



Forest Creek Community Development District

**July 9, 2026
Agenda Package**

TEAMS MEETING INFORMATION

MEETING ID: 234 158 883 74 PASSCODE: Vp9qt7Ws
<https://teams.microsoft.com/join/238445457396007?p=Iiwga2vZcvVTcqtENn>

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, July 9, 2026, at 1:00 p.m.

The Regular Meeting of the **Forest Creek Community Development District** will be held on **Thursday, July 9, 2026, at 1:00 p.m. at Forest Creek Clubhouse, located at 11685 Old Florida Lane, Parrish, FL 34219.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

Meeting ID: 234 158 883 74

Passcode: Vp9qt7Ws

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

Phone Conference ID: 875 131 365

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL
2. OPENING PRAYER
3. PUBLIC COMMENTS

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

4. PAVING PLAN UPDATE

A. District Engineer

- i. Paving Project Update

B. District Counsel

- i. Paving Contracts Status Review

5. CONSENT AGENDA

- A. Consideration of the Minutes of the Board of Supervisors' Meeting held June 11, 2026
- B. Review of Financial Report for May 2026
- C. Review of Expenditure Reports for October 01, 2025, to May 31, 2026
- D. Review of Accounts Receivable Report, May 31, 2026
- E. Review of Prepaid Report, May 31, 2026
- F. Review of Accrued Expenses Report, May 31, 2026
- G. Ratification of Hoover Pumping Systems Invoice # 197956 for Replacement of Backflush Valve #1, \$1,088.70

6. NEW BUSINESS

- A. Review of Updated Irrigation Restrictions

7. OLD BUSINESS

- A. Report from Clubhouse Pictures and Sound Panels Committee
- B. Discussion of Pool Furniture Options
- C. Gate Pros Proposal to Replace Kingsfield Lakes Pavement Sensors

8. STAFF REPORTS**A. Aquatic Services****i. Advanced Aquatic**

- 1. Waterway Inspection Report, June 23, 2026
- 2. Wetlands/Preserve Inspection Report, June 23, 2026
- 3. Treatment Report, June 10, 2026 & June 24, 2026
- 4. Pepper Tree Report to Support Manatee County Grant Process

B. Landscape Services

- i. Field Service Report, June 22, 2026
 - 1. Discussion of Hazardous Tree Report Form
- ii. Yellowstone Irrigation Report, June 2026
- iii. Discussion of Yellowstone Re-Landscaping at Water Oak Park Proposal
- iv. Discussion of Yellowstone Fuel Surcharge Notification

C. Operations**i. Operations Manager's Report**

- 1. Board Action on Clubhouse & Pool/Spa Temporary Suspensions
- 2. Discussion of Gate Pros Proposal to Replace Kingsfield Lakes Pavement Sensors
- 3. Discussion of Rental/Reservation Form Revision
- 4. Discussion of Clubhouse Furniture Proposals
 - a. DutchCrafters
 - i. Twist Tables and Chairs – \$9,611.00
 - ii. Rhinebeck Tables and Chairs – \$10,460.00
 - b. Miller Haus
 - i. Spiral Tables and Chairs – \$10,239.80
 - ii. Brogan Tables and Chairs – \$ 8,911.70
- 5. Status of Pool/SPA and US 301 Entry Video Monitoring RFPs
- 6. Status of Restroom Renovation Proposals
- 7. Status of Golf Cart Shed Proposals
- 8. Radar Sign Report
- 9. Hoover Irrigation Station Pumpage Report for June 2026

D. District Manager

- i. 2024-2025 Audit Report
- ii. MCSO Patrols
- iii. Discussion of Resident Request Regarding Community Concerns

9. BOARD OF SUPERVISORS COMMENTS AND REQUESTS

10. ADJOURNMENT

The next regular Board meeting & Budget Public Hearing will be held on Thursday, August 13, 2026, at 6:00 p.m.

US 301 Gate
Construction use only *

Forest Creek - FAC Asphalt Paving Days

	<u>Mill</u>	<u>Pave</u>
Green	July 15	July 16
Orange	July 16	July 17
Purple	July 17	July 20
Yellow	July 20 & 21	July 21 & 22

7/13 - 7/15 : Bump Outs and Alley Entrances
will be Milled and Paved

**SEE BACK FOR DETAILS AND
PARKING PLAN**



Crawford Parrish Gate
Resident Only

Red Rooster Gate
Resident and
Vendor/Visitor

Kingsfield Lakes
Gate
Resident Only *

Affected Street/Area	Color	Mill	Pave
Old Florida Lane	Orange	16 July	17 July
Major Turner - west of John Landi Park	Green	15 July	16 July
Fennemore Way	Green	15 July	16 July
Natures Reach	Green	15 July	16 July
John Parrish Cove	Purple	17 July	20 July
Hidden Forest Loop	Purple	17 July	20 July
Crawford Parrish - west of Charles Partin	Purple	17 July	20 July
Charles Partin	Purple	17 July	20 July
Old Cyprus Cove	Orange	16 July	17 July
Forest Creek Trail	Yellow	20 and 21 July	21 and 22 July
Parking Lot			
Clubhouse	Orange	16 July	17 July
Water Oak Park	Yellow	20 and 21 July	21 and 22 July
Bump Outs (parking stalls) & Alley Entrances			
Townhouses	NONE	13 July thru 15 July	
Cottages - Forest Creek Trail	NONE	13 July thru 15 July	
Cottages - Charles Partin & Crawford Parrish	NONE	13 July thru 15 July	
Natures Reach - Playground	NONE	13 July thru 15 July	
Cottages Mailbox Area	Yellow	20 and 21 July	21 and 22 July

Work day is 8 am to 5 pm - no weekend work

* US 301 and Kingsfield Lakes Gates will be closed to all traffic on Forest Creek Trail milling and paving days

PAVING PROJECT PLAN	
<u>TOWING WILL HAPPEN IF BLOCKING WORK</u>	
NO PARKING ON AFFECTED STREET OR IN BUMP OUTS ON MILL AND PAVING DAY - SEE SCHEDULE BELOW	
RESIDENTIAL DRIVEWAY APRONS WILL BE LIGHTLY SANDED	PARKING ON DRIVEWAYS IS OKAY - RECOMMEND PARKING CLOSE TO GARAGE DOOR
THE "NO OVERNIGHT PARKING" RESTRICTION ARE STILL IN EFFECT	DO NOT PARK OVER GUTTERS OR HANGING OUT OF DRIVEWAY
NO BUMP OUTS DOUBLE PARKING AT ANY TIME PER CDD RULES	NO RESIDENTIAL LAWN MOWING ON MILL AND PAVE DATES ON AFFECTED STREETS
FOLLOW WORKER DIRECTIONS AT ALL TIMES	NO VENDOR TRUCKS ALLOWED ON AFFECTED STREETS MILL & PAVE DATES
US 301 AND KINGSFIELD LAKES ENTRANCE & EXIT WILL BE CLOSED AT TIMES	NO IMPACT TO CDD IRRIGATION (New restriction is midnight to 4 a.m.)
USE CRAWFORD PARRISH OR RED ROOSTER GATES TO AVOID DELAYS	WEEKLY TRASH PICKUP AND EMERGENCY VEHICLES WILL NOT BE AFFECTED
NO CLUBHOUSE RESERVATIONS/RENTALS OR PARKING PASSES WILL BE ISSUED	NO TRASH BINS, LARGE OBJECTS OR YARD WASTE IN GUTTER OR IN STREET
QUESTIONS - CONTACT THE OPERATIONS MANAGER	RAIN - MILLING CAN CONTINUE IN RAIN - PAVING WOULD BE DELAYED
CDD NOT RESPONSIBLE FOR DAMAGE FROM NOT FOLLOWING GUIDANCE	

MILLING AND PAVING DAYS													
See Notes Below	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	
	M	T	W	T	F	S	S	M	T	W	T	F	
PARKING LOTS													
Clubhouse Parking Lot				Mill	Pave								
Water Oak Park Parking Lot	CONSTRUCTION PARKING ONLY							Mill	Mill & Pave	Pave			
BUMP OUTS (STREET PARALLEL PARKING STALLS)													
Townhouses Bump Outs				Mill & Pave									
Cottages - Forest Creek Trail - Bump Outs				Mill & Pave									
Cottages - Charles Partin & Crawford Parrish - Bump Outs				Mill & Pave									
Natures Reach - Bump Outs				Mill & Pave									
STREETS													
Old Florida Lane				Mill	Pave								
Major Turner - west of John Landi Park			Mill	Pave									
Fennemore Way			Mill	Pave									
Natures Reach			Mill	Pave									
John Parrish Cove					Mill			Pave					
Hidden Forest Loop					Mill			Pave					
Crawford Parrish - west of Charles Partin					Mill			Pave					
Charles Partin					Mill			Pave					
Old Cyprus Cove				Mill	Pave								
Forest Creek Trail								Mill	Mill & Pave	Pave			
Cottages Mailbox Area								Mill	Mill & Pave	Pave			

ENTRANCE - EXIT GATES RESTRICTIONS - SEE NOTES													
	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	
	M	T	W	T	F	S	S	M	T	W	T	F	
US301 - FOLLOW SIGNAGE DIRECTIONS	EXPECT CLOSURES					OPEN		CLOSED TO TRAFFIC			OPEN		
Crawford Parrish	NO RESTRICTION - NORMAL OPERATION												
Red Rooster	NO RESTRICTION - NORMAL OPERATION												
Kingsfield Lakes	EXPECT CLOSURES					OPEN		CLOSED TO TRAFFIC			OPEN		

ALTERNATE PARKING AREAS - SEE NOTES													
"NO" MEANS NO PARKING ON EITHER SIDE OF STREET	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	
	M	T	W	T	F*	S	S	M	T	W	T	F*	
Townhouse & Cottages Bump Outs	Note 11				Bump Out Street May Be Closed							YES	
Clubhouse Parking Lot - NO LARGE VEHICLE /TRAILER PARKING	YES	Note 1	NO	YES								Note 7	
Water Oak Park Parking Lot - CONSTRUCTION EQUIPMENT AREA	NO PARKING HERE ANYTIME												
Old Florida Lane - See Note 6	NO	NO	NO	Note 1	NO	YES							
Major Turner - west of Landi Park restricted - See Note 4	YES	Note 1	NO	YES									
Fennemore Way	YES	Note 1	NO	YES									
Natures Reach - See Note 6	YES	Note 1	NO	YES									
John Parrish Cove	YES				Note 1	NO	YES						
Hidden Forest Loop	YES				Note 1	NO	YES						
Crawford Parrish - See Note 6 and Note 5	YES				Note 1	NO	YES						
Charles Partin - See Note 6	Note 6			Note 1	NO	YES							
Old Cyprus Cove	YES			Note 1	NO	YES							
Forest Creek Trail - See Note 6 for bump outs along Forest Creek Trail	Note 6				YES				NO			YES	
Cottages Mailbox Area - do not use alley way here	NO PARKING HERE AT ANYTIME EXCEPT TO GET MAIL WHEN CLEAR												

- * Do Not Block Trash Truck Access On Fridays
- Note 1 - You can park on milled areas once workers are clear
- Note 2 - Do not park or drive on newly paved areas for a few hours
- Note 3 - Park on Odd House # side of the street only or on the west side of the street if no houses
- Note 4 - Parking east of Landi Park is not restricted past marks on pavement
- Note 5 - Parking on Crawford Parrish east of Charles Partin intersection is not restricted past marks on pavement
- Note 6 - Bump out work will go in the order of Townhouses, Cottages then Natures Reach
Traffic will be detoured to Charles Partin when bump outs on Forest Creek Trail are being worked
Traffic will be detoured to Forest Creek Trail when bump outs on Charles Partin are being worked
- Note 7 - Limited parking in parking lots as wheel stops will be installed on day after final paving - maybe one day or two
- Note 8 - Painting crews will paint lines as paving progresses
- Note 9 - No impact to CDD irrigation
- Note 10 - Townhouse and Cottages alleyway entrances will be repaved - expect closures
- Note 11 - Park in garage / alley in front of garage or Clubhouse if available
Note Alley entrances are milled and paved same days as bump outs

**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, June 11, 2026, at 6:00 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
Heidi Gilmour	Assistant Secretary

Also present were:

Heather Jackson	District Manager, Inframark
Phil Chang	District Engineer, BGE on Teams
Residents	

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Ms. Jackson called the meeting to order at 6:00 p.m. 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:
 - Pool/SPA appearance and furniture
 - Broken box spring on county property outside US301 entrance

FOURTH ORDER OF BUSINESS

District Engineer

- Paving Project Update
 - Mr. Brandon Wheat, Florida Asphalt and Concrete briefed the Board on the paving project, covered various restrictions and answered questions. The project will start on 13 July and take about 8 to 10 business days.
 - Mr. Chang briefed the Board on the updated Tierra proposal for monitoring, paving materials testing and quality assurance for the paving project.

