 32

Comments:

Normal Growth Observed

Majority of the ditch is full of vegetation and treatments have begun to reduce some of the growth observed. This will continue over time to continue the reduction of growth in the ditch.

Weir is free and clear of vegetation.



Ditch 24

Comments:

Site Looks Good

Ditch 24 is mostly free and clear of vegetation and the Duck Weed will remain. Minor new growth was previously treated and positive results were seen.



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Site Assessments

Ditch 25

Comments:

Normal Growth Observed

Treatments have continued to target Primrose Willow, Alligator Weed, Caesar Weed, and Vines. Reductions continue to be seen and treatments will continue target these species to further reduce.



Ditch 26

Comments:

Normal Growth Observed

Previous treatments have targeted Caesar Weed, Primrose, Sesbania, and Torpedograss. New growth of Alligator weed, Torpedograss, and Primrose were observed. These will continue to be targeted for treatment to further reduce.



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Site Assessments

Ditch 27

Comments:

Site Looks Good

Ditch 27 continues to look great. Treatments have targeted Alligator weed, Torpedograss, and other invasive vegetation. New invasive growth will be targeted for treatment. Water is free to flow in and out of this ditch.



Ditch 29

Comments:

Site Looks Good

Ditch 29 continues to look great. Treatments have targeted Alligator weed, Torpedograss, and other invasive vegetation. New invasive growth will be targeted for treatment. Water is free to flow in and out of this ditch. 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:

Normal Growth Observed

Vegetation in this ditch was previously treated and positive results continue to be seen. Minimal 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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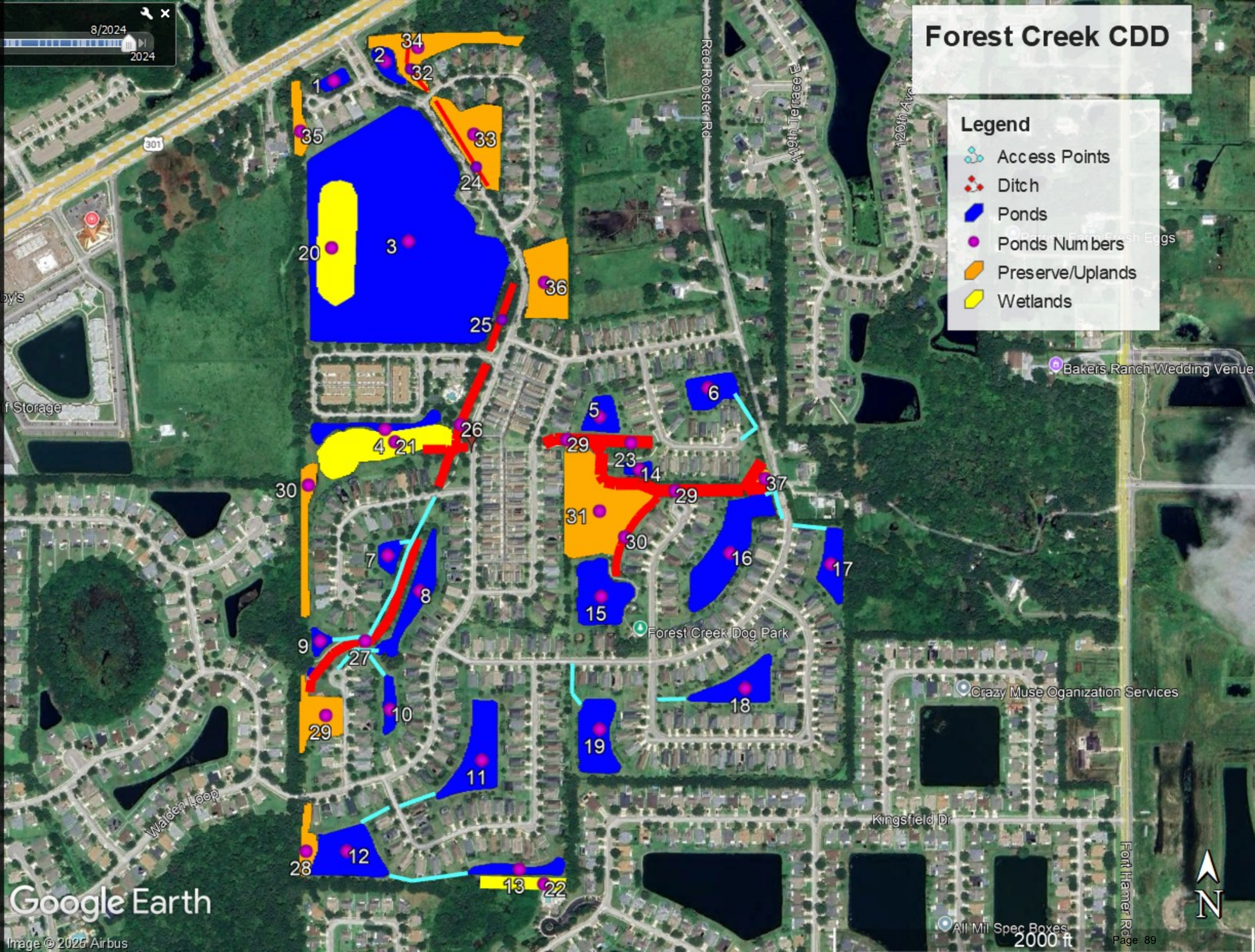
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Forest Creek CDD

