

Forest Creek Community Development District

**June 11, 2026
Agenda Package**

TEAMS MEETING INFORMATION

MEETING ID: 234 158 883 74 PASSCODE: Vp9qt7Ws
<https://teams.microsoft.com/join/23415888374?pwd=Vp9qt7Ws>

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
Heidi Gilmour, Assistant Secretary

District Staff

Heather Jackson, District Manager
Michelle Reiss, District Counsel
Phil Chang, District Engineer
Christy Fowler, Field Service Manager
Alex Klienman, Operations Manager
Sergio Inguanzo, District Accountant
Janice Swade, Administrative Assistant

Regular Meeting Agenda

Thursday, June 11, 2026, at 6:00 p.m.

The Regular Meeting of the **Forest Creek Community Development District** will be held on **Thursday, June 11, 2026**, at **6:00 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. DISTRICT ENGINEER

A. Paving Project Update

5. CONSENT AGENDA

A. Consideration of the Minutes of the Board of Supervisors’ Meeting held May 14, 2026

B. Review of Financial Report for April 2026

C. Review of Expenditure Reports for October 01, 2025, to April 30, 2026

D. Review of Accounts Receivable Report, April 30, 2026

E. Review of Prepaid Report, April 30, 2026

F. Review of Accrued Expenses Report, April 30, 2026

G. Ratification of Empire Electric Invoice # 115 for Clubhouse Exterior Outlet, \$448.50

H. Ratification of Empire Electric Invoice # 117 for Installation of Surge Protection Device, \$250

I. Ratification of approved Rain to Shine Estimate #23756 for Pool Cabanas back gutters, \$1,066.00

J. Ratification of approved American Ground Pro Estimate #6210 for certified playground mulch, \$4,178.25

6. NEW BUSINESS

7. OLD BUSINESS

8. STAFF REPORTS

A. District Counsel

B. Aquatic Services

i. Advanced Aquatic

1. Waterway Inspection Report, May 18, 2026
2. Wetlands/Preserve Inspection Report, May 18, 2026
3. Treatment Report, May 19, 2026
4. Aeration Inspection Report, May 18, 2026

C. Landscape Services

i. Field Service Report, May 19, 2026

ii. Yellowstone Irrigation Report, May 27, 2026

iii. Yellowstone Landscape Fertilization & Chemical Service Report, May 21, 2026

iv. Consideration of Yellowstone Proposal #707529 for Oak tree cleanup for \$350.00

v. Consideration of Yellowstone Proposal #711847 for Water Oak Park landscape removal for \$2,420.00

D. Operations

i. Operations Manager's Report

1. Radar Sign Report

ii. Rescission of Approved Yellowstone Proposal #688490 to Add Irrigation to West Side of Amenity Center for \$846.28 (Irrigation is already there)

iii. Consideration of Estimate #32655 from Florida Patio Furniture Inc. for Pool Furniture Replacement

iv. Consideration of Commercial HVAC Preventive Maintenance Agreements

1. Primary Air Quote for Semi Annual and quarterly filter HVAC Service for \$1,366.00 per year

2. Zephyr Mechanical Quote #1 for quarterly HVAC PM Service to include new filter & drain cleaning for \$250.00 per quarter

v. Consideration of Quote #67403 from Fitness Logic for Quarterly Maintenance of Fitness Equipment for \$195.00 per quarter

vi. Consideration of Quote from Miller Haus Furniture for new Clubhouse Furniture for \$8,906

E. District manager

i. Form 1 Filing Deadline Reminder

9. PRESENTATION OF FY 2027 PROPOSED BUDGET

A. Review of Proposed FY 2027 Budget

B. Consideration of Resolution 2026-08; Approving Proposed FY 2027 Budget and Setting the Public Hearing

10. BOARD OF SUPERVISORS COMMENTS AND REQUESTS

11. ADJOURNMENT

The next regular Board meeting will be held on Thursday, July 9, 2026, at 1:00 p.m.

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

The regular meeting of the Board of Supervisors of the Forest Creek Community Development District was held on Thursday, May 14, 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 on Teams

Also present were:

Mark Vega	District Manager, Inframark
Alex Klienman	Operations Manager, Inframark
Phil Chang	District Engineer, BGE on Teams
Jacob Adams	Advanced Aquatic
Rafael Garcia	Yellowstone
Residents	

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Mr. Vega called the meeting to order at 1:03 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:
 - After hour contacts for issues – contact MCSO for emergencies otherwise a Supervisor
 - Pool ladder rubber bumpers – have been ordered

FOURTH ORDER OF BUSINESS

Seat 1 Vacancy

- A. Discussion ensued on the appointment to fill the Seat 1 vacancy. One resume was received. The Board approved the appointment of Ms. Heidi Gilmour to fulfill the remaining term for Seat 1.

On MOTION by Mr. O’Hair, seconded by Mr. Kuehn, with all in favor, Ms. Heidi Gilmour was appointed to Seat 1. 4-0

- Mr. Vega validated Ms. Gilmour’s qualification to serve and administered the oath of office to Ms. Gilmour. Ms. Gilmour accepted Supervisor pay of \$200 per meeting, maximum of \$4,800 per year.

B. Mr. Vega presented Resolution 2026-07 - Designation of Officers

On MOTION by Mr. Kuehn, seconded by Mr. Wolf, with all in favor, Resolution 2026-06 was adopted as amended. 5-0

- Mr. Vega reviewed and clarified the Sunshine Law for the Board. Mr. Vega also reviewed Public Custodian roles and responsibilities.

FOURTH ORDER OF BUSINESS

District Engineer

A. Consideration of Paving Proposals

- Mr. Chang reviewed the updated proposals and answered questions from the Board.
 - Mr. Chang presented bidders responses to hold costs that were presented at the April meeting until the 14 May meeting. One bidder declined and one bidder provide a change in pricing valid for the May meeting, all others said they would honor their April pricing.
 - Mr. Chang coordinated with District Counsel on adding verbiage to add to the contract to bind the cost of asphalt to the Florida DOT monthly indexed asphalt cost. This is to reduce the risk in the volatility of asphalt costs.
 - Mr. Wolf discussed the positive points of each bidder paying attention to which bidder is most likely to deliver a quality product, on schedule, and within cost.
 - Mr. Vega is familiar with each bidder and reviewed his experience with each one.
 - Mr. Chang hasn’t dealt with Florida Asphalt & Concrete but has dealt with their parent company RIPA. RIPA is bidding on more community size projects as the larger commercial size projects wind down.
- Board discussion ensued on Vendor qualifications, subcontractor’s certifications, experience of similar and larger paving efforts, thoroughness of proposal responses, and overall best value with greatest probability of being on time, within cost with the lowest risk of defects.
- After approval, the contract will be negotiated with the vendor to include the project start and completion date. The contract will be signed by both the District Manager and Chair of the Board.
- Residents will be notified as information is received concerning the project.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Florida Asphalt & Concrete is approved for the paving project in the amount of \$705,587.50 from the “Reserve Fund”. 5-0

SIXTH ORDER OF BUSINESS

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 1, 2025, to March 31, 2026
- D. Review of Accounts Receivable Report, March 31, 2026
- E. Ratification of GatePros Invoice 11907 to replace Red Rooster Call Box Cell Phone Board for \$1,865.00

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

E. Code to “Public Safety – R&M Gate Security”

SEVENTH ORDER OF BUSINESS **New Business**

- A. Review of the Draft FY27 Budget
 - Mr. Wolf presented a draft of the FY27 Budget and reviewed relevant elements with the Board. The draft will be sent to Inframark to complete and present at the June Board meeting.
- B. Review of changes to FIA Insurance Coverage
 - Inframark was requested coordinate with EGIS to add fence line coverage from 1,000 feet to 2,000 feet of chain link and about 300 feet of pool metal fencing to the FIA property insurance coverage.
- C. Status of FY25 Audit Report
 - Mr. Vega reported the audit is near completion and will be submitted by the audit company to the state on time.
- D. Status of MCSO patrols
 - Mr. Vega briefed the patrols were interrupted because a pre-charge request wasn't acknowledged by the bank. That has been resolved and Deputies will be offered 'holiday rates' to garner off-duty Deputy signups.

EIGHTH ORDER OF BUSINESS **Old Business**

There was no Old Business

NINTH ORDER OF BUSINESS **Staff Reports**

- A. District Counsel
 - i. There was no District Counsel report
- B. Aquatic Services
 - i. Advanced Aquatic Report
 - a. Mr. Adams briefed the report and answered questions.
 - Overall, everything is looking good.
 - Pond 3 littoral shelf is being treated to stay ahead of growth due to warming water.
 - Wetlands were treated for invasive plants within the last two weeks.
 - b. Aeration Inspection Report
 - The cabinets were cleaned and vacuumed, system flushed and balanced during the April 15th visit. All cooling fans, compressors and diffuser heads are operational.
- C. Landscape Services
 - i. Field Inspection Report
 - a. The Board had no questions as the report was very detailed. Mr. Kuehn had comments covering the dog park area which will be forward to the Field Manager.
 - ii. Yellowstone Report
 - The Yellowstone monthly report was reviewed. Street CDD tree trimming was accomplished in early May.
 - a. The results of the US301 bull nose soil testing were reviewed and indicates to a problem with the previously approved landscaping which needs to be rescinded and different landscaping proposed.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Yellowstone Proposal #665799 for Relandscape Bullnose on US301 for \$594.50 from “Other Physical Environment – R&M-Other Landscape” that was approved at the April meeting was rescinded. 5-0

- b. Yellowstone Irrigation Report
 - Mr. Wolf noted that according to the report several programs are set to run longer than the pump is on and program C for the Red Rooster zones are not set to run on the day the pump is on. Several zones may not be effectively irrigating as several zones spray onto the roads. Yellowstone was requested to double check the program settings and submit a revised report.
 - The District Field Manager is looking into smarter irrigation controllers to improve irrigation effectivity.
 - Yellowstone accomplishes wet checks the last week of every month, 8 am to 3 pm. This period is also available for residents to do their own irrigation system maintenance.
- c. Yellowstone Proposal #688207 to add sod west of the amenity center for \$1,092.50.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Yellowstone Proposal #688207 to add sod west of the amenity center for \$1,092.50 from “Other Physical Environment – R&M-Other Landscape” was approved. 5-0

- d. Yellowstone Proposal #688490 to add irrigation west of the amenity center for \$846.28.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Yellowstone Proposal #688490 to add irrigation west of the amenity center for \$846.28 from “Other Physical Environment – R&M-Other Irrigation” was approved. 5-0

D. Operations Manager

- i. Operations Manager’s Report
 - Mr. Kleinman presented the report and answered questions.
- ii. Consideration of Traffic Logix Quote # QUO-54353-L5M5Z6 for one Evolution 12FM English White Solar Radar Sign and Bracket for \$3,559.00.
 - The sign would be located on Major Turner at John Landi Park.

On MOTION by Mr. Wolf, seconded by Ms. Gilmour, with all in favor, Quote # QUO-54353-L5M5Z6 for one Evolution 12FM English White Solar Radar Sign and Bracket for \$3,559.00 from the “Reserve Fund” was approved. 5-0

- iii. Consideration of GatePros Proposal Pedestrian Gate and Access Control for \$4,925.00
 - The Board decided to defer this proposal as a mechanical dual-sided lock solution exists that will be looked at.
- iv. Consideration of Empire Electric proposal to install CDD supplied Solar Traffic Logix Radar sign for \$500.00

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Empire Electric proposal to install CDD supplied Solar Traffic Logix Radar sign for \$500.00 from the “Reserve Fund” was approved. 5-0

- v. Consideration of Empire Electric proposal to remove clubhouse front carriage lights for \$681.50.

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Empire Electric proposal to remove clubhouse front carriage lights for \$681.50 from the “Reserve Fund” was approved. 5-0

- The carriage lights are no longer needed as the clubhouse exterior LED lighting has been installed.
- vi. Consideration of Empire Electric proposal to replace CDD supplied Emergency Lights (2) in the clubhouse for \$350.00
 - The emergency lights in the clubhouse were expired.

On MOTION by Mr. Wolf, seconded by Ms. Gilmour, with all in favor, Empire Electric proposal to replace CDD supplied Emergency Lights (2) in the clubhouse for \$350.00 from the “Parks and Recreation – R&M - Clubhouse” was approved. 5-0

- vii. Consideration of Empire Electric proposal to troubleshoot and test Aeration System Cabinet’s circuit breakers for NTE \$500.00
 - The power panel breakers for the Aeration Systems trip often during electrical storms while the cabinet breakers themselves do not trip.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Empire Electric proposal to troubleshoot and test Aeration System Cabinet’s circuit breakers for NTE \$500.0 from “Other Physical Environment – R&M-Aeration” was approved. 5-0

- viii. Consideration of Pro Care Carpet Cleaning proposal to steam clear Amenity Center tile for \$910.00
 - The cleaning includes the game room, main room, front porch, both restrooms, breezeway up to the pool deck, and the alcove tile floors.

On MOTION by Mr. O’Hair, seconded by Mr. Wolf, with all in favor, Pro Care Carpet Cleaning proposal to steam clear Amenity Center tile for \$910.00 from “Parks and Recreation - R&M-Clubhouse” was approved. 5-0

- ix. Holiday Illuminations Permanent LED Track Lighting Proposal for the Forest Creek Front Entrance for \$19,390.00

- Lifetime LED warranty, 10 years on electronics
- This covers both monuments, fence railing, columns, and center island
- Reduces annual cost of holiday lighting to only palm tree lighting
- Provides year-round ability to change color/schemes
- Existing landscape lighting would be relocated to other areas

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Holiday Illuminations Permanent LED Track Lighting Proposal for the Forest Creek Front Entrance for \$19,390 from the “Reserve Fund” was approved. 5-0

E. District Manager

- i. Per FS 190.006(2)(d), Mr. Vega announced the Qualified Registered Voters of the District to be 708 as reported by the Manatee County Supervisor of Elections.

TENTH ORDER OF BUSINESS Supervisor Requests

- Mr. Wolf reminded Inframark the Pool and SPA permits expire June 30th.

ELEVENTH ORDER OF BUSINESS Adjournment

There being no further business to come before the Board,

On MOTION by Mr. Kuehn seconded by Mr. O’Hair, with all in favor, the meeting was adjourned at 4:25 p.m. 5-0

Chairman / Vice Chairman

*Forest Creek
Community
Development
District*

Financial Report

April 30, 2026



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**Forest Creek
Community Development District**

Financial Statements

(Unaudited)

April 30, 2026

Balance Sheet
April 30, 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	\$ 2,291,323	\$ -	\$ -	\$ -	\$ 2,291,323
Accounts Receivable	5,748	-	-	-	5,748
Due From Other Gov'tl Units	8	-	-	-	8
Due From Other Funds	-	1,421,209	79,858	80,164	1,581,231
Investments:					
Prepayment Account	-	-	145	7,990	8,135
Reserve Fund	-	-	68,219	79,309	147,528
Revenue Fund	-	-	130,174	186,519	316,693
Prepaid Items	5,685	-	-	-	5,685
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	\$ 2,306,675	\$ 1,421,209	\$ 278,396	\$ 353,982	\$ 4,360,262
LIABILITIES					
Accounts Payable	\$ 1,239	\$ -	\$ -	\$ -	\$ 1,239
Accrued Expenses	344	-	-	-	344
Sales Tax Payable	16	-	-	-	16
Due To Other Funds	1,581,231	-	-	-	1,581,231
TOTAL LIABILITIES	1,582,830	-	-	-	1,582,830
FUND BALANCES					
Nonspendable:					
Prepaid Items	5,685	-	-	-	5,685
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	278,396	353,982	632,378
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	294,685	-	-	294,685
Unassigned:					
	461,151	1,126,524	-	-	1,587,675
TOTAL FUND BALANCES	\$ 723,845	\$ 1,421,209	\$ 278,396	\$ 353,982	\$ 2,777,432
TOTAL LIABILITIES & FUND BALANCES	\$ 2,306,675	\$ 1,421,209	\$ 278,396	\$ 353,982	\$ 4,360,262

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 21,274	\$ 44,717	210.20%	\$ 6,595
Clubhouse Rentals	750	275	36.67%	50
Interest - Tax Collector	-	2,562	0.00%	-
Special Assmnts- Tax Collector	745,761	728,196	97.64%	20,701
Special Assmnts- Discounts	(29,830)	(27,058)	90.71%	-
Other Miscellaneous Revenues	100	3,094	3094.00%	-
Resident FOBs	835	275	32.93%	63
Resident Gate Tags	2,250	1,034	45.96%	180
TOTAL REVENUES	741,140	753,095	101.61%	27,589
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	4,800	40.00%	-
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%	-
ProfServ-Legal Services	10,000	3,586	35.86%	138
ProfServ-Mgmt Consulting	70,306	41,012	58.33%	5,859
ProfServ-Property Appraiser	11,186	10,517	94.02%	311
ProfServ-Trustee Fees	9,375	5,280	56.32%	2,317
Auditing Services	4,400	3,500	79.55%	-
Postage and Freight	200	53	26.50%	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	142	23.67%	(92)
Misc-Assessment Collection Cost	11,186	10,517	94.02%	311
Bank Fees	1,700	911	53.59%	142
Use Tax Expense	-	83	0.00%	16
Payroll Services	-	214	0.00%	31
Website Hosting	1,538	1,538	100.00%	-
Miscellaneous Expenses	1,500	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	171,606	105,847	61.68%	9,035

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
<u>Public Safety</u>				
Contracts-Gates	1,975	1,975	100.00%	-
Gate Internet Services	1,860	1,111	59.73%	168
Gate Call Box Cell Phones	1,560	864	55.38%	148
R&M-Signage	900	611	67.89%	-
R&M-Gates	3,000	3,535	117.83%	590
R&M-Gate Security	500	38	7.60%	-
Security System Monitoring	4,045	2,377	58.76%	344
Resident Gate Tags	3,600	1,730	48.06%	1,730
Total Public Safety	17,440	12,241	70.19%	2,980
<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	109,438	56.63%	15,634
Contracts-Mulch	6,000	-	0.00%	-
Contracts-Aquatics	51,360	28,210	54.93%	4,030
Contracts-Irrigation Pump	3,185	1,858	58.34%	-
Contracts-Palm Health	1,540	-	0.00%	-
Utility - Water & Sewer	5,802	3,486	60.08%	(46)
Utility - Electric	58,316	26,382	45.24%	3,718
R&M-Aeration	5,000	1,072	21.44%	-
R&M-Other Landscape	31,750	8,153	25.68%	-
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	21,869	99.40%	1,724
Total Other Physical Environment	385,793	205,672	53.31%	25,060
<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	250	4.17%	250
R&M-Sidewalks	9,000	1,800	20.00%	-
R&M-Streetlights	1,200	450	37.50%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
Total Road and Street Facilities	16,200	2,500	15.43%	250
<u>Parks and Recreation</u>				
Contracts-On-Site Management	75,345	43,951	58.33%	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	8,600	59.31%	1,200
Clubhouse Internet, TV, Phone	4,092	2,430	59.38%	300
R&M-Air Conditioning	1,000	707	70.70%	329
R&M-Clubhouse	1,500	2,057	137.13%	340
R&M-Fence	100	-	0.00%	-
R&M-Fitness Equipment	2,100	762	36.29%	-
R&M-Golf Cart	2,000	440	22.00%	-
Repairs & Maintenance	1,700	-	0.00%	-
R&M-Pool/Spa Geothermal	8,000	900	11.25%	191
R&M-Dog Park	500	569	113.80%	-
Pool & Spa Maintenance	13,000	883	6.79%	-
Misc-Alarm Fee	115	-	0.00%	-
Pool and Spa Permits	375	-	0.00%	-
Clubhouse Fobs	800	123	15.38%	-
Main Gate Holiday Decorations	7,925	7,925	100.00%	-
Op Supplies - General	4,600	3,609	78.46%	-
Total Parks and Recreation	140,372	73,669	52.48%	8,639
TOTAL EXPENDITURES	741,140	400,132	53.99%	45,964
Excess (deficiency) of revenues				
Over (under) expenditures	-	352,963	0.00%	(18,375)
Net change in fund balance	\$ -	\$ 352,963	0.00%	\$ (18,375)
FUND BALANCE, BEGINNING (OCT 1, 2025)	370,882	370,882		
FUND BALANCE, ENDING	\$ 370,882	\$ 723,845		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	237,634	232,037	97.64%	6,596
Special Assmnts- Discounts	(9,504)	(8,622)	90.72%	-
TOTAL REVENUES	228,130	223,415	97.93%	6,596
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	3,565	3,351	94.00%	99
Misc-Assessment Collection Cost	3,565	3,351	94.00%	99
Total Administration	7,130	6,702	94.00%	198
<u>Contingency</u>				
Reserve - Capital Projects	221,000	104,990	47.51%	23,317
Total Contingency	221,000	104,990	47.51%	23,317
TOTAL EXPENDITURES	228,130	111,692	48.96%	23,515
Excess (deficiency) of revenues Over (under) expenditures	-	111,723	0.00%	(16,919)
Net change in fund balance	\$ -	\$ 111,723	0.00%	\$ (16,919)
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,309,486	1,309,486		
FUND BALANCE, ENDING	\$ 1,309,486	\$ 1,421,209		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 2,929	83.69%	\$ 551
Special Assmnts- Tax Collector	97,966	95,659	97.65%	2,719
Special Assmnts- Discounts	(3,918)	(3,554)	90.71%	-
TOTAL REVENUES	97,548	95,034	97.42%	3,270
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	1,470	1,382	94.01%	41
Misc-Assessment Collection Cost	1,470	1,382	94.01%	41
Total Administration	2,940	2,764	94.01%	82
<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	26,014	37.28%	82
Excess (deficiency) of revenues Over (under) expenditures	27,777	69,020	n/a	3,188
Net change in fund balance	\$ 27,777	\$ 69,020	n/a	\$ 3,188
FUND BALANCE, BEGINNING (OCT 1, 2025)	209,376	209,376		
FUND BALANCE, ENDING	\$ 237,153	\$ 278,396		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	APR-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 3,337	95.34%	\$ 760
Special Assmnts- Tax Collector	185,612	181,240	97.64%	5,152
Special Assmnts- Prepayment	-	7,764	0.00%	-
Special Assmnts- Discounts	(7,425)	(6,734)	90.69%	-
TOTAL REVENUES	181,687	185,607	102.16%	5,912
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	2,784	2,618	94.04%	77
Misc-Assessment Collection Cost	2,784	2,618	94.04%	77
Total Administration	5,568	5,236	94.04%	154
<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	38,043	22.95%	154
Excess (deficiency) of revenues Over (under) expenditures	15,958	147,564	n/a	5,758
Net change in fund balance	\$ 15,958	\$ 147,564	n/a	\$ 5,758
FUND BALANCE, BEGINNING (OCT 1, 2025)	206,418	206,418		
FUND BALANCE, ENDING	\$ 222,376	\$ 353,982		