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Tierra proposal 61-26-145R1 for the paving project in the amount of not-to-exceed \$15,000 from the “Reserve Fund” was approved. 5-0

FIFTH ORDER OF BUSINESS

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 approved Rain to Shine Estimate #23756 for Pool Cabanas back gutters, \$1,482.00
- I. Ratification of approved American Ground Pro Estimate #6210 for certified playground mulch, \$4,178.25
- J. Ratification of Empire Electric Invoice #117 for Aeration Surge Protector, \$250.00

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

- G. Ratification of Empire Electric Invoice # 115 for Clubhouse Exterior Outlet, \$448.50, code to “Reserve Fund”
- H. Ratification of approved Rain to Shine Estimate #23756 for Pool Cabanas back gutters, \$1,482.00, code to “Reserve Fund”
- I. Ratification of approved American Ground Pro Estimate #6210 for certified playground mulch, \$4,178.25, code to “Other Physical Environment – Contracts Mulch”
- J. Ratification of Empire Electric Invoice #117 for Aeration Surge Protector, \$250.00, code to “Other Physical Environment – R&M Aeration”

SIXTH ORDER OF BUSINESS

New Business

- A. Clubhouse pictures replacement Committee

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, per Rules of Procedure Rule 1.1(3) to approve creation of a temporary committee led by Ms. Gilmour to recommend to the Board clubhouse picture and sound reduction panel replacements at a future meeting was approved. 5-0

SEVENTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
 - i. There was no District Counsel report
- B. Aquatic Services
 - i. Advanced Aquatic

The following four reports were reviewed by the Board:

- 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

The following four reports were reviewed by the Board:

- i. Field Service Report, May 19, 2026
- ii. Yellowstone Report, May 26, 2026
- iii. Yellowstone Irrigation Report, May 27, 2026
- iv. Yellowstone Landscape Fertilization & Chemical Service Report, May 21, 2026
- v. Consideration of Yellowstone Proposal #707529 for Oak tree cleanup for \$350.00

On MOTION by Mr. Wolf, seconded by Ms. Gilmour, with all in favor, Yellowstone Proposal #707529 for Oak tree cleanup for \$350.00, code to “Other Physical Environment – R&M – Other Landscape” was approved. 5-0

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

On MOTION by Mr. Wolf, seconded by Mr. Kehun, with all in favor, Yellowstone Proposal #711847 for Water Oak Park landscape removal for \$2,420.00, code to “Other Physical Environment – R&M – Other Landscape” was approved. 5-0

- vii. Consideration of Yellowstone Proposal #715505 for Water Oak Park Horseshoe Landscaping for \$7,590.00

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Yellowstone Proposal #715505 for Water Oak Park Horseshoe Landscaping for \$7,590.00, code to “Other Physical Environment – R&M – Other Landscape” was approved. 5-0

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

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, to rescind the 14 May 2026 approval of Yellowstone Proposal #688490 to Add Irrigation to West Side of Amenity Center for \$846.28, code to “Other Physical Environment – R&M – Other Irrigation” was approved. 5-0

D. Operations

- i. Operations Manager’s Report
 - 1. The Operations Manager’s and Radar Sign Report were reviewed by the Board

- ii. Consideration of Estimate #32655 from Florida Patio Furniture Inc. for Pool Furniture Replacement for \$3,351.00 (no sales tax)
 - 1. Replacement of six broken chase lounge chairs and an additional six sling chairs was recommended. Same style and color.

On MOTION by Mr. Wolf, seconded by Ms. Gilmour, with all in favor, Estimate #32655 from Florida Patio Furniture Inc. for Pool Furniture Replacement for \$3,351.00, code to "Reserve Fund" was approved. 5-0

- iii. 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

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Zephyr Mechanical Quote #1 for quarterly HVAC PM Service to include new filter & drain cleaning for \$250.00 per quarter, code to "Parks and Recreation – Contracts - HVAC" was approved. 5-0

Service to commence after notifying Modern Air of termination effective 11 June 2026. FY2027 Budget to be adjusted accordingly in the August FY2027 Budget Adoption.

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

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Quote #67403 from Fitness Logic for Quarterly Maintenance of Fitness Equipment for \$195.00 per quarter code to "Parks and Recreation – Contracts - Fitness" was approved. 5-0

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

Board discussion ensued and consideration was deferred to obtain quotes for a different table size.

E. District manager

- i. Ms. Jackson reminded the Board of the Form 1 Filing Deadline.

EIGHT ORDER OF BUSINESS

Proposed FY2027 Budget

- i. Review of Proposed FY 2027 Budget

Ms. Jackson reviewed the proposed FY2027 budget with the Board. Discussion ensued and minor changes were incorporated.

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

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, Resolution 2026-08; Approving Proposed FY2027 Budget and Setting the Public Hearing was adopted. 5-0

The approved proposed FY2027 budget will be posted on the CDD website. The public hearing will be held on 11 August 2026, 6:00 p.m. at the Clubhouse.

NINTH ORDER OF BUSINESS

Supervisor Requests

- A. Mr. O’Hair asked the Rental/Reservation form to be updated and presented at the next Board meeting for approval.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business to come before the Board,

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

Chairman / Vice Chairman



*Forest Creek
Community
Development
District*

Financial Report

May 31, 2026

CLEAR PARTNERSHIPS



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Forest Creek
Community Development District

Financial Statements

(Unaudited)

May 31, 2026

Balance Sheet
May 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 2,261,027	\$ -	\$ -	\$ -	\$ 2,261,027
Accounts Receivable	5,748	-	-	-	5,748
Due From Other Gov'tl Units	8	-	-	-	8
Due From Other Funds	-	1,421,675	80,736	81,828	1,584,239
Investments:					
Prepayment Account	-	-	1	-	1
Reserve Fund	-	-	68,219	79,309	147,528
Revenue Fund	-	-	82,602	52,990	135,592
Prepaid Items	3,023	-	-	-	3,023
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	\$ 2,273,717	\$ 1,421,675	\$ 231,558	\$ 214,127	\$ 4,141,077
LIABILITIES					
Accounts Payable	\$ 5,822	\$ 10,825	\$ -	\$ -	\$ 16,647
Accrued Expenses	1,423	-	-	-	1,423
Sales Tax Payable	19	-	-	-	19
Due To Other Funds	1,584,239	-	-	-	1,584,239
TOTAL LIABILITIES	1,591,503	10,825	-	-	1,602,328
FUND BALANCES					
Nonspendable:					
Prepaid Items	3,023	-	-	-	3,023
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	231,558	214,127	445,685
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	294,685	-	-	294,685
Unassigned:	422,182	1,116,165	-	-	1,538,347
TOTAL FUND BALANCES	\$ 682,214	\$ 1,410,850	\$ 231,558	\$ 214,127	\$ 2,538,749
TOTAL LIABILITIES & FUND BALANCES	\$ 2,273,717	\$ 1,421,675	\$ 231,558	\$ 214,127	\$ 4,141,077

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
REVENUES				
Interest - Investments	\$ 21,274	\$ 51,422	241.71%	\$ 6,703
Clubhouse Rentals	750	300	40.00%	25
Interest - Tax Collector	-	2,921	0.00%	360
Special Assmnts- Tax Collector	745,761	735,085	98.57%	6,889
Special Assmnts- Discounts	(29,830)	(27,058)	90.71%	-
Other Miscellaneous Revenues	100	3,094	3094.00%	-
Resident FOBs	835	324	38.80%	49
Resident Gate Tags	2,250	1,289	57.29%	255
TOTAL REVENUES	741,140	767,377	103.54%	14,281
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	6,400	53.33%	1,600
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%	-
ProfServ-Mgmt Consulting	70,306	46,871	66.67%	5,859
ProfServ-Property Appraiser	11,186	10,620	94.94%	103
ProfServ-Trustee Fees	9,375	5,280	56.32%	-
Auditing Services	4,400	3,500	79.55%	-
Postage and Freight	200	53	26.50%	-
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	231	38.50%	89
Misc-Assessment Collection Cost	11,186	10,620	94.94%	103
Bank Fees	1,700	1,053	61.94%	142
Use Tax Expense	-	103	0.00%	19
Payroll Services	-	248	0.00%	34
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	113,797	66.31%	7,949

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
<u>Public Safety</u>				
Contracts-Gates	1,975	1,975	100.00%	-
Gate Internet Services	1,860	1,280	68.82%	168
Gate Call Box Cell Phones	1,560	864	55.38%	-
R&M-Signage	900	657	73.00%	-
R&M-Gates	3,000	5,400	180.00%	1,865
R&M-Gate Security	500	38	7.60%	-
Security System Monitoring	4,045	2,721	67.27%	344
Resident Gate Tags	3,600	1,730	48.06%	-
Total Public Safety	17,440	14,665	84.09%	2,377
<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	125,072	64.72%	15,634
Contracts-Mulch	6,000	4,178	69.63%	4,178
Contracts-Aquatics	51,360	32,240	62.77%	4,030
Contracts-Irrigation Pump	3,185	5,043	158.34%	3,185
Contracts-Palm Health	1,540	-	0.00%	-
Utility - Water & Sewer	5,802	4,221	72.75%	735
Utility - Electric	58,316	30,230	51.84%	3,849
R&M-Aeration	5,000	1,072	21.44%	-
R&M-Other Landscape	31,750	11,673	36.77%	3,520
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	22,252	101.15%	258
Total Other Physical Environment	385,793	241,185	62.52%	35,389
<u>Contingency</u>				
Misc-Contingency	1,729	-	0.00%	-
Total Contingency	1,729	-	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
<u>Road and Street Facilities</u>				
Pressure Cleaning	6,000	250	4.17%	-
R&M-Sidewalks	9,000	1,800	20.00%	-
R&M-Streetlights	1,200	450	37.50%	-
Total Road and Street Facilities	16,200	2,500	15.43%	-
<u>Parks and Recreation</u>				
Contracts-On-Site Management	75,345	50,230	66.67%	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	9,800	67.59%	1,200
Clubhouse Internet, TV, Phone	4,092	2,730	66.72%	300
R&M-Air Conditioning	1,000	725	72.50%	18
R&M-Clubhouse	1,500	2,407	160.47%	350
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%	-
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	5,488	119.30%	-
Total Parks and Recreation	140,372	83,695	59.62%	8,147
TOTAL EXPENDITURES	741,140	456,045	61.53%	53,862
Excess (deficiency) of revenues				
Over (under) expenditures	-	311,332	0.00%	(39,581)
Net change in fund balance	\$ -	\$ 311,332	0.00%	\$ (39,581)
FUND BALANCE, BEGINNING (OCT 1, 2025)	370,882	370,882		
FUND BALANCE, ENDING	\$ 370,882	\$ 682,214		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	237,634	234,232	98.57%	2,195
Special Assmnts- Discounts	(9,504)	(8,622)	90.72%	-
TOTAL REVENUES	228,130	225,610	98.90%	2,195
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	3,565	3,384	94.92%	33
Misc-Assessment Collection Cost	3,565	3,384	94.92%	33
Total Administration	7,130	6,768	94.92%	66
<u>Contingency</u>				
Reserve - Capital Projects	221,000	117,478	53.16%	12,488
Total Contingency	221,000	117,478	53.16%	12,488
TOTAL EXPENDITURES	228,130	124,246	54.46%	12,554
Excess (deficiency) of revenues Over (under) expenditures	-	101,364	0.00%	(10,359)
Net change in fund balance	\$ -	\$ 101,364	0.00%	\$ (10,359)
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,309,486	1,309,486		
FUND BALANCE, ENDING	\$ 1,309,486	\$ 1,410,850		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 3,462	98.91%	\$ 533
Special Assmnts- Tax Collector	97,966	96,564	98.57%	905
Special Assmnts- Discounts	(3,918)	(3,554)	90.71%	-
TOTAL REVENUES	97,548	96,472	98.90%	1,438
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	1,470	1,395	94.90%	14
Misc-Assessment Collection Cost	1,470	1,395	94.90%	14
Total Administration	2,940	2,790	94.90%	28
<u>Debt Service</u>				
Principal Debt Retirement	20,000	20,000	100.00%	20,000
Principal Prepayments	-	5,000	0.00%	5,000
Interest Expense	46,831	46,500	99.29%	23,250
Total Debt Service	66,831	71,500	106.99%	48,250
TOTAL EXPENDITURES	69,771	74,290	106.48%	48,278
Excess (deficiency) of revenues Over (under) expenditures	27,777	22,182	79.86%	(46,840)
Net change in fund balance	\$ 27,777	\$ 22,182	79.86%	\$ (46,840)
FUND BALANCE, BEGINNING (OCT 1, 2025)	209,376	209,376		
FUND BALANCE, ENDING	\$ 237,153	\$ 231,558		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 4,073	116.37%	\$ 736
Special Assmnts- Tax Collector	185,612	182,955	98.57%	1,715
Special Assmnts- Prepayment	-	7,764	0.00%	-
Special Assmnts- Discounts	(7,425)	(6,734)	90.69%	-
TOTAL REVENUES	181,687	188,058	103.51%	2,451
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	2,784	2,643	94.94%	26
Misc-Assessment Collection Cost	2,784	2,643	94.94%	26
Total Administration	5,568	5,286	94.94%	52
<u>Debt Service</u>				
Principal Debt Retirement	105,000	105,000	100.00%	105,000
Principal Prepayments	-	15,000	0.00%	10,000
Interest Expense	55,161	55,063	99.82%	27,256
Total Debt Service	160,161	175,063	109.30%	142,256
TOTAL EXPENDITURES	165,729	180,349	108.82%	142,308
Excess (deficiency) of revenues Over (under) expenditures	15,958	7,709	48.31%	(139,857)
Net change in fund balance	\$ 15,958	\$ 7,709	48.31%	\$ (139,857)
FUND BALANCE, BEGINNING (OCT 1, 2025)	206,418	206,418		
FUND BALANCE, ENDING	\$ 222,376	\$ 214,127		

Forest Creek
Community Development District

Supporting Schedules

May 31, 2026

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL					
													Actual Thru 5/31/2026	Projected Next 4 Mths	FY2026 Total	Adopted Budget	% of Budget	
Revenues																		
Interest - Investments	\$ 5,489	\$ 5,448	\$ 6,078	\$ 7,877	\$ 6,364	\$ 6,870	\$ 6,595	\$ 6,703	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,782	\$ 51,422	\$ 7,100	\$ 58,522	\$ 21,274	275%	
Clubhouse Rentals	47	-	-	70	8	100	50	25	62	62	62	68	300	254	554	750	74%	
Interest - Tax Collector	106	-	-	2,456	-	-	-	360	-	-	-	-	2,921	1	2,922	-	0%	
Special Assmnts- Tax Collector	-	14,459	649,251	23,225	12,642	7,918	20,701	6,889	10,676	-	-	-	735,085	10,676	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	12	3,094	36	3,130	100	3130%	
Resident FOBs	37	-	-	122	11	42	63	49	69	69	69	69	324	276	600	835	72%	
Resident Gale Tags	225	-	-	266	33	330	180	255	187	187	187	193	1,289	754	2,043	2,250	91%	
Total Revenues	5,904	19,345	630,108	36,383	18,690	15,080	27,589	14,281	12,774	2,098	2,098	2,124	767,377	19,097	786,474	741,140	106%	
Expenditures																		
Administrative																		
P/R-Board of Supervisors	(1,600)	-	1,600	800	800	3,200	-	1,600	1,000	1,000	1,000	1,000	6,400	4,000	10,400	12,000	87%	
FICA Taxes	61	-	122	-	-	-	-	-	-	-	-	-	184	(1)	183	919	20%	
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%	
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	1,061	4,000	5,061	12,000	42%	
ProfServ-Legal Services	-	1,147	1,173	1,129	649	(649)	138	-	833	833	833	837	3,586	3,337	6,923	10,000	69%	
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	46,871	23,435	70,306	70,306	100%	
ProfServ-Property Appraiser	-	208	9,360	338	184	115	311	103	80	-	-	-	10,620	79	10,699	11,186	96%	
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	24	53	72	125	200	63%	
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)	89	50	50	50	50	231	200	431	600	72%	
Misc-Assessment Collection Cost	-	208	9,360	338	184	115	311	103	80	-	-	-	10,620	79	10,699	11,186	96%	
Bank Fees	110	124	129	129	134	142	142	142	141	141	141	141	1,053	563	1,616	1,700	95%	
Use Tax Expense	-	-	-	-	44	24	16	19	-	-	-	-	103	-	103	-	0%	
Payroll Services	-	30	62	31	31	30	31	34	-	-	-	-	248	1	249	-	0%	
Website Hosting	-	-	-	-	-	1,538	-	-	-	-	-	-	1,538	-	1,538	1,538	100%	
Miscellaneous Expenses	13	13	-	-	-	(26)	-	-	125	125	125	125	-	500	500	1,500	33%	
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	7,949	9,184	9,024	9,024	10,036	113,797	37,265	151,062	171,606	88%	