Legend

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





Forest Creek Community Development District

Aeration Inspection Report- Pond #3

Reason for Inspection:
Quality Assurance

Inspection Date:
4/15/2026

Prepared by:

Cody Q. Wylupek, Assistant Project Manager

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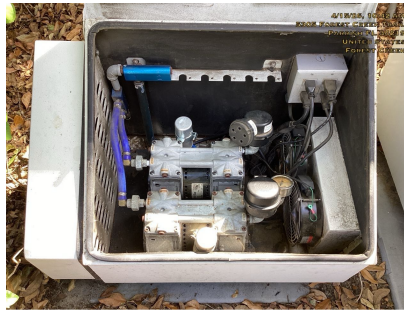


Site Assessments

Aeration Cabinet #1

Comments:

Aeration cabinet has been wiped out and vacuumed. Filters have been checked, vacuumed out and/or replaced as necessary. System has been flushed and balanced. All cooling fans are operational as well as compressors and diffuser heads.



Aeration Cabinet #2

Comments:

Aeration cabinet has been wiped out and vacuumed. Filters have been checked, vacuumed out and/or replaced as necessary. System has been flushed and balanced. All cooling fans are operational as well as compressors and diffuser heads.



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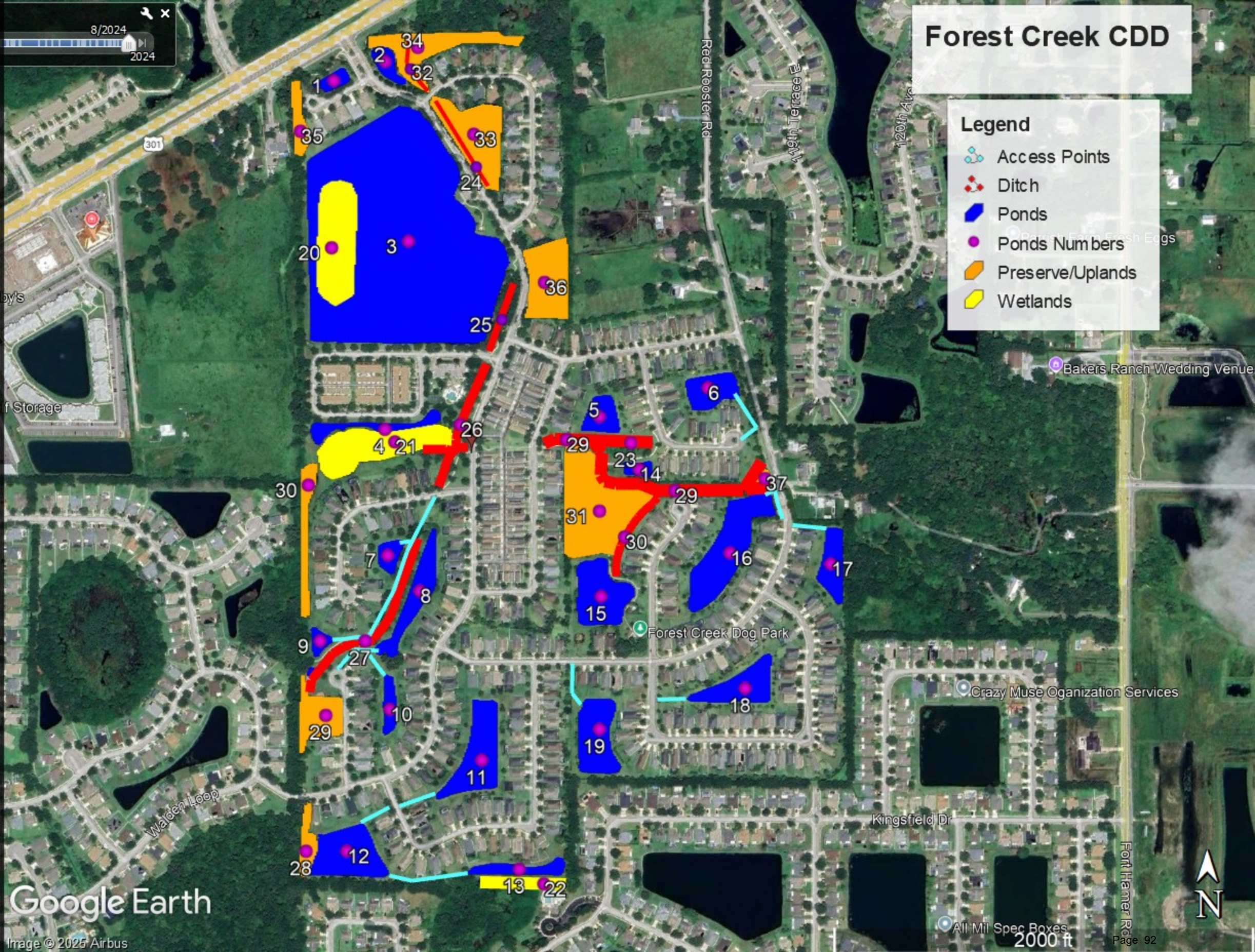
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