**Forest Creek
Community Development District**

Supporting Schedules

April 30, 2026

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 4/30/2026	Projected Next 5 Mths	FY2026 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 5,489	\$ 5,448	\$ 6,078	\$ 7,877	\$ 6,364	\$ 6,870	\$ 6,595	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,782	\$ 44,717	\$ 8,874	\$ 53,591	\$ 21,274	252%
Clubhouse Rentals	47	-	-	70	8	100	50	62	62	62	62	68	275	316	591	750	79%
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	20,701	5,673	11,892	-	-	-	728,196	17,565	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	12	3,094	44	3,138	100	3138%
Resident FOBs	37	-	-	122	11	42	63	69	69	69	69	69	275	345	620	835	74%
Resident Gate Tags	225	-	-	266	33	330	180	187	187	187	187	193	1,034	941	1,975	2,250	88%
Total Revenues	5,904	19,345	630,108	36,383	18,690	15,080	27,589	7,771	13,990	2,098	2,098	2,124	753,095	28,085	781,180	741,140	105%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	(1,600)	-	1,600	800	800	3,200	-	1,000	1,000	1,000	1,000	1,000	4,800	5,000	9,800	12,000	82%
FICA Taxes	61	-	122	-	-	-	-	-	-	-	-	-	184	(1)	183	919	20%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	1,200	-	1,200	1,200	1,200	100%
ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000	1,000	100%
ProfServ-Engineering	-	700	-	140	295	(74)	-	1,000	1,000	1,000	1,000	1,000	1,061	5,000	6,061	12,000	51%
ProfServ-Legal Services	-	1,147	1,173	1,129	649	(649)	138	833	833	833	833	837	3,586	4,170	7,756	10,000	78%
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	41,012	29,294	70,306	70,306	100%
ProfServ-Property Appraiser	-	208	9,360	338	184	115	311	43	89	-	-	-	10,517	131	10,648	11,186	95%
ProfServ-Trustee Fees	-	-	2,963	-	-	-	2,317	-	-	-	-	-	5,280	-	5,280	9,375	56%
Auditing Services	-	-	-	-	2,500	1,000	-	-	-	-	-	-	3,500	-	3,500	4,400	80%
Postage and Freight	7	8	1	4	17	14	2	16	16	16	16	24	53	88	141	200	71%
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	(92)	50	50	50	50	50	142	250	392	600	65%
Misc-Assessment Collection Cost	-	208	9,360	338	184	115	311	43	89	-	-	-	10,517	131	10,648	11,186	95%
Bank Fees	110	124	129	129	134	142	142	141	141	141	141	141	911	704	1,615	1,700	95%
Use Tax Expense	-	-	-	-	44	24	16	-	-	-	-	-	83	1	84	-	0%
Payroll Services	-	30	62	31	31	30	31	-	-	-	-	-	214	1	215	-	0%
Website Hosting	-	-	-	-	-	1,538	-	-	-	-	-	-	1,538	-	1,538	1,538	100%
Miscellaneous Expenses	13	13	-	-	-	(26)	-	125	125	125	125	125	-	625	625	1,500	42%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	27,343	8,297	30,185	8,910	10,697	11,380	9,035	9,109	9,202	9,024	9,024	11,236	105,847	47,593	153,440	171,606	89%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL					
													Actual Thru 4/30/2026	Projected Next 5 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	168	155	155	155	155	155	155	1,111	775	1,886	1,860	101%
Gate Call Box Cell Phones	228	124	(4)	(10)	122	257	148	130	130	130	130	130	130	864	651	1,515	1,560	97%
R&M-Signage	-	423	-	900	(900)	188	-	75	75	75	64	-	-	611	289	900	900	100%
R&M-Gates	195	-	1,655	370	-	725	590	250	250	250	250	250	250	3,535	1,250	4,785	3,000	160%
R&M-Gate Security	-	-	-	-	-	38	-	41	41	42	42	47	47	38	213	251	500	50%
Security System Monitoring	336	336	336	338	344	344	344	337	337	337	337	338	338	2,377	1,687	4,064	4,045	100%
Resident Gate Tags	-	-	-	-	-	-	1,730	300	300	300	300	300	300	1,730	1,500	3,230	3,600	90%
Total Public Safety	914	1,038	2,142	1,753	1,696	1,720	2,980	1,288	1,288	1,289	1,278	1,220	12,241	6,365	18,606	17,440	107%	
<u>Law Enforcement</u>																		
Deputy Services	-	203	-	-	-	-	-	666	666	666	666	674	674	203	3,338	3,541	8,000	44%
Total Law Enforcement	-	203	-	-	-	-	-	666	666	666	666	674	203	3,338	3,541	8,000	44%	
<u>Other Physical Environment</u>																		
Contracts-Landscape	15,634	15,634	15,634	15,634	15,634	15,634	15,634	16,103	16,103	16,103	16,103	16,103	16,103	109,438	80,515	189,953	193,240	98%
Contracts-Mulch	-	-	-	-	-	-	-	500	500	500	500	500	500	-	2,500	2,500	6,000	42%
Contracts-Aquatics	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,280	4,280	4,280	4,280	4,280	4,280	28,210	21,400	49,610	51,360	97%
Contracts-Irrigation Pump	1,858	-	-	-	-	-	-	265	265	265	265	270	270	1,858	1,330	3,188	3,185	100%
Contracts-Palm Health	-	-	-	-	-	-	-	128	128	128	128	132	132	-	644	644	1,540	42%
Utility - Water & Sewer	(13)	13	370	1,677	(463)	1,948	(46)	483	483	483	483	489	489	3,486	2,421	5,907	5,802	102%
Utility - Electric	-	4,379	4,266	10,151	-	3,867	3,718	4,859	4,859	4,859	4,859	4,867	4,867	26,382	24,302	50,684	58,316	87%
R&M-Aeration	-	-	1,072	-	-	-	-	416	416	416	416	424	424	1,072	2,088	3,160	5,000	63%
R&M-Other Landscape	3,400	-	2,383	1,560	105	705	-	2,645	2,645	2,645	2,645	2,655	2,655	8,153	13,235	21,388	31,750	67%
R&M-Stormwater System	640	-	-	-	1,205	-	-	208	208	208	208	212	212	1,845	1,044	2,889	2,500	116%
R&M-Deep Well Pump & Float	-	-	-	200	-	-	-	8	8	8	8	12	12	200	44	244	100	244%
R&M-Irrigation Pump	-	-	-	-	3,159	-	-	416	416	416	416	424	424	3,159	2,088	5,247	5,000	105%
R&M-Other Irrigation	5,730	2,390	4,226	5,657	-	2,142	1,724	1,833	1,833	1,833	1,833	1,837	1,837	21,869	9,169	31,038	22,000	141%
Total Other Physical Environment	31,279	26,446	31,981	38,909	23,670	28,326	25,060	32,144	32,144	32,144	32,144	32,205	205,672	160,780	366,452	385,793	95%	
<u>Contingency</u>																		
Misc-Contingency	-	-	-	-	-	-	-	144	144	144	144	145	145	-	721	721	1,729	42%
Total Contingency	-	-	-	-	-	-	-	144	144	144	144	145	-	721	721	1,729	42%	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 4/30/2026	Projected Next 5 Mths	FY2026 Total	Adopted Budget	% of Budget
<u>Road and Street Facilities</u>																	
Pressure Cleaning	-	-	-	-	-	-	250	500	500	500	500	500	250	2,500	2,750	6,000	46%
R&M-Sidewalks	(3,000)	3,000	1,800	-	-	-	-	750	750	750	750	750	1,800	3,750	5,550	9,000	62%
R&M-Streetlights	-	-	-	-	-	450	-	100	100	100	100	100	450	500	950	1,200	79%
Total Road and Street Facilities	(3,000)	3,000	1,800	-	-	450	250	1,350	1,350	1,350	1,350	1,350	2,500	6,750	9,250	16,200	57%
<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	43,951	31,394	75,345	75,345	100%
Contracts-Fitness Equipment	105	-	-	125	-	-	-	41	41	41	41	49	230	213	443	500	89%
Contracts-HVAC	-	-	-	242	-	-	-	40	40	40	45	45	242	210	452	490	92%
Contracts-Fire Exting. Insp.	-	-	-	241	-	-	-	-	-	-	-	-	241	-	241	300	80%
Contracts-Pest Control	-	-	-	-	-	-	-	20	20	20	20	30	-	110	110	250	44%
Contracts-Pool/Spa Geothermal	-	-	-	-	-	-	-	98	98	98	100	100	-	494	494	1,180	42%
Contracts-Pool & Spa	1,300	1,300	1,200	1,200	1,200	1,200	1,200	1,208	1,208	1,208	1,208	1,212	8,600	6,044	14,644	14,500	101%
Clubhouse Internet, TV, Phone	341	341	380	281	281	505	300	341	341	341	341	341	2,430	1,704	4,134	4,092	101%
R&M-Air Conditioning	-	-	378	-	-	-	329	83	83	83	83	83	707	415	1,122	1,000	112%
R&M-Clubhouse	1,086	109	416	259	-	(152)	340	125	125	125	125	125	2,057	626	2,683	1,500	179%
R&M-Fence	-	-	-	-	-	-	-	8	8	8	8	12	-	44	44	100	44%
R&M-Fitness Equipment	-	338	416	-	-	9	-	175	175	175	175	175	762	876	1,638	2,100	78%
R&M-Golf Cart	-	-	4	-	-	436	-	166	166	166	166	174	440	838	1,278	2,000	64%
Repairs & Maintenance	-	-	750	-	(750)	-	-	141	141	141	141	149	-	713	713	1,700	42%
R&M-Pool/Spa Geothermal	-	552	158	-	-	-	191	666	666	666	666	674	900	3,339	4,239	8,000	53%
R&M-Dog Park	46	-	-	-	-	523	-	41	41	41	41	49	569	213	782	500	156%
Pool & Spa Maintenance	813	-	-	-	-	70	-	1,083	1,083	1,083	1,083	1,083	883	5,415	6,298	13,000	48%
Misc-Alarm Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	0%
Pool and Spa Permits	-	-	-	-	-	-	-	375	-	-	-	-	-	375	375	375	100%
Clubhouse Fobs	61	-	-	-	-	62	-	66	66	66	66	74	123	338	461	800	58%
Main Gate Holiday Decorations	-	3,963	-	3,963	-	-	-	-	-	-	-	-	7,925	1	7,926	7,925	100%
Op Supplies - General	277	352	410	637	-	1,933	-	383	383	383	383	387	3,609	1,919	5,528	4,600	120%
Total Parks and Recreation	10,308	13,234	10,391	13,227	7,010	10,865	8,639	11,339	10,964	10,964	10,971	11,041	73,669	55,281	128,950	140,372	92%
Total Expenditures	66,844	52,218	76,499	62,799	43,073	52,741	45,964	56,040	55,758	55,581	55,577	57,871	400,132	280,828	680,960	741,140	92%
Excess (deficiency) of revenues Over (under) expenditures	\$ (60,940)	\$ (32,873)	\$ 553,609	\$ (26,416)	\$ (24,383)	\$ (37,661)	\$ (18,375)	\$ (48,269)	\$ (41,768)	\$ (53,483)	\$ (53,479)	\$ (55,747)	352,963	(252,744)	100,219	-	0%
Fund Balance, Beginning (Oct 1, 2025)													370,882	-	370,882	370,882	
Fund Balance, Ending													\$ 723,845	\$ (252,744)	\$ 471,101	\$ 370,882	

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	
4/29/2026	34,114	-	528	528	35,169	20,701	6,596	2,719	5,152	
TOTAL	\$ 1,155,428	\$ 45,969	\$ 17,867	\$ 17,867	\$ 1,237,132	\$ 728,196	\$ 232,037	\$ 95,659	\$ 181,240	
% COLLECTED					97.64%	97.64%	97.64%	97.64%	97.64%	
TOTAL OUTSTANDING					\$ 29,841	\$ 17,565	\$ 5,597	\$ 2,307	\$ 4,372	

Cash and Investment Report

April 30, 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%	\$ 4,027
Checking Account - Operating (TRUNC Accts)	Hancock Whitney	0.00%	24,772
Government Checking - Operating	Valley National	3.56%	2,262,524
		Subtotal	<u>2,291,323</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%	130,174
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%	186,519
		Subtotal	<u>472,357</u> (1)
		Total	<u>\$ 2,763,680</u>

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Monday, May 18, 2026

Page 1

SINGUANZO2

Bank Account No. 1228

Statement No. 04-26

Statement Date 04/30/2026

G/L Account No. 101002 Balance	2,262,523.63	Statement Balance	2,296,268.17
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	2,296,268.17
Subtotal	2,262,523.63	Outstanding Checks	-33,744.54
Negative Adjustments	0.00	Ending Balance	2,262,523.63
Ending G/L Balance	2,262,523.63		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
04/21/2026	Payment	100164	US BANK C/O FOREST CREEK CDD	Inv: 8125108			-3,971.25
04/23/2026	Payment	227	GRAU & ASSOCIATES, INC	Check for Vendor V00033			-2,500.00
04/28/2026	Payment	228	ILLUMINATIONS HOLIDAY LIGHTING LLC	Check for Vendor V00036			-5,675.00
04/30/2026	Payment	100165	BGE, INC	Inv: 42876, Inv: 42863			-497.50
04/30/2026	Payment	100166	SITE MASTERS OF FLORIDA, LLC	Inv: 041026-1			-1,000.00
04/30/2026	Payment	100167	INFRAMARK LLC	Inv: 175416			-12,137.58
04/30/2026	Payment	100168	GATE PROS, INC	Inv: 11728, Inv: 11835			-435.00
04/30/2026	Payment	100169	MODERN AIR & REFRIGERATION	Inv: 81400			-329.18
04/30/2026	Payment	100170	APPLETON, REISS, & SKOREWICZ PLLC	Inv: 37989			-935.00
04/30/2026	Payment	100171	INFRAMARK LLC	Inv: 177129			-2.22
04/30/2026	Payment	100172	GATE PROS, INC	Inv: 11838			-155.00
04/30/2026	Payment	100173	SYMBIONT SERVICE CORP	Inv: i76566			-190.81
04/30/2026	Payment	100174	YELLOWSTONE LANDSCAPE	Inv: 1138871, Inv: 1147953			-436.00
04/30/2026	Payment	100175	JUSTIN VICK	Inv: 040526			-250.00
04/30/2026	Payment	100176	BLUE SIGNET HOLDINGS LLC	Inv: 69299			-1,200.00
04/30/2026	Payment	100177	ADVANCED AQUATIC SERVICES, INC.	Inv: 10563450			-4,030.00
Total Outstanding Checks							-33,744.54

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(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 # 100161							
001	04/03/26	BLUE SIGNET HOLDINGS LLC	68416	APR 2026 POOL MAINT	Contracts-Pool & Spa	534149-57201	\$1,200.00
							Check Total
							<u>\$1,200.00</u>
CHECK # 100163							
001	04/21/26	YELLOWSTONE LANDSCAPE	1142117	APRIL 2026 LANDSCAPE	Contracts-Landscape	534050-53908	\$15,634.00
							Check Total
							<u>\$15,634.00</u>
CHECK # 100164							
001	04/21/26	US BANK C/O FOREST CREEK CDD	8125108	TRUSTEE FEES 3/1/26-2/28/27	ProfServ-Trustee Fees	531045-51301	\$2,316.56
001	04/21/26	US BANK C/O FOREST CREEK CDD	8125108	TRUSTEE FEES 3/1/26-2/28/27	Prepaid Items	155000	\$1,654.69
							Check Total
							<u>\$3,971.25</u>
CHECK # 100166							
001	04/30/26	SITE MASTERS OF FLORIDA, LLC	041026-1	COORDINATE PERMITTING CONSTRUCTED GOLF CART PAD R&M-Irrigation		546041-53908	\$1,000.00
							Check Total
							<u>\$1,000.00</u>
CHECK # 100167							
001	04/30/26	INFRAMARK LLC	175416	APR 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,858.83
001	04/30/26	INFRAMARK LLC	175416	APR 2026 MGMT SVCS	Contracts-On-Site Management	534029-57201	\$6,278.75
							Check Total
							<u>\$12,137.58</u>
CHECK # 100168							
001	04/30/26	GATE PROS, INC	11728	ADJUST TIMERS	R&M-Gates	546183-52000	\$155.00
001	04/30/26	GATE PROS, INC	11835	TRAIN/OPERATE RED ROOSTER & PEDESTRIAN GATE	R&M-Gates	546183-52000	\$280.00
							Check Total
							<u>\$435.00</u>
CHECK # 100169							
001	04/30/26	MODERN AIR & REFRIGERATION	81400	AC REPAIR	R&M-Air Conditioning	546004-57201	\$329.18
							Check Total
							<u>\$329.18</u>
CHECK # 100171							
001	04/30/26	INFRAMARK LLC	177129	MAR 2026 POSTAGE	Postage and Freight	541006-51301	\$2.22
							Check Total
							<u>\$2.22</u>
CHECK # 100172							
001	04/30/26	GATE PROS, INC	11838	BULK DOWNLOAD & ADD DATA TO GATES	R&M-Gates	546183-52000	\$155.00
							Check Total
							<u>\$155.00</u>
CHECK # 100173							
001	04/30/26	SYMBIONT SERVICE CORP	176566	SVC CALL REPLACED BARB FITTING	R&M-Pool/Spa Geothermal	546239-57201	\$190.81
							Check Total
							<u>\$190.81</u>

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 100174								
001	04/30/26	YELLOWSTONE LANDSCAPE	1138871	IRRIG REPAIRS	R&M-Other Irrigation	546709-53908	\$226.00	
001	04/30/26	YELLOWSTONE LANDSCAPE	1147953	IRRIG REPAIRS	R&M-Other Irrigation	546709-53908	\$210.00	
							Check Total	<u>\$436.00</u>
CHECK # 100175								
001	04/30/26	JUSTIN VICK	040526	PRESSURE CLEANING	Pressure Cleaning	531114-54100	\$250.00	
							Check Total	<u>\$250.00</u>
CHECK # 100176								
001	04/30/26	BLUE SIGNET HOLDINGS LLC	69299	MAY 2026 POOL MAINT	Contracts-Pool & Spa	534149-57201	\$1,200.00	
							Check Total	<u>\$1,200.00</u>
CHECK # 100177								
001	04/30/26	ADVANCED AQUATIC SERVICES, INC.	10563450	MAY 2026 AQUATICS SVCS	Contracts-Aquatics	534066-53908	\$4,030.00	
							Check Total	<u>\$4,030.00</u>
CHECK # 227								
001	04/23/26	GRAU & ASSOCIATES, INC	28583	Audit FYE Sept 2025	Auditing Services	532002-51301	\$2,500.00	
							Check Total	<u>\$2,500.00</u>
CHECK # 300068								
001	04/07/26	DOORKING INC	2729481	MAR 2026 GATE SVC	Gate Call Box Cell Phones	541042-52000	\$134.90	
							Check Total	<u>\$134.90</u>
CHECK # 300069								
001	04/17/26	CHARTER COMMUNICATIONS	0123764040126	04/01/26-04/30/26	Clubhouse Internet, TV, Phone	541036-57201	\$300.24	
							Check Total	<u>\$300.24</u>
CHECK # 300070								
001	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-0621-ACH	WATER 02/17/26-03/22/26	Utility - Water & Sewer	543021-53908	\$928.66	
							Check Total	<u>\$928.66</u>
CHECK # 300071								
001	04/17/26	MANATEE COUNTY UTILITIES DEPT	032726-0679-ACH	WATER 02/19/26-03/17/26	Utility - Water & Sewer	543021-53908	\$11.73	
							Check Total	<u>\$11.73</u>
CHECK # 300072								
001	04/21/26	CHARTER COMMUNICATIONS	0125389040426	4/04/26-05/03/26	Gate Internet Services	541039-52000	\$168.16	
							Check Total	<u>\$168.16</u>
CHECK # 300073								
001	04/27/26	VALLEY NATIONAL BANK	033126-9956-ACH	MAR 2026 CREDIT CARD PURCHASES	Op Supplies - General	552001-57201	\$487.16	
001	04/27/26	VALLEY NATIONAL BANK	033126-9956-ACH	MAR 2026 CREDIT CARD PURCHASES	Postage and Freight	541006-51301	\$11.95	
001	04/27/26	VALLEY NATIONAL BANK	033126-9956-ACH	MAR 2026 CREDIT CARD PURCHASES	R&M-Dog Park	546243-57201	\$79.04	
001	04/27/26	VALLEY NATIONAL BANK	033126-9956-ACH	MAR 2026 CREDIT CARD PURCHASES	R&M-Fitness Equipment	546115-57201	\$8.87	
001	04/27/26	VALLEY NATIONAL BANK	033126-9956-ACH	MAR 2026 CREDIT CARD PURCHASES	R&M-Gate Security	546184-52000	\$37.56	
001	04/27/26	VALLEY NATIONAL BANK	033126-9956-ACH	MAR 2026 CREDIT CARD PURCHASES	R&M-Golf Cart	546122-57201	\$436.29	
001	04/27/26	VALLEY NATIONAL BANK	033126-9956-ACH	MAR 2026 CREDIT CARD PURCHASES	R&M-Other Irrigation	546709-53908	\$930.94	