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL					
													Actual Thru 5/31/2026	Projected Next 4 Mths	FY2026 Total	Adopted Budget	% of Budget	
Public Safety																		
Contracts-Gates	-	-	-	-	1,975	-	-	-	-	-	-	-	-	1,975	-	1,975	1,975	100%
Gate Internet Services	155	155	155	155	155	168	168	168	155	155	155	155	155	1,280	619	1,899	1,860	102%
Gate Call Box Cell Phones	228	124	(4)	(10)	122	257	148	-	130	130	130	130	130	864	521	1,385	1,560	89%
R&M-Signage	-	423	-	900	(900)	188	46	-	75	75	75	75	75	657	300	957	900	106%
R&M-Gates	195	-	1,655	370	-	725	590	1,865	250	250	250	250	250	5,400	1,000	6,400	3,000	213%
R&M-Gate Security	-	-	-	-	-	38	-	-	41	42	42	47	47	38	172	210	500	42%
Security System Monitoring	336	336	336	338	344	344	344	344	337	337	337	338	338	2,721	1,350	4,071	4,045	101%
Resident Gate Tags	-	-	-	-	-	-	1,730	-	300	300	300	300	300	1,730	1,200	2,930	3,600	81%
Total Public Safety	914	1,038	2,142	1,753	1,696	1,720	3,026	2,377	1,288	1,289	1,289	1,295	14,665	5,162	19,827	17,440	114%	
Law Enforcement																		
Deputy Services	-	203	-	-	-	-	-	-	666	666	666	674	674	203	2,672	2,875	8,000	36%
Total Law Enforcement	-	203	-	-	-	-	-	-	666	666	666	674	674	203	2,672	2,875	8,000	36%
Other Physical Environment																		
Contracts-Landscape	15,634	15,634	15,634	15,634	15,634	15,634	15,634	15,634	16,103	16,103	16,103	16,103	16,103	125,072	64,412	189,484	193,240	98%
Contracts-Mulch	-	-	-	-	-	-	-	-	4,178	500	500	500	500	4,178	2,000	6,178	6,000	103%
Contracts-Aquatics	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,280	4,280	4,280	4,280	4,280	32,240	17,120	49,360	51,360	96%
Contracts-Irrigation Pump	1,858	-	-	-	-	-	-	-	3,185	265	265	265	270	5,043	1,065	6,108	3,185	192%
Contracts-Palm Health	-	-	-	-	-	-	-	-	-	128	128	128	132	-	516	516	1,540	34%
Utility - Water & Sewer	(13)	13	370	1,677	(463)	1,948	(46)	735	483	483	483	489	489	4,221	1,938	6,159	5,802	106%
Utility - Electric	-	4,379	4,266	10,151	-	3,867	3,718	3,849	4,859	4,859	4,859	4,867	4,867	30,230	19,444	49,674	58,316	85%
R&M-Aeration	-	-	1,072	-	-	-	-	-	416	416	416	424	424	1,072	1,672	2,744	5,000	55%
R&M-Other Landscape	3,400	-	2,383	1,560	105	705	-	3,520	2,645	2,645	2,645	2,655	2,655	11,673	10,590	22,263	31,750	70%
R&M-Stormwater System	640	-	-	-	1,205	-	-	-	208	208	208	212	212	1,845	836	2,681	2,500	107%
R&M-Deep Well Pump & Float	-	-	-	200	-	-	-	-	8	8	8	12	12	200	36	236	100	236%
R&M-Irrigation Pump	-	-	-	-	3,159	-	-	-	416	416	416	424	424	3,159	1,672	4,831	5,000	97%
R&M-Other Irrigation	5,730	2,390	4,226	5,657	-	2,142	1,849	258	1,833	1,833	1,833	1,837	1,837	22,252	7,336	29,588	22,000	134%
Total Other Physical Environment	31,279	26,446	31,981	38,909	23,670	28,326	25,185	35,389	32,144	32,144	32,144	32,205	241,185	128,637	369,822	385,793	96%	
Contingency																		
Misc-Contingency	-	-	-	-	-	-	-	-	144	144	144	145	145	-	577	577	1,729	33%
Total Contingency	-	-	-	-	-	-	-	-	144	144	144	145	145	-	577	577	1,729	33%

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 5/31/2026	Projected Next 4 Mths	FY2026 Total	Adopted Budget	% of Budget
<u>Road and Street Facilities</u>																	
Pressure Cleaning	-	-	-	-	-	-	250	-	500	500	500	500	250	2,000	2,250	6,000	38%
R&M-Sidewalks	(3,000)	3,000	1,800	-	-	-	-	-	750	750	750	750	1,800	3,000	4,800	9,000	53%
R&M-Streetlights	-	-	-	-	-	450	-	-	100	100	100	100	450	400	850	1,200	71%
Total Road and Street Facilities	(3,000)	3,000	1,800	-	-	450	250	-	1,350	1,350	1,350	1,350	2,500	5,400	7,900	16,200	49%
<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	50,230	25,115	75,345	75,345	100%
Contracts-Fitness Equipment	105	-	-	125	-	-	-	-	41	41	41	49	230	172	402	500	80%
Contracts-HVAC	-	-	-	242	-	-	-	-	40	40	45	45	242	170	412	490	84%
Contracts-Fire Exting. Insp.	-	-	-	241	-	-	-	-	-	-	-	-	241	-	241	300	80%
Contracts-Pest Control	-	-	-	-	-	-	-	-	20	20	20	30	-	90	90	250	36%
Contracts-Pool/Spa Geothermal	-	-	-	-	-	-	-	-	98	98	100	100	-	396	396	1,180	34%
Contracts-Pool & Spa	1,300	1,300	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	9,800	4,800	14,600	14,500	101%
Clubhouse Internet, TV, Phone	341	341	380	281	281	505	300	300	341	341	341	341	2,730	1,363	4,093	4,092	100%
R&M-Air Conditioning	-	-	378	-	-	-	329	18	83	83	83	83	725	332	1,057	1,000	106%
R&M-Clubhouse	1,086	109	416	259	-	(152)	340	350	125	125	125	125	2,407	501	2,908	1,500	194%
R&M-Fence	-	-	-	-	-	-	-	-	8	8	8	12	-	36	36	100	36%
R&M-Fitness Equipment	-	338	416	-	-	9	-	-	175	175	175	175	762	701	1,463	2,100	70%
R&M-Golf Cart	-	-	4	-	-	436	-	-	166	166	166	174	440	672	1,112	2,000	56%
Repairs & Maintenance	-	-	750	-	(750)	-	-	-	141	141	141	149	-	572	572	1,700	34%
R&M-Pool/Spa Geothermal	-	552	158	-	-	-	191	-	666	666	666	674	900	2,673	3,573	8,000	45%
R&M-Dog Park	46	-	-	-	-	523	-	-	41	41	41	49	569	172	741	500	148%
Pool & Spa Maintenance	813	-	-	-	-	70	-	-	1,083	1,083	1,083	1,083	883	4,332	5,215	13,000	40%
Misc-Alarm Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	0%
Pool and Spa Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	0%
Clubhouse Fobs	61	-	-	-	-	62	-	-	66	66	66	74	123	272	395	800	49%
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	1,879	-	383	383	383	387	5,488	1,536	7,024	4,600	153%
Total Parks and Recreation	10,308	13,234	10,391	13,227	7,010	10,865	10,518	8,147	10,956	10,956	10,963	11,029	83,695	43,906	127,601	140,372	91%
Total Expenditures	66,844	52,218	76,499	62,799	43,073	52,741	48,014	53,862	55,732	55,573	55,580	56,734	456,045	223,619	679,664	741,140	92%
Excess (deficiency) of revenues Over (under) expenditures	\$ (60,940)	\$ (32,873)	\$ 553,609	\$ (26,416)	\$ (24,383)	\$ (37,661)	\$ (20,425)	\$ (39,581)	\$ (42,958)	\$ (53,475)	\$ (53,482)	\$ (54,610)	311,332	(204,522)	106,810	-	0%
Fund Balance, Beginning (Oct 1, 2025)													370,882	-	370,882	370,882	
Fund Balance, Ending													\$ 682,214	\$ (204,522)	\$ 477,692	\$ 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	
5/27/2026	11,353	-	176	176	11,704	6,889	2,195	905	1,715	
TOTAL	\$ 1,166,781	\$ 45,969	\$ 18,043	\$ 18,043	\$ 1,248,836	\$ 735,085	\$ 234,232	\$ 96,564	\$ 182,955	
% COLLECTED					98.57%	98.57%	98.57%	98.57%	98.57%	
TOTAL OUTSTANDING					\$ 18,137	\$ 10,676	\$ 3,402	\$ 1,402	\$ 2,657	

Cash and Investment Report

May 31, 2026

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating (ZERO Checks)	Hancock Whitney	0.00%	\$ 3,997
Checking Account - Operating (TRUNC Accts)	Hancock Whitney	0.00%	24,660
Government Checking - Operating	Valley National	3.56%	2,232,370
		Subtotal	<u>2,261,027</u>
DEBT SERVICE FUNDS			
Series 2013 Prepayment Fund	U.S. Bank	3.26%	1
Series 2013 Reserve Fund	U.S. Bank	3.26%	68,219
Series 2013 Revenue Fund	U.S. Bank	3.26%	82,602
Series 2016 Reserve Fund	U.S. Bank	3.26%	79,309
Series 2016 Revenue Fund	U.S. Bank	3.26%	52,990
		Subtotal	<u>283,121 (1)</u>
		Total	<u>\$ 2,544,147</u>

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Bank Account No. 1228
Statement No. 05-26

Statement Date 05/31/2026

G/L Account No. 101002 Balance	2,232,369.71	Statement Balance	2,241,346.15
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	2,241,346.15
Subtotal	2,232,369.71	Outstanding Checks	-8,976.44
Negative Adjustments	0.00	Ending Balance	2,232,369.71
Ending G/L Balance	2,232,369.71		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
05/05/2026	Payment	300084	FLORIDA POWER & LIGHT COMPANY	Inv: 040926-2002			-240.74
05/27/2026	Payment	100184	BGE, INC	Inv: 44487, Inv: 44476			-1,663.22
05/27/2026	Payment	100185	TERRY'S TREE SERVICE OF SW FL, LLC	Inv: 32491			-2,100.00
05/27/2026	Payment	100186	GATE PROS, INC	Inv: 11907			-1,865.00
05/29/2026	Payment	300090	FLORIDA POWER & LIGHT COMPANY	Inv: 051126-0440-ACH			-1,174.87
05/29/2026	Payment	300091	FLORIDA POWER & LIGHT COMPANY	Inv: 051126-0346-ACH			-57.33
05/29/2026	Payment	300092	FLORIDA POWER & LIGHT COMPANY	Inv: 051126-3048-ACH			-37.67
05/29/2026	Payment	300093	FLORIDA POWER & LIGHT COMPANY	Inv: 051126-7570-ACH			-33.46
05/29/2026	Payment	300094	FLORIDA POWER & LIGHT COMPANY	Inv: 051126-7459-ACH			-31.98
05/29/2026	Payment	300095	FLORIDA POWER & LIGHT COMPANY	Inv: 051126-2002-ACH			-338.24
05/29/2026	Payment	300096	FLORIDA POWER & LIGHT COMPANY	Inv: 051126-5456-ACH			-34.03
05/29/2026	Payment	300097	FLORIDA POWER & LIGHT COMPANY	Inv: 051126-0495-ACH			-1,361.61
05/29/2026	Payment	300098	FLORIDA POWER & LIGHT COMPANY	Inv: 051126-9411-ACH			-38.29
Total Outstanding Checks							-8,976.44

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 100178								
001	05/04/26	GATE PROS, INC	11794	100 WINDSHIELD STICKERS	Resident Gate Tags	546517-52000	\$1,730.00	
							Check Total	<u>\$1,730.00</u>
CHECK # 100179								
001	05/14/26	INFRAMARK LLC	178454	MAY 2026 MGMT SVCS	Contracts-On-Site Management	534029-57201	\$6,278.75	
001	05/14/26	INFRAMARK LLC	178454	MAY 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,858.83	
							Check Total	<u>\$12,137.58</u>
CHECK # 100180								
001	05/14/26	YELLOWSTONE LANDSCAPE	1161389	MAY 2026 LANDSCAPE	Contracts-Landscape	534050-53908	\$15,634.00	
001	05/14/26	YELLOWSTONE LANDSCAPE	1167614	IRRIGATION INSPECTION REPAIRS	R&M-Other Irrigation	546709-53908	\$287.77	
							Check Total	<u>\$15,921.77</u>
CHECK # 100181								
001	05/18/26	YELLOWSTONE LANDSCAPE	1167639	ANT TREATMENT	R&M-Other Landscape	546036-53908	\$1,420.00	
							Check Total	<u>\$1,420.00</u>
CHECK # 100182								
001	05/20/26	APPLETON, REISS, & SKOREWICZ PLLC	38502	APR 2026 SVCS GEN	ProfServ-Legal Services	531023-51401	\$137.50	
							Check Total	<u>\$137.50</u>
CHECK # 100183								
001	05/20/26	LEE ROMIG	042026	REPLACE 8 DOOR HANDLES	R&M-Clubhouse	546015-57201	\$340.00	
							Check Total	<u>\$340.00</u>
CHECK # 100185								
001	05/27/26	TERRY'S TREE SERVICE OF SW FL, LLC	32491	TREE REMOVAL OF 3 SLASH PINES	R&M-Other Landscape	546036-53908	\$2,100.00	
							Check Total	<u>\$2,100.00</u>
CHECK # 100186								
001	05/27/26	GATE PROS, INC	11907	REPLACE CELL BOARD AT RED ROOSTER	R&M-Gates	546183-52000	\$1,835.00	
001	05/27/26	GATE PROS, INC	11907	REPLACE CELL BOARD AT RED ROOSTER	R&M-Gates	546183-52000	\$30.00	
							Check Total	<u>\$1,865.00</u>
CHECK # 100187								
001	05/27/26	HOOVER PUMPING SYSTEMS	195841	1 YR SVC AGREEMENT	Contracts-Irrigation Pump	534144-53908	\$3,185.00	
							Check Total	<u>\$3,185.00</u>