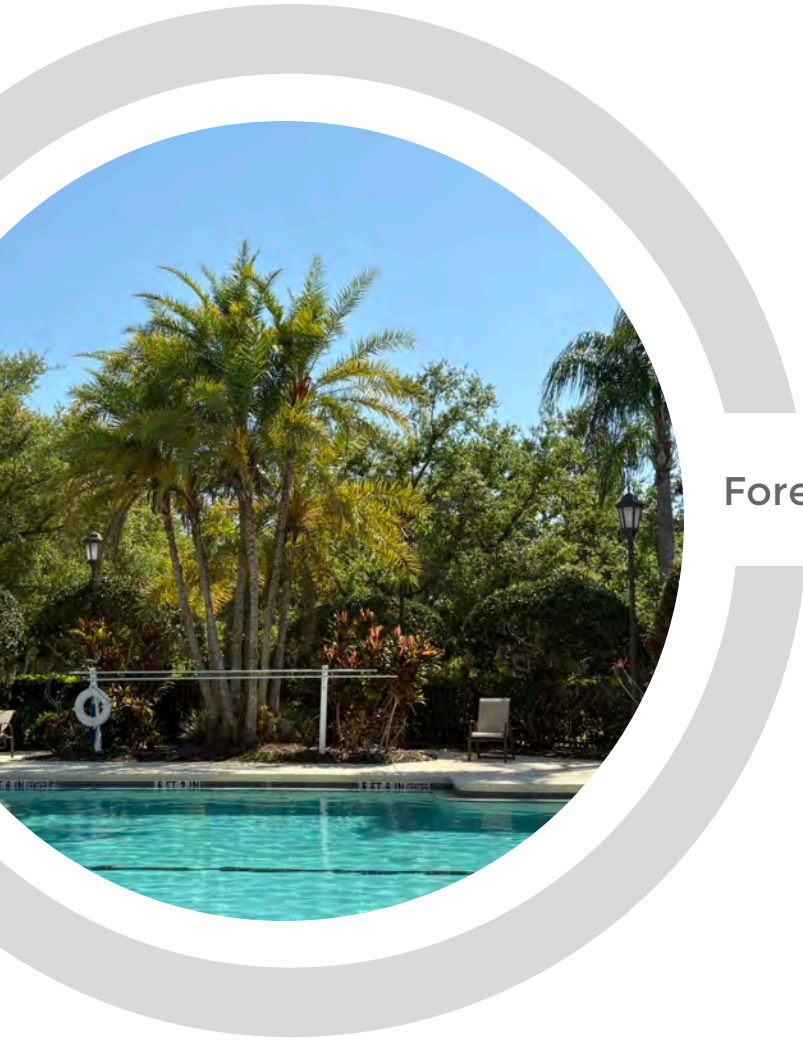
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Forest Creek CDD

Legend

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





Forest Creek CDD April 2026

Monday, 13 April 2026

Prepared For Board Of Supervisors

13 Issues Identified

11 Issues Incomplete

Christy Fowler

Inframark

Item 1

Assigned To: Yellowstone/ Onsite

Issue Completed: Yes

Amenity Center – Sign & Landscape Area

Observations:

Sign at the amenity center has visible buildup and requires cleaning.

Insect activity observed on Crinum Lily.

Recommendations:

Clean the amenity center sign to restore appearance.

Inspect Crinum Lily for type of insect activity and apply appropriate treatment to control pests and maintain plant health.

Monitor for recurrence and adjust maintenance as needed.





Item 2

Assigned To: Field

Forest Creek Trail – West Side (Inbound, Before John Parrish Cove)

Observations:

Landscape lighting is lying on the ground and requires adjustment.

Recommendations:

Adjust landscape lights to ensure proper illumination of landscape features.

Inspect for any damaged components and repair as needed. -
Requesting proposal from Illuminations



Item 3

Assigned To: Yellowstone

Monument Sign Areas

Observations:

Dwarf Ixora still exhibits some freeze damage.

Recommendations:

Cut back freeze-damaged portions of Dwarf Ixora to promote healthy regrowth and improve overall appearance.

Item 4

Assigned To: Yellowstone

Dog Park Area

Observations:

Shrubs are encroaching onto the sidewalk.

Viburnum shows signs of stress and requires evaluation.