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
001	04/27/26	VALLEY NATIONAL BANK	033126-9956-ACH	MAR 2026 CREDIT CARD PURCHASES	R&M-Signage	546085-52000	\$64.17	
							Check Total	<u>\$2,055.98</u>
CHECK # 300074								
001	04/29/26	FLORIDA POWER & LIGHT COMPANY	040926-0495	ELECTRIC 3/11/26-4/9/26	Utility - Electric	543041-53908	\$1,229.34	
							Check Total	<u>\$1,229.34</u>
CHECK # 300075								
001	04/29/26	FLORIDA POWER & LIGHT COMPANY	040926-1195	ELECTRIC 3/11/26-4/9/26	Utility - Electric	543041-53908	\$581.21	
							Check Total	<u>\$581.21</u>
CHECK # 300076								
001	04/29/26	FLORIDA POWER & LIGHT COMPANY	040926-0440	ELECTRIC 3/11/26-4/9/26	Utility - Electric	543041-53908	\$1,198.04	
							Check Total	<u>\$1,198.04</u>
CHECK # 300077								
001	04/29/26	FLORIDA POWER & LIGHT COMPANY	040926-7570	ELECTRIC 3/11/26-4/9/26	Utility - Electric	543041-53908	\$33.21	
							Check Total	<u>\$33.21</u>
CHECK # 300078								
001	04/29/26	FLORIDA POWER & LIGHT COMPANY	040926-3048	ELECTRIC 3/11/26-4/9/26	Utility - Electric	543041-53908	\$37.07	
							Check Total	<u>\$37.07</u>
CHECK # 300079								
001	04/30/26	FLORIDA POWER & LIGHT COMPANY	040926-7459	ELECTRIC 3/11/26-04/09/26	Utility - Electric	543041-53908	\$31.89	
							Check Total	<u>\$31.89</u>
CHECK # 300080								
001	04/30/26	FLORIDA POWER & LIGHT COMPANY	040926-5456	ELECTRIC 3/11/26-04/09/26	Utility - Electric	543041-53908	\$33.74	
							Check Total	<u>\$33.74</u>
CHECK # 300081								
001	04/30/26	FLORIDA POWER & LIGHT COMPANY	040926-2026	ELECTRIC 3/11/26-04/09/26	Utility - Electric	543041-53908	\$240.74	
							Check Total	<u>\$240.74</u>
CHECK # 300082								
001	04/30/26	FLORIDA POWER & LIGHT COMPANY	040926-9411	ELECTRIC 3/11/26-04/09/26	Utility - Electric	543041-53908	\$37.63	
							Check Total	<u>\$37.63</u>
CHECK # 300083								
001	04/30/26	FLORIDA POWER & LIGHT COMPANY	040926-0346	ELECTRIC 3/11/26-04/09/26	Utility - Electric	543041-53908	\$54.72	
							Check Total	<u>\$54.72</u>
							Fund Total	<u>\$50,548.30</u>

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(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 # 100162							
003	04/17/26	TIME ON TARGET PRO SECURITY LLC	1502446136780	CROSS PLATFORM SERVER	Reserve - Capital Projects	568040-53985	\$16,117.25
							Check Total
							<u>\$16,117.25</u>
CHECK # 100165							
003	04/30/26	BGE, INC	42876	PAVEMENT PROJECT	Reserve - Capital Projects	568040-53985	\$350.00
003	04/30/26	BGE, INC	42863	SERVICES THROUGH 03/27/26	Reserve - Capital Projects	568040-53985	\$147.50
							Check Total
							<u>\$497.50</u>
CHECK # 100170							
003	04/30/26	APPLETON, REISS, & SKOREWICZ PLLC	37989	PAVEMENT PROJECT	Reserve - Capital Projects	568040-53985	\$935.00
							Check Total
							<u>\$935.00</u>
CHECK # 228							
003	04/28/26	ILLUMINATIONS HOLIDAY LIGHTING LLC	63426	INSTALL TRACK LIGHTING - DEPOSIT	Reserve - Capital Projects	568040-57201	\$5,675.00
							Check Total
							<u>\$5,675.00</u>
							Fund Total
							<u><u>\$23,224.75</u></u>

Total Checks Paid	\$73,773.05
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Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: P/R-Board of Supervisors						
10/01/25	511001-51101-5000	JE001293			ADP WAGES SEP 2025	(800.00)
10/01/25	511001-51101-5000	ACCRUE			ACCRUE SHAWN M. MORT FY 2025 BOARD BACK PAY	(2,400.00)
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	4,800.00
Annual Budget	\$12,000.00
<i>Amount Remaining / (Budget overage)</i>	\$7,200.00
<i>% of Budget</i>	40.0%

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
<i>Amount Remaining / (Budget overage)</i>	\$735.40
<i>% of Budget</i>	20.0%

Legislative Department Total: \$4,983.60

DEPARTMENT NAME: EXECUTIVE

Account Name: ProfServ-Mgmt Consulting						
10/08/25	531027-51201-5000	JE001302			INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	5,858.83
11/11/25	531027-51201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	5,858.83
12/02/25	531027-51201-5000	165650	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	5,858.83
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
04/12/26	531027-51201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	(5,858.83)
04/13/26	531027-51201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	5,858.83
04/24/26	531027-51201-5000	175416	VENDOR	INFRAMARK LLC	APR 2026 MGMT SVCS	5,858.83

YTD Total	41,011.81
Annual Budget	\$70,306.00
<i>Amount Remaining / (Budget overage)</i>	\$29,294.19
<i>% of Budget</i>	58.3%

Executive Department Total: \$41,011.81

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
04/29/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 3/1-3/31/26	310.52

YTD Total	10,516.99
Annual Budget	\$11,186.00
<i>Amount Remaining / (Budget overage)</i>	\$669.01

Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						% of Budget 94.0%
Account Name: ProfServ-Trustee Fees						
12/01/25	531045-51301-5000	JE001358			US BANK TRUSTEE ADMIN FEES	2,963.13
04/03/26	531045-51301-5000	8125108	VENDOR	US BANK C/O FOREST CREEK CDD	TRUSTEE FEES 3/1/26-2/28/27	2,316.56
						YTD Total 5,279.69
						Annual Budget \$9,375.00
						Amount Remaining / (Budget overage) \$4,095.31
						% of Budget 56.3%
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 NATL BANK 7187-SEP24 UPS STORE	14.94
01/26/26	541006-51301-5000	JE001417			RECL VALLEY NATL 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
03/31/26	541006-51301-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	11.95
04/20/26	541006-51301-5000	177129	VENDOR	INFRAMARK LLC	MAR 2026 POSTAGE	2.22
						YTD Total 53.23
						Annual Budget \$200.00
						Amount Remaining / (Budget overage) \$146.77
						% of Budget 26.6%
Account Name: Insurance - Property						
10/01/25	545001-51301-5000	JE001308			EGIS INSURANCE FY 2026	16,811.00
10/01/25	545001-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(2,968.00)
10/29/25	545001-51301-5000	JE001316			RC-Credit Memo 000038	(253.00)
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

Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
04/26/26	548002-51301-5000	JE001463			SEAT 4-RECL BUSINESS OBSERVOR INV 26-00373M RFP ASPHALT F	(91.88)
						YTD Total 142.19
						Annual Budget \$600.00
						Amount Remaining / (Budget overage) \$457.81
						% of Budget 23.7%
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	1,376.87
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	1,598.53
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	6,385.06
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
04/29/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 3/1-3/31/26	310.52
						YTD Total 10,516.99
						Annual Budget \$11,186.00
						Amount Remaining / (Budget overage) \$669.01
						% of Budget 94.0%
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
04/13/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.59
04/13/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	112.44
						YTD Total 910.85
						Annual Budget \$1,700.00
						Amount Remaining / (Budget overage) \$789.15
						% of Budget 53.6%
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
04/30/26	549210-51301-5000	SALES TAX			SALES TAX FILING - APR 2026	15.50
						YTD Total 83.49
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$83.49)
						% 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
04/06/26	549405-51301-5000	ADP FEES			ADP PAYROLL FEES	30.80
						YTD Total 214.40
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$214.40)
						% 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
						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

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						% 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
						YTD Total 175.00 Annual Budget \$175.00 <i>Amount Remaining / (Budget overage)</i> \$0.00 % of Budget 100.0%
Financial And Administrative Department Total:						\$55,204.33

DEPARTMENT NAME: LEGAL COUNSEL

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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)
04/30/26	531023-51401-5000	38502	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	APR 2026 SVCS GEN	137.50
						YTD Total 3,586.08 Annual Budget \$10,000.00 <i>Amount Remaining / (Budget overage)</i> \$6,413.92 % of Budget 35.9%
Legal Counsel Department Total:						\$3,586.08

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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 <i>Amount Remaining / (Budget overage)</i> \$10,938.75 % of Budget 8.8%
Comprehensive Planning Department Total:						\$1,061.25

DEPARTMENT NAME: PUBLIC SAFETY

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
						YTD Total 1,975.00 Annual Budget \$1,975.00 <i>Amount Remaining / (Budget overage)</i> \$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

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04/13/26	541039-52000-5000	0125389040426	VENDOR	CHARTER COMMUNICATIONS	4/04/26-05/03/26	168.16
						YTD Total 1,111.37
						Annual Budget \$1,860.00
						Amount Remaining / (Budget overage) \$748.63
						% of Budget 59.8%
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
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
04/30/26	541042-52000-5000	2751810	VENDOR	DOORKING INC	APRIL 2026 GATE SVC	147.90
						YTD Total 864.30
						Annual Budget \$1,560.00
						Amount Remaining / (Budget overage) \$695.70
						% of Budget 55.4%
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
03/31/26	546085-52000-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	64.17
						YTD Total 611.04
						Annual Budget \$900.00
						Amount Remaining / (Budget overage) \$288.96
						% of Budget 67.9%
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 301	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
04/29/26	546183-52000-5000	11728	VENDOR	GATE PROS, INC	ADJUST TIMERS	155.00
04/30/26	546183-52000-5000	11835	VENDOR	GATE PROS, INC	TRAIN/OPERATE RED ROOSTER & PEDESTRIAN GATE	280.00
04/30/26	546183-52000-5000	11838	VENDOR	GATE PROS, INC	BULK DOWNLOAD & ADD DATA TO GATES	155.00
						YTD Total 3,535.00
						Annual Budget \$3,000.00
						Amount Remaining / (Budget overage) (\$535.00)
						% of Budget 117.8%
Account Name: R&M-Gate Security						
03/31/26	546184-52000-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	37.56
						YTD Total 37.56
						Annual Budget \$500.00
						Amount Remaining / (Budget overage) \$462.44
						% of Budget 7.5%
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
04/30/26	546473-52000-5000	ACCRUE			ACCRUE ENVERA SYSTEMS MAY 2026	343.87
04/30/26	546473-52000-5000	ACCRUE			ACCRUE ENVERA SYSTEMS MAY 2026	(343.87)
04/30/26	546473-52000-5000	ACCRUE			ACCRUE ENVERA SYSTEMS APR 2026	343.87
						YTD Total 2,377.03
						Annual Budget \$4,045.00
						Amount Remaining / (Budget overage) \$1,667.97
						% of Budget 58.8%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Resident Gate Tags						
04/30/26	546517-52000-5000	11794	VENDOR	GATE PROS, INC	100 WINDSHIELD STICKERS	1,730.00
YTD Total						1,730.00
Annual Budget						\$3,600.00
Amount Remaining / (Budget overage)						\$1,870.00
% of Budget						48.1%

Public Safety Department Total: \$12,241.30

DEPARTMENT NAME: LAW ENFORCEMENT

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Deputy Services						
11/30/25	534205-52101-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	203.10
YTD Total						203.10
Annual Budget						\$8,000.00
Amount Remaining / (Budget overage)						\$7,796.90
% of Budget						2.5%

Law Enforcement Department Total: \$203.10

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

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
04/01/26	534050-53908-5000	1142117	VENDOR	YELLOWSTONE LANDSCAPE	APRIL 2026 LANDSCAPE	15,634.00
YTD Total						109,438.00
Annual Budget						\$193,240.00
Amount Remaining / (Budget overage)						\$83,802.00
% of Budget						56.6%

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Contracts-Aquatics						
10/23/25	534066-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 25	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 Bil	(3,538.46)
12/03/25	534066-53908-5000	JE001411			RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Bil	(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
04/01/26	534066-53908-5000	10563032	VENDOR	ADVANCED AQUATIC SERVICES, INC.	APR 2026 AQUATICS SVCS	4,030.00
04/12/26	534066-53908-5000	RECL PREPAID			RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	(4,030.00)
04/13/26	534066-53908-5000	RECL PREPAID			RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	4,030.00
YTD Total						28,210.00
Annual Budget						\$51,360.00
Amount Remaining / (Budget overage)						\$23,150.00
% of Budget						54.9%

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

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

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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
04/01/26	543021-53908-5000	ACCRUE		MANATEE COUNTY UTILITIES SVC MAR 2026		(490.00)
04/01/26	543021-53908-5000	ACCRUE		MANATEE COUNTY UTILITIES SVC MAR 2026		(12.97)
04/16/26	543021-53908-5000	250823	VENDOR	MANATEE COUNTY UTILITIES DEPT	Credit Memo 000051	(278.21)
04/30/26	543021-53908-5000	042826-0621-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 03/23/26-04/19/26	722.16
04/30/26	543021-53908-5000	042826-0679-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 03/18/26-04/19/26	12.97

YTD Total	3,485.77
Annual Budget	\$5,802.00
Amount Remaining / (Budget overage)	\$2,316.23
% of Budget	60.1%

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
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
04/09/26	543041-53908-5000	040926-0495	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-4/9/26	1,229.34
04/09/26	543041-53908-5000	040926-1195	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-4/9/26	581.21
04/09/26	543041-53908-5000	040926-0440	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-4/9/26	1,198.04
04/09/26	543041-53908-5000	040926-7570	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-4/9/26	33.21
04/09/26	543041-53908-5000	040926-3048	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-4/9/26	37.07
04/09/26	543041-53908-5000	040926-7459	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-04/09/26	31.89
04/09/26	543041-53908-5000	040926-5456	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-04/09/26	33.74
04/09/26	543041-53908-5000	040926-2026	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-04/09/26	240.74
04/09/26	543041-53908-5000	040926-9411	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-04/09/26	37.63
04/09/26	543041-53908-5000	040926-0346	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-04/09/26	54.72
04/27/26	543041-53908-5000	040926-2002	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 3/11/26-04/09/26	240.74

YTD Total	26,381.68
Annual Budget	\$58,316.00
Amount Remaining / (Budget overage)	\$31,934.32
% of Budget	45.2%

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
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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 LA	(610.00)	
10/23/25	546036-53908-5000	JE001332		RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATIC OCT 25	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

Forest Creek Community Development District
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						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
03/31/26	546709-53908-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	930.94
04/24/26	546709-53908-5000	JE001466			RECL SITE MASTERS OF FL INV 041026-1 COORDINATE PERMITTING	1,000.00
04/29/26	546709-53908-5000	1138871	VENDOR	YELLOWSTONE LANDSCAPE	IRRIG REPAIRS	226.00
04/30/26	546709-53908-5000	1147953	VENDOR	YELLOWSTONE LANDSCAPE	IRRIG REPAIRS	210.00
04/30/26	546709-53908-5000	1167614	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION INSPECTION REPAIRS	287.77
						YTD Total 21,868.54
						Annual Budget \$22,000.00
						Amount Remaining / (Budget overage) \$131.46
						% of Budget 99.4%

Other Physical Environment Department Total: \$205,670.68

DEPARTMENT NAME: ROAD AND STREET FACILITIES

Account Name: Pressure Cleaning

04/24/26	531114-54100-5000	040526	VENDOR	JUSTIN VICK	PRESSURE CLEANING	250.00
						YTD Total 250.00
						Annual Budget \$6,000.00
						Amount Remaining / (Budget overage) \$5,750.00
						% of Budget 4.2%

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%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
<i>Amount Remaining / (Budget overage)</i>						\$749.54
<i>% of Budget</i>						37.5%
Road And Street Facilities Department Total:						\$2,500.46

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
04/12/26	534029-57201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	(6,278.75)
04/13/26	534029-57201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	6,278.75
04/24/26	534029-57201-5000	175416	VENDOR	INFRAMARK LLC	APR 2026 MGMT SVCS	6,278.75
YTD Total						43,951.25
Annual Budget						\$75,345.00
<i>Amount Remaining / (Budget overage)</i>						\$31,393.75
<i>% of Budget</i>						58.3%

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
<i>Amount Remaining / (Budget overage)</i>						\$270.00
<i>% of Budget</i>						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
<i>Amount Remaining / (Budget overage)</i>						\$248.00
<i>% of Budget</i>						49.4%

Account Name: Contracts-Fire Exting. Insp.						
01/07/26	534094-57201-5000	174544	VENDOR	PIPER FIRE PROTECTION	Fire Inspection	240.60
YTD Total						240.60
Annual Budget						\$300.00
<i>Amount Remaining / (Budget overage)</i>						\$59.40
<i>% of Budget</i>						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
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
04/01/26	534149-57201-5000	68416	VENDOR	BLUE SIGNET HOLDINGS LLC	APR 2026 POOL MAINT	1,200.00
04/12/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 68110 MAR 2026	(1,200.00)
04/13/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 68110 MAR 2026	1,200.00
YTD Total						8,600.00
Annual Budget						\$14,500.00
<i>Amount Remaining / (Budget overage)</i>						\$5,900.00
<i>% of Budget</i>						59.3%

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

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
04/01/26	541036-57201-5000	0123764040126	VENDOR	CHARTER COMMUNICATIONS	04/01/26-04/30/26	300.24
YTD Total						2,429.62
Annual Budget						\$4,092.00
Amount Remaining / (Budget overage)						\$1,662.38
% of Budget						59.4%

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)
04/30/26	546004-57201-5000	81400	VENDOR	MODERN AIR & REFRIGERATION	AC REPAIR	329.18
YTD Total						707.22
Annual Budget						\$1,000.00
Amount Remaining / (Budget overage)						\$292.78
% of Budget						70.7%

Account Name: R&M-Clubhouse

10/30/25	546015-57201-5000	JE001323			RC-LEE ROMIG PAINTING	280.00
10/31/25	546015-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	805.80
11/30/25	546015-57201-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	108.58
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)
04/30/26	546015-57201-5000	042026	VENDOR	LEE ROMIG	REPLACE 8 DOOR HANDLES	340.00
YTD Total						2,057.37
Annual Budget						\$1,500.00
Amount Remaining / (Budget overage)						(\$557.37)
% of Budget						137.2%

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
03/31/26	546115-57201-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	8.87
YTD Total						762.38
Annual Budget						\$2,100.00
Amount Remaining / (Budget overage)						\$1,337.62
% of Budget						36.3%

Account Name: R&M-Golf Cart

12/31/25	546122-57201-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	3.98
03/31/26	546122-57201-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	436.29
YTD Total						440.27
Annual Budget						\$2,000.00
Amount Remaining / (Budget overage)						\$1,559.73
% of Budget						22.0%

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 CK	(450.00)
10/28/25	546239-57201-5000	JE001304			LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	19.15
10/28/25	546239-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	(19.15)
11/01/25	546239-57201-5000	169749	VENDOR	SYMBIONT SERVICE CORP	Service Call 2inch Check Valve w/Unions	551.53
12/01/25	546239-57201-5000	171537	VENDOR	SYMBIONT SERVICE CORP	Service Call	158.00
04/28/26	546239-57201-5000	176566	VENDOR	SYMBIONT SERVICE CORP	SVC CALL REPLACED BARB FITTING	190.81
YTD Total						900.34
Annual Budget						\$8,000.00
Amount Remaining / (Budget overage)						\$7,099.66
% of Budget						11.3%

Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
03/31/26	546243-57201-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	79.04
YTD Total						568.86
Annual Budget						\$500.00
Amount Remaining / (Budget overage)						(\$68.86)
% of Budget						113.8%
Account Name: Pool & Spa Maintenance						
10/14/25	546972-57201-5000	JE001324			RC-LAPENSEE PLUMGING POOL MAINTENACE	344.25
10/21/25	546972-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN CK	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
03/31/26	552001-57201-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	487.16
YTD Total						3,609.17
Annual Budget						\$4,600.00
Amount Remaining / (Budget overage)						\$990.83
% of Budget						78.5%

Parks And Recreation Department Total: \$73,670.43

TOTAL EXPENDITURES & OTHER FINANCING USES: \$400,133.04

Forest Creek Community Development District
 Expenditure Report - Reserve Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 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	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	
04/29/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 3/1-3/31/26	98.95	
						YTD Total	3,351.19
						Annual Budget	\$3,565.00
						Amount Remaining / (Budget overage)	\$213.81
						% of Budget	94.0%

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	
04/29/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 3/1-3/31/26	98.95	
						YTD Total	3,351.19
						Annual Budget	\$3,565.00
						Amount Remaining / (Budget overage)	\$213.81
						% of Budget	94.0%

Financial And Administrative Department Total:	\$6,702.38
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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 LA	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	EV12FMFWL-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 OPERATED)	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, SOLAI	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
04/04/26	568040-53985-5000	1502446136780	VENDOR	TIME ON TARGET PRO SECURITY LLC	CROSS PLATFORM SERVER	16,117.25
04/24/26	568040-53985-5000	42876	VENDOR	BGE, INC	PAVEMENT PROJECT	350.00
04/24/26	568040-53985-5000	42863	VENDOR	BGE, INC	SERVICES THROUGH 03/27/26	147.50
04/24/26	568040-53985-5000	37989	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	PAVEMENT PROJECT	935.00

Forest Creek Community Development District

Expenditure Report - Reserve Fund

For the Period(s) from Oct 01, 2025 to Apr 30, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
04/26/26	568040-53985-5000	JE001463			SEAT 4-RECL BUSINESS OBSERVOR INV 26-00373M RFP ASPHALT F	91.88
04/27/26	568040-53985-5000	JE001465			RECL TRACK LIGHTING DEPOSIT	5,675.00
						YTD Total 104,989.90
						Annual Budget \$221,000.00
						<i>Amount Remaining / (Budget overage)</i> \$116,010.10
						<i>% of Budget</i> 47.5%

Contingency Department Total:	\$104,989.90
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$111,692.28
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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 Apr 30, 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
04/29/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 3/1-3/31/26	40.79

YTD Total	1,381.55
Annual Budget	\$1,470.00
<i>Amount Remaining / (Budget overage)</i>	\$88.45
<i>% of Budget</i>	94.0%

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
04/29/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 3/1-3/31/26	40.79

YTD Total	1,381.55
Annual Budget	\$1,470.00
<i>Amount Remaining / (Budget overage)</i>	\$88.45
<i>% of Budget</i>	94.0%

Financial And Administrative Department Total: \$2,763.10

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
<i>Amount Remaining / (Budget overage)</i>	\$23,581.00
<i>% of Budget</i>	49.6%

Debt Service Payments Department Total: \$23,250.00

TOTAL EXPENDITURES & OTHER FINANCING USES: \$26,013.10

Forest Creek Community Development District
 Expenditure Report - Series 2016 Debt Service Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 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	
04/29/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 3/1-3/31/26	77.28	
						YTD Total	2,617.60
						Annual Budget	\$2,784.00
						Amount Remaining / (Budget overage)	\$166.40
						% of Budget	94.0%

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	
04/29/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 3/1-3/31/26	77.28	
						YTD Total	2,617.57
						Annual Budget	\$2,784.00
						Amount Remaining / (Budget overage)	\$166.43
						% of Budget	94.0%

Financial And Administrative Department Total: \$5,235.17

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

TOTAL EXPENDITURES & OTHER FINANCING USES: \$38,042.17

Accounts Receivable - #115000

April 30, 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>

Prepaid - #155000**April 30, 2026**

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
U.S. Bank (trustee fees)	4/3/2026	8125108	\$ 1,654.69
Advanced Aquatic Services	4/30/2026		4,030.00
Total			<u>\$ 5,684.69</u>
G/L Balance			<u>5,684.69</u>
Variance			<u>\$ -</u>

FOREST CREEK CDD

US BANK C/O FOREST CREEK CDD	1	\$3,971.25
Total	1	\$3,971.25

FOREST CREEK CDD

Invoice / Account	Date	Due	Pay By	Pay Date	Status	Distributions	Amount	
US BANK C/O FOREST CREEK CDD (1 invoices. Total: \$3,971.25)								
8125108 / 269255000	03/25/2026	03/25/2026	100164	04/21/2026	Paid	531045 ProfServ-Trustee Fees	\$2,316.56	\$3,971.25
						155000 Prepaid Items	\$1,654.69	



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

8125108



000002686 02 SP 106481800264097 P

Forest Creek CDD
c/o Inframark
5645 Coral Ridge Drive, no. 407
Coral Springs, FL 33076
United States





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8125108
Account Number: 269255000
Invoice Date: 03/25/2026
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Forest Creek CDD
c/o Inframark
5645 Coral Ridge Drive, no. 407
Coral Springs, FL 33076
United States

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT CDD 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$3,971.25

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**FOREST CREEK COMMUNITY DEVELOPMENT
DISTRICT CDD 2016**

Invoice Number: 8125108
Account Number: 269255000
Current Due: \$3,971.25

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 269255000
Invoice # 8125108
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 8125108
 Invoice Date: 03/25/2026
 Account Number: 269255000
 Direct Inquiries To: Duffy, Leanne M
 Phone: (407)-835-3807

**FOREST CREEK COMMUNITY DEVELOPMENT
 DISTRICT CDD 2016**

Accounts Included 269255000 269255001 269255002 269255003 269255004
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,500.00	100.00%	\$3,500.00
Subtotal Administration Fees - In Advance 03/01/2026 - 02/28/2027				\$3,500.00
19190 Other 1 amortization schedule for 2025	200.00	1.00		\$200.00
Subtotal Extraordinary Services - In Arrears 03/01/2025 - 02/28/2026				\$200.00
Incidental Expenses 03/01/2026 to 02/28/2027	3,500.00	0.0775		\$271.25
Subtotal Incidental Expenses				\$271.25
TOTAL AMOUNT DUE				\$3,971.25

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.