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 300084								
001	05/05/26	FLORIDA POWER & LIGHT COMPANY	040926-2002	ELECTRIC 3/11/26-04/09/26	Utility - Electric	543041-53908	\$240.74	
							Check Total	\$240.74
CHECK # 300085								
001	05/07/26	DOORKING INC	2751810	APRIL 2026 GATE SVC	Gate Call Box Cell Phones	541042-52000	\$147.90	
							Check Total	\$147.90
CHECK # 300086								
001	05/18/26	MANATEE COUNTY UTILITIES DEPT	042826-0621-ACH	WATER 03/23/26-04/19/26	Utility - Water & Sewer	543021-53908	\$722.16	
							Check Total	\$722.16
CHECK # 300087								
001	05/18/26	MANATEE COUNTY UTILITIES DEPT	042826-0679-ACH	WATER 03/18/26-04/19/26	Utility - Water & Sewer	543021-53908	\$12.97	
							Check Total	\$12.97
CHECK # 300088								
001	05/18/26	CHARTER COMMUNICATIONS	0123764050126	05/01/26-05/31/26	Clubhouse Internet, TV, Phone	541036-57201	\$300.11	
							Check Total	\$300.11
CHECK # 300089								
001	05/22/26	VALLEY NATIONAL BANK	043026-9956-ACH	APR 2026 CREDIT CARD PURCHASES	Op Supplies - General	552001-57201	\$1,878.58	
001	05/22/26	VALLEY NATIONAL BANK	043026-9956-ACH	APR 2026 CREDIT CARD PURCHASES	R&M-Signage	546085-52000	\$45.93	
001	05/22/26	VALLEY NATIONAL BANK	043026-9956-ACH	APR 2026 CREDIT CARD PURCHASES	R&M-Other Irrigation	546709-53908	\$125.65	
							Check Total	\$2,050.16
CHECK # 300090								
001	05/29/26	FLORIDA POWER & LIGHT COMPANY	051126-0440-ACH	ELECTRIC 04/09/26-05/11/26	Utility - Electric	543041-53908	\$1,174.87	
							Check Total	\$1,174.87
CHECK # 300091								
001	05/29/26	FLORIDA POWER & LIGHT COMPANY	051126-0346-ACH	ELECTRIC 04/09/26-05/11/26	Utility - Electric	543041-53908	\$57.33	
							Check Total	\$57.33
CHECK # 300092								
001	05/29/26	FLORIDA POWER & LIGHT COMPANY	051126-3048-ACH	ELECTRIC 04/09/26-05/11/26	Utility - Electric	543041-53908	\$37.67	
							Check Total	\$37.67
CHECK # 300093								
001	05/29/26	FLORIDA POWER & LIGHT COMPANY	051126-7570-ACH	04/09/26-05/11/26	Utility - Electric	543041-53908	\$33.46	
							Check Total	\$33.46

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 300094								
001	05/29/26	FLORIDA POWER & LIGHT COMPANY	051126-7459-ACH	04/09/26-05/11/26	Utility - Electric	543041-53908	\$31.98	
							Check Total	\$31.98
CHECK # 300095								
001	05/29/26	FLORIDA POWER & LIGHT COMPANY	051126-2002-ACH	ELECTRIC 04/09/26-05/11/26	Utility - Electric	543041-53908	\$338.24	
							Check Total	\$338.24
CHECK # 300096								
001	05/29/26	FLORIDA POWER & LIGHT COMPANY	051126-5456-ACH	ELECTRIC 04/09/26-05/11/26	Utility - Electric	543041-53908	\$34.03	
							Check Total	\$34.03
CHECK # 300097								
001	05/29/26	FLORIDA POWER & LIGHT COMPANY	051126-0495-ACH	ELECTRIC 04/09/26-05/11/26	Utility - Electric	543041-53908	\$1,361.61	
							Check Total	\$1,361.61
CHECK # 300098								
001	05/29/26	FLORIDA POWER & LIGHT COMPANY	051126-9411-ACH	ELECTRIC 04/09/26-05/11/26	Utility - Electric	543041-53908	\$38.29	
							Check Total	\$38.29
							Fund Total	\$45,418.37

RESERVE FUND - 003

CHECK # 100184								
003	05/27/26	BGE, INC	44487	APR 2026 PAVEMENT PROJECT	Reserve - Capital Projects	568040-53985	\$350.00	
003	05/27/26	BGE, INC	44476	APR 2026 PAVEMENT PROJECT	Reserve - Capital Projects	568040-53985	\$1,313.22	
							Check Total	\$1,663.22
							Fund Total	\$1,663.22

Total Checks Paid	\$47,081.59
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Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

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

Account Name: P/R-Board of Supervisors

10/01/25	511001-51101-5000	JE001293			ADP WAGES SEP 2025	(800.00)
10/01/25	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
05/01/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	1,000.00
05/01/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	(1,000.00)
05/27/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	1,000.00
05/27/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	600.00

YTD Total	6,400.00
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$5,600.00
% of Budget	53.3%

Account Name: FICA Taxes

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

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

Legislative Department Total:	\$6,583.60
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DEPARTMENT NAME: EXECUTIVE

Account Name: ProfServ-Mgmt Consulting

10/08/25	531027-51201-5000	JE001302			INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	5,858.83
11/11/25	531027-51201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	5,858.83
12/02/25	531027-51201-5000	165650	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	5,858.83
01/02/26	531027-51201-5000	167774	VENDOR	INFRAMARK LLC	JANUARY 2026 DISTRICT INV	5,858.83
01/30/26	531027-51201-5000	170622	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	5,858.83
01/31/26	531027-51201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	(5,858.83)
02/01/26	531027-51201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	5,858.83
03/01/26	531027-51201-5000	173019	VENDOR	INFRAMARK LLC	MAR 2026 MGMT SVCS	5,858.83
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
05/01/26	531027-51201-5000	178454	VENDOR	INFRAMARK LLC	MAY 2026 MGMT SVCS	5,858.83

YTD Total	46,870.64
Annual Budget	\$70,306.00
Amount Remaining / (Budget overage)	\$23,435.36
% of Budget	66.7%

Executive Department Total:	\$46,870.64
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	1,376.87
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	1,598.53
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	6,385.06
01/12/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	338.22

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/27/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 4/1-4/30/26	103.34
YTD Total						10,620.33
Annual Budget						\$11,186.00
Amount Remaining / (Budget overage)						\$565.67
% of Budget						94.9%
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 NAT'L BANK 7187-SEP24 UPS STORE	14.94
01/26/26	541006-51301-5000	JE001417			RECL VALLEY NAT'L BANK 070424-7187 UPS STORE	29.88
02/17/26	541006-51301-5000	171450	VENDOR	INFRAMARK LLC	JAN 2026 POSTAGE	16.50
03/16/26	541006-51301-5000	173914	VENDOR	INFRAMARK LLC	FEB 2026 POSTAGE	2.25
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

Forest Creek Community Development District
 Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						<i>% of Budget</i> 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
04/26/26	548002-51301-5000	JE001463			SEAT 4-RECL BUSINESS OBSERVOR INV 26-00373M RFP ASPHALT	(91.88)
05/31/26	548002-51301-5000	IN148683	VENDOR	MCCLATCHY COMPANY LLC	LEGAL AD	88.90
						YTD Total 231.09
						Annual Budget \$600.00
						<i>Amount Remaining / (Budget overage)</i> \$368.91
						<i>% of Budget</i> 38.5%
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
05/27/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 4/1-4/30/26	103.34
						YTD Total 10,620.33
						Annual Budget \$11,186.00
						<i>Amount Remaining / (Budget overage)</i> \$565.67
						<i>% of Budget</i> 94.9%
Account Name: Bank Fees						
10/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	110.08
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	24.75
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	99.50
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
05/13/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.62
05/13/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	112.58
						YTD Total 1,053.05
						Annual Budget \$1,700.00
						<i>Amount Remaining / (Budget overage)</i> \$646.95
						<i>% of Budget</i> 61.9%
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
05/31/26	549210-51301-5000	SALES TAX			SALES TAX FILING - MAY 2026	19.39
						YTD Total 102.88
						Annual Budget \$0.00
						<i>Amount Remaining / (Budget overage)</i> (\$102.88)
						<i>% of Budget</i> 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
05/04/26	549405-51301-5000	ADP FEES			ADP PAYROLL FEES	33.50
						YTD Total 247.90

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$247.90)
						% 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
						% 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
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%
						Financial And Administrative Department Total: \$55,695.00

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services						
10/08/25	531023-51401-5000	34829	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICES	1,156.10
10/08/25	531023-51401-5000	JE001306			REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	(1,156.10)
11/09/25	531023-51401-5000	35353	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Service Through 10/30/25	1,146.78
12/09/25	531023-51401-5000	35848	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL 11/04/2025-11/21/2025	1,145.70
12/31/25	531023-51401-5000	36393	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL DEC 2025	27.50
01/15/26	531023-51401-5000	013125-RICT	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	CORRESPONDENCE REG SOLITUDE DISPUTE	27.50
01/26/26	531023-51401-5000	29703	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Credit Memo 000041	(192.50)
01/31/26	531023-51401-5000	37046	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL JAN 2026	1,293.60
02/28/26	531023-51401-5000	37482	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	RFP ASSISTANCE/FEB 2026 SVCS	649.20
03/31/26	531023-51401-5000	JE001458			PER SEAT 4-RECL APPLETON, REISS INV 37482 2/28/26	(649.20)
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
						Amount Remaining / (Budget overage) \$6,413.92
						% of Budget 35.9%
						Legal Counsel Department Total: \$3,586.08

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering						
10/06/25	531013-51501-5000	30419	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 09/26/25	140.00
10/06/25	531013-51501-5000	JE001327			RC-BGE, INC - SERVICES THROUGH 9/25/26	(140.00)
11/04/25	531013-51501-5000	32734	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 10/24/25	700.00
01/08/26	531013-51501-5000	36844	VENDOR	BGE, INC	CDD Road Calming	140.00
02/03/26	531013-51501-5000	38652	VENDOR	BGE, INC	Review of MUTCD	295.00
03/01/26	531013-51501-5000	40296	VENDOR	BGE, INC	REVIEW MEETING BOOK & ATTEND MEETING	221.25
03/31/26	531013-51501-5000	JE001459			PER SEAR 4-RECL BGE, INC INV 38652 2/3/26 REVIEW OF MUTCD	(295.00)
						YTD Total 1,061.25
						Annual Budget \$12,000.00
						Amount Remaining / (Budget overage) \$10,938.75
						% of Budget 8.8%
						Comprehensive Planning Department Total: \$1,061.25

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount	
DEPARTMENT NAME: PUBLIC SAFETY							
Account Name: Contracts-Gates							
02/23/26	534140-52000-5000	11471	VENDOR	GATE PROS, INC	ANNUAL MAINT MAY & SEPT 2026 & JAN 2027	1,975.00	
						YTD Total	1,975.00
						Annual Budget	\$1,975.00
						Amount Remaining / (Budget overage)	\$0.00
						% of Budget	100.0%
Account Name: Gate Internet Services							
10/04/25	541039-52000-5000	0125389100425	VENDOR	CHARTER COMMUNICATIONS	SERVICE FROM 10/04/25-11/03/25	155.00	
11/04/25	541039-52000-5000	0125389110425	VENDOR	CHARTER COMMUNICATIONS	11-04-12/3/25	155.00	
12/04/25	541039-52000-5000	0125389120425	VENDOR	CHARTER COMMUNICATIONS	12/4/25-1/3/26	155.00	
01/04/26	541039-52000-5000	0125389010426	ACH	VENDOR	CHARTER COMMUNICATIONS	01/04-02/03/25	155.00
02/16/26	541039-52000-5000	0125389020426	VENDOR	CHARTER COMMUNICATIONS	2/4-3/3/26	155.00	
03/16/26	541039-52000-5000	0125389030426	VENDOR	CHARTER COMMUNICATIONS	03/04/26-04/03/26	168.21	
04/13/26	541039-52000-5000	0125389040426	VENDOR	CHARTER COMMUNICATIONS	4/04/26-05/03/26	168.16	
05/21/26	541039-52000-5000	0125389050426	ACH	VENDOR	CHARTER COMMUNICATIONS	05/04/26-06/03/26	168.16
						YTD Total	1,279.53
						Annual Budget	\$1,860.00
						Amount Remaining / (Budget overage)	\$580.47
						% of Budget	68.8%
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
04/30/26	546085-52000-5000	043026-9956	ACH	VENDOR	VALLEY NATIONAL BANK	APR 2026 CREDIT CARD PURCHASES	45.93
						YTD Total	656.97
						Annual Budget	\$900.00
						Amount Remaining / (Budget overage)	\$243.03
						% of Budget	73.0%
Account Name: R&M-Gates							
10/02/25	546183-52000-5000	10894	VENDOR	GATE PROS, INC	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	195.00	
11/06/25	546183-52000-5000	11072	VENDOR	GATE PROS, INC	Replace Long Range Reader	4,325.00	
11/06/25	546183-52000-5000	JE001437			RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	(4,325.00)	
12/10/25	546183-52000-5000	11205	VENDOR	GATE PROS, INC	Gate Install New Power Supply for Red Rooster & Timer for entry on 30	755.00	
12/30/25	546183-52000-5000	11278	VENDOR	GATE PROS, INC	SERVICE CALL ON 12/11/2025	900.00	
01/31/26	546183-52000-5000	11445	VENDOR	GATE PROS, INC	Change Master Code- Replace Window in Phone Unit.	370.00	
03/05/26	546183-52000-5000	11628	VENDOR	GATE PROS, INC	REPLACE 4 BATTERIES AND 1 BELT	225.00	
03/09/26	546183-52000-5000	11659	VENDOR	GATE PROS, INC	NOISE ON THE SYSTEM WHEN CALLING 2/24/26	150.00	
03/19/26	546183-52000-5000	11684	VENDOR	GATE PROS, INC	REMOVE GATE FROM HINGES/CLEAN AND LUBRICATE	350.00	
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	
05/29/26	546183-52000-5000	11907	VENDOR	GATE PROS, INC	REPLACE CELL BOARD AT RED ROOSTER	30.00	
05/29/26	546183-52000-5000	11907	VENDOR	GATE PROS, INC	REPLACE CELL BOARD AT RED ROOSTER	1,835.00	
						YTD Total	5,400.00
						Annual Budget	\$3,000.00
						Amount Remaining / (Budget overage)	(\$2,400.00)
						% of Budget	180.0%