Recommendations:

Prune and push shrubs back to maintain proper sidewalk clearance and pedestrian access. Inspect Viburnum for potential fungal issues and assess irrigation coverage to ensure adequate watering.

Treat as needed based on findings and continue monitoring plant health.





Item 6

Assigned To: Board/ Inframark Maintenance

Basketball Court Area – Benches

Observations:

Two benches adjacent to the basketball court show signs of wear and surface buildup.

Recommendations:

Sand benches to remove surface imperfections and prepare for refinishing.

Apply touch-up paint using a rubberized coating to restore appearance and improve durability.

- Could use one of these or something like this at bus stop

Item 7

Assigned To: Yellowstone

West Side Front of Community – John Parrish Cove Cul-de-Sac Area

Observations:

Magnolia tree is being impacted by surrounding volunteer vegetation, limiting proper growth and spacing.

Volunteer oak and pepper trees present in the area.

Torpedo grass growing throughout ornamental grass plantings.

Invasive vines and suckers present on oak trees.

Additional volunteer plantings observed within ornamental grass areas.

Recommendations:

Selectively remove surrounding volunteer vegetation to provide adequate spacing and reduce competition impacting the magnolia.

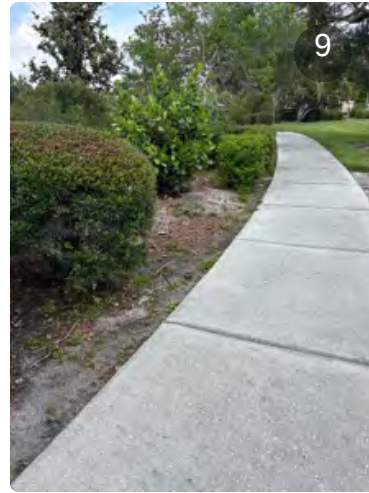
Remove volunteer oak and pepper tree growth from the area.

Treat and control torpedo grass within ornamental beds and ornamental grasses.

Remove invasive vines and suckers from oak trees to protect tree health and structure.

Remove volunteer plantings within ornamental grasses to maintain intended landscape design and reduce ongoing maintenance pressure.





Item 8

Assigned To: Advanced Aquatics

Pond 1 – John Parrish Cove

Observations:

Pond is in good condition at time of inspection.

Recommendations:

Continue routine maintenance and monitoring to maintain current conditions.

Item 9

Assigned To: Yellowstone

Issue Completed: Yes

Red Rooster Gate Area

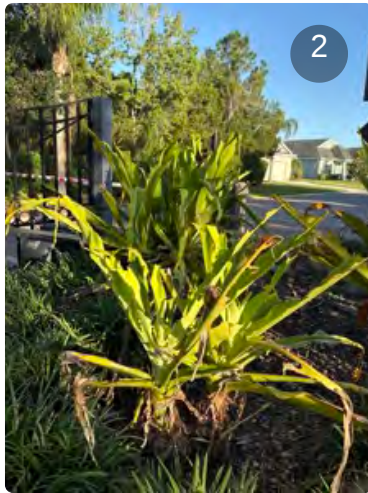
Observations:

Crinum Lily plants are showing signs of Luber activity.

Recommendations:

Apply appropriate treatment to control and eliminate insect activity.

Monitor plants after treatment to ensure effectiveness and prevent recurrence.





Item 10

Assigned To: Yellowstone

11735 Fennemore Way – Rear of Home

Observations:

Drainage grate reported by resident requires access and visibility.

Surrounding area is obstructed and needs clearing.

Recommendations:

Clear vegetation, debris, and any buildup around the grate to restore access.

Inspect grate to ensure it is functioning properly once exposed.

Maintain surrounding area to prevent future blockage or access issues.



Item 11

Assigned To: Yellowstone

Palm Areas – Community Wide

Observations:

Previous fertilization application appears minimal.

Fertilizer used was not specifically formulated for palm nutrition requirements.

Recommendations:

Apply a palm-specific fertilizer formulated for proper micronutrient balance (including magnesium, manganese, and potassium as needed).

Ensure application rates are consistent with manufacturer recommendations for established palms.

Continue routine monitoring of palm health following corrective fertilization to assess response and adjust maintenance practices as needed.

Item 12

Assigned To: Yellowstone

Red Rooster – Irrigation Controller Area

Observations:

Wax myrtle exhibiting insect activity.

Recommendations:

Inspect Wax myrtle to confirm type and severity of insect infestation.

Apply appropriate insect treatment to control and eliminate pests.

Monitor plant after treatment to ensure effectiveness and prevent recurrence.



Item 13

Assigned To: Yellowstone/ Advanced Aquatics

Ditch 9 Area

Observations:

High weeds present along ditch edges requiring maintenance.
Weeds observed within rip rap areas.

Recommendations:

String trim high vegetation along ditch banks to restore proper maintenance standards and visibility.

Apply appropriate weed control treatment to vegetation growing in rip rap areas to prevent regrowth and maintain drainage function.