Accrued Expenses - #202100

April 30, 2026

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
Envera Systems	4/30/2026	n/a	343.87
Total			<u>\$ 343.87</u>
G/L Balance			<u>343.87</u>
Variance			<u>\$ -</u>

EMPIRE ELECTRICAL CONTRACTING INC.

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

INVOICE

CUSTOMER: Forest Creek CDD

DATE: 5 / 20 / 26

JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219 INVOICE # 115

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

CLUBHOUSE/ OUTDOOR QUAD OUTLET

NOTE: AS REQUESTED BY THE BOARD PRESIDENT WALTER WOLF.

REMOVE EXISTING OUTLET AND INSTALL QUAD OUTLETS.

THE NEW LOW VOLTAGE TRANSFORMERS ARE PLUGGED INTO THIS.

- (1) REMOVE EXISTING OUTDOOR DUPLEX OUTLET W/ COVER
- (1) INSTALL OUTDOOR 2G PVC WP BOX
- (2) INSTALL DUPLEX OUTLETS TR
- (1) INSTALL OUTDOOR 2G WP WHILE IN USE COVER (CLEAR)

TOTAL \$ 448.50

EMPIRE ELECTRICAL CONTRACTING INC.

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

INVOICE

CUSTOMER: Forest Creek CDD

DATE: 6 / 4 / 26

JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219 INVOICE # 117

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

AERATION SYSTEM

FOREST CREEK TRL/ NEAR LARGE POND

SERVICE PANEL/ SURGE PROTECTOR DEVICE (SPD)

SERVICE CALL INCLUDED

(1) INSTALL *CUSTOMER SUPPLIED* WHOLE PANEL SURGE PROTECTION DEVICE
(SQUARE QO SERIES)

TOTAL \$ 250.00

**Rain To Shine Seamless Gutters
and Irrigation**

2110 49th St E
Palmetto, FL 34221 USA
RainToShine15@Gmail.com
RainToShine.com



Estimate

ADDRESS
FOREST CREEK
11685 OLD FLORIDA
LN
PARRISH, FL 34219

ESTIMATE # 23756
DATE 05/07/2026

ACTIVITY	QTY	RATE	AMOUNT
Gutter Estimate POOL AREA GAZEBOS	1	1,066.00	1,066.00
TOTAL			\$1,066.00

Accepted By

Accepted Date

EZ Mulch now American GroundPro

PO Box 550512
Jacksonville, FL 32255 US
+19042545366
AR@americangroundpro.com

Estimate

APPROVED



ADDRESS
Inframark
630 Kingsley Ave. Suite B
Orange Park, FL 32073

SHIP TO
Forest Creek CDD
4418 Natures Reach Terrace
Parrish, FL 34219

ESTIMATE #	DATE
6210	05/15/2026

PROJECT STATUS

4 Pending

DATE	PRODUCT / SERVICE	DESCRIPTION	AMOUNT
	Playground Chips - SRQ	Installation of Certified Playground mulch as directed and indicated on the approved map with a total installed amount of 75 yards. Forest Creek CDD 4418 Natures Reach Terrace Parrish, FL 34219 Christy Fowler - 813.499.8725 Cfowler@Inframark.com	4,125.00
	Fuel Surcharge	Fuel surcharge of \$0.71 per yard.	53.25

TOTAL

\$4,178.25

We appreciate your payment. If you choose this method of payment, please send remittance notification to ar@AmericanGroundPro.com. Thank you for the opportunity to bid your project. We look forward to working with you soon!

Payment is required in advance to secure your installation date unless a completed customer packet has been submitted and credit terms have been approved.

Please note that there is a 3% surcharge on all credit card payments. All estimates are valid for 90days.

Accepted By

Chair, Forest Creek CDD

Accepted Date

26 May 2026

Note to Inframark:

1. This is a safety issue as the playground mulch is not to the required depth
2. Code to "OtherPhysicalEnvironment - Contracts-Mulch"
3. Add to June CDD Meeting Consent Agenda



Forest Creek Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
5/18/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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

Pond 1

Comments:

Site Looks Good

Pond 1 continues to look great. Previous treatments for aquatic weeds and invasive grasses has kept new growth to a minimum. Minimal amounts of new growth were observed and will be targeted for treatment. The water level has remained low. No other issues were observed.



Pond 2

Comments:

Site Looks Good

Pond 2 looks good. The water level has continued to drop leaving the littoral shelf area dry. Minimal amounts of new aquatic weed and invasive grass growth was observed in this area. No other issues were observed on this pond.



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Site Assessments

Pond 3

Comments:

Site Looks Good

Pond 3 looks great. Recent treatments have targeted algae growth and minor Vallisneria treatments in the littoral shelf area to aid in minimizing new algae growth. Positive results were seen from these treatments. No other issues were observed.



Pond 4

Comments:

Site Looks Good

Pond 4 looks good overall. Previous treatments for minimal amounts of algae, Alligator weed, and Torpedograss have shown positive results. Only very minimal amounts of new Alligator weed growth remain and will be target for treatment during the upcoming visit. The water level has remained low.



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Site Assessments

Pond 5

Comments:

Site Looks Good

Minimal Alligator weed growth in some of the native gulf spike Rush will be slowly spot treated over next several visits in order to preserve the native gulf spike rush. Pond 5 looks good overall and no other issues were observed.



Pond 6

Comments:

Normal Growth Observed

Trace amounts of algae, minor amounts of decaying Alligator weed, and new growth of Alligator weed was observed in the littoral shelf area. The new algae and Alligator weed growth will continue to be targeted for treatment until further reduced. The water level has remained low and most of the littoral shelf is dry.



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Site Assessments

Pond 7

Comments:

Site Looks Good

Pond 7 continues to look great. Minimal to no new growth of aquatic weeds or invasive grasses were observed. Previously treatments have been successful at minimizing new growth of invasive vegetation. No issues were observed on pond 7 and the water level remains at a normal level.



Pond 8

Comments:

Site Looks Good

A minimal amount of new Torpedograss and Alligator weed growth was observed, as well as previously treated and decaying Alligator weed. New growth will continue to be targeted for treatment. The water level has remained near a normal level. No other issues were observed.



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Site Assessments

Pond 9

Comments:

Site Looks Good

Pond 9 continues to look great. Previous treatments have targeted minimal growth of Alligator Weed and Torpedograss, with positive results seen. No issues were observed on this pond and the water level remains near a normal level.



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:

Normal Growth Observed

A nesting crane was observed along the shoreline of this pond. Treatments will be delayed until nesting has completed. This pond looks good overall with only minimal amounts of decaying Alligator weed and minimal invasive grass growth.



Pond 12

Comments:

Normal Growth Observed

Pond 12 looks good overall. The open water area looks great. Alligator weed has been reduced and the remaining is decaying. In the littoral shelf area invasive grasses and some invasive terrestrials were observed. These will be targeted for treatment during the upcoming visits.



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Site Assessments

Pond 13

Comments:

Site Looks Good

Previously minimal amounts of invasive grasses and aquatic weeds were targeted for treatment and positive results were seen. New growth is minimal to none as a result. The water level is slightly low and no other issues were observed.



Pond 14

Comments:

Site Looks Good

Previously minimal amounts of aquatic weeds and invasive grasses were targeted for treatment and positive results were seen. No other issues were observed on this pond. The water level remains at a normal level.



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Site Assessments

Pond 15

Comments:

Site Looks Good

A minimal amount of aquatic weed and invasive grass growth was observed on the small, exposed littoral shelf. This will be targeted for treatment while the water level remains low. No other issues were observed on this pond.



Pond 16

Comments:

Normal Growth Observed

On the north western bank, a nesting crane was observed. This will delay treatments in this area until nesting has completed. A minor amount of Alligator weed regrowth has been seen on this pond. Once the nesting crane has finished, treatment of this new growth will begin. No other issues were observed.



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Site Assessments

Pond 17

Comments:

Site Looks Good

Pond 17 looks good overall. Only a trace amount of algae and Alligator weed was observed. Previous treatments have kept new growth to a minimum. No other issues were observed on this pond and the water level has remained near a normal level.



Pond 18

Comments:

Site Looks Good

The decaying Alligator weed continues to see reductions with only a minor amount remaining. A new regrowth continues to happen, treatments will continue to target to further reduce. No issues were observed with algae or submersed weeds. The water level remains near a normal level.



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Site Assessments

Pond 19

Comments:

Normal Growth Observed

A minor amount of Planktonic algae was observed on pond 19 and will be targeted for treatment during the upcoming visit. No other issues were observed and the water level is slightly low.



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Site Assessments

Ditch 32

Comments:

Normal Growth Observed

Majority of the ditch has 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:

Normal Growth Observed

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

Previous treatments have begun to clear up some of the vegetation located where the water flows through. Treatments will continue to target growth in these areas to maintain a clear patch for water to flow.



Ditch 26

Comments:

Site Looks Good

Previous treatments have begun to clear up some of the vegetation located where the water flows through. Treatments will continue to target growth in these areas to maintain a clear patch for water to flow.



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Site Assessments

Ditch 27

Comments:

Normal Growth Observed

Ditch 27 looks good overall. The majority of the ditch is clear of vegetation and clear to flow freely. A minor new growth of vegetation was observed at the south western end and will be targeted for treatment during the upcoming visit.



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:

Site Looks Good

Minor vegetation in this ditch, primarily consisting of native pickerel weed. Water is clear to flow through this ditch.



Ditch 30

Comments:

Site Looks Good

No current concerns with ditch 30 at this time.



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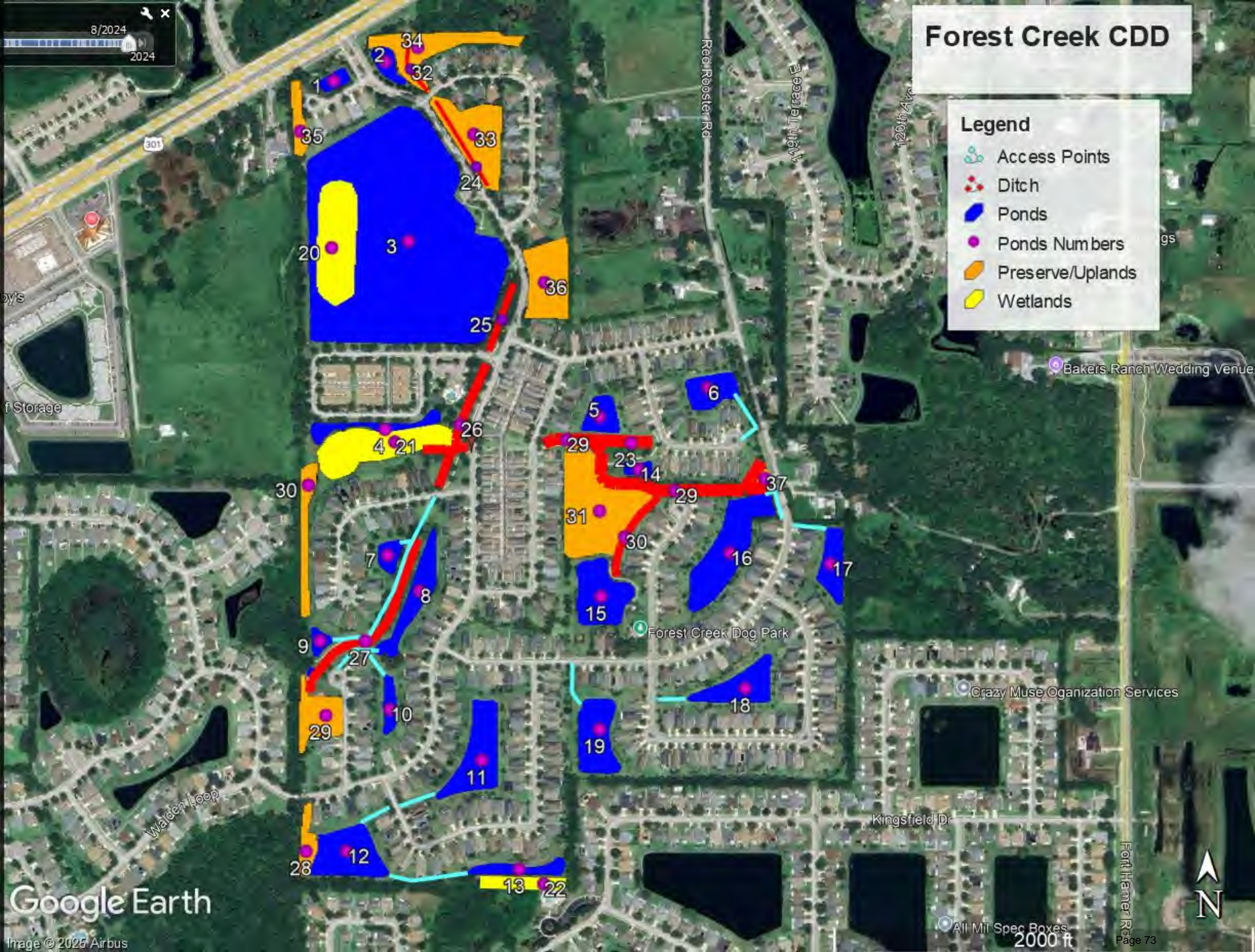
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621

Forest Creek CDD

Legend

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



8/2024
2024

301

Reed Rooster Rd

14th Terrace E

120th Ave

Bakers Ranch Wedding Venue

Forest Creek Dog Park

Crazy Muse Organization Services

Kingsfield Dr

Fort Hamer Rd

All MI Spec Boxes

2000 ft

Page 73

Google Earth

Image © 2025 Airbus



Forest Creek Community Development District Wetlands/Preserve Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
5/18/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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lakes@advancedaquatic.com

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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 as a result.

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



Wetland 21

Comments:

Normal Growth Observed

New growth of Camphorweed weed, Thistle, Dog Fennel, and invasive grasses were observed. This new invasive growth will be targeted during the next treatment of the wetland and preserve areas. Previous treatments targeted invasive growth in the center areas of this site as new growth was observed around the perimeter.



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Site Assessments

Wetland 22

Comments:

Normal Growth Observed

New growth of Dog Fennel, Caesar Weed, Primrose was observed on this site. This new growth will be targeted for treatment during the next visit for wetlands and preserves.



Preserve 34

Comments:

Site Looks Good

Native ferns are abundant in this site. Vines, invasive grasses, and other terrestrial weeds show positive results from recent treatments. Minimal new growth was observed on this site.



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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

Positive results from recent treatments were observed. Invasive grasses and vines were targeted around the native ferns. Treatments will continue to target invasive growth in this site.



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Site Assessments

Preserve 36

Comments:

Site Looks Good

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



Preserve 30

Comments:

Normal Growth Observed

New minor growth of Thistle, Caesar Weed, Dog Fennel, vines, and Primrose. Positive results were observed from the previous treatments for minimal of Caesar Weed, Dog Fennel, Thistle, and some Brazilian Pepper tree growth.



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

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Site Assessments

Preserve 29

Comments:

Site Looks Good

Recent treatments have targeted minimal amounts of new Caesar weed, vines, invasive grass growth. Positive results were seen. Treatments will continue to target new invasive growth in this area.



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

Majority of invasive growth is Caesar weed. Minor new growth was observed. Positive results were observed on previous treatments. Treatments will continue to reduce their presence.



Preserve 37

Comments:

Site Looks Good

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



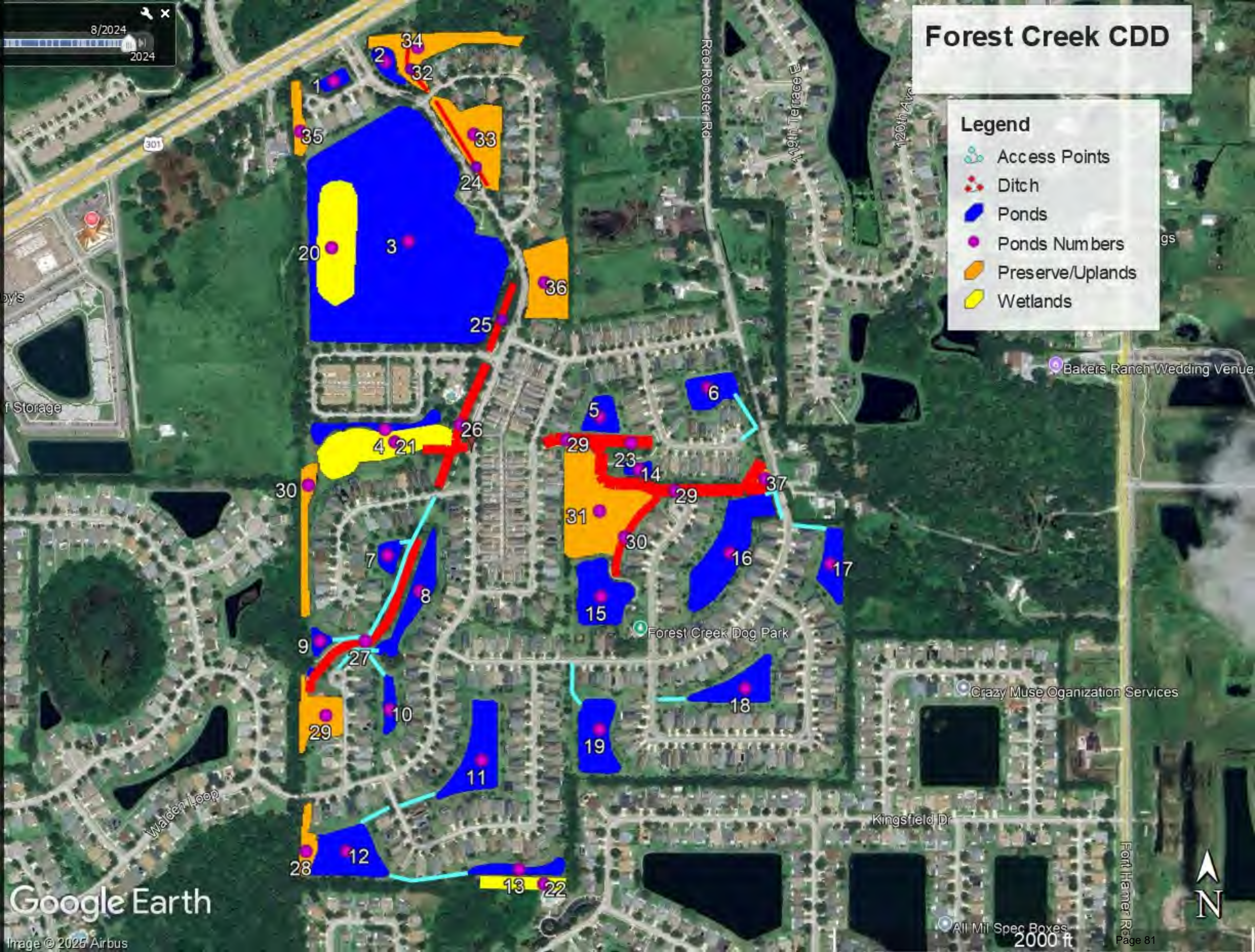
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lakes@advancedaquatic.com

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Forest Creek CDD

Legend

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



8/2024
2024

301

Reel Rooster Rd

14th Terrace E

120th Ave

Bakers Ranch Wedding Venue

Forest Creek Dog Park

Crazy Muse Organization Services

Kingsfield Dr

Fort Hamer Rd

All MI Spec Boxes

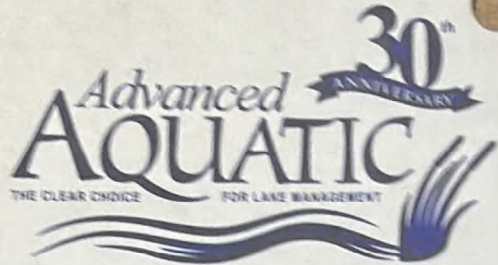
2000 ft

Page 81

Google Earth

Image © 2025 Airbus





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

CUSTOMER: Forest Creek CPD
 ACCOUNT #: 1003
 DATE: 5/19
 TECH: B. Martin
 WEATHER CONDITIONS: Overcast
 WATER LEVELS: Low 2-4ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	2	3	8	19	5	29												
ALGAE TREATMENT		X	X	X	X													
BORDER GRASSES	X		X		X	X												
SUBMERSED AQUATICS					X													
FLOATING AQUATICS																		

SITE OBSERVATIONS: Overall property looked great. Previous treatment noticeable. Water levels lower than normal. Treated for border weeds and small algae blooms.