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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 MONITORIING	335.83
11/30/25	546473-52000-5000	JE001333			EXP ENVERA ALARM MONITORING	335.83
12/31/25	546473-52000-5000	JE001395			EXP ENVERA ALARM MONITORING	335.83
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
05/01/26	546473-52000-5000	ACCRUE			ACCRUE ENVERA SYSTEMS MAY 2026	(343.87)
05/01/26	546473-52000-5000	ACCRUE			ACCRUE ENVERA SYSTEMS MAY 2026	343.87
05/01/26	546473-52000-5000	ACCRUE			ACCRUE ENVERA SYSTEMS APR 2026	(343.87)
05/31/26	546473-52000-5000	ACCRUE			ACCRUE ENVERA SYSTEMS APR 2026	343.87
05/31/26	546473-52000-5000	ACCRUE			ACCRUE ENVERA SYSTEMS MAY 2026	343.87
YTD Total						2,720.90
Annual Budget						\$4,045.00
Amount Remaining / (Budget overage)						\$1,324.10
% of Budget						67.3%

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: \$14,664.26

DEPARTMENT NAME: LAW ENFORCEMENT

Account Name: Deputy Services

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

Law Enforcement Department Total: \$203.10

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Contracts-Landscape

10/01/25	534050-53908-5000	1004282	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE 10/25	15,634.00
11/01/25	534050-53908-5000	1020962	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE NOV25	15,634.00
12/01/25	534050-53908-5000	1041718	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE DEC25	15,634.00
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
05/01/26	534050-53908-5000	1161389	VENDOR	YELLOWSTONE LANDSCAPE	MAY 2026 LANDSCAPE	15,634.00
YTD Total						125,072.00
Annual Budget						\$193,240.00
Amount Remaining / (Budget overage)						\$68,168.00
% of Budget						64.7%

Account Name: Contracts-Mulch

05/29/26	534065-53908-5000	4944	VENDOR	EZ-MULCH	PLAYGROUND MULCH	4,178.25
YTD Total						4,178.25
Annual Budget						\$6,000.00

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount	
						Amount Remaining / (Budget overage)	\$1,821.75
						% of Budget	69.6%
Account Name: Contracts-Aquatics							
10/23/25	534066-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2	4,030.00	
10/24/25	534066-53908-5000	10560965	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	4,030.00	
10/24/25	534066-53908-5000	JE001333			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(4,030.00)	
11/01/25	534066-53908-5000	JE001334			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	4,030.00	
12/01/25	534066-53908-5000	10561377	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics DEC 2025	4,030.00	
12/03/25	534066-53908-5000	PSI204881	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	3,538.46	
12/03/25	534066-53908-5000	PSI204882	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	2,209.71	
12/03/25	534066-53908-5000	JE001410			RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December	(3,538.46)	
12/03/25	534066-53908-5000	JE001411			RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December	(2,209.71)	
01/01/26	534066-53908-5000	10561782	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance January 2026	4,030.00	
01/22/26	534066-53908-5000	10562190	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance 2026	4,030.00	
01/31/26	534066-53908-5000	RECL PREPAID			RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	(4,030.00)	
02/01/26	534066-53908-5000	RECL PREPAID			RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	4,030.00	
03/01/26	534066-53908-5000	10562603	VENDOR	ADVANCED AQUATIC SERVICES, INC.	MAR 2026 AQUATICS SVCS	4,030.00	
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	
05/01/26	534066-53908-5000	10563450	VENDOR	ADVANCED AQUATIC SERVICES, INC.	MAY 2026 AQUATICS SVCS	4,030.00	
						YTD Total	32,240.00
						Annual Budget	\$51,360.00
						Amount Remaining / (Budget overage)	\$19,120.00
						% of Budget	62.8%
Account Name: Contracts-Irrigation Pump							
10/01/25	534144-53908-5000	JE001438			RECL HOOVER PUMPIN SYSTEM MAINT AGREEMENT	1,857.92	
05/19/26	534144-53908-5000	195841	VENDOR	HOOVER PUMPING SYSTEMS	1 YR SVC AGREEMENT	3,185.00	
						YTD Total	5,042.92
						Annual Budget	\$3,185.00
						Amount Remaining / (Budget overage)	(\$1,857.92)
						% of Budget	158.3%
Account Name: Utility - Water & Sewer							
10/01/25	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC 9/17-10/19/25	(678.95)	
10/01/25	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC 9/19-10/16/25	(12.68)	
10/28/25	543021-53908-5000	102825-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/17-10/19/25	678.95	
11/01/25	543021-53908-5000	102825-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/19-10/16/25	12.68	
12/01/25	543021-53908-5000	112425-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	356.62	
12/24/25	543021-53908-5000	112425-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	13.22	
01/28/26	543021-53908-5000	012826-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 12/27/25-1/20/26	12.97	
01/28/26	543021-53908-5000	012826-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 12/17/25-01/15/26	464.04	
01/31/26	543021-53908-5000	122925-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 11/13/25-12/16/25	723.91	
01/31/26	543021-53908-5000	122925-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 11/17/25-12/16/25	12.97	
01/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	450.00	
01/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	12.97	
02/01/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	(450.00)	
02/01/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	(12.97)	
03/01/26	543021-53908-5000	022526-30621-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 01/16/26-02/16/26	491.76	
03/01/26	543021-53908-5000	022526-30679-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 01/21/26-02/18/26	12.97	
03/30/26	543021-53908-5000	032726-0679-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 02/19/26-03/17/26	11.73	
03/30/26	543021-53908-5000	032726-0621-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 02/17/26-03/22/26	928.66	
03/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC MAR 2026	490.00	
03/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC MAR 2026	12.97	
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	
05/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC MAY 2026	722.00	
05/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC MAY 2026	12.97	
						YTD Total	4,220.74
						Annual Budget	\$5,802.00
						Amount Remaining / (Budget overage)	\$1,581.26
						% of Budget	72.7%
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	

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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
05/01/26	543041-53908-5000	051126-9411-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 04/09/26-05/11/26	38.29
05/01/26	543041-53908-5000	051126-7570-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	04/09/26-05/11/26	33.46
05/01/26	543041-53908-5000	051126-7459-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	04/09/26-05/11/26	31.98
05/01/26	543041-53908-5000	051126-2002-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 04/09/26-05/11/26	338.24
05/01/26	543041-53908-5000	051126-5456-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 04/09/26-05/11/26	34.03
05/01/26	543041-53908-5000	051126-0495-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 04/09/26-05/11/26	1,361.61
05/01/26	543041-53908-5000	051126-1195-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	04/09/26-05/11/26	741.33
05/11/26	543041-53908-5000	051126-3048-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 04/09/26-05/11/26	37.67
05/29/26	543041-53908-5000	051126-0440-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 04/09/26-05/11/26	1,174.87
05/29/26	543041-53908-5000	051126-0346-ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 04/09/26-05/11/26	57.33

YTD Total	30,230.49
Annual Budget	\$58,316.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$28,085.51</i>
<i>% of Budget</i>	<i>51.8%</i>

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
<i>Amount Remaining / (Budget overage)</i>	<i>\$3,928.00</i>
<i>% of Budget</i>	<i>21.4%</i>

Account Name: R&M-Other Landscape

10/02/25	546036-53908-5000	1008451	VENDOR	YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	610.00
10/02/25	546036-53908-5000	JE001322			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER L	(610.00)
10/23/25	546036-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2:	3,000.00
10/29/25	546036-53908-5000	1020552	VENDOR	YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	400.00
12/08/25	546036-53908-5000	1053578	VENDOR	YELLOWSTONE LANDSCAPE	25G PITCH APPLE AT ENTRANCE	2,382.50
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
05/05/26	546036-53908-5000	1167639	VENDOR	YELLOWSTONE LANDSCAPE	ANT TREATMENT	1,420.00
05/14/26	546036-53908-5000	32491	VENDOR	TERRY'S TREE SERVICE OF SW FL, LLC	TREE REMOVAL OF 3 SLASH PINES	2,100.00

YTD Total	11,672.50
Annual Budget	\$31,750.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$20,077.50</i>
<i>% of Budget</i>	<i>36.8%</i>

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
<i>Amount Remaining / (Budget overage)</i>	<i>\$655.00</i>
<i>% of Budget</i>	<i>73.8%</i>

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
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YTD Total	200.00
Annual Budget	\$100.00
<i>Amount Remaining / (Budget overage)</i>	<i>(\$100.00)</i>
<i>% of Budget</i>	<i>200.0%</i>

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)

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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 PERMITTII	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
04/30/26	546709-53908-5000	043026-9956-ACH	VENDOR	VALLEY NATIONAL BANK	APR 2026 CREDIT CARD PURCHASES	125.65
05/31/26	546709-53908-5000	1187539	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS	257.50
YTD Total						22,251.69
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						(\$251.69)
% of Budget						101.1%
Other Physical Environment Department Total:						\$241,184.86

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%

Account Name: R&M-Streetlights

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

Road And Street Facilities Department Total: \$2,500.46

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

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 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/01/26	534029-57201-5000	178454	VENDOR	INFRAMARK LLC	MAY 2026 MGMT SVCS	6,278.75

YTD Total 50,230.00
Annual Budget \$75,345.00
 Amount Remaining / (Budget overage) \$25,115.00
 % of Budget 66.7%

Account Name: Contracts-Fitness Equipment

10/21/25	534071-57201-5000	36529	VENDOR	FITREV INC	PREVENTATIVE MAINTENANCE	105.00
01/19/26	534071-57201-5000	37433	VENDOR	FITREV INC	FITNESS CONTRACT	125.00

YTD Total 230.00
Annual Budget \$500.00
 Amount Remaining / (Budget overage) \$270.00
 % of Budget 46.0%

Account Name: Contracts-HVAC

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

Account Name: Contracts-Fire Exting. Insp.

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

Account Name: Contracts-Pool & Spa

10/03/25	534149-57201-5000	97357973	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE OCT 25	1,300.00
11/05/25	534149-57201-5000	101103160	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE NOV 25	1,300.00
12/17/25	534149-57201-5000	66673	VENDOR	BLUE SIGNET HOLDINGS LLC	December 2025 Pool & Spa Contract	1,200.00
01/12/26	534149-57201-5000	66946	VENDOR	BLUE SIGNET HOLDINGS LLC	January 2026 Pool Maintenance	1,200.00
01/22/26	534149-57201-5000	67515	VENDOR	BLUE SIGNET HOLDINGS LLC	February Pool/Spa Contract	1,200.00
01/31/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	(1,200.00)
02/01/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	1,200.00
02/23/26	534149-57201-5000	68110	VENDOR	BLUE SIGNET HOLDINGS LLC	MAR 2026 POOL MAINT	1,200.00
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
05/01/26	534149-57201-5000	69299	VENDOR	BLUE SIGNET HOLDINGS LLC	MAY 2026 POOL MAINT	1,200.00
05/22/26	534149-57201-5000	69924	VENDOR	BLUE SIGNET HOLDINGS LLC	JUNE 2026 POOL MAINT	1,200.00
05/31/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 69924 MAY 2026	(1,200.00)

YTD Total 9,800.00
Annual Budget \$14,500.00
 Amount Remaining / (Budget overage) \$4,700.00
 % of Budget 67.6%

Account Name: Clubhouse Internet, TV, Phone

10/01/25	541036-57201-5000	0123764100125	VENDOR	CHARTER COMMUNICATIONS	OCT 2025	341.00
11/01/25	541036-57201-5000	0123764110125	VENDOR	CHARTER COMMUNICATIONS	11/1-30/25	341.00
12/01/25	541036-57201-5000	012376412025	VENDOR	CHARTER COMMUNICATIONS	12/1-31/25	380.00
01/01/26	541036-57201-5000	0123764010126	VENDOR	CHARTER COMMUNICATIONS	01/01/26-01/31/26	281.00
02/01/26	541036-57201-5000	0123764020126	VENDOR	CHARTER COMMUNICATIONS	02/01/26-02/28/26	281.00
03/03/26	541036-57201-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	205.04
03/09/26	541036-57201-5000	0123764030126	VENDOR	CHARTER COMMUNICATIONS	03/01/26-03/31/26	300.34
04/01/26	541036-57201-5000	0123764040126	VENDOR	CHARTER COMMUNICATIONS	04/01/26-04/30/26	300.24
05/13/26	541036-57201-5000	0123764050126	VENDOR	CHARTER COMMUNICATIONS	05/01/26-05/31/26	300.11

YTD Total 2,729.73
Annual Budget \$4,092.00
 Amount Remaining / (Budget overage) \$1,362.27
 % of Budget 66.7%

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)

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
05/19/26	546004-57201-5000	81803	VENDOR	MODERN AIR & REFRIGERATION	FILTERS	18.05

YTD Total	725.27
Annual Budget	\$1,000.00
Amount Remaining / (Budget overage)	\$274.73
% of Budget	72.5%

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
05/20/26	546015-57201-5000	113	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	CLUBHOUSE/ EMERGENCY LIGHTING	350.00