Continue monitoring to ensure sustained control of invasive vegetation.



Item 14

Assigned To: Yellowstone

Natures Reach – Roundabout Islands

Observations:

Declining palm observed and requires targeted nutrition.

Turf in roundabout islands showing rutting, likely related to repetitive mowing patterns.

Recommendations:

Apply palm-specific fertilizer to the declining palm to support recovery and address nutrient deficiencies.

Adjust mowing practices in roundabout islands by alternating mowing patterns to reduce rut formation and improve turf uniformity.

Monitor palm response and turf recovery following adjustments and fertilization.



Submitted by **3420814**
Heritage PPG/Nelson Silva
231 US301 Blvd. East
Bradenton, FL 34208

Submitted for
YELLOWSTONE BRADENTON

Laboratory Sample #
DK66253

Date Received
6-Apr-2026

Date Reported
08-Apr-2026

Information Sheet #
95931

Sample Identification	Phosphorus			Potassium	Calcium	Magnesium	Zinc	Manganese	Copper	Iron
	Bray I	Olsen	Mehlich							
	ppm	ppm	ppm	ppm	ppm	ppm	ppm	ppm	ppm	ppm
FOREST CREEK	138	45		66	3885	343	17.0	2.7	7.4	49.6
Average(s)	138	45	---	66	3885	343	17.0	2.7	7.4	49.6
Optimum Levels Ornamentals	25 - 45	15 - 26		160 - 190	2931 - 3382	520 - 720	1.0 - 3.0	5.0 - 15.0	0.5 - 1.5	4.0 - 20.0

Sample Identification	Soil pH	Sodium	Soluble Salts	Organic Matter	Cation Exchange	Percent Base Saturation				
						Hydrogen	Sodium	Potassium	Calcium	Magnesium
		ppm	mmhos/cm	%	meq/100g	%	%	%	%	%
FOREST CREEK	7.5	23.0	0.4	3.2	22.5		0.5	0.7	86.1	12.7
Average(s)	7.5	23.0	0.4	3.2	22.5	0.0	0.5	0.7	86.1	12.7
Optimum Levels Ornamentals	5.9 - 6.5	50 - 260	0.1 - 1.0	1.0 - 3.0		< 5.0	2.0 - 7.0	65 - 75	15 - 25	

Sample Identification	Boron	Sulfur	Nitrate	Ammonium	Chloride	Aluminum	Particle Size Analysis			
							Sand	Silt	Clay	Soil Texture
	ppm	ppm	ppm	ppm	ppm	ppm	%	%	%	
FOREST CREEK	0.5	14.0	11.3							
Average(s)	0.5	14.0	11.3	---	---	---				
Optimum Levels Ornamentals	0.5 - 1.0	8.0 - 20.0	5.0 - 25.0							

Submitted by **3420814**
Heritage PPG/Nelson Silva
231 US301 Blvd. East
Bradenton, FL 34208

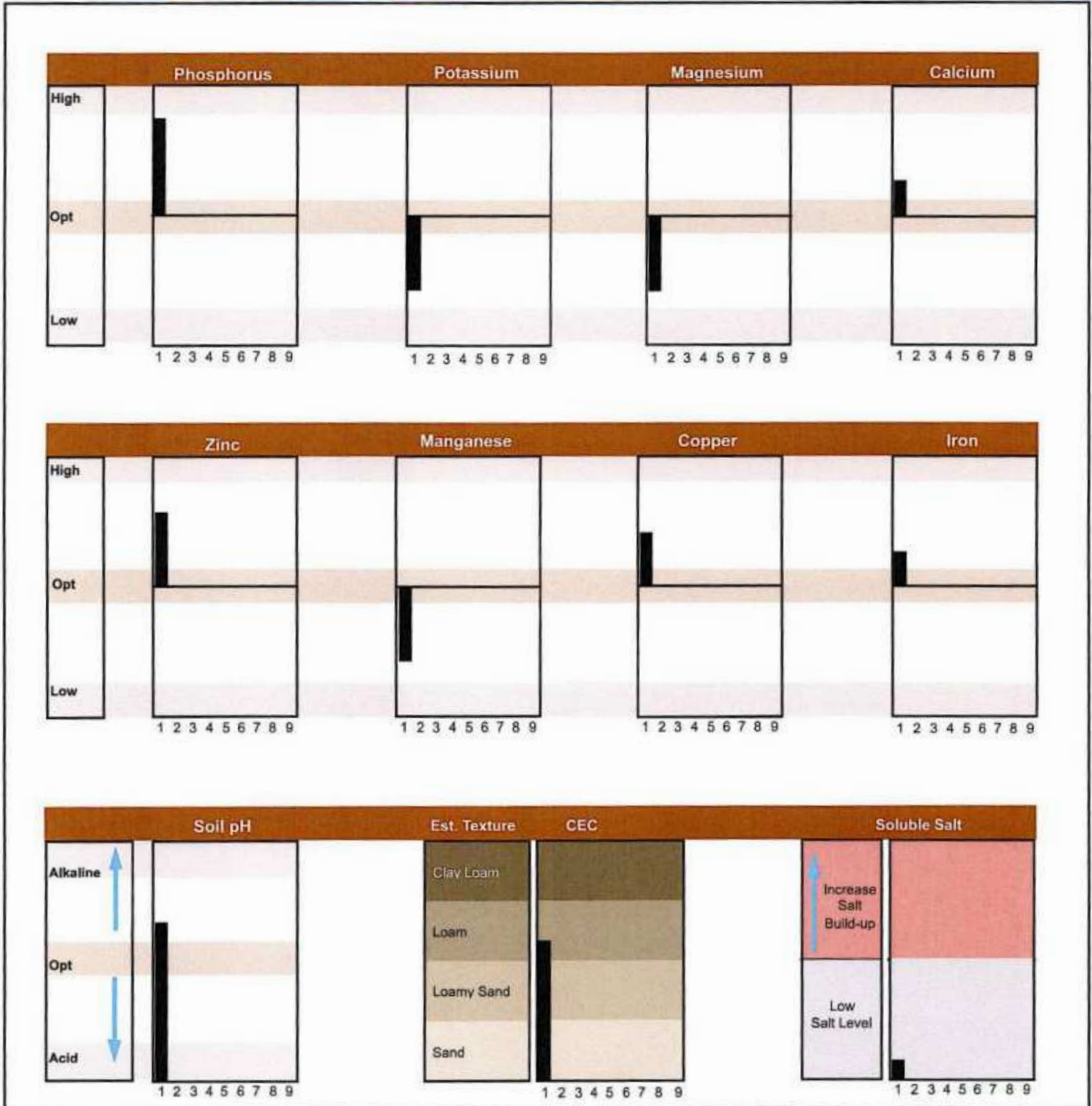
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Submitted by **3420814**
 Heritage PPG/Nelson Silva
 231 US301 Blvd. East
 Bradenton, FL 34208