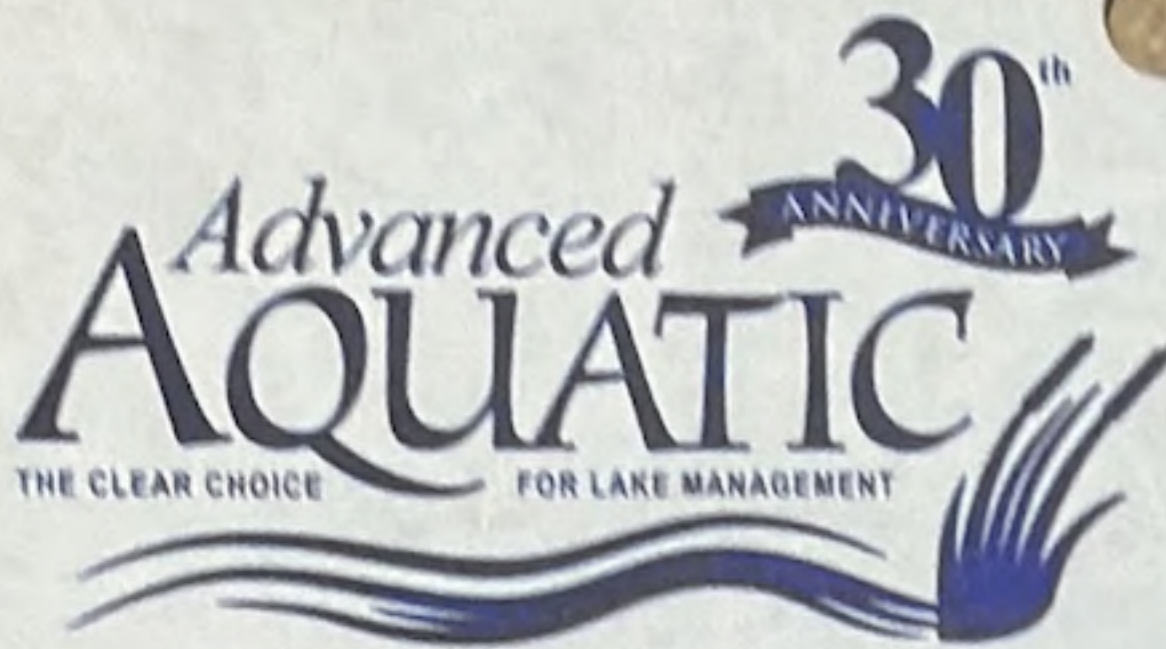
RECOMMENDATIONS:

- Water Quality Analysis
 - Native Plantings
 - Native Fish Stocking
 - Triploid Grass Carp
- Lake (s) # 1 Lake (s) # 1

FISH/WILDLIFE OBSERVATIONS

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

OTHER WILDLIFE:
 REMARKS: Cranes, Turtles



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

CUSTOMER: Forest Creek
 ACCOUNT #: 1003
 DATE: 6/2
 TECH: B. Martin
 WEATHER CONDITIONS: Sunny 93° (5-10mph)
 WATER LEVELS: Up 1-2ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	1	4	5	6	7	8	12	13	15	17	18	19	27	29
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
SUBMERSED AQUATICS				X		X				X	X			
FLOATING AQUATICS				X		X					X			

SITE OBSERVATIONS: Overall property looks great. Water levels starting to rise, all small algae blooms treated. Border weeds treated, cranes nesting in #11 + #16, when fully hatched fall treatments will continue for the lakes.

RECOMMENDATIONS:

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

FISH/WILDLIFE OBSERVATIONS

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

OTHER WILDLIFE:
 REMARKS: Ducks, Cranes, Turtles



Advanced Aquatic
 292 S Military Trail Deerfield Beach, FL 33342
 www.Advancedaquatic.com

CONTACT INFORMATION

Contact Name: Alex Kleinmam

Email Address: ForestCreekOM@gmail.com

<p>Customer: Forest Creek 11703 Crawford Parrish Lane Parish, FL, 34219</p>	
---------------------------------------------------------------------------------------------------------------------------	--

Inspection Report	Aeration Inspection
Date:	5/7/2026 8:48 AM
Technician:	Cody Q. Wylupek, Assistant Project Manager
Technician's Notes:	<p>On site due to compressor in cabinet #2 tripping breaker.</p> <p>It was discovered to be that the power cable to one of the 4 compressors within this box made contact with a cooling fan and tore the outer protective layer to the cable off, exposing the wires and causing a short.</p>
Technician's Recommendations:	<p>Power cable has been cut to remove exposed bit and then spliced back together. Compressor is up and running as it should.</p>

PICTURES:

Worn/abraded cable



Cable spliced together then taped





Forest Creek CDD May 2026

Tuesday, 19 May 2026

Prepared For Board Of Supervisors

17 Issues Identified

17 Issues Incomplete

Issue 1

Assigned To: Outstanding items

2 benches at the basketball court still looking for vendor to apply paint coating to protect the metal.

Follow up on Palm fertilizer.



Issue 2

Assigned To: Yellowstone

Turf along the sidewalk between the road and sidewalk is not thriving possibly get an estimate for sod replacement. This is located in in front of pond three across from the clubhouse

Issue 3

Assigned To: Yellowstone

Forest Creek Trail & Old Florida Ln – Corner Area

Observations:

Sidewalk area shows signs of washout and erosion beneath the concrete surface.

Recommendations:

Inspect the affected sidewalk section to determine the extent of erosion beneath the slab. Restore and stabilize the washed-out area to prevent further deterioration and potential safety hazards.

Monitor the area for continued erosion or drainage-related issues following repair.





Issue 4

Assigned To: Onsite

Bridge to Clubhouse – From Forrest Creek

Observations:

Bridge surface shows buildup and requires cleaning.

Recommendations:

Pressure wash the bridge to remove buildup, improve appearance, and maintain a clean entrance route to the clubhouse.

Continue routine cleaning as part of ongoing maintenance efforts.

Issue 5

Assigned To: Yellowstone

Forest Creek Dr – Behind Amenity Center / Southeast of Clubhouse

Observations:

Vines are growing within the Plumbago plantings along Forest Creek behind the amenity center.

Large square hole observed southeast of the clubhouse on Forest Creek Dr.

Recommendations:

Remove vines from the Plumbago to prevent overgrowth and maintain a clean, healthy appearance.

Inspect and secure/fill the large square hole to address potential safety concerns and prevent further deterioration.

Continue monitoring the area for additional maintenance or safety issues.



Issue 7

Assigned To: Yellowstone

Forest Creek – Sidewalk Area Just Beyond the Bridge from the Clubhouse

Observations:

Vines are growing within and over Palmetto bushes along the sidewalk area.

Recommendations:

Remove vines from the Palmetto bushes to prevent overgrowth and maintain a clean appearance.

Continue routine maintenance and monitoring to prevent future vine encroachment along the sidewalk corridor.



Issue 8

Assigned To: Yellowstone

Old Cypress Cove – Roundabout

Observations:

Valve boxes with debris present within the roundabout area.

Turf damage observed.

Recommendations:

Remove debris from around the box to allow easy access.

Investigate turf and treat as necessary.

Recommend replacing damaged sod after underlying issues have been addressed to restore appearance and turf quality.



Issue 9

Assigned To: Yellowstone

Utility Station – Southwest of Charles Partin Dr

Observations:

Shrubs were recently pruned; however, portions of the upper growth appear to have been missed.

Bottlebrush vegetation is encroaching into the sidewalk area.

Crack weeds present along sidewalks and roadway edges.

Recommendations:

Revisit shrub pruning to address missed upper growth and create a more uniform appearance.

Trim back Bottlebrush to restore proper sidewalk clearance and pedestrian access.
Treat and remove crack weeds along sidewalks and roadway areas to maintain a clean and maintained appearance.



Issue 10

Assigned To: Yellowstone

Nature's Reach Terrace – Across from the Playground

Observations:

Declining palm tree shows one new growth shoot but continues to exhibit stress and requires nutritional support.

Turf along the outside perimeter has rutting and looks scalped.

Recommendations:

Fertilize and continue monitoring the declining palm to support recovery and encourage

healthy growth.

Address turf rutting and adjust mowing practices to prevent scalping along the perimeter.

Change patterns for mowing.



Issue 11

Assigned To: Board

Playground Area – Swing Set

Observations:

Swing set area has limited shade coverage and is exposed to direct sunlight.

Recommendations:

Consider installation of a sunshade structure over the swing set area to improve user comfort and reduce heat exposure.

Issue 12

Assigned To: Advanced Aquatics

Pond 11

Observations:

Plastic bag present along the pond bank.

Algae observed within the pond.

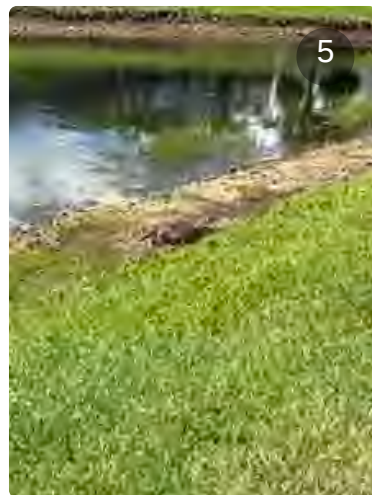
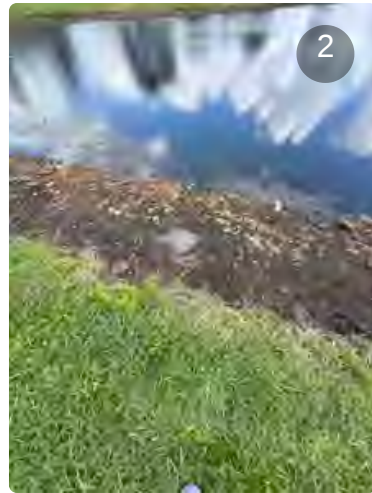
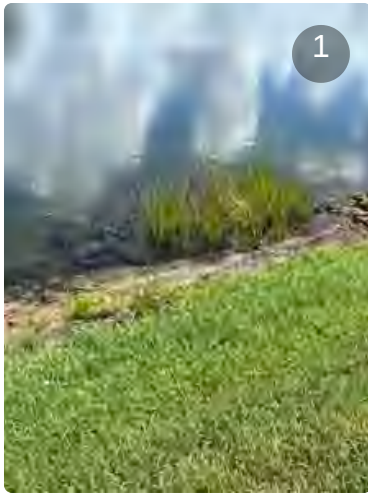
Sandhill Crane nest observed in the area.

Recommendations:

Remove plastic bag and any additional trash from the pond bank.

Exercise caution around the Sandhill Crane nest and avoid disturbance during maintenance activities.

Coordinate maintenance activities to remain compliant with wildlife protection guidelines.



Issue 13

Assigned To: Advanced Aquatics

Pond 19

Observations:

Algae present within the pond.

Trash can lid observed within the pond.

Recommendations:

Treat algae to improve water quality and overall pond appearance.
Remove trash can lid and any additional debris from the pond.
Continue routine monitoring and maintenance to prevent further accumulation.



Issue 14

Assigned To: Board/Yellowstone
4541 Summerlake Cir

Observations:

Debris/items appear to have been dumped in the area, possibly by a resident.

Recommendations:

Notify resident to remove the dumped materials. Remove and properly dispose of dumped materials to maintain community appearance and cleanliness.

Monitor the area for repeated dumping activity and consider additional enforcement or signage if issues persist.



Issue 15

Assigned To: Yellowstone

Between Red Rooster Gate & Summer Lake Cir (Specific Location Unknown)

Observations:

Dead pine tree observed within the area.

Recommendations:

Locate and inspect dead pine tree for removal and safety assessment.

Remove dead tree as needed to prevent potential hazards and maintain overall landscape appearance.



Issue 16

Assigned To: Onsite

Red Rooster Gate

Observations:

Gate at Red Rooster is broken and laying on the ground.

Recommendations:

Inspect and repair the gate to restore proper operation and security.- I am happy to assist if needed.



Issue 17

Assigned To: Yellowstone/Onsite
Red Rooster – Exit Bullnose Area

Observations:

Weeds present within the bullnose landscape area leaving the community.

Pavers show buildup and staining and could benefit from cleaning.

Recommendations:

Treat and remove weeds within the bullnose area to maintain a clean entrance/exit appearance.

Power wash pavers to improve overall appearance and presentation of the area.

Issue 18

Assigned To: Yellowstone
Dog Park – Gazebo Area

Observations:

Dead or declining shrubs present within the landscape bed adjacent to the gazebo.
Brazilian pepper tree observed growing within shrub material.

Recommendations:

Remove and replace dead or dying shrubs as needed to restore landscape appearance.
Remove and/or treat Brazilian pepper tree to prevent spread of invasive vegetation.
Continue monitoring shrub health and surrounding landscape conditions.





YELLOWSTONE
LANDSCAPE

Irrigation Inspection Report

PROPERTY Forest Creek
DATE 05-27-2026 PG 1 OF 4

START TIME(S)	<u>12:00 AM</u>
START TIME(S)	<u>12:00 PM</u>
START TIME(S)	<u>04:00 PM</u>

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

WATER SOURCE _____
CLOCK TYPE Hwyther ACC
CLOCK # 1 Pool
RAIN/FREEZE SWITCH _____

ZONE #	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>
TYPE (S, R, R.F.)	<u>R/B</u>	<u>S</u>	<u>R/B</u>	<u>R</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>R/B</u>	<u>S</u>	<u>S</u>	<u>R</u>	<u>R</u>	<u>R</u>	<u>R</u>
RUN TIME	<u>20</u>	<u>20</u>	<u>20</u>	<u>70</u>	<u>30</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>30</u>	<u>20</u>	<u>10</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>40</u>
PROGRAM	<u>A</u>	<u>A</u>	<u>B</u>	<u>A</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>A</u>	<u>B</u>	<u>B</u>	<u>A</u>	<u>A</u>

ADJUSTMENTS	<u>2</u>															
STRAIGHTENED																
GOOD	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

BROKEN PIPE																
BROKEN HEADS							<u>(S)</u>	<u>(S)</u>								
BROKEN NOZZLES				<u>(S)</u>												
SEVERELY CLOGGED										<u>(S)</u>						
INCORRECT NOZZLES																
RAISE HEADS (coverage)																
NON TURNING ROTIS																
BAD DECORATION																
VALVE FAILURE																
BAD SOLENOID																

Comments: _____

DATE COMPLETED 05-27-2026 TECHNICIAN Anthony Johnson



Irrigation Inspection Report

PROPERTY Forest Creek
DATE 05-22-2026 TO 2026

START TIME(S)	<u>12:00 PM</u>	A	MON	TUE	WED	THU	FRI	SAT	SUN	WATER SOURCE	<u>Hunter ACC</u>
START TIME(S)	<u>12:00 PM</u>	B	SUN	MON	TUE	WED	THU	FRI	SAT	CLOCK TYPE	<u>7. Pool</u>
START TIME(S)	<u>4:00 PM</u>	C	SUN	MON	TUE	WED	THU	FRI	SAT	CLOCK #	<u>7. Pool</u>
										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/B	R	R	S	R/B	S	R	R/B	R	S	R/B	S	R/B	S
RUN TIME	40	40	40	25	30	10	20	15	40	40	40	15	40	20	40	10
PROGRAM	B	A	A	A	A	B	B	B	B	A	A	B	A	B	A	B

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

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

Comment: zone # 22 the 1/2-inch PVC 90-degree elbow was broken

DATE COMPLETED 05-22-2026

TECHNICIAN Adriano-Jason



Irrigation Inspection Report

PROPERTY Forest Creek
 DATE 05-27-2016 TO 06

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

WATER SOURCE _____
 CLOCK TYPE Hunter ACC
 CLOCK # 1-1001
 RAIN/FREEZE SWITCH _____

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

ADJUSTMENTS	S = spray heads		R = rotor heads		B = bubblers		D = drip, or other in other zones	
STRAIGHTENED								
GOOD	✓	✓	✓	✓	✓	✓	✓	✓

BROKEN PIPES																
BROKEN HEADS										(1)						
BROKEN NOZZLES																
SEVERELY CLOGGED									(1)							
INCORRECT NOZZLES																
WORN HEADS (coverage)																
NON TURNING ROTORS																
BAD DECODER												X				
VALVE FAILURE																
BAD SOLENOID																

Comments _____

DATE COMPLETED 05-27-2016 TECHNICIAN Adam Jensen



Irrigation Inspection Report

PROPERTY Forest Creek
 DATE 05-29-2026 AS JP

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

W3 DAYS

S	M	T	W	T	<u>C</u>	S
S	M	T	W	T	<u>C</u>	S
S	M	T	W	T	<u>C</u>	S

WATER SOURCE
 SOURCE TYPE Wagner Well
 CLOCK # Hay Pool
 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/R	R/B	R/B	S	R	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 = sprinkler, R = rotor heads, B = bubbler, D = drip, head or in-line emitter

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

Note: Above items are part of the irrigation system

BROKEN PIPE															
BROKEN HEADS	(R)	(R)												(R)	
BROKEN NOZZLES															
SEVERELY CLOGGED															
INCORRECT NOZZLES															
WASHER HEADS (coverage)															
NON TURNING ROTORS								(R)	(R)						
RAD DECODER														X	
VALVE FAILURE															
RAD SOLENOID															

Note: Cirkled items are completed

Comments:

DATE COMPLETED

05-29-2026

TECHNICIAN

Adrian - Jason



Irrigation Inspection Report

PROPERTY Forest Creek
 DATE 05-26-2016 PG 1 OF 2

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

RUN DAYS						
A	S	M	T	W	T	<u>F</u> S
B	S	M	T	W	T	F S
C	S	M	T	W	T	F S

WATER SOURCE _____
 CLOCK TYPE: Hunter ACC
 CLOCK # 12
 RAIN/FREEZE SWITCH _____

ZONES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S, L, B, D)	S	R/B	S	R/B	R/B	R/S	R/B	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	A	F	F	F	R	F	F	F	R	-	F	R	R	R	R	R

S = spray heads F = rotor heads B = bubblers D = drip, retainer or mic. sprays

ADJUSTMENTS																
STRAIGHTENED																
GOOD																

Note: Above items are part of inspection with each

BROKEN PIPE																
BROKEN HEADS		<u>(1R)</u>														<u>(1S)</u>
BROKEN NOZZLES																
SEVERELY CLOGGED		<u>(2)</u>														
INCORRECT NOZZLES																
RAISE HEADS (coverage)																
NON TURNING ROTORS																<u>(2R)</u>
BAD DRAINER																
VALVE FAILURE																
BAD SOLENOID																

Note: Circled items are updated

Comments:

DATE COMPLETED: 05-26-2016

TECHNICIAN: Adriana Jone



YELLOWSTONE
LANDSCAPE

Irrigation Inspection Report

PROPERTY Forest + Creek
DATE 05-26-2016 15 2 OF 3

START TIME(S)	4:00 PM
START TIME(S)	
START TIME(S)	

RUN DAYS

A	S	M	W	T	TH	F	S
B	S	M	W	T	TH	F	S
C	S	M	W	T	TH	F	S

WATER SOURCE _____
CLOCK TYPE Master Meter
CLOCK # N2
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/B	R/S	R	R	R	D	R		-	R	R/B	S	R/D	R/S
RUNTIME	30	20	25	20	30	30	30	25	40	15	-	30	45	15	15	30
PROGRAM	A/B	A/B	B	B	B	B	B	B	B	B	-	B	B	B	B	B

S = spray heads R = rotor heads B = Bubbler D = drip, meter or micro-sprayer

ADJUSTMENTS																
STRAIGHTENED																
GOOD																

Note: Above items are part of irrigation system

BROKEN PIPE	1 ^A						2 ^B									
BROKEN HEADS			1 ^C													
BROKEN NOZZLES																
SEVERELY CLOGGED			1 ^D											2 ^E		
INCORRECT NOZZLES																
RAKE HEADS (coverage)																
NON TURNING ROTORS																
SPD DEFLECT																
VALVE FAILURE																
BAD SOLENOID																

Note: Unchecked items are completed

Comments _____

DATE COMPLETED 05-26-2016 TECHNICIAN Adrian ...