YTD Total	2,407.37
Annual Budget	\$1,500.00
Amount Remaining / (Budget overage)	(\$907.37)
% of Budget	160.5%

Account Name: R&M-Fitness Equipment

11/25/25	546115-57201-5000	36949	VENDOR	FITREV INC	Spirit Trm Sn 8008451806005090 Right HR Grip	337.71
12/10/25	546115-57201-5000	37081	VENDOR	FITREV INC	EQUIPMENT REPAIR	95.00
12/22/25	546115-57201-5000	37181	VENDOR	FITREV INC	EQUIPMENT REPAIR	320.80
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 PLUMGING POOL MAINTENACE	(344.25)
10/21/25	546239-57201-5000	105	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	450.00
10/21/25	546239-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C	(450.00)
10/28/25	546239-57201-5000	JE001304			LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	19.15
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 Zinch 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%

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%

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Pool & Spa Maintenance						
10/14/25	546972-57201-5000	JE001324			RC-LAPENSEE PLUMGING POOL MAINTENACE	344.25
10/21/25	546972-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C	450.00
10/28/25	546972-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	19.15
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
<i>Amount Remaining / (Budget overage)</i>						\$12,116.87
<i>% of Budget</i>						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
<i>Amount Remaining / (Budget overage)</i>						\$676.78
<i>% of Budget</i>						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
<i>Amount Remaining / (Budget overage)</i>						\$0.00
<i>% of Budget</i>						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
04/30/26	552001-57201-5000	043026-9956-ACH	VENDOR	VALLEY NATIONAL BANK	APR 2026 CREDIT CARD PURCHASES	1,878.58
YTD Total						5,487.75
Annual Budget						\$4,600.00
<i>Amount Remaining / (Budget overage)</i>						(\$887.75)
<i>% of Budget</i>						119.3%

Parks And Recreation Department Total:	\$83,695.92
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$456,045.17
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Forest Creek Community Development District
 Expenditure Report - Reserve Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	438.73
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	509.36
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	2,034.58
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
05/27/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 4/1-4/30/26	32.93
YTD Total						3,384.12
Annual Budget						\$3,565.00
Amount Remaining / (Budget overage)						\$180.88
% of Budget						94.9%

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
05/27/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 4/1-4/30/26	32.93
YTD Total						3,384.12
Annual Budget						\$3,565.00
Amount Remaining / (Budget overage)						\$180.88
% of Budget						94.9%

Financial And Administrative Department Total:	\$6,768.24
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DEPARTMENT NAME: CONTINGENCY

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Reserve - Capital Projects						
10/02/25	568040-53985-5000	JE001329			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER L	610.00
10/21/25	568040-53985-5000	106	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	ELECTRICAL REPAIRS	2,949.80
10/31/25	568040-53985-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	1,096.30
11/06/25	568040-53985-5000	JE001437			RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	4,325.00
11/07/25	568040-53985-5000	JE001332			RC-DAMN GOOD PLUMBIG & AIR-SUPPLY AND INSTALL URINAL	2,150.00
11/27/25	568040-53985-5000	SIN34958	VENDOR	TRAFFIC LOGIX CORPORATION	EV12FMEWL-SOLLA	7,076.00
11/30/25	568040-53985-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	2,169.90
12/09/25	568040-53985-5000	34987	VENDOR	BGE, INC	VERIFY ROAD OWNERSHIP DE	420.00
12/09/25	568040-53985-5000	34989	VENDOR	BGE, INC	PAVEMENT RFP ASSISTANCE	1,500.00
12/17/25	568040-53985-5000	121725-1	VENDOR	SITE MASTERS OF FLORIDA, LLC	Pipe exploration and repair	4,200.00
12/17/25	568040-53985-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	(4,200.00)
12/30/25	568040-53985-5000	107	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC 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, SOLA	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

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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
04/26/26	568040-53985-5000	JE001463			SEAT 4-RECL BUSINESS OBSERVOR INV 26-00373M RFP ASPHALT I	91.88
04/27/26	568040-53985-5000	JE001465			RECL TRACK LIGHTING DEPOSIT	5,675.00
05/19/26	568040-53985-5000	44487	VENDOR	BGE, INC	APR 2026 PAVEMENT PROJECT	350.00
05/19/26	568040-53985-5000	44476	VENDOR	BGE, INC	APR 2026 PAVEMENT PROJECT	1,313.22
05/20/26	568040-53985-5000	115	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	CLUBHOUSE/ OUTDOOR QUAD OUTLET	448.50
05/20/26	568040-53985-5000	114	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	CLUBHOUSE/ FRONT CARRIAGE LIGHTS	681.50
05/21/26	568040-53985-5000	603526	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	HOLIDAY LIGHTING/DECORATING ENTRANCE	9,695.00
YTD Total						117,478.12
Annual Budget						\$221,000.00
<i>Amount Remaining / (Budget overage)</i>						\$103,521.88
<i>% of Budget</i>						53.2%

Contingency Department Total:	\$117,478.12
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$124,246.36
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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 May 31, 2026
 (Sorted by Department)

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

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD		Received Assessments	11/25/25	27.38
12/10/25	531035-51301-5000	ASSMT RCVD		Received Assessments	12/10/25	180.87
12/16/25	531035-51301-5000	ASSMT RCVD		Received Assessments	12/16/25	209.99
12/31/25	531035-51301-5000	ASSMT RCVD		Received Assessments	12/31/25	838.77
01/12/26	531035-51301-5000	ASSESSMENTS		MANATEE COUNTY	12/13-12/31/25	44.43
02/25/26	531035-51301-5000	ASSESSMENTS		MANATEE COUNTY CURRENT	1/1-1/31/26	24.17
03/27/26	531035-51301-5000	ASSESSMENTS		MANATEE COUNTY CURRENT	2/1-2/28/26	15.15
04/29/26	531035-51301-5000	ASSESSMENTS		MANATEE COUNTY CURRENT	3/1-3/31/26	40.79
05/27/26	531035-51301-5000	ASSESSMENTS		MANATEE COUNTY CURRENT	4/1-4/30/26	13.57

YTD Total	1,395.12
Annual Budget	\$1,470.00
Amount Remaining / (Budget overage)	\$74.88
% of Budget	94.9%

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
05/27/26	549070-51301-5000	ASSESSMENTS		MANATEE COUNTY CURRENT	4/1-4/30/26	13.57

YTD Total	1,395.12
Annual Budget	\$1,470.00
Amount Remaining / (Budget overage)	\$74.88
% of Budget	94.9%

Financial And Administrative Department Total:	\$2,790.24
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

05/01/26	571001-51701-5000	PRINCIPAL		DS DUE	5/1/26	20,000.00
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YTD Total	20,000.00
Annual Budget	\$20,000.00
Amount Remaining / (Budget overage)	\$0.00
% of Budget	100.0%

Account Name: Principal Prepayments

05/01/26	571006-51701-5000	PREPAYMENT		DS DUE	5/1/26	5,000.00
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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 06		Interest Expense - ACH Transfer		23,250.00
05/01/26	572001-51701-5000	INTEREST		DS DUE	5/1/26	23,250.00

YTD Total	46,500.00
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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 May 31, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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Annual Budget	\$46,831.00
<i>Amount Remaining / (Budget overage)</i>	\$331.00
<i>% of Budget</i>	99.3%

Debt Service Payments Department Total:	\$71,500.00
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$74,290.24
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Forest Creek Community Development District

Expenditure Report - Series 2016 Debt Service Fund

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

(Sorted by Department)

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

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	342.69
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	397.85
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	1,589.16
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
05/27/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 4/1-4/30/26	25.72

YTD Total	2,643.32
Annual Budget	\$2,784.00
<i>Amount Remaining / (Budget overage)</i>	\$140.68
<i>% of Budget</i>	94.9%

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
05/27/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 4/1-4/30/26	25.72

YTD Total	2,643.29
Annual Budget	\$2,784.00
<i>Amount Remaining / (Budget overage)</i>	\$140.71
<i>% of Budget</i>	94.9%

Financial And Administrative Department Total:	\$5,286.61
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

05/01/26	571001-51701-5000	PRINCIPAL			DS DUE 5/1/26	105,000.00
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YTD Total	105,000.00
Annual Budget	\$105,000.00
<i>Amount Remaining / (Budget overage)</i>	\$0.00
<i>% of Budget</i>	100.0%

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
05/01/26	571006-51701-5000	PREPAYMENT			DS DUE 5/1/26	10,000.00

YTD Total	15,000.00
Annual Budget	\$0.00
<i>Amount Remaining / (Budget overage)</i>	(\$15,000.00)
<i>% of Budget</i>	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

Forest Creek Community Development District
 Expenditure Report - Series 2016 Debt Service Fund
 For the Period(s) from Oct 01, 2025 to May 31, 2026
 (Sorted by Department)

Posting			Trans.			
Date	Account #	Document #	Type	Vendor Name	Description	Amount
11/03/25	572001-51701-5000	JE001414			RECL DS 11/1/25	(5,000.00)
05/01/26	572001-51701-5000	INTEREST			DS DUE 5/1/26	27,255.58
						YTD Total 55,062.58
						Annual Budget \$55,161.00
						<i>Amount Remaining / (Budget overage)</i> \$98.42
						<i>% of Budget</i> 99.8%

Debt Service Payments Department Total:	\$175,062.58
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$180,349.19
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Accounts Receivable - #115000

May 31, 2026

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

Prepaid - #155000

May 31, 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
Blue Signet Holdings	6/30/2026	69924	1,200.00
Charter Communications (ACH)	5/4/2026		168.16
Total			<u>\$ 3,022.85</u>
G/L Balance			<u>3,022.85</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
						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

Agenda Page 56

**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



FOREST CREEK CDD

CHARTER COMMUNICATIONS	1	\$168.16
Total	1	\$168.16

FOREST CREEK CDD

Invoice / Account	Date	Due	Pay By	Pay Date	Status	Distributions	Amount
CHARTER COMMUNICATIONS (1 invoices. Total: \$168.16)							
0125389060426-ACH / 8337 12 014 0125389	06/04/2026	06/21/2026	BankDraft	06/22/2026	Payment Authorized	541039 Gate Internet Services	\$168.16 \$168.16

June 4, 2026

Invoice Number: 0125389060426
 Account Number: 8337 12 014 0125389
 Security Code: 9632
 Service At: 11685 OLD FLORIDA LN
 BLDG GATE
 PARRISH FL 34219-1218

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

NEWS AND INFORMATION

Stay connected to your business on the go with Spectrum Mobile for \$30/mo. Plus, get a free mobile line by calling 1-866-486-9947.

Give your customers the sports, news and TV entertainment they want with TV Premier for \$70/mo. by calling 1-866-392-2904.



Summary *Service from 06/04/26 through 07/03/26 details on following pages*

Previous Balance	168.16
Payments Received -Thank You!	-168.16
Remaining Balance	\$0.00
Spectrum Business™ Internet	120.00
Spectrum Business™ Voice	35.00
Other Charges	5.00
Taxes, Fees and Charges	8.16
Current Charges	\$168.16
<i>YOUR AUTO PAY WILL BE PROCESSED 06/21/26</i>	
Total Due by Auto Pay	\$168.16

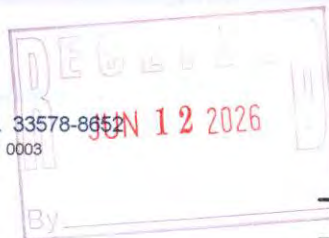
Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

Auto Pay - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 DY RP 04 06052026 NNNNNNNN 01 000756 0003

Envera Forrest Creek Gate
 Rosetta & Co
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008



June 4, 2026

Envera Forrest Creek Gate

Invoice Number: 0125389060426
 Account Number: 8337 12 014 0125389
 Service At: 11685 OLD FLORIDA LN
 BLDG GATE
 PARRISH FL 34219-1218

Total Due by Auto Pay \$168.16



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712014012538900168161

Invoice Number: 0125389060426
 Account Number: 8337 12 014 0125389
 Security Code: 9632

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 DY RP 04 06052026 NNNNNNNN 01 000756 0003

Charge Details		
Previous Balance		168.16
EFT Payment	05/21	-168.16
Remaining Balance		\$0.00

Payments received after 06/04/26 will appear on your next bill.
 Service from 06/04/26 through 07/03/26

Spectrum Business™ Internet	
Spectrum Business Internet	130.00
Promotional Discount	-30.00
Static IP 1	20.00
Web Hosting	0.00
Security Suite	0.00
Spectrum WiFi	0.00
Domain Name	0.00
Vanity Email	0.00
	\$120.00

Spectrum Business™ Internet Total **\$120.00**

Spectrum Business™ Voice	
Phone number (941) 417-2590	
Spectrum Business Voice	50.00
Promotional Discount	-15.00
	\$35.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$35.00**

Other Charges	
Payment Processing	10.00
Auto Pay Discount	-10.00

Other Charges Continued	
Paper Bill Statement Charge	5.00
Other Charges Total	\$5.00

Taxes, Fees and Charges	
Regulatory Cost Recovery Fee	0.97
State and Local Sales Tax	0.39
Federal Universal Service Fund	2.59
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	3.73
Taxes, Fees and Charges Total	\$8.16

Current Charges **\$168.16**
Total Due by Auto Pay **\$168.16**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page...

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



For questions or concerns, please call **1-866-519-1263**.



FOREST CREEK CDD

BLUE SIGNET HOLDINGS LLC	1	\$1,200.00
Total	1	\$1,200.00

FOREST CREEK CDD

Invoice / Account	Date	Due	Pay By	Pay Date	Status	Distributions	Amount
BLUE SIGNET HOLDINGS LLC (1 invoices. Total: \$1,200.00)							
69924	06/01/2026	06/01/2026	100191	06/04/2026	Paid	534149 Contracts-Pool & Spa	\$1,200.00 \$1,200.00

SIGNET POOL
948 S Packinghouse Rd
Sarasota, FL 34232
+19413782478
mail@signetpool.com



INVOICE

BILL TO
Forest Creek
11685 Old Florida Lane
Parrish, FL 34219

SHIP TO
Forest Creek
11685 Old Florida Lane
Parrish, FL 34219

INVOICE # 69924	DATE 06/01/2026	TERMS Due on receipt	DUE DATE 06/01/2026
---------------------------	---------------------------	--------------------------------	-------------------------------

ACTIVITY	QTY	AMOUNT
Contracted Monthly Service:Commercial Contracted Monthly Service We provided contracted monthly maintenance service for the pool/spa/wader.	1	1,200.00

Please refer to the date of the invoice for the month serviced.

Includes all materials and labor. Thank you!

BALANCE IS DUE IMMEDIATELY UPON RECEIVING THIS INVOICE, UNLESS INDICATED.
Thank you for your prompt payment.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00

PLEASE BE ADVISED FOR RESIDENTIAL POOL REPAIR CUSTOMERS... Payment will be due on the day the repair has been completed.

BALANCE DUE \$1,200.00

You can pay via, Quickbooks link, check to repairman, or call the office and pay with a credit card. Thank you.

If you are unable to open your invoice please rule out browser issues by logging in to your email accounts using a private window/ incognito window or clearing cached images and cookies.

THANK YOU FOR YOUR BUSINESS.

Ways to pay



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REPAIRS / RENOVATIONS / WEEKLY MAINTENANCE.

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THANK YOU FOR SUPPORTING OUR SMALL BUSINESS!

Need a RENOVATION QUOTE, give us a call.
948 S. Packinghouse Road, Sarasota, FL 34232 941-378-2478

Accrued Expenses - #202100

May 31, 2026

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
Manatee County Utilities May 2026	5/31/2026	n/a	\$ 722.00
Manatee County Utilities May 2026	5/31/2026	n/a	12.97
Envera Systems	4/30/2026	n/a	343.87
Envera Systems	5/31/2026	n/a	343.87
Total			<u>\$ 1,422.71</u>
G/L Balance			<u>1,422.71</u>
Variance			<u>\$ -</u>



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

Invoice

Scheduled: 6/10/2026 Tech: KMR
 Warranty Expires: 8/16/2007
 Maint Expires: 4/30/2027

Invoice#: **197956**
 Invoice Date: 6/10/2026
 Due Date: 6/10/2026
 Terms: Due Upon Receipt

Bill to Customer #: 5876
 Forest Creek Community Development
 Attn: &
 c/o Inframark Management Services
 210 N. University Dr. Ste. 702
 Coral Springs, FL, 33071
 Tel: Fax: &
 Cust. P.O.#

Job Site: & Site ID# **5237**
 Forest Creek CDD
 4711 Forest Creek Trail
 Parrish, FL 34219
 Tel: 656-22-7-83 Contact: Alex Kleinman
 Maintenance: FG2
 Model: HC2F-50J10PDV-460/3-HMR3L-Z

Pump System

Station Design: 1,100 GPM at 75 PSI

Job Completed	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Hoover Additional Work Required	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
System Operating	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Additional Work Required By Customer	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>

Nature of Call

Irrigation technician reports a minor filter leak from backflush valve. Hoover technician to evaluate.

Work Performed

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

- Arrived to station in AUTO. &
- Operated valves individually and observed a small leak from backflush valve #1. &
- Attempted to call Alex and it went straight to voicemail (No voicemail box setup to leave message). &
- Replaced backflush valve #1 and couplings while on site to save customer the cost associated with return visit. &
- Tested for leaks, none observed. &
- Left station in AUTO.



Invoice#: 197956



Forest Creek CDD
Phase III Shortage Water Restrictions
Effective 29 June – 1 October 2026

Due to continued dry conditions across the region, the Southwest Florida Water Management District (SWFWMD) declared a Modified Phase III “Extreme” Water Shortage with reduced allowable hours and extended the restrictions to October 1, 2026. Restrictions apply to CDD irrigation and Manatee County potable (drinking) water use. All Forest Creek residents must follow the restrictions below.

ENFORCEMENT

Manatee County Utilities, in coordination with Code Enforcement, will enforce the water shortage restrictions. According to Manatee County, **utilities and other local enforcement officials are to issue citations first without issuing a warning.** The County is coordinating with Code Enforcement staff to ensure consistent enforcement of the Modified Phase III restrictions. The following penalty structure will apply:

- 1st violation – \$100 fine
- 2nd violation – \$250 fine
- 3rd violation – \$500 fine

Violations of the SWFWMD directive carry fines up to \$15,000 as provided for under Florida Statute §373.12S(5)

FOREST CREEK CDD SYSTEM IRRIGATION RESTRICTIONS

The Forest Creek CDD irrigation system design does not support the standard irrigation schedule in Manatee County notices. **The following days and times have been approved by Manatee County, effective 29 June 2026.**

Forest Creek	CDD Irrigation Pump on-times during which residents may only irrigate from ...
Residents with even house # address	12:01 a.m. to 4:00 a.m. on Wednesday
Residents with odd house # address	12:01 a.m. to 4:00 a.m. on Thursday
CDD Open Areas (50+ acres)	12:01 a.m. to 4:00 a.m. and 8:00 p.m. to 11:59 p.m. on Friday

Note: The CDD Irrigation System automatically suspends for 24 hours after 1/2" of rain is detected

FOREST CREEK IRRIGATION MAINTENANCE

- Residents can perform or schedule irrigation maintenance only Monday through Wednesday on the last week of every month between 8:00 a.m. and 3:00 p.m. when the CDD Irrigation system is on for CDD Open Area wet checks by the CDD Landscaper.

OTHER MANATEE COUNTY WATER RESTRICTIONS:

- Residential car washing is allowed only on your assigned lawn irrigation day, and you must use a hose with a shutoff nozzle.
- Pressure washing is allowed once per year for maintenance or when preparing surfaces for painting or sealing.
- Aesthetic fountains are limited to operating no more than **four** hours per day. Schedule can be determined by owner and needs to be posted by the fountains.
- HOA may not require increased water use for landscape appearance, plant replacement, or pressure washing during the water shortage.
- Low-volume county potable water irrigation of plants and shrubs (micro-irrigation, soaker hoses, hand watering) is allowed any day but is limited to before 8 a.m. or after 6 p.m.

FOREST CREEK

COMMUNITY DEVELOPMENT DISTRICT

IRRIGATION OF NEW LAWNS AND PLANTS

Note: If the CDD Irrigation Pump is on it may be used for irrigation of new lawns and plants, if it is not on residents are to use Manatee County Potable Water as listed below.

Property owners should contact the Manatee County Water Conservation Office at (941) 792-8811 ext. 5327 or water.conservation@mymanatee.org to register a new landscape project and qualify for the following:

- On the day of installation, irrigation is allowed on that day.
- Only one irrigation event per day per zone is allowed.
- On days 1-30, beginning on the day of installation, new lawns and plants may be irrigated any day of the week, before 4 a.m. or after 8 p.m. per restrictions.
- On days 31-60, new lawns and plants may be irrigated as follows:
 - Even-numbered addresses may only irrigate on Tuesday, Thursday and Sunday.
 - Odd-numbered addresses may only irrigate on Monday, Wednesday, and Saturday.
- Call the County Extension Office (941) 722-4524 to receive additional information on plant establishment periods.

NOTE:

All new plant material (new or replacement sod or new plants/shrubs) must cover at least 50% of an irrigation zone in order to water with an in-ground sprinkler system during the establishment period. If not, the new plant material must be hand watered following the same time of day and day of week restrictions for new plant establishment. (Example: If you purchased one flat of grass plugs to place throughout your front yard to fill in bare spots, this would not cover 50% of an irrigation zone. Hand watering would be required.)

Also, **only those zones containing 50% new plant material may be watered**, not the entire yard. (Example: If you had your entire front yard re-sodded, but not your backyard, only those zones covering the front yard may run during the establishment period. The backyard zones would have to remain on the regular watering schedule. Most irrigation timers have an A C B program. Program A can be set for the regular watering. Program B can be programmed for multiple days to only water those zones containing the new plant material during the establishment period.)

Failure to contact the Water Conservation Department may result in a citation

RECLAIMED WATER

The Forest Creek CDD irrigation system does **not** use reclaimed water.

QUESTIONS

Questions specific to CDD irrigation should be directed to the CDD Operations Manager at ForestCreekOM@gmail.com or (656) 227-8311 (during business hours).

If you have additional water restrictions questions, contact Manatee County by sending an email to Water.Conservation@mymanatee.org, or to SWFWMD to Water.Restrictions@WaterMatters.org or by calling 1-800-836-0797 (FL only) or (813) 856-5679 (during business hours).



2550 US HWY 17 South
Wauchula, FL 33873

GatePros

PROPOSAL

(863) 474-3090 ph

(941) 776-0857 fax

<u>PROPOSAL SUBMITTED TO</u> Forest Creek	<u>PHONE</u>	<u>DATE</u> 7/2/2026
<u>STREET</u>	<u>JOB NAME</u> Loops	
<u>CITY, STATE, ZIP CODE</u>	<u>JOB LOCATIONS</u> Drive Gates	
<u>ARCHITECT</u> CJK	<u>DATE OF PLANS</u>	<u>JOB PHONE</u>

We hereby submit specifications and materials for:

1-3 Loops will be \$800 each

4-6 Loops will be \$700 each

7 or more will be \$625 each

Please Note: This only includes the wire in the road. If a new loop detector there will be an added charge of \$225 each.

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of

Payment to be made as follows: **50% Deposit upon acceptance. Paid in full upon completion.**

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

BILLING ADDRESS:

Email To:
Fax To:

NOTE: This proposal may be withdrawn by us if not accepted within 30 days. Thank you.

Acceptance of Proposal---- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Printed Name _____

Date of Acceptance _____

Desired Start Date: _____



Forest Creek Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
6/23/2026

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



Waterway Inspection Report | Page 2

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. Baby Tear growth will be targeted for a reduction in some areas.



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Waterway Inspection Report | Page 3

Site Assessments

Pond 3

Comments:

Normal Growth Observed

Algae growth and floating pieces of Vallisneria were observed. The new algae growth will be targeted during the upcoming treatments. No issues were observed with shoreline weeds or submersed weeds.

The aeration system was operational.



Pond 4

Comments:

Site Looks Good

Pond 4 looks great. Previous treatments for minimal amounts of algae, Alligator weed, and Torpedograss have shown positive results. The water level has increased to a normal level.



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Site Assessments

Pond 5

Comments:

Normal Growth Observed

Alligator weed and Torpedograss growth was observed mixed in the native Gulf Spike Rush. Spot treatments will continue to target this to preserve the native growth. No other issues were observed.



Pond 6

Comments:

Normal Growth Observed

Decaying Alligator weed, algae, and minimal new Alligator weed growth was observed. New invasive weed growth was also observed in the littoral shelf area. Treatments will continue to target these to see a reduction.



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Waterway Inspection Report | Page 5

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

Alligator weed growth was previously treated and positive results were seen. No issues were observed with algae, submersed weeds or shoreline weeds.



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Waterway Inspection Report | Page 6

Site Assessments

Pond 9

Comments:

Normal Growth Observed

A trace amount of algae was observed around the perimeter, less than a few inches at most. This new growth will be targeted for treatment during the upcoming visit. No other issues were observed and Pond 9 looks good overall.



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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Waterway Inspection Report | Page 7

Site Assessments

Pond 11

Comments:

Normal Growth Observed

Algae growth was observed on pond 11. Overall the growth is minimal and will be targeted for treatment during the upcoming visits. No issues were observed with submersed weeds or shoreline weeds.



Pond 12

Comments:

Normal Growth Observed

The decaying Alligator weed patch, floating around in the open water, has been reduced and minimal amounts remain. The remainder will continue to be targeted for treatment. Littoral shelf work has begun and will continue to further reduce and treat the invasive grass growth remaining.



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Waterway Inspection Report | Page 8

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.

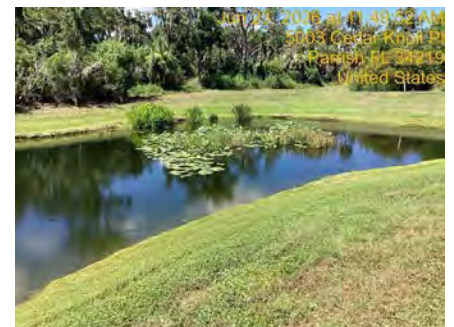


Pond 14

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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Waterway Inspection Report | Page 9

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

Treatments have begun to target the new growth of Alligator weed that occurred while the Sandhill Crane was nesting. Positive results have been seen and minimal new growth remains. This will continue to be targeted during the upcoming treatments.



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Waterway Inspection Report | Page 10

Site Assessments

Pond 17

Comments:

Normal Growth Observed

Minor algae growth was observed in pond 17. This new growth will be targeted for treatment during the upcoming treatment. 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 minimal amounts 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:

Site Looks Good

Pond 19 looks good. Previously, Planktonic Algae was treated on this pond and positive results have been seen. No issues were observed with algae, submersed weed, shoreline weeds, or floating weeds.



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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:

Site Looks Good

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



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Waterway Inspection Report | Page 13

Site Assessments

Ditch 25

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.



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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Waterway Inspection Report | Page 14

Site Assessments

Ditch 27

Comments:

Site Looks Good

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 treated at the south western end and will continue to be treated when new growth is observed.



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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Waterway Inspection Report | Page 15

Site Assessments

Ditch 23

Comments:

Normal Growth Observed

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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Forest Creek Community Development District Wetlands/Preserve Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
6/23/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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Wetlands Inspection Report | Page 2

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 Sesbania, Dog Fennel, Primrose, and invasive grasses were observed in this wetland site. Treatments will target this new growth during the upcoming visit.



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Wetlands Inspection Report | Page 3

Site Assessments

Wetland 22

Comments:

Normal Growth Observed

Previous treatment results were visible. New Caesar weed growth was observed on this site and will continue to be targeted for treatment.



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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Wetlands Inspection Report | Page 4

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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Wetlands Inspection Report | Page 5

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 was observed. Vine growth has accelerated with some of the recent rain events. This new growth will be targeted during upcoming visits.



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Wetlands Inspection Report | Page 6

Site Assessments

Preserve 29

Comments:

Site Looks Good

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



Preserve 28

Comments:

Normal Growth Observed

Vine growth has accelerated with some of the recent rain events. This new growth will be targeted during upcoming visits.



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Wetlands Inspection Report | Page 7

Site Assessments

Preserve 31

Comments:

Normal Growth Observed

Caesar weed and invasive vine growth was observed on this site. Vine growth has accelerated with some of the recent rain events. This new growth will be targeted during upcoming visits.



Preserve 37

Comments:

Site Looks Good

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



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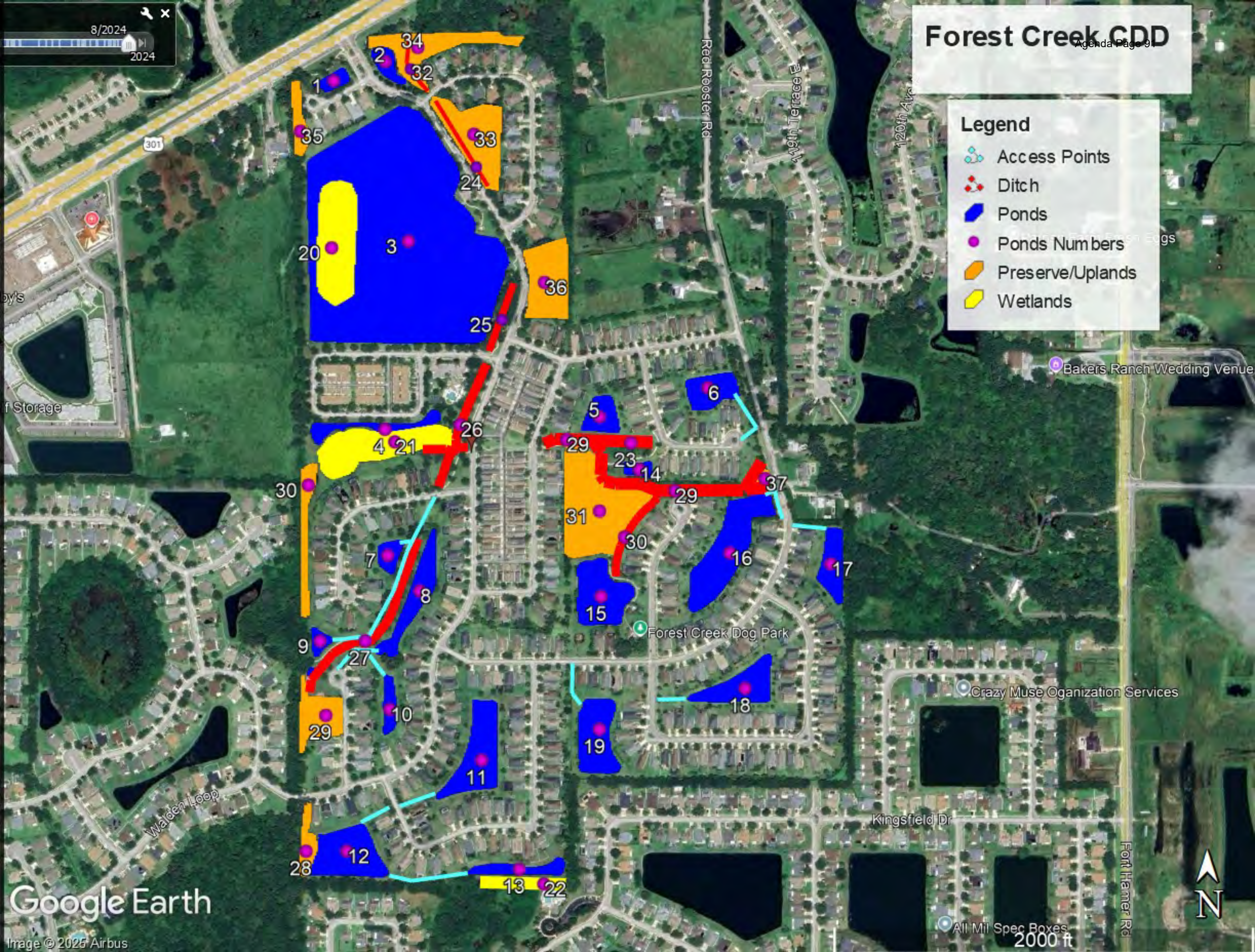
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Forest Creek GDD

Agenda Page 9

Legend

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



Google Earth

Image © 2025 Airbus

All Mill Spec Boxes
2000 ft





kes@advancedaquatic.com
 advancedaquatic.com
 800-491-9621

ACCOUNT: _____
 DATE: 6/10
 TECH: Benjamin Casey
 WEATHER CONDITIONS: Overcast
 WATER LEVELS: Low

WATERWAY MANAGEMENT REPORT

GAE/AQUATIC WEED CONTROL

WATERWAY I.D.	3	4	6	8	9	10	11	12	13	14	16	17	18	19	26
GAE TREATMENT	X	X	X	X			X	X		X	X	X	X	X	
ORDER GRASSES			X	X	X	X	X	X	X	X	X	X	X		X
IMMERSED AQUATICS															
BOATING AQUATICS											X				

SITE OBSERVATIONS: Overall property looks good. Water level down, small algae blooms caused by warmer temps. Border grasses treated as well as preventative algae treatments.

COMMENDATIONS:

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

FISH/WILDLIFE OBSERVATIONS

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

OTHER WILDLIFE:

MARKS: _____



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

DATE: 6/24
 TECH: B. Martin
 WEATHER CONDITIONS: Sunny 96° 1-5 mph
 WATER LEVELS: Low 4-6 ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.

ALGAE TREATMENT

ORDER GRASSES

IMMERSED AQUATICS

BOATING AQUATICS

	1	2	3	5	6	7	8	11	12	13	14	15	17	18	19
ALGAE TREATMENT			X		X		X	X	X	X			X	X	X
ORDER GRASSES	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
IMMERSED AQUATICS															
BOATING AQUATICS		X								X			X		

KEY OBSERVATIONS: Overall water level becoming extremely low causing minor algae blooms. Treatments scheduled for preventative growth. Banks need to be treated as well.

RECOMMENDATIONS:

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

WILDLIFE OBSERVATIONS

WATERWAY FISH

LOGICAL CONTROL FISH

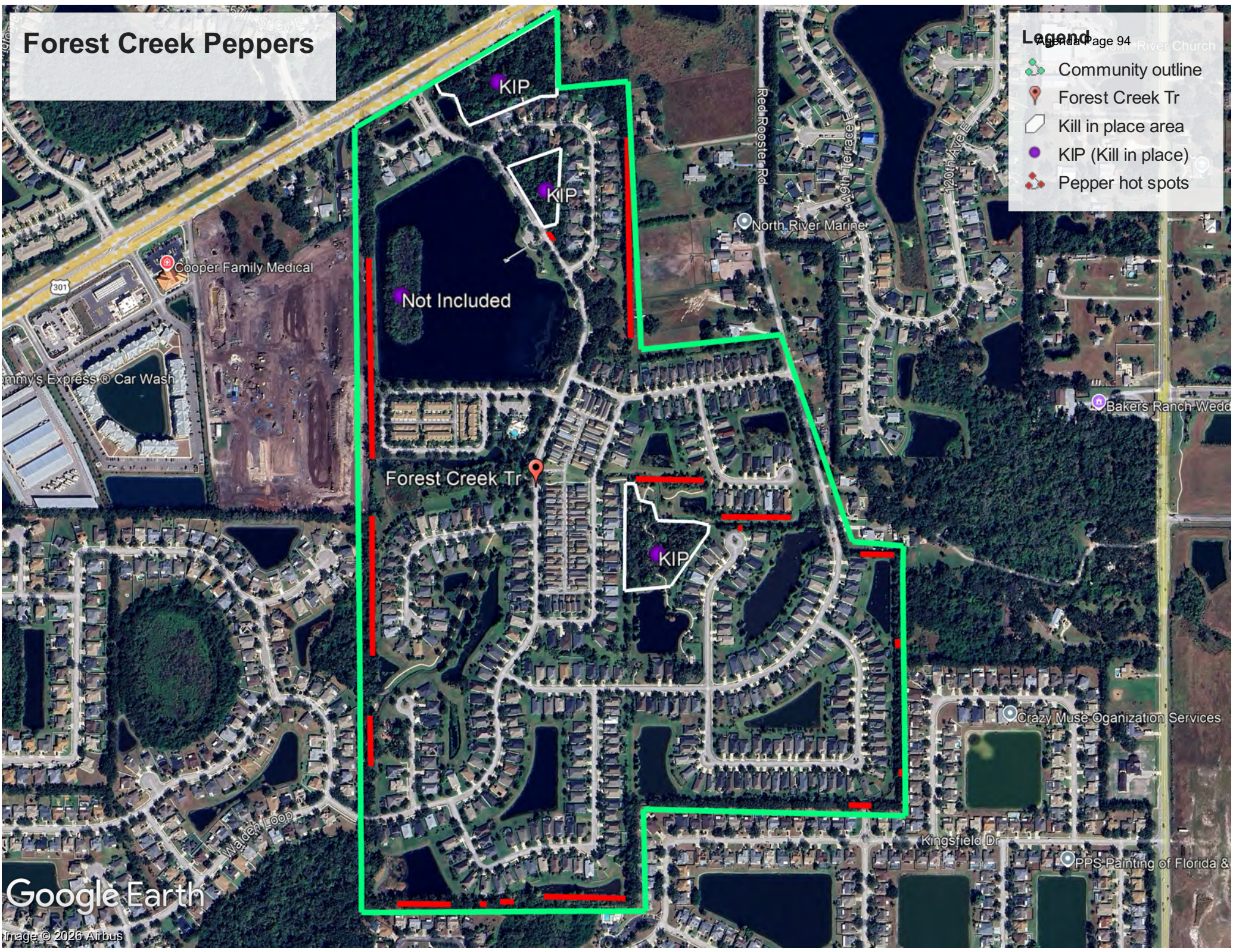
OTHER WILDLIFE:

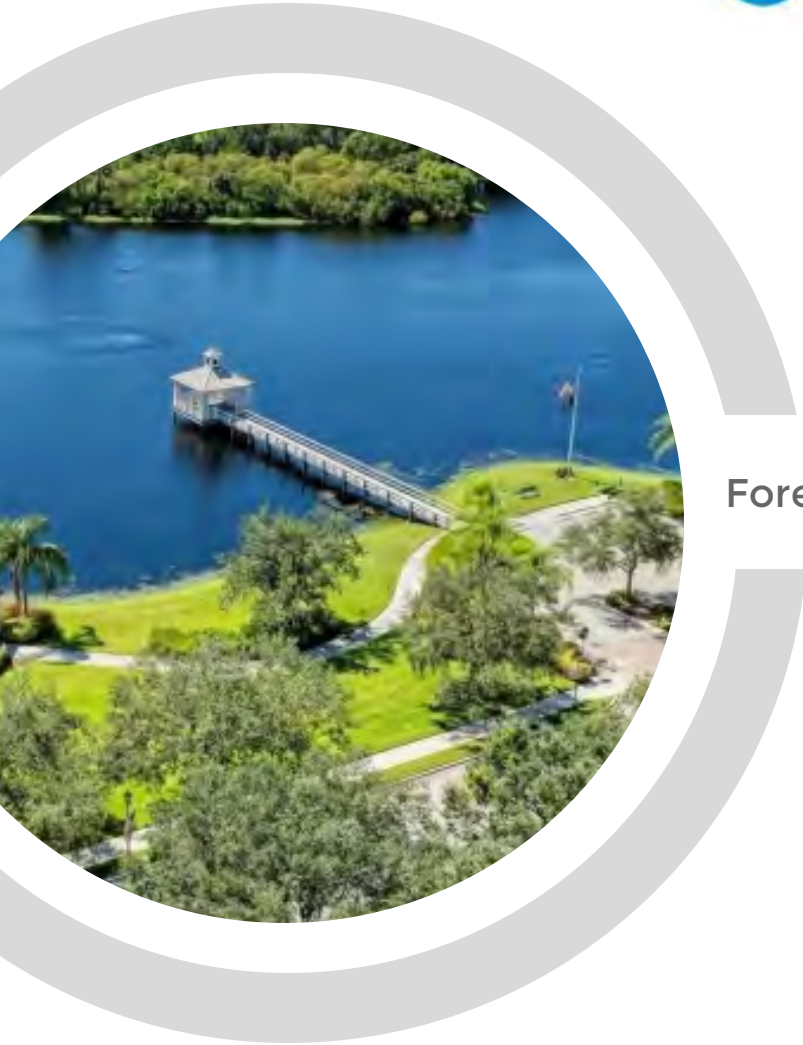
MARKS: Docks, Cranes

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

Forest Creek Peppers

- Agenda Page 94
- Community outline
 - Forest Creek Tr
 - Kill in place area
 - KIP (Kill in place)
 - Pepper hot spots





Forest Creek CDD June 2026

Monday, 22 June 2026

Prepared For Board Of supervisors

22 Issues Identified

22 Issues Incomplete

Issue 1

Assigned To: Yellowstone

Location: Forest Creek Drive – Inbound Entrance (West Side, Just Inside Gate)

Observation:

Dead Croton observed within the landscape bed.

Dead limbs observed within the Arboricola shrubs.

Recommendation:

Replace dead Croton.

Remove dead limbs from Arboricola as needed.



Issue 2

Assigned To: Yellowstone

Location: John Parrish Cove

Observation:

Vines and weeds are present within the Fakahatchee grass planting beds.

Recommendation:

Remove vines and weeds.

Issue 3

Assigned To: Advanced Aquatics

Location: Pond 1

Observation:

Invasive grasses and weeds are present within the pond bank and littoral areas.

Recommendation:

Treat invasive vegetation as needed.



Issue 4

Assigned To: Yellowstone

Location: Forest Creek Drive – Exit Lane at 301 Entrance Gate

Observation:

Jatropha is encroaching on the community sign and partially obstructing visibility.

Recommendation:

Trim Jatropha to maintain sign visibility.



Issue 5

Assigned To: Yellowstone

Location: Natures Reach Cul-de-Sac

Observation:

Palm is exhibiting signs of decline.

Recommendation:

Have an arborist evaluate the palm and provide findings.

Issue 6

Assigned To: Yellowstone

Location: Playground Area

Observation:

Palm trees contain seed pods.

Recommendation:

Remove seed pods as needed.





Issue 7

Assigned To: Yellowstone

Location: Summer Lake Circle

Observation:

Sod is showing signs of stress.

Recommendation:

Inspect the irrigation system and report findings.

Issue 8

Assigned To: Yellowstone

Location: Red Rooster Gate – Outbound Side