Submitted for
YELLOWSTONE BRADENTON

Laboratory Sample #
DK66253

Information Sheet #
95931

Date Received
6-Apr-2026

Date Reported
08-Apr-2026

Product Recommendation is Lbs./1,000 Square Feet

Sample Identification	Nitrogen	Phosphorus	Potassium	Magnesium	Soil Amendment application			
	N	P2O5	K2O	Mg	Limestone	Gypsum	Sulfur	Epsom
FOREST CREEK-F	1.1	0.0	2.5	0.0	0.0	0.0	21.7	0.0
Average(s)	1.1	---	2.5	---	---	---	22	---

Plant food recommendations are for the entire growing season being presently grown.

Do not apply more than 1.0 lb/1,000 sf of Nitrogen any one application, if slow release N is used, more N can be applied, but no more than 3.0 lb/1,000 sf.

Product Recommendation is Lbs./Acre

Sample Identification	Zinc	Manganese	Copper	Iron	Sulfur	Boron
	Zn	Mn	Cu	Fe	S	B
FOREST CREEK-F	0.0	0.1	0.0	0.0	0.0	0.0
Average(s)	---	0.1	---	---	---	0.0



YELLOWSTONE
LANDSCAPE

Irrigation Inspection Report

PROPERTY Forest Creek
DATE 04-28-2026 PG 1 OF

		RUN DAYS							
START TIME(S)	12:00 AM	A	S	M	T	W	T	<u>F</u>	S
START TIME(S)	12:05 AM	B	S	M	T	W	T	<u>F</u>	S
START TIME(S)	4:00 PM	C	S	M	T	W	T	<u>F</u>	S

WATER SOURCE _____
 CLOCK TYPE Hunter ALL
 CLOCK # H-7 Pool
 RAIN/FREEZE SWITCH _____

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	R	S	R/B	R	S	S	S	S	S	R	S	S	R	R	R	R/B
RUN TIME	20	20	20	20	30	20	20	20	20	30	20	10	20	20	20	40
PROGRAM	A	A	B	A	B	B	B	B	B	B	B	A	D	B	A	R

S = spray heads R = rotor heads B = bubblers D = drip, netafim or micro sprays

ADJUSTMENTS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
STRAIGHTENED																
GOOD	✓	✓	✓	✓		✓	✓	✓		✓	✓	✓	✓			✓

Note: Above items are part of Irrigation wet check

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

Note: Circled items are completed

Comments: Zone 11A Broken 1/2 - inch PVC line, replaced the
sprinkle head.

DATE COMPLETED 04-29-2026

TECHNICIAN Adrian



YELLOWSTONE
LANDSCAPE

Irrigation Inspection Report

PROPERTY Forest Creek
DATE 04-28-2026 PG 2 OF

START TIME(S)		RUN DAYS						
		S	M	T	W	T	F	S
12:00 AM	A	S	M	T	W	T	F	S
12:05 AM	B	S	M	T	W	T	F	S
4:00 AM	C	S	M	T	W	T	F	S

WATER SOURCE _____
 CLOCK TYPE Hunter Acc.
 CLOCK # H 2 No. 1
 RAIN/FREEZE SWITCH _____

ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TYPE (S,R,B,D)	S	R/B	R/R	R	R	S	R/B	S	R	R/B	R	S	R	S	R/B	S
RUN TIME	20	40	40	25	30	10	20	15	40	40	40	15	40	20	40	10
PROGRAM	B	A	K	K	K	B	B	B	B	K	K	B	K	B	K	B

S = spray heads R = rotor heads B = bubblers D = drip, netafim or micro sprays

ADJUSTMENTS	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
STRAIGHTENED																
GOOD	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments: Zone # 22 There are two broken heads. I
only repaired one; the other has
a lot of roots.

DATE COMPLETED 04-29-2026 TECHNICIAN Adriano



YELLOWSTONE
LANDSCAPE

Irrigation Inspection Report

PROPERTY Forest Creek
DATE 04.29.2026 PG OF

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

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

WATER SOURCE _____
 CLOCK TYPE _____
 CLOCK # _____
 RAIN/FREEZE SWITCH _____

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

S = spray heads R = rotor heads B = bubblers D = drip, netafilm or micro sprays

ADJUSTMENTS																
STRAIGHTENED																
GOOD	/			/	/	/	/		/		/		/			

Note: Above items are part of irrigation wet check

BROKEN PIPE																
BROKEN HEADS																
BROKEN NOZZLES																
SEVERELY CLOGGED		(15)							(15)							
INCORRECT NOZZLES																
RAISE HEADS (coverage)																
NON TURNING ROTORS									(1R)							
BAD DECODER																
VALVE FAILURE																
BAD SOLENOID																

Note: Circled items are completed

Comments: _____

DATE COMPLETED 04-29-2026 TECHNICIAN Adriano



YELLOWSTONE
LANDSCAPE

Irrigation Inspection Report

PROPERTY Forest Creek
DATE 04-29-2026 PG 4 OF 4

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

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

WATER SOURCE _____
CLOCK TYPE _____
CLOCK # _____
RAIN/FREEZE SWITCH _____

ZONE #	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63
TYPE (S,R,B,D)	S	R	R/B	R/B		R/B	R	S	R	R	R	S	R	R/B	
RUN TIME	20	40	40	40	30	35	35	40	30	30	20	20	30	20	20
PROGRAM	C	C	C	C	b	C	C	b	C	C	b	b	C	C	C

S = spray heads R = rotor heads B = bubblers D = drip, netafilm or micro sprays

ADJUSTMENTS															
STRAIGHTENED															
GOOD	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments: _____

DATE COMPLETED 04-29-2026 TECHNICIAN Adrian



YELLOWSTONE
LANDSCAPE

Irrigation Inspection Report

PROPERTY Forest Creek
DATE 04-27-2026 PG 1 OF 2

START TIME(S)	<u>12:00 AM</u>
START TIME(S)	<u>4:00 PM</u>
START TIME(S)	<u>1:00 AM</u>

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

WATER SOURCE _____
 CLOCK TYPE Hunter ACC
 CLOCK # H2
 RAIN/FREEZE SWITCH _____

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S	R/B	S	R/B	R/B	R/S	R/S	S			R/B	R/B	R/B	S	S	S
RUN TIME	20	25	15	25	25	25	20	15	30		25	20	20	15	20	20
PROGRAM	R	R	R	R	R	R	R	R	R		R	R	R	R	R	R

S = spray heads R = rotor heads B = bubblers D = drip, netafim or micro sprays

ADJUSTMENTS																
STRAIGHTENED																
GOOD		/	✓	/	/	✓	/	✓			✓	✓		/	✓	/

Note: Above items are part of irrigation wet check

BROKEN PIPE																	(1)
BROKEN HEADS																	
BROKEN NOZZLES	(3 ^s)																
SEVERELY CLOGGED																	
INCORRECT NOZZLES																	
RAISE HEADS (coverage)																	
NON TURNING ROTORS																	
BAD DECODER																	
VALVE FAILURE																	
BAD SOLENOID																	

Note: Circled items are completed

Comments: Zone # 13 A broken 3/4-inch PVC line, located next to the chain-link fence, was repaired.

DATE COMPLETED 04-27-2026 TECHNICIAN Adriano



Irrigation Inspection Report

PROPERTY Forest Creek
 DATE 04-27-2026 PG 2 OF 2

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

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

WATER SOURCE _____
 CLOCK TYPE Hunter ACC
 CLOCK # H2
 RAIN/FREEZE SWITCH _____

ZONE #	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
TYPE (S,R,B,D)	R/D	R	R	S/R	R	R	R	D	R			R	R	S	G/D	S ^R
RUN TIME	30/30	30/30	25	20	30	30	30	25	40	15		30	45	15	15/20	30/30
PROGRAM	1/b	1/b	6	6	6	6	6	6	6	6		6	6	6	6/c	6/c

S = spray heads R = rotor heads B = bubblers D = drip, netafim or micro sprays

ADJUSTMENTS																
STRAIGHTENED																
GOOD		/	/	/	/	/	/		/			/	/		/	/

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments: _____

DATE COMPLETED 04-27-2026 TECHNICIAN Adriano



Irrigation Inspection Report

PROPERTY Forest Creek
 DATE 04-27-2026 PG 3 OF 3

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

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

WATER SOURCE _____
 CLOCK TYPE Hoyler ACC
 CLOCK # NZ.
 RAIN/FREEZE SWITCH _____

ZONE #	33	34	35	36	37	38	39												
TYPE (S,R,B,D)	R/B	R/B	R/B	S	R	R/B	R/B												
RUN TIME	30	30	30	15	30	30	30												
PROGRAM	b	b	b	b	b	b	b												

S = spray heads R = rotor heads B = bubblers D = drip, netatim or micro sprays

ADJUSTMENTS					2														
STRAIGHTENED																			
GOOD	✓	✓	✓	✓		✓	✓												

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments: _____

DATE COMPLETED 04-27-2026 TECHNICIAN Adriano.



Proposal #: 688207

Date: 4/30/2026

From: Rafael Garcia

**Landscape Enhancement Proposal for
Forest Creek CDD**

Christy Fowler
Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607
cfowler@inframark.com

LOCATION OF PROPERTY

4603 Forest Creek Trl
Parrish, FL 34219

Sod Installation at the Amenity center

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Ground Prep and Install	6	\$70.00	\$420.00
Top Soil	1.5	\$65.00	\$97.50
Sod St. Augustine	1	\$575.00	\$575.00

Note: Irrigation Proposal Pending.

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

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

AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title _____

Date _____

Forest Creek CDD

Subtotal	\$1,092.50
Sales Tax	\$0.00
Proposal Total	\$1,092.50

THIS IS NOT AN INVOICE



Proposal #: 688490

Date: 4/30/2026

From: Michael Paradise

**Landscape Enhancement Proposal for
Forest Creek CDD**

Christy Fowler
Inframark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607
cfowler@inframark.com

LOCATION OF PROPERTY

4603 Forest Creek Trl
Parrish, FL 34219

Add Heads West Side of Amenity Center

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Irrigation Labor	10	\$70.00	\$700.00
3/4 PVC Pipe 40 Ft	40	\$0.80	\$32.00
Misc Parts and Fittings	1	\$114.28	\$114.28

The price is to install heads on the east side of the Amenity center for coverage. Any questions or concerns please let us know.

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AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title

Date _____

Forest Creek CDD

Subtotal	\$846.28
Sales Tax	\$0.00
Proposal Total	\$846.28

THIS IS NOT AN INVOICE



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

Quote Number QUO-54353-L5M5Z6
 Created Date 4/9/2026
 Expiration Date 5/9/2026
 Prepared by Sean Coupland

QUOTATION

Contact: Walter Wolf
 Phone: (813) 707-4703
 Email: fcddseat4@gmail.com

Forest Creek CDD
 11555 Heron Bay Blvd, Ste 201
 Coral Springs, FL 33076
 US

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

Standard Features (Included) – Evolution Signs

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

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

Special Notes

EV12FM (2) Solar. White face plate. Cloud & Data included for 12 months, \$500 per year per unit after. Multi-year packages available at a discounted rate.

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

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



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 Created Date 4/9/2026
 Expiration Date 5/9/2026
 Prepared by Sean Coupland

Totals

Subtotal:	\$3,358.00
Freight:	\$201.00
Grand Total:	\$3,559.00

Terms: 1% - 10 days – Net 30

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

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

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

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

Delivery Requirements

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

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

Quote Acceptance Information

Signature _____
 Name _____
 Title _____
 Date _____

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

scoupland@trafficlogix.net
 Sean Coupland
 Territory Manager

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



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First Year Cloud Access-Radar Signs-LVL1-1Y	WD-RFS-L1-1Y	1.00000	\$0.00	\$0.00
Web Director "GSM/GPS Combo"- Global	SPGSMGPS-4G	1.00000	\$0.00	\$0.00



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Signature _____
 Name _____
 Title _____
 Date _____

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

scoupland@trafficlogix.net
 Sean Coupland
 Territory Manager

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



April 17, 2026

Forest Creek Community Development District
Attn: Catalina Martinez
2005 Pan Am Cir., Suite 300
Tampa FL 33607

Dear Ms. Martinez:

We are in receipt of your request for the number of registered voters in the Forest Creek Community Development District of April 15, 2026. According to our records, there were 708 persons registered in the Forest Creek Community Development District as of that date.

I hope this information is helpful to you. If I can be of any further assistance to you, please do not hesitate to contact my office at your earliest convenience.

Sincerely,

Scott Farrington
Supervisor of Elections

SF/sas