YELLOWSTONE
LANDSCAPES

Irrigation Inspection Report

PROPERTY Forest Creek
DATE 05-26-2024 PG 3 OF 3

START TIME(S)	<u>4:00 PM</u>	A B C	RAIN DAYS % M T W T F S 0 M T W T F S 0 M T W T F S						
START TIME(S)			WATER SOURCE CLOCK TYPE <u>Hunter ACC</u> CLOCK # <u>12</u> RAIN/FREEZE SWITCH						
START TIME(S)									

ZONE #	<u>33</u>	<u>34</u>	<u>35</u>	<u>36</u>	<u>37</u>	<u>38</u>	<u>39</u>											
TYPE (S,R,B,F)	<u>R/B</u>	<u>R/B</u>	<u>R</u>	<u>S</u>	<u>R/B</u>	<u>R/B</u>	<u>R/B</u>											
RUN TIME	<u>30</u>	<u>30</u>	<u>30</u>	<u>15</u>	<u>30</u>	<u>30</u>	<u>30</u>											
PROGRAM	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>											

S=slow heads R=rotor heads B=bubblers F=emp, install or micro spray

ADJUSTMENTS																		
STRAIGHTENED																		
GOOD			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												

Note: Above items are part of irrigation wet check

BROKEN PIPE																		
BROKEN HEADS	<u>(1R)</u>																	
BROKEN NOZZLES	<u>*</u>																	
SEVERELY CLOGGED																		
INCORRECT NOZZLES																		
RAISE HEADS (coverage)							<u>(1R)</u>											
NON TURNING ROTORS																		
JAD DECODER																		
VALVE FAILURE																		
BAD SOLenoid																		

Note: Circled items are completed

Comments: _____

DATE COMPLETED 05-26-2024 TESTICIAN Ashana Jette



SARASOTA / BRADENTON
6108 33rd St East, Bradenton, FL 34203
www.yellowstonelandscape.com

FERTILIZATION & CHEM SERVICE REPORT

Property Forest Creek CDD

Date 5/21/2026 Technician Patrick Barsness

Treatment	<input checked="" type="checkbox"/>
Service call	<input type="checkbox"/>

Temperature	<input type="text" value="85"/>
-------------	---------------------------------

ACTIONS					
	Fertilize	Insect	Disease	Weed	Other
Turf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Shrubs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Palms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Wind	
None	<input type="checkbox"/>
Mild	<input checked="" type="checkbox"/>
Strong	<input type="checkbox"/>

Weather Condition		
Rain	Overcast	Sunny
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Soil Conditions				
Dry	Moist	Wet	Saturated	Standing Water
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Anticipated Return June

Comments: Fertilized turf with 21-7-14 slow release fertilizer



Proposal #: 707529

Date: 5/21/2026

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

Oak Tree Cleanup

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	5	\$70.00	\$350.00

Note: This Proposal Is for the oak tree cleanup on the corner of Old Florida Lane at Forest Creek CDD

This proposal also includes dump fees

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	\$350.00
Sales Tax	\$0.00
Proposal Total	\$350.00

THIS IS NOT AN INVOICE



Proposal #: 711847

Date: 6/4/2026

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

Horseshoe bed plant removal and cleanup

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	34	\$70.00	\$2,380.00
Pvc Caps	20	\$2.00	\$40.00

This proposal is to remove the plants and cleanup the pavement gravel out the horseshoe beds by pond three

This Proposal includes the pulled back of the light wiring and also the irrigation cap off

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

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

AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title _____

Date _____

Forest Creek CDD

Subtotal	\$2,420.00
Sales Tax	\$0.00
Proposal Total	\$2,420.00

THIS IS NOT AN INVOICE

Inframark Monthly Manager's Report

Amenities & Entertainment

2005 Pan Am Circle

Tampa FL 33607

Operations/Maintenance Updates: June

- Worked hard on overseeing daily operation, ensuring the residents
- with the productivity, monitoring efficiently of all clubhouse process including
- Working on how to continue to create a positive environment for the residents.
- Responded to emails and returned phone calls.
- Collected and verified information from residents for new Amenities Access System
- Continuing TEAM meetings every Monday

Projects

Operations/Maintenance Updates

Operation Report

- This month, we engaged in various safety, maintenance, and facility improvement activities in coordination with the fire department inspectors and other service providers.

1. **Facility Maintenance & Security:**

- GatePros added a washer and bolt to arm at Kingsfield Gate
- Cleaned and power washed around the clubhouse
- Empire Electric replaced (2) Emergency Lights for the clubhouse
- Empire Electric came and capped carriage lighting around the clubhouse and added a quad duplex outlet on the side of the clubhouse
- Time On Target came on property and fixed all pins for vendors
- Time On Target fixed several door strikes throughout the clubhouse
- Lee Romiq painted the caps where the clubhouse carriage lights were removed and capped
- 5/26 Ordered an additional **(100)** windshield tags for inventory
- Put up **(Alligator/Snake)** Signage near the basketball court and near the ponds near the 301-entrance gate as well as pond 4
- 5/28 Noticed someone wrote the gate code on the red rooster call box and it has been removed
- Hoover Pumping Co. 5/28 came for maintenance on the refill system

- 5/29 Observed a resident dumping household trash in CDD Trash Bins. I explained that they can not dump household trash in CDD Trash Bins as we need to use them weekly and to make arrangements with neighbors

2. Pool Operations:

- Performed daily swimming pool cleaning and maintenance.
- Installed new pool handrail cover around the pool
- May 15th Changed Pool Setting in preparation for the Summer (Cool Setting)
- Replaced broken outdoor shower pull chain 5/19
- There are two broken umbrellas by the pool deck area that transpired over the weekend of 5/16 & 5/17. 5/26 they were fixed
- Troubleshoot Pool Spa Camera and Pool South camera

3. Upcoming Projects & Quotes:

- Received a quote from Gate Pros to replace the swing gate door (Kingsfield)
- Received a quote from Fitness Logic for maintenance
- Submitted quotes for damaged tennis court fence repairs.
- Pending quotes for swimming pool furniture replacements from Florida Patio
- Received quote from Rain to Shine Gutters for the gutters for the cabana area
- Received quote from Fitness Logic for quarterly maintenance on 5/28
- 5/26 Posted Paving Notice around the clubhouse, pool gate and Forest Creek CDD Office
- Additional Radar sign arrived on 5/29 for installation

4. Landscaping:

- Pending quote for gravel and debris removal around Water Oak Park Parking Lot before repaving in June/July from Yellowstone
- Yellowstone replaced (11) rotors and (6) 6' spray heads on 5/26 & 5/27 from CDD stockpile during wet checks

Rentals Access Cards and Event Fees.

CDD Clubhouse Event 7/4

Up Coming Events

Summary Comparison Report

Location: Forest Creek Trail - NB
 Address: Forest Creek Trail - NB
 Speed Limit: From schedule 25 mph

Report Period 1: 2026-04-20 to 2026-06-07
 Report Period 2: 2026-05-25 to 2026-06-07

Day	Average Vehicles Count			Average Speed			Average Number of Speed Violations			% of Speed Violations		
	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference
Monday	155	179	-24	17	17	0	5	5	0	3 %	3 %	0 %
Tuesday	H 167	H 190	-23	17	H 18	-1	H 6	H 6	0	H 4 %	3 %	H 1 %
Wednesday	142	137	5	H 18	H 18	0	5	4	1	H 4 %	3 %	H 1 %
Thursday	123	52	H 71	H 18	17	H 1	5	2	H 3	H 4 %	3 %	H 1 %
Friday	147	109	38	17	H 18	-1	H 6	H 6	0	H 4 %	H 6 %	-2 %
Saturday	109	81	28	H 18	17	H 1	3	3	0	3 %	4 %	-1 %
Sunday	95	64	31	H 18	H 18	0	4	3	1	H 4 %	5 %	-1 %
Total	937	811	126	AVG: 18	AVG: 17	1	34	28	6	AVG: 4 %	AVG: 3 %	1 %

Count By Speed Range

Speed	Total Vehicles Count			% of Vehicles Count			% of Vehicles Count			% of Speed Violations		
	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference
1-5	280	66	214	4	4	0	0	0	0	0 %	0 %	0 %
6-10	264	75	189	4	5	-1	0	0	0	0 %	0 %	0 %
11-15	1109	276	833	17	17	0	0	0	0	0 %	0 %	0 %
16-20	H 2960	H 738	H 2222	H 45	H 46	-1	0	0	0	0 %	0 %	0 %
21-25	1708	410	1298	26	25	H 1	0	0	0	0 %	0 %	0 %
26-30	236	56	180	4	3	H 1	H 236	H 56	H 180	H 98 %	H 100 %	-2 %
31-35	4	0	4	0	0	0	4	0	4	2 %	0 %	H 2 %
36-40	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
41-45	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
46-50	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
51-55	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %

Speed	Total Vehicles Count			% of Vehicles Count			% of Vehicles Count			% of Speed Violations		
	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference
56-60	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
61-65	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
66-70	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
71-75	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
76-80	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
81-85	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
86-90	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
91-95	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
96-100	0	0	0	0	0	0	0	0	0	0 %	0 %	0 %
Total	6561	1621	4940	AVG: 5	AVG: 5	0	240	56	184	AVG: 5 %	AVG: 5 %	0 %

H - highest value in the column, **H** is highest H value in report

** "n/a" - means the sign did not collect any data at the time stipulated in the report. "n/a" values are NOT included in calculations.

*** The averages are calculated based on the total sums of the period selected for the report.

Summary Comparison Report

Location: Forest Creek Trail - SB
 Address: Forest Creek Trail - SB
 Speed Limit: From schedule 25 mph

Report Period 1: 2026-04-20 to 2026-06-07
 Report Period 2: 2026-05-25 to 2026-06-07

Day	Average Vehicles Count			Average Speed			Average Number of Speed Violations			% of Speed Violations		
	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference
Monday	330	304	26	21	22	-1	62	H 65	-3	19 %	21 %	-2 %
Tuesday	H 343	H 338	5	H 22	22	H 0	H 67	60	7	20 %	18 %	H 2 %
Wednesday	318	229	89	H 22	22	H 0	59	43	16	18 %	19 %	-1 %
Thursday	282	110	H 172	H 22	22	H 0	51	26	H 25	18 %	24 %	-6 %
Friday	278	176	102	H 22	22	H 0	57	41	16	21 %	23 %	-2 %
Saturday	225	161	64	H 22	H 23	-1	48	41	7	21 %	26 %	-5 %
Sunday	195	138	57	H 22	H 23	-1	45	38	7	H 23 %	H 27 %	-4 %
Total	1972	1454	518	AVG: 22	AVG: 22	0	390	313	77	AVG: 20 %	AVG: 22 %	-2 %

Count By Speed Range

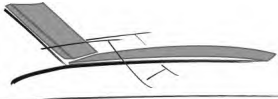
Speed	Total Vehicles Count			% of Vehicles Count			% of Vehicles Count			% of Speed Violations		
	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference
1-5	69	25	44	0	1	-1	0	0	0	0 %	0 %	H 0 %
6-10	223	45	178	2	2	0	0	0	0	0 %	0 %	H 0 %
11-15	559	130	429	4	4	0	0	0	0	0 %	0 %	H 0 %
16-20	2836	530	2306	21	18	H 3	0	0	0	0 %	0 %	H 0 %
21-25	H 7389	H 1551	H 5838	H 54	H 53	1	0	0	0	0 %	0 %	H 0 %
26-30	2621	600	2021	19	21	-2	H 2621	H 600	H 2021	H 96 %	H 96 %	H 0 %
31-35	108	26	82	1	1	0	108	26	82	4 %	4 %	H 0 %
36-40	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
41-45	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
46-50	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
51-55	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %

Speed	Total Vehicles Count			% of Vehicles Count			% of Vehicles Count			% of Speed Violations		
	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference	Period 1	Period 2	Difference
56-60	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
61-65	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
66-70	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
71-75	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
76-80	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
81-85	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
86-90	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
91-95	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
96-100	0	0	0	0	0	0	0	0	0	0 %	0 %	H 0 %
Total	13805	2907	10898	AVG: 5	AVG: 5	0	2729	626	2103	AVG: 5 %	AVG: 5 %	0 %

H - highest value in the column, **bolded H** is highest H value in report

** "n/a" - means the sign did not collect any data at the time stipulated in the report. "n/a" values are NOT included in calculations.

*** The averages are calculated based on the total sums of the period selected for the report.



FLORIDA PATIO FURNITURE INC.

506 8th Street West
Palmetto, FL 34221

Estimate

Date	Estimate #
5/6/2026	32655

Name / Address
Forest Creek Bradenton, Florida 34219 Alex (656) 227-8311 forestcreekom@gmail.com

Ship To
Forest Creek Bradenton, Florida 34219 Alex (656) 227-8311 forestcreekom@gmail.com

P.O. No.	Terms	Due Date	Rep	FOB
	50%DN Bal C.O.D.	5/6/2026	Int	Palmetto

Item	Quantity	Description	Cost	Total
E-159	6	Eclipse Sling Lounge, Stackable, .75" X 2.25" Extrusion	396.90	2,381.40T
C-50SL	6	1" Tube Stackable Sling Chair Frame Color: 201 White Furniture Fabrics: Adobe	149.10	894.60T
Freight		Shipping Charge	75.00	75.00

Subtotal		\$3,351.00
Sales Tax (7.0%)		\$229.32
Total		\$3,580.32

Phone #	Fax #
941-722-5643	941-723-9223



(941) 746-7852

6110 121 Ave. E. Parrish, FL 34219

COMMERCIAL MAINTENANCE AGREEMENT

Forest Creek Community Development District (Club House Only)
11685 Old Florida Ln Parrish, Florida 34219
2ea. Split system Units 1EA 16x20x1 & 20x22x1

6/2/2026

Maintenance: Primary Air agrees to inspect the operation of your equipment. WASH indoor and outdoor coils, service drain lines and drain pans, replace Primary Air supplied filters, perform minor repairs and adjustments during the time allotted – all in compliance with registered warranty mandates.

FILTERS: Primary Air agrees to provide and replace filters during the four services.

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
		FILTERS			MAINT.			FILTERS			MAINT.
		195.00			488.00			195.00			488.00

***PRIMARY AIR SUPPLIES FILTERS**

ANNUAL TOTAL \$1,366.00*

*Billing to be collected in full prior to first service.

Service calls will be billed at normal billing rates with 10% discount (currently \$150 diagnosis). Service calls after 8pm will be on OVERTIME rates (currently \$225 diagnosis). All material/parts will be billed at our normal billing rates with 10% discount.

Valid 6/2/2026 – 6/30/2027

Person authorized to request/approve emergency service:

NAME _____ Phone _____

Proposal Acceptance Signature _____

Douglas E. Carducci, owner/contractor

License #CAC058528 Licensed * Insured * Bonded

Zephyr Mechanical LLC

7618 Fort King Road | Zephyrhills, Florida 33541
8136837115 | Service@zephyr-mechanical.com

RECIPIENT:

Forest Creek CDD

11685 Old Florida Lane
Parrish, Florida 34219

Quote #1

Sent on May 28, 2026

Total \$250.00

Product/Service	Description	Qty.	Unit Price	Total
Quarterly PM Service	2 AC systems 5 ton and 3 ton Change filters every quarter with new merv 8 filters Clean out all drain lines and test safety switches Inspect and test all working parts of the AC systems for proper working order to include all voltages and refrigerant levels Change any belts as needed due to age or wear Clean and maintain coils Service calls are \$90 with \$100 per hour, hourly rate for repairs (Normal hourly rate \$110) Parts with PM services are 10% off No overtime charges PM service is to be billed at time of completion each quarter. Price listed is per quarter.	2	\$125.00	\$250.00

Total \$250.00

This quote is valid for the next 30 days, after which values may be subject to change.



Fitness Logic
380 Scarlet Blvd

Quote

Date	Quote #
5/21/2026	67403

Phone # 727-784-4964 **Fax #** 727-784-0223 **E-mail** fitlogic@aol.com

Name / Address
Forest Creek CDD 11685 Old Florida Ln Parrish, Fl 34219

Location

P.O. No.	Terms	Rep
	Net 30	MM

Item	Description	Qty	Cost	Total
Quote Mainten...	Quarterly General Maintenance and cleaning of all equipment per visit - Labor Only.	1	195.00	195.00

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

Subtotal	\$195.00
-----------------	----------

A Deposit of 50% is Required on the Sale of Equipment.

Sales Tax (7.0%)	\$0.00
-------------------------	--------

Total	\$195.00
--------------	----------

Signature: _____

Date: _____



QUOTE

Customer copy

PAL- Miller Haus Furniture 3
 1529 10th St E
 Palmetto, FL 34221
 (941) 721-6715
 sales@dutchhausfurniture.com

Walter Wolf
Forrest Creek CDD
 11685 Old Florida Ln
 Parrish, FL 34219
 (603) 540-9052
 walterwolf@icloud.com
Customer ID: SDTKLV

Quote #: 6097
Associate: Chris M
Associate: Lorraine Miller
Date: 6/3/2026
Completed:

Item ID	Qty	Description	Unit Price	Subtotal	Tax	Total
12819	2	42" Mission Pedestal Table 42" Round Solid Top Dining Height	811.30 854.00 \$85.40 off	1,622.60	0.00	1,622.60
Wood: Red Oak Stain: Cocoa (OCS-122) Sheen: 30 - 35 Standard Build Time 3-4 Months Order PAL						
12820	2	42" Mission Pedestal Table 42" Round Solid Top 42"Bar Height	1,001.30 1,054.00 \$105.40 off	2,002.60	0.00	2,002.60
Wood: Red Oak Stain: Cocoa (OCS-122) Sheen: 30 - 35 Standard Build Time 3-4 Months Order PAL To be delivered						
12821	8	Lakeland Side Chair Fabric Seat	392.35 413.00 \$165.20 off	3,138.80	0.00	3,138.80
Wood: Red Oak Stain: Cocoa (OCS-122) Sheen: 30 - 35 Standard Fabric-Heartland: 01-8 Dotz Outdoor Build Time 3-4 Months Order PAL To be delivered						

Item ID	Qty	Description	Unit Price	Subtotal	Tax	Total
12823	4	30" Lakeland Side Bar Chair 30" Bar Height Fabric Seat	513.00 540.00 \$108.00 off	2,052.00	0.00	2,052.00
		Wood: Red Oak Stain: Cocoa (OCS-122) Sheen: 30 - 35 Standard				
		Fabric-Heartland: 01-8 Dotz Outdoor				
		Build Time 3-4 Months Order PAL To be delivered				
	1	White Glove Delivery	90.00	90.00	0.00	90.00

This quote is valid for 30 days from the date it is issued. If this quote reflects a promotional sale price, that discount applies only while the sale is active. Once the sale ends, standard pricing will apply.

TERMS AND CONDITIONS

50% deposit is required to place order. Final balance is due on delivery set-up or pickup. No returns on special order items, special exceptions may be made but will include a 20% restocking fee. All build times listed are approximate and can vary due to unforeseen delays.

DISCOUNTS	464.00
SUBTOTAL	8,906.00
TAX	0.00
TOTAL	8,906.00
PAYMENTS	0.00
BALANCE DUE	8,906.00

Payments

2025 Form 1 Instructions

Statement of Financial Interests

Notice

The annual Statement of Financial Interests is due July 1. If the annual form is not submitted via the electronic filing system created and maintained by the Commission by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$20,000. [s. 112.317, F.S.]

Instructions for Completing and Filing Form 1 Statement of Financial Interests

WHEN TO FILE: *Initially*, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2025.

WHO MUST FILE FORM 1:

1. Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
2. Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding those required to file full disclosure on Form 6 as well as members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
3. The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
4. Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
5. Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.
6. Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7. Persons holding any of these positions in local government: county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
8. Officers and employees of entities serving as chief administrative officer of a political subdivision.
9. Members of governing boards of charter schools operated by a city or other public entity.
10. Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
11. The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
12. The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.
13. Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
14. The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
15. State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
16. The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions

and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

17. Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

ATTACHMENTS: A filer may include and submit attachments or other supporting documentation when filing disclosure.

PUBLIC RECORD: The disclosure form is a public record and is required by law to be posted to the Commission's website. ~~Your Social Security number, bank account, debit, charge, and credit card numbers, mortgage or brokerage account numbers, personal identification numbers, or taxpayer identification numbers are not required and should not be included.~~ If such information is included in the filing, it may be made available for public inspection and copying unless redaction is required by the filer, without any liability to the Commission. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address or other information is exempt from disclosure, the Commission will maintain that confidentiality *if you submit a written and notarized request.*

QUESTIONS about this form or the ethics laws may be addressed to the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303; telephone (850) 488-7864.

Instructions for Completing Form 1

Primary Sources of Income

[112.3145(3)(b)1, F.S.]

This section is intended to require the disclosure of your principal sources of income during the disclosure period. ~~You do not have to disclose any public salary or public position(s).~~ The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such

as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

If disclosure of a primary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you may write "Legal Client" in each of the disclosure fields without providing any further information.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts,

etc., at that institution), list the name of the institution, its address, and its principal business activity.

Secondary Sources of Income

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

1. You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**
2. You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

If disclosure of a secondary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you should disclose the name of the business entity for which your ownership and gross income exceeded the two thresholds above, and then write "Legal Client" in the remaining disclosure fields without providing any further information.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name

of the uniform rental company, its address, and its principal business activity (uniform rentals).

- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

Real Property

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. ~~You are not required to list your residences. You should list any vacation homes if you derive income from them.~~

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by its market value for ad valorem tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

Intangible Personal Property

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes

investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. ~~Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself.~~ Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

Liabilities

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

Interests in Specified Businesses

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

Training Certification

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, a commissioner of a community redevelopment agency created under Part III, Chapter 163, or an elected local officer of an independent special district, including any person appointed to fill a vacancy on an elected independent special district board, whose service began on or before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

CE FORM 1 - Effective: January 1, 2026

Incorporated by reference in Rules 34-8.001 and 34-8.202, F.A.C

Forest Creek
Community Development District

FISCAL YEAR 2027
PROPOSED BUDGET

June 11, 2026

CLEAR PARTNERSHIPS





Forest Creek
Community Development District

Budget Overview

FY 2027

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Forest Creek
Community Development District

Operating Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
General Fund 001

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
REVENUES					
Interest - Investments	\$21,274.00	\$44,717.00	\$0.00	\$44,717.00	\$15,000.00
Clubhouse Rentals	\$750.00	\$275.00	\$475.00	\$750.00	\$600.00
Special Assmnts- Tax Collector	\$745,761.00	\$728,196.00	\$17,565.00	\$745,761.00	\$784,608.01
Special Assmnts- Discounts	-\$29,830.00	-\$27,058.00	\$0.00	-\$27,058.00	-\$31,384.32
Other Miscellaneous Revenues	\$100.00	\$3,094.00	\$0.00	\$3,094.00	\$0.00
Resident Amenity Access Credentials	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Resident Vehicle Gate Tags	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00
Interest - Tax Collector	\$0.00	\$2,562.00	\$0.00	\$2,562.00	\$0.00
Resident FOBs	\$835.00	\$25.00	\$810.00	\$835.00	\$0.00
Resident Gate Tags	\$2,250.00	\$1,034.00	\$1,216.00	\$2,250.00	\$0.00
TOTAL REVENUES	\$741,140.00	\$752,845.00	\$20,066.00	\$772,911.00	\$772,403.69

EXPENDITURES

Administrative

P/R-Board of Supervisors	\$12,000.00	\$4,800.00	\$7,200.00	\$12,000.00	\$12,000.00
FICA Taxes	\$919.00	\$184.00	\$0.00	\$184.00	\$0.00
ProfServ-Arbitrage Rebate	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
ProfServ-Dissemination Agent	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
ProfServ-Engineering	\$12,000.00	\$1,061.00	\$10,939.00	\$12,000.00	\$12,000.00
ProfServ-Legal Services	\$10,000.00	\$3,586.00	\$6,414.00	\$10,000.00	\$10,000.00
ProfServ-Mgmt Consulting	\$70,306.00	\$41,012.00	\$29,294.00	\$70,306.00	\$70,306.00
ProfServ-Property Appraiser	\$11,186.00	\$10,517.00	\$669.00	\$11,186.00	\$11,670.11
ProfServ-Trustee Fees	\$9,375.00	\$5,280.00	\$0.00	\$5,280.00	\$10,000.00
Auditing Services	\$4,400.00	\$3,500.00	\$900.00	\$4,400.00	\$3,000.00
Postage and Freight	\$200.00	\$53.00	\$147.00	\$200.00	\$915.00
Insurance - Property	\$14,343.00	\$13,796.00	\$0.00	\$13,796.00	\$13,856.00
Insurance - General Liability	\$3,920.00	\$4,420.00	\$0.00	\$4,420.00	\$4,312.00
Public Officials Insurance	\$3,208.00	\$3,208.00	\$0.00	\$3,208.00	\$3,529.00
Volunteer Insurance	\$850.00	\$850.00	\$0.00	\$850.00	\$850.00
Legal Advertising	\$600.00	\$142.00	\$458.00	\$600.00	\$600.00
Misc-Assessment Collection Cost	\$11,186.00	\$10,517.00	\$669.00	\$11,186.00	\$15,692.16
Bank Fees	\$1,700.00	\$911.00	\$789.00	\$1,700.00	\$1,559.63
Use Tax Expense	\$0.00	\$83.00	\$0.00	\$83.00	\$250.60
Payroll Services	\$0.00	\$214.00	\$0.00	\$214.00	\$369.60
Website Hosting	\$1,538.00	\$1,538.00	\$0.00	\$1,538.00	\$1,584.14
Miscellaneous Financial and Admin Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00
Annual District Filing Fee	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00
Total Administrative	\$171,606.00	\$105,847.00	\$59,979.00	\$165,826.00	\$174,669.24

Public Safety

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
Contracts-Gates	\$1,975.00	\$1,975.00	\$0.00	\$1,975.00	\$1,975.00
Gate Internet Services	\$1,860.00	\$1,111.00	\$749.00	\$1,860.00	\$2,018.52
Gate Call Box Cell Phones	\$1,560.00	\$864.00	\$696.00	\$1,560.00	\$1,774.80
Contracts- Radar Sign Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
R&M-Signage	\$900.00	\$611.00	\$289.00	\$900.00	\$1,046.51
R&M-Gates	\$3,000.00	\$3,535.00	\$0.00	\$3,535.00	\$6,000.00
R&M- Vehicle Gate Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Contracts- Vehicle Security System Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Contracts- Clubhouse Access Control	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Contracts- Video Camera Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Resident Vehicle Gate Tags	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
Resident Gate Tags	\$3,600.00	\$1,730.00	\$1,870.00	\$3,600.00	\$0.00
R&M- Gate Security	\$500.00	\$38.00	\$462.00	\$500.00	\$0.00
Security System Monitoring	\$4,045.00	\$2,377.00	\$1,668.00	\$4,045.00	\$0.00
Total Public Safety	\$17,440.00	\$12,241.00	\$5,734.00	\$17,975.00	\$23,564.83
Law Enforcement					
Deputy Services	\$8,000.00	\$203.00	\$7,797.00	\$8,000.00	\$12,600.00
Total Law Enforcement	\$8,000.00	\$203.00	\$7,797.00	\$8,000.00	\$12,600.00
Other Physical Environment					
Contracts-Landscape	\$193,240.00	\$109,438.00	\$83,802.00	\$193,240.00	\$193,240.00
Contracts-Mulch	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Contracts- Aquatics	\$51,360.00	\$28,210.00	\$23,150.00	\$51,360.00	\$52,900.80
Contracts-Irrigation Pump	\$3,185.00	\$1,858.00	\$1,327.00	\$3,185.00	\$3,185.00
Contracts-Palm Health	\$1,540.00	\$0.00	\$1,540.00	\$1,540.00	\$1,100.00
Utility - Water & Sewer	\$5,802.00	\$3,486.00	\$2,544.28	\$6,030.28	\$10,053.12
Utility - Electric	\$58,316.00	\$26,382.00	\$19,255.11	\$45,637.11	\$47,034.77
R&M-Aeration	\$5,000.00	\$1,072.00	\$3,928.00	\$5,000.00	\$2,600.00
R&M-Other Landscape	\$31,750.00	\$8,153.00	\$23,597.00	\$31,750.00	\$35,000.00
R&M-Stormwater System	\$2,500.00	\$1,845.00	\$655.00	\$2,500.00	\$2,500.00
R&M-Deep Well Pump & Float	\$100.00	\$200.00	\$0.00	\$200.00	\$200.00
Invasive Plant Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
R&M-Irrigation Pump	\$5,000.00	\$3,159.00	\$1,841.00	\$5,000.00	\$5,000.00
R&M-Other Irrigation	\$22,000.00	\$21,869.00	\$131.00	\$22,000.00	\$25,000.00
R&M- Removal of Hazards	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
Total Other Physical Environment	\$385,793.00	\$205,672.00	\$167,770.39	\$373,442.39	\$399,013.69
Contingency					
Misc-Contingency	\$1,729.00	\$0.00	\$1,729.00	\$1,729.00	\$2,000.00
Total Contingency	\$1,729.00	\$0.00	\$1,729.00	\$1,729.00	\$2,000.00
Road and Street Facilities					
R&M-Sidewalks	\$9,000.00	\$1,800.00	\$7,200.00	\$9,000.00	\$6,000.00
R&M-Streetlights	\$1,200.00	\$450.00	\$750.00	\$1,200.00	\$750.00
Pressure Cleaning	\$6,000.00	\$250.00	\$5,750.00	\$6,000.00	\$6,000.00

Forest Creek
Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
Total Road and Street Facilities	\$16,200.00	\$2,500.00	\$13,700.00	\$16,200.00	\$12,750.00
Park and Recreation					
Contracts- On-Site Management	\$75,345.00	\$43,951.00	\$31,394.00	\$75,345.00	\$77,605.35
Contracts- Fitness Equipment	\$500.00	\$230.00	\$270.00	\$500.00	\$780.00
Contracts-HVAC	\$490.00	\$242.00	\$248.00	\$490.00	\$1,000.00
Contracts- Fire Exting.Insp	\$300.00	\$241.00	\$59.00	\$300.00	\$250.00
Contracts- Pest Control	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
Contacts-Pool/Spa Geothermal	\$1,180.00	\$0.00	\$1,180.00	\$1,180.00	\$1,180.00
Contracts-Pool & Spa Recurring Maintenance (3 visits per week)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,688.00
Clubhouse Internet, TV, Phone	\$4,092.00	\$2,430.00	\$1,662.00	\$4,092.00	\$4,921.32
R&M- Air Conditioning	\$1,000.00	\$707.00	\$293.00	\$1,000.00	\$1,571.91
R&M-Clubhouse	\$1,500.00	\$2,057.00	\$0.00	\$2,057.00	\$7,500.00
R&M- Fence	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
R&M- Pool & Spa	\$13,000.00	\$883.00	\$12,117.00	\$13,000.00	\$7,000.00
R&M- Fitness Equipment	\$2,100.00	\$762.00	\$556.15	\$1,318.15	\$1,304.35
R&M- Utility Cart	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Miscellaneous Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R&M- Bridges and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
R&M- Geothermal System	\$8,000.00	\$900.00	\$7,100.00	\$8,000.00	\$8,000.00
R&M-Dog Park	\$500.00	\$569.00	\$0.00	\$569.00	\$1,540.00
Misc-Alarm Fee	\$115.00	\$0.00	\$115.00	\$115.00	\$150.00
Pool and Spa Permits	\$375.00	\$0.00	\$375.00	\$375.00	\$625.00
Clubhouse Access Credentials	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
R&M- Landscape Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Main Gate Holiday Decorations	\$7,925.00	\$7,925.00	\$0.00	\$7,925.00	\$4,700.00
Sponsored Events	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Op Supplies - General	\$4,600.00	\$3,609.00	\$991.00	\$4,600.00	\$7,500.00
Contracts- Pool & Spa	\$14,500.00	\$8,600.00	\$5,900.00	\$14,500.00	\$0.00
Repairs & Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
R&M- Golf Cart	\$2,000.00	\$440.00	\$1,560.00	\$2,000.00	\$0.00
Clubhouse Fobs	\$800.00	\$123.00	\$677.00	\$800.00	\$0.00
Total Park and Recreation	\$140,372.00	\$73,669.00	\$66,547.15	\$140,216.15	\$147,805.93
TOTAL EXPENDITURES	\$741,140.00	\$400,132.00	\$323,256.55	\$723,388.55	\$772,403.69
Excess (deficiency) of revenues					
Over (under) expenditures	\$0.00	\$352,713.00	-\$303,190.55	\$49,522.45	\$0.00
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net change in fund balance		\$352,713.00	-\$303,190.55	\$49,522.45	\$0.00
FUND BALANCE, BEGINNING	\$370,882.00	\$370,882.00	\$0.00	\$370,882.00	\$420,404.45

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
FUND BALANCE, ENDING	<u>\$370,882.00</u>	<u>\$723,595.00</u>	<u>-\$303,190.55</u>	<u>\$420,404.45</u>	<u>\$420,404.45</u>

Budget Narrative
Fiscal Year 2027**REVENUES****Interest – Investments**

The District may earn interest on its monies in various General Fund accounts.

Clubhouse Rentals

This is the revenue generated from clubhouse rentals.

Special Assessments – Tax Collector

The budgeted amount for the fiscal year is calculated at 3.0% of the anticipated non-Ad Valorem assessments, 1.5% for the Manatee County Tax Collector and 1.5% for the Manatee County Tax Appraiser.

Special Assessments – Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenues

This is the revenue generated from other sources applicable to the General Fund.

Resident Amenity Access Credentials

This is the revenue generated from the sale of clubhouse amenities access FOB/Cards.

Resident Vehicle Gate Tags

This is the revenue generated from the sale of vehicle entry gate credentials.

EXPENDITURES *Administrative***Payroll - Board of Supervisors**

Per Chapter 190.006, Florida Statutes, each supervisor shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board of Supervisors, not to exceed \$4,800 per year per supervisor. The budgeted amount is based on the scheduled number of Board of Supervisors meetings for the fiscal year.

FICA Taxes

The District expenses for the employer's portion of the Federal Insurance Contributions Act (FICA) tax for the Board of Supervisors compensation.

Professional Service - Arbitrage Rebate

The District may incur expenses to ensure compliance with all tax regulations; annual computations are necessary to calculate the arbitrage rebate liability.

Professional Service - Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service by Inframark – Infrastructure Management Services.

Professional Service – Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specially requested assignments.

Budget Narrative
Fiscal Year 2027**Administrative (continued)****Professional Service - Legal Services**

The District's legal counsel provides general legal services to the District, i.e. attendance and preparation for monthly board meetings, review of operating and maintenance contracts, and other specifically requested assignments.

Professional Service - Management Consulting Services

The District contracts for Management, Accounting, Administrative and Assessment services as part of a Management Agreement with Inframark Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fee schedule outlined in Exhibit "A" of the Management Agreement.

Professional Service - Property Appraiser

The District compensates the Manatee County Property Appraiser for the cost of collecting assessments, 1.5% based on total assessments collected.

Professional Service - Trustee

The District issued Series 2013A and 2016 Special Assessment Bonds that are deposited with the Trustee, U.S Bank, which handles all trustee matters and invoices the District annually for Trustee fees.

Auditing Services

Per Chapter 218.39, Florida Statutes, the District is required to have an annual financial audit completed within 9 months after the end of the fiscal year. The audit includes compliance with the requirements of Local government investment policies, Section 218.415 Florida Statutes. The budgeted amount for the fiscal year is based on the auditor's letter of engagement.

Postage and Freight

Postage and/or freight used for District mailings, and other correspondence.

Rentals & Leases

The District may incur expenses to rent or lease equipment or space for various District business.

Insurance – Property

The District incurs fees for insurance coverage of the District's physical assets such as buildings, monuments, gates, irrigation system, other owned property, equipment, and to protect against forgery and alteration, theft, computer fraud, and employee dishonesty. Includes Inland Marine coverage.

Insurance – General Liability

The District incurs fees for insurance coverage to protect the District against liability claims for bodily injury and property damage and Crime from third parties.

Public Officials Liability

The District incurs fees for Public Officials Liability Insurance.

Volunteer Insurance

The District incurs fees for Volunteer Insurance.

Legal Advertising

In accord with Chapters 120 and 190, Florida Statutes, the District is required to give public notice for certain activities. The District incurs expenses to advertise various public notices in a newspaper of general circulation per Florida Statutes, i.e., for the monthly Board meetings and other public hearings.

Budget Narrative
Fiscal Year 2027**Administrative (continued)****Miscellaneous - Assessment Collection Cost**

The District reimburses the Manatee County Tax Collector for necessary administrative costs and 1.5% collection costs on the total annual assessments collected. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming.

Bank Fees

The District incurs bank fees for additional services such as currency conversion or stop payment services.

Website Hosting

Per Chapter 189.096, Florida Statutes, the District is required to maintain an official website containing information required by Chapter 189.096(2)(a), Florida Statutes. The District incurs expenses to contract webhosting maintenance, management and remediation to Web Content Accessibility Guidelines and ADA compliance.

Miscellaneous Financial and Admin Expenses

The District incurs miscellaneous expenses that do not fall in any other Financial and Administrative categories.

Annual District Filing Fee

The District incurs an annual fee to the Department of Economic Opportunity (DEO). Special districts are held accountable through Chapter 189.03, Florida Statutes - the Uniform Special District Accountability Act (Act). The DEO established a fee schedule by rule (see Chapter 73C-24, Florida Administrative Code - Special District Accountability Program) for the purpose of collecting an annual state fee from each special district to cover the costs of administering the Act.

Public Safety**Contract – Gates**

The District incurs an expense to contract for three preventive maintenance inspections per year on vehicle swing gates, barrier arms, loop detectors, LEO/EMS and AWID tag transponder access control devices, safety devices, and batteries.

Gate Internet Services

The District incurs a monthly expense for internet service for the US301 vehicle entry and exit gates security cameras.

Gate Call Box Cell Phones

The District incurs a monthly cellular phone expense related to the vehicle gate call box cell phones at the US301 and Major Turner/Red Rooster gates.

R&M - Signage

The District may incur expenses for repair, maintenance, and replacement of traffic, street, parking, and informational signs throughout the District.

R&M - Gates

The District may incur expenses related to the repair and non-contractual maintenance of the pedestrian and vehicle entry swing gates, barrier arms (to include replacement/reattachment), loop detectors, access control devices, safety devices, batteries, and surrounding area. Note: AWID tag transponders are not repairable, and replacement is a Reserve Fund charge.

Budget Narrative
Fiscal Year 2027**Public Safety (continued)****R&M – Vehicle Gate Security**

The District may incur expenditures related to the repair and non-contractual maintenance of vehicle gate and security systems (call boxes, cameras, and barrier arm sensors). Note: AWID tag transponders are not repairable, and replacement is a Reserve Fund charge.

Contracts - Vehicle Security System Monitoring

The District will incur a fee for security monitoring of the US301 vehicle entry and exit gates to include entry barrier arm status.

Contracts - Clubhouse Access Control

The District may incur a fee for access control of the clubhouse, fitness center, restrooms, and pool/spa area.

Contracts - Video Camera Monitoring

The District may incur fees for video camera subscriptions for monitoring of the clubhouse and other areas.

R&M - Video Cameras

The District may incur expenses related to repairs or maintenance of video cameras used within the District.

Resident Gate Tags

The District incurs expenses to purchase gate entry credentials, aka "gate tags" for sale to authorized patrons.

Contracts-Radar Sign Cell Phones

District incurs a monthly cellular phone expense related to the Radar Speed Signs.

Law Enforcement**Deputy Services**

Per Chapters 163.01 and 316.006, a 2020 Interlocal Agreement for traffic enforcement and off-duty employment with Manatee County Sheriff Office was agreed to between the District and Manatee Board of County Commissioners. The District may incur expenses to reimburse Manatee County Sheriff's Office for the costs of traffic control, enforcement activities and off-duty employment.

Other Physical Environment**Contracts – Landscape**

The District contracts for landscape maintenance services of District owned areas to mow, edge & trim, debris remove to include trash/doggie stations (on mowing visits), treatment of turf areas for damaging insect infestation, disease & weed control, shrubs pruning and thinning, fertilizing, maintenance (frond removal) & annual trimming, tree maintenance to include limb lifting to 12 feet about ground in common areas and 15 feet in roadways, monthly inspection and minor adjustment of irrigation zones, and quarterly hedge pruning in contracted areas.

Contracts - Mulch

The District may incur expenses related to replacing mulch as needed in District landscaped areas or playgrounds.

Budget Narrative
Fiscal Year 2027**Contracts – Aquatics**

The District contracts a state licensed company to manage nineteen (19) ponds, six (6) ditches and three (3) wetlands and eight (8) preserves. Conduct at least 36 inspections per year for ponds and ditches, with treatments applied as needed (3 visits per month). Additionally, perform a minimum of 6 inspections per year (every other month) for the wetlands with treatment as required. Conduct Semi-Annual Aeration Service maintenance on two (2) systems located at Pond #3. Conduct Annual Pepper Tree Inspection (Community Wide).

<i>Other Physical Environment (continued)</i>

Contracts - Irrigation Pump

The District contracts for semi-annual preventive maintenance inspections of the District irrigation pump system located near pond #3 (disc-filter cleaning not included).

Contracts – Palm Health

The District contracts for treatment of 3-Medjool palms at the US301 entrance, 1 Medjool palm and 2 Bismarck palms at the clubhouse, and 1 Medjool palm at the Red Rooster Major Turner entrance. Service consists of 3 injection treatments within 12 months. Each treatment includes one antibiotic in addition to one treatment each of fungicide, insecticide, and micro-nutrients.

Utility – Water & Sewer

The District incurs monthly water/sewer expenses related to District operations.

Utility – Electric

The District incurs monthly electric utility expenses related to District operations.

R&M Aeration System

The District may incur expenses related to repairs, not included in annual contracts of the pond #3 aeration system.

R&M - Other Landscape

The District may incur expenses related to District landscape areas that are not included in the Landscape Services contract such as tree/plant/shrub removal and replanting, or other non-recurring landscape activities.

Invasive Plant Removal

The District may incur expenses related to the remediation and/or removal of Brazilian Pepper Trees and other invasive plant species, not included in other contracts.

R&M - Stormwater System

The District may incur expenses not included in other contracts related to the stormwater system which include ditches & banks, drainage storm pipes, weir/control structures, ponds, and wetlands/uplands. Note: Dredging is a Reserve Fund expense.

R&M Deep Well Pump & Float

The District may incur expenses related to repairs or maintenance of the deep well pump system and floats to maintain the pond #3 level.

R&M - Irrigation Pump

The District may incur expenses related to repairs, not included in other contracts, and disc-filter cleaning of the District irrigation pump system located near pond #3.

R&M - Other Irrigation

Budget Narrative
Fiscal Year 2027

The District may incur expenses related to repairs of the District irrigation distribution system to include pipes, controllers, wiring, valves, and irrigation heads.

Contingency**Misc-Contingency**

The District may incur additional expenses that are not provided for within another budgeted line item.

Road and Street Facilities**R&M - Sidewalks**

The District may incur expenses related to repair of sidewalks located in the right of way of streets or other areas the District may own. Note: Sidewalk pressuring cleaning is under the "Pressure Cleaning" narrative.

R&M-Streetlights

The District may incur expenses related to maintenance, repair, and replacement of streetlights located within the District.

Pressure Cleaning

The District may incur expenses related to pressure washing of monuments, boardwalks, pier, sidewalks, gazebos, gutters, and other District property.

Parks and Recreation - General**Contracts - On-Site Management**

The District contracts with the management company for one (1) on-site full-time person to perform tasks listed in the contract.

Contracts - Fitness Equipment

The District contracts for four (4) fitness equipment preventive maintenance services per year.

Contracts – HVAC

The District contracts for bi-annual preventive maintenance for the clubhouse, fitness center, and restrooms HVAC system.

Contracts - Fire Extinguisher Inspection

The District incurs expense for annual inspection of fire extinguishers. Note: Replacement of Fire Extinguishers is under R&M – Clubhouse.

Contracts - Pest Control

The District contracts for monthly pest and termite control in and around the clubhouse.

Contracts – Geothermal System

The District contracts for semi-annual preventive maintenance related to the pool/spa geo-thermal system.

Contracts – Pool & SPA Recurring Maintenance

The District contracts for pool/spa maintenance three (3) times a week. This includes cleaning of tiles, chemical testing & treatment, signed Health Department reports on each service call, pertinent equipment inspections,

Budget Narrative
Fiscal Year 2027

vacuum & scrub brush as required, filter cleaning as requires, and reporting of damaged or broken equipment. Does not include stain and algae removal, storm or fecal incident cleanup, pest/rodent removal, and repair/replacement of-equipment, or pumps.

Clubhouse Internet/TV/Phone

The District incurs monthly expense for clubhouse internet, clubhouse Wi-Fi, two TV cable converters, and two phones.

Parks and Recreation - General (continued)**R&M - Air Conditioning**

The District may incur HVAC system expenses related to the repairs and non-recurring maintenance not included in other contracts. HVAC filters and drain line cleaners are covered under Ops Supplies – General.

R&M - Clubhouse

The District may incur expenses related to replacements, repairs and non-recurring maintenance of the clubhouse, pool cabanas, pool furniture, fitness center, storage room, restrooms, and Fire Extinguisher replacements.

R&M - Fence

The District may incur expenses related to maintaining all non-residential fences throughout and bordering the District.

R&M - Pool & SPA

The District may incur expenses related to the non-contractual maintenance or repair of the pool/spa, water pumps, filters, and automated chemical system.

R&M - Fitness Equipment

The District may incur expenses related to the repair and maintenance of fitness equipment, not included in other contracts.

R&M –Utility Cart

The District may incur expenses related to the repair and maintenance of District owned utility cart, charging equipment and utility cart shed.

Miscellaneous Repairs & Maintenance

The District may incur expenses related to Parks and Recreation such as playground maintenance not covered in another General Fund account.

R&M – Bridges and Structures

The District may incur expenses related to the repair and maintenance of pedestrian bridges, gazebos, pier, and decorative landscape and pier & Pond #3 gazebos lighting.

R&M - Geothermal System

The District may incur expenses related to the repairs and non-recurring maintenance of the pool/spa geothermal system not included in other contracts.

R&M - Dog Park

The District may incur expenses related to the repairs and maintenance of the dog park facility.

Budget Narrative
Fiscal Year 2027**Misc- Alarm Fee**

The District may incur miscellaneous fees related to alarm permits and responses to clubhouse false alarms.

Pool and Spa Permits

The District incurs an annual expense to renew pool and spa permits issued by the Department of Health in Manatee County.

Clubhouse Amenity Access Credentials

The District may incur expenses to purchase access credentials for the clubhouse, fitness center, pool/spa, and restrooms access for sale to authorized patrons.

R&M – Landscape Lighting

The District may incur expenses related to maintenance, repair, and replacement of landscape lighting located within the District.

<i>Parks and Recreation - General (continued)</i>

Main Gate Holiday Decorations

The District may incur expenses to contract for vehicle entrances and clubhouse external holiday decorations and lighting.

Ops Supplies - General

The District may incur expenses for recurring Janitorial & Cleaning consumables (trash can liners, paper towels, hand soap/sanitizer, wipes, cleaners, bathroom supplies); Office & Administrative supplies (paper, ink, staples, folders, tape, pens/pencils, clipboards, etc.); Facility Operations & Maintenance supplies (air freshener cartridges, light bulbs, batteries, HVAC filters, HVAC drain line cleaners, lubricants, rags, trash/doggie bags, hand tools); Fitness Center consumables (sanitizers, equipment wipes); Pool/spa consumables (test strips, pool furniture cleaners, pool deck cleaners, hand rail covers); Exterior Open Area supplies (street and flag pole flags, wasp and ant spray, irrigation flags, etc.); MailChimp email blast subscription; and Technology Recurring Subscriptions (Amazon Prime, Microsoft 365, misc. software recurring license fees, etc.).

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Reserve Fund 003

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	ANNUAL BUDGET FY 2027
REVENUES			
Special Assmnts- Tax Collector	\$237,634.00	\$232,037.00	\$245,621.62
Special Assmnts- Discounts	-\$9,504.00	-\$8,622.00	-\$9,824.86
TOTAL REVENUES	\$228,130.00	\$223,415.00	\$235,796.76
EXPENDITURES			
<i>Administrative</i>			
ProfServ-Property Appraiser	\$3,565.00	\$3,351.00	\$3,684.32
Misc-Assessment Collection Cost	\$3,565.00	\$3,351.00	\$4,912.43
Total Administrative	\$7,130.00	\$6,702.00	\$8,596.76
<i>Contingency</i>			
Reserve - Capital Projects	\$221,000.00	\$104,990.00	\$227,200.00
Total Contingency	\$221,000.00	\$104,990.00	\$227,200.00
TOTAL EXPENDITURES	\$228,130.00	\$111,692.00	\$235,796.76
Excess (deficiency) of revenues Over (under) expenditures	\$0.00	\$111,723.00	\$0.00
OTHER FINANCING SOURCES (USES)			
Contribution to (Use of) Fund Balance		\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00
Net change in fund balance		\$111,723.00	\$0.00
FUND BALANCE, BEGINNING	\$1,309,486.00	\$1,309,486.00	\$1,310,368.00
FUND BALANCE, ENDING	\$1,309,486.00	\$1,421,209.00	\$1,310,368.00



Forest Creek
Community Development District

Debt Service Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2013 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
REVENUES					
Interest - Investments	\$3,500.00	\$2,929.00	\$571.00	\$3,500.00	\$0.00
Special Assmnts- Tax Collector	\$97,966.00	\$95,659.00	\$2,307.00	\$97,966.00	\$97,966.27
Special Assmnts- Prepayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assmnts- Discounts	-\$3,918.00	-\$3,554.00	\$0.00	-\$3,554.00	-\$3,918.65
TOTAL REVENUES	\$97,548.00	\$95,034.00	\$2,878.00	\$97,912.00	\$94,047.62
EXPENDITURES					
<i>Administrative</i>					
ProfServ-Property Appraiser	\$1,470.00	\$1,382.00	\$88.00	\$1,470.00	\$0.00
Misc-Assessment Collection Cost	\$1,470.00	\$1,382.00	\$88.00	\$1,470.00	\$1,959.33
Total Debt Service	\$2,940.00	\$2,764.00	\$176.00	\$2,940.00	\$1,959.33
<i>Debt Service</i>					
Principal Debt Retirement	\$20,000.00	\$69,020.00	\$0.00	\$69,020.00	\$20,000.00
Interest Expense	\$46,831.00	\$23,250.00	\$23,581.00	\$46,831.00	\$45,506.26
Total Debt Service	\$66,831.00	\$92,270.00	\$23,581.00	\$115,851.00	\$65,506.26
TOTAL EXPENDITURES	\$69,771.00	\$95,034.00	\$23,757.00	\$118,791.00	\$67,465.59
Excess (deficiency) of revenues					
Over (under) expenditures	\$27,777.00	\$0.00	-\$20,879.00	-\$20,879.00	\$26,582.03
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net change in fund balance		\$0.00	-\$20,879.00	-\$20,879.00	\$26,582.03
FUND BALANCE, BEGINNING	\$209,376.00	\$209,376.00	\$0.00	\$209,376.00	\$188,497.00
FUND BALANCE, ENDING	\$209,376.00	\$209,376.00	-\$20,879.00	\$188,497.00	\$215,079.03
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT					
	11/1/2024	11/1/2025	11/1/2026	11/1/2027	
Series 2013 Bonds	\$700,000.00	\$680,000.00	\$660,000.00	\$640,000.00	

AMORTIZATION SCHEDULE

CAPITAL IMPROVEMENT REVENUE BOND

Period Ending	Total Outstanding Par Balance	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2024	\$700,000.00				\$24,078.13	\$24,078.13	
5/1/2025	\$700,000.00	\$20,000.00		6.6%	\$24,078.13	\$44,078.13	\$68,156.26
11/1/2025	\$680,000.00				\$23,415.63	\$23,415.63	
5/1/2026	\$680,000.00	\$20,000.00		6.6%	\$23,415.63	\$43,415.63	\$66,831.26
11/1/2026	\$660,000.00				\$22,753.13	\$22,753.13	
5/1/2027	\$660,000.00	\$20,000.00		6.6%	\$22,753.13	\$42,753.13	\$65,506.26
11/1/2027	\$640,000.00				\$22,090.63	\$22,090.63	
5/1/2028	\$640,000.00	\$25,000.00		6.6%	\$22,090.63	\$47,090.63	\$69,181.26
11/1/2028	\$615,000.00				\$21,262.50	\$21,262.50	
5/1/2029	\$615,000.00	\$25,000.00		6.6%	\$21,262.50	\$46,262.50	\$67,525.00
11/1/2029	\$590,000.00				\$20,434.38	\$20,434.38	
5/1/2030	\$590,000.00	\$25,000.00		6.6%	\$20,434.38	\$45,434.38	\$65,868.76
11/1/2030	\$565,000.00				\$19,606.25	\$19,606.25	
5/1/2031	\$565,000.00	\$30,000.00		6.6%	\$19,606.25	\$49,606.25	\$69,212.50
11/1/2031	\$535,000.00				\$18,612.50	\$18,612.50	
5/1/2032	\$535,000.00	\$30,000.00		6.6%	\$18,612.50	\$48,612.50	\$67,225.00
11/1/2032	\$505,000.00				\$17,618.75	\$17,618.75	
5/1/2033	\$505,000.00	\$30,000.00		6.6%	\$17,618.75	\$47,618.75	\$65,237.50
11/1/2033	\$475,000.00				\$16,625.00	\$16,625.00	
5/1/2034	\$475,000.00	\$35,000.00		7.0%	\$16,625.00	\$51,625.00	\$68,250.00
11/1/2034	\$440,000.00				\$15,400.00	\$15,400.00	
5/1/2035	\$440,000.00	\$35,000.00		7.0%	\$15,400.00	\$50,400.00	\$65,800.00
11/1/2035	\$405,000.00				\$14,175.00	\$14,175.00	
5/1/2036	\$405,000.00	\$40,000.00		7.0%	\$14,175.00	\$54,175.00	\$68,350.00
11/1/2036	\$365,000.00				\$12,775.00	\$12,775.00	
5/1/2037	\$365,000.00	\$40,000.00		7.0%	\$12,775.00	\$52,775.00	\$65,550.00
11/1/2037	\$325,000.00				\$11,375.00	\$11,375.00	
5/1/2038	\$325,000.00	\$45,000.00		7.0%	\$11,375.00	\$56,375.00	\$67,750.00
11/1/2038	\$280,000.00				\$9,800.00	\$9,800.00	
5/1/2039	\$280,000.00	\$50,000.00		7.0%	\$9,800.00	\$59,800.00	\$69,600.00
11/1/2039	\$230,000.00				\$8,050.00	\$8,050.00	
5/1/2040	\$230,000.00	\$50,000.00		7.0%	\$8,050.00	\$58,050.00	\$66,100.00
11/1/2040	\$180,000.00				\$6,300.00	\$6,300.00	
5/1/2041	\$180,000.00	\$55,000.00		7.0%	\$6,300.00	\$61,300.00	\$67,600.00
11/1/2041	\$125,000.00				\$4,375.00	\$4,375.00	
5/1/2042	\$125,000.00	\$60,000.00		7.0%	\$4,375.00	\$64,375.00	\$68,750.00
11/1/2042	\$65,000.00				\$2,275.00	\$2,275.00	
5/1/2043	\$65,000.00	\$65,000.00		7.0%	\$2,275.00	\$67,275.00	\$69,550.00
		\$700,000.00			\$582,043.80	\$1,282,043.80	\$1,282,043.80

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2016 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
REVENUES					
Interest - Investments	\$3,500.00	\$3,337.00	\$163.00	\$3,500.00	\$0.00
Special Assmnts- Tax Collector	\$185,612.00	\$181,240.00	\$4,372.00	\$185,612.00	\$185,611.89
Special Assmnts- Prepayment	\$0.00	\$7,764.00	\$0.00	\$7,764.00	\$0.00
Special Assmnts- Discounts	-\$7,425.00	-\$6,734.00	\$0.00	-\$6,734.00	-\$7,424.48
TOTAL REVENUES	\$181,687.00	\$185,607.00	\$4,535.00	\$190,142.00	\$178,187.41
EXPENDITURES					
<i>Administrative</i>					
ProfServ-Property Appraiser	\$2,784.00	\$2,618.00	\$166.00	\$2,784.00	\$0.00
Misc-Assessment Collection Cost	\$2,784.00	\$2,618.00	\$166.00	\$2,784.00	\$3,712.24
Total Debt Service	\$5,568.00	\$5,236.00	\$332.00	\$5,568.00	\$3,712.24
<i>Debt Service</i>					
Principal Debt Retirement	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$110,000.00
Principal Prepayments	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Interest Expense	\$55,161.00	\$27,807.00	\$27,354.00	\$55,161.00	\$51,008.75
Total Debt Service	\$160,161.00	\$32,807.00	\$132,354.00	\$165,161.00	\$161,008.75
TOTAL EXPENDITURES	\$165,729.00	\$38,043.00	\$132,686.00	\$170,729.00	\$164,720.99
Excess (deficiency) of revenues					
Over (under) expenditures	\$15,958.00	\$147,564.00	-\$128,151.00	\$19,413.00	\$13,466.43
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net change in fund balance		\$147,564.00	-\$128,151.00	\$19,413.00	\$13,466.43
FUND BALANCE, BEGINNING	\$206,418.00	\$206,418.00	\$0.00	\$206,418.00	\$225,831.00
FUND BALANCE, ENDING	\$206,418.00	\$353,982.00	-\$128,151.00	\$225,831.00	\$239,297.43

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2016 Bonds	\$1,495,000.00	\$1,395,000.00	\$1,290,000.00	\$1,180,000.00

Series 2015 A-1

AMORTIZATION SCHEDULE

CAPITAL IMPROVEMENT REVENUE REFUNDING BOND

Period Ending	Total Outstanding Par Balance	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2024	\$1,495,000.00				\$29,800.33	\$29,800.33	
5/1/2025	\$1,495,000.00	\$100,000.00		3.9%	\$29,314.46	\$129,314.46	\$159,114.79
11/1/2025	\$1,395,000.00				\$27,807.00	\$27,807.00	
5/1/2026	\$1,395,000.00	\$105,000.00		3.9%	\$27,353.63	\$132,353.63	\$160,160.63
11/1/2026	\$1,290,000.00				\$25,714.00	\$25,714.00	
5/1/2027	\$1,290,000.00	\$110,000.00		3.9%	\$25,294.75	\$135,294.75	\$161,008.75
11/1/2027	\$1,180,000.00				\$23,521.33	\$23,521.33	
5/1/2028	\$1,180,000.00	\$110,000.00		3.9%	\$23,265.67	\$133,265.67	\$156,787.00
11/1/2028	\$1,070,000.00				\$21,328.67	\$21,328.67	
5/1/2029	\$1,070,000.00	\$115,000.00		3.9%	\$20,980.92	\$135,980.92	\$157,309.59
11/1/2029	\$955,000.00				\$19,036.33	\$19,036.33	
5/1/2030	\$955,000.00	\$120,000.00		3.9%	\$18,725.96	\$138,725.96	\$157,762.29
11/1/2030	\$835,000.00				\$16,644.33	\$16,644.33	
5/1/2031	\$835,000.00	\$125,000.00		3.9%	\$16,372.96	\$141,372.96	\$158,017.29
11/1/2031	\$710,000.00				\$14,152.67	\$14,152.67	
5/1/2032	\$710,000.00	\$130,000.00		3.9%	\$13,998.83	\$143,998.83	\$158,151.50
11/1/2032	\$580,000.00				\$11,561.33	\$11,561.33	
5/1/2033	\$580,000.00	\$135,000.00		3.9%	\$11,372.83	\$146,372.83	\$157,934.16
11/1/2033	\$445,000.00				\$8,870.33	\$8,870.33	
5/1/2034	\$445,000.00	\$140,000.00		3.9%	\$8,725.71	\$148,725.71	\$157,596.04
11/1/2034	\$305,000.00				\$6,079.67	\$6,079.67	
5/1/2035	\$305,000.00	\$150,000.00		3.9%	\$5,980.54	\$155,980.54	\$162,060.21
11/1/2035	\$155,000.00				\$3,089.67	\$3,089.67	
5/1/2036	\$155,000.00	\$155,000.00		3.9%	\$3,056.08	\$158,056.08	\$161,145.75
		\$1,495,000.00			\$412,048.00	\$1,907,048.00	\$1,907,048.00

Comparison of Assessment Rates
Fiscal Year 2027 vs. Fiscal Year 2026

Product & Phase	O&M	TOTAL	% TOTAL	General Fund 001			Reserve			2013 Debt Service			2016 Debt Service			Total Assessments per Unit				Bond Units		
				FY 2027	FY 2026	% Change	FY 2027	FY 2026	% Change	FY 2027	FY 2026	% Change	FY 2027	FY 2026	% Change	FY 2027	FY 2026	\$ Change	% Change	Units	2013	2016
	EAU	EAUs	EAUs																			
Phases I, 2, & 3																						
Townhomes 22'	0.400	2.000	0.50%	\$787.59	\$748.59	5.2%	\$246.55	\$238.54	3.4%	\$0.00	\$0.00	n/a	\$303.59	\$303.59	0.0%	\$1,337.73	\$1,290.72	\$47.01	3.6%	5	5	
Townhomes 22'	0.400	3.600	0.90%	\$787.59	\$748.59	5.2%	\$246.55	\$238.54	3.4%	\$0.00	\$0.00	n/a	\$316.24	\$316.24	0.0%	\$1,350.38	\$1,303.37	\$47.01	3.6%	9	7	
Townhomes 22'	0.400	6.400	1.61%	\$787.59	\$748.59	5.2%	\$246.55	\$238.54	3.4%	\$0.00	\$0.00	n/a	\$527.06	\$527.06	0.0%	\$1,561.20	\$1,514.19	\$47.01	3.1%	16	16	
Townhomes 22'	0.400	0.800	0.20%	\$787.59	\$748.59	5.2%	\$246.55	\$238.54	3.4%	\$0.00	\$0.00	n/a	\$1,692.73	\$1,692.73	0.0%	\$2,726.87	\$2,679.86	\$47.01	1.8%	2	2	
Cottages 27'	0.491	18.658	4.68%	\$966.76	\$918.90	5.2%	\$302.64	\$292.80	3.4%	\$0.00	\$0.00	n/a	\$298.06	\$298.06	0.0%	\$1,567.47	\$1,509.76	\$57.71	3.8%	38	38	
Cottages 27'	0.491	15.712	3.94%	\$966.76	\$918.90	5.2%	\$302.64	\$292.80	3.4%	\$0.00	\$0.00	n/a	\$527.06	\$527.06	0.0%	\$1,796.47	\$1,738.76	\$57.71	3.3%	32	32	
Single Family 45'	0.818	31.902	8.01%	\$1,610.61	\$1,530.87	5.2%	\$504.20	\$487.81	3.4%	\$847.63	\$847.63	0.0%	\$0.00	\$0.00	n/a	\$2,962.44	\$2,866.31	\$96.14	3.4%	39	37	
Single Family 45'	0.818	17.178	4.31%	\$1,610.61	\$1,530.87	5.2%	\$504.20	\$487.81	3.4%	\$0.00	\$0.00	n/a	\$496.71	\$496.71	0.0%	\$2,611.52	\$2,515.39	\$96.14	3.8%	21	21	
Single Family 48'	0.873	27.936	7.01%	\$1,718.90	\$1,633.80	5.2%	\$538.10	\$520.60	3.4%	\$0.00	\$0.00	n/a	\$529.82	\$529.82	0.0%	\$2,786.84	\$2,684.22	\$102.62	3.8%	32	29	
Single Family 52'	0.945	69.930	17.55%	\$1,860.67	\$1,768.55	5.2%	\$582.48	\$563.54	3.4%	\$979.47	\$979.47	0.0%	\$0.00	\$0.00	n/a	\$3,422.63	\$3,311.56	\$111.08	3.4%	74	68	
Single Family 55'	1.000	9.000	2.26%	\$1,968.96	\$1,871.48	5.2%	\$616.38	\$596.34	3.4%	\$0.00	\$0.00	n/a	\$505.98	\$505.98	0.0%	\$3,091.34	\$2,973.80	\$117.54	4.0%	9	8	
Single Family 55'	1.000	24.000	6.02%	\$1,968.96	\$1,871.48	5.2%	\$616.38	\$596.34	3.4%	\$0.00	\$0.00	n/a	\$527.06	\$527.06	0.0%	\$3,112.42	\$2,994.88	\$117.54	3.9%	24	23	
Single Family 55'	1.000	99.000	24.84%	\$1,968.96	\$1,871.48	5.2%	\$616.38	\$596.34	3.4%	\$0.00	\$0.00	n/a	\$607.13	\$607.13	0.0%	\$3,192.49	\$3,074.95	\$117.54	3.8%	99	96	
Single Family 55'	1.000	14.000	3.51%	\$1,968.96	\$1,871.48	5.2%	\$616.38	\$596.34	3.4%	\$0.00	\$0.00	n/a	\$784.21	\$784.21	0.0%	\$3,369.57	\$3,252.03	\$117.54	3.6%	14	1	
Single Family 55'	1.000	4.000	1.00%	\$1,968.96	\$1,871.48	5.2%	\$616.38	\$596.34	3.4%	\$0.00	\$0.00	n/a	\$2,198.35	\$2,198.35	0.0%	\$4,783.71	\$4,666.17	\$117.54	2.5%	4	3	
Single Family 65'	1.182	10.638	2.67%	\$2,327.31	\$2,212.09	5.2%	\$728.57	\$704.87	3.4%	\$0.00	\$0.00	n/a	\$657.77	\$657.77	0.0%	\$3,713.66	\$3,574.73	\$138.93	3.9%	9	9	
Single Family 65'	1.182	11.820	2.97%	\$2,327.31	\$2,212.09	5.2%	\$728.57	\$704.87	3.4%	\$0.00	\$0.00	n/a	\$685.18	\$685.18	0.0%	\$3,741.07	\$3,602.14	\$138.93	3.9%	10	10	
Single Family 65'	1.182	23.640	5.93%	\$2,327.31	\$2,212.09	5.2%	\$728.57	\$704.87	3.4%	\$0.00	\$0.00	n/a	\$717.28	\$717.28	0.0%	\$3,773.17	\$3,634.24	\$138.93	3.8%	20	20	
Single Family 65'	1.182	8.274	2.08%	\$2,327.31	\$2,212.09	5.2%	\$728.57	\$704.87	3.4%	\$0.00	\$0.00	n/a	\$2,374.22	\$2,374.22	0.0%	\$5,430.11	\$5,291.18	\$138.93	2.6%	7	3	
		398.49																				
																				464	105	323

RESOLUTION 2026-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2026/2027 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Forest Creek Community Development District (“**District**”) prior to June 15, 2026, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Fiscal Year 2026/2027**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2026/2027 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: Thursday, August 13, 2026

HOUR: 6:00 p.m.

LOCATION: Forest Creek Clubhouse
11685 Old Florida Lane
Parrish, Florida 34219

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Manatee County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11th DAY OF JUNE 2026.

ATTEST:

**FOREST CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson
Its: _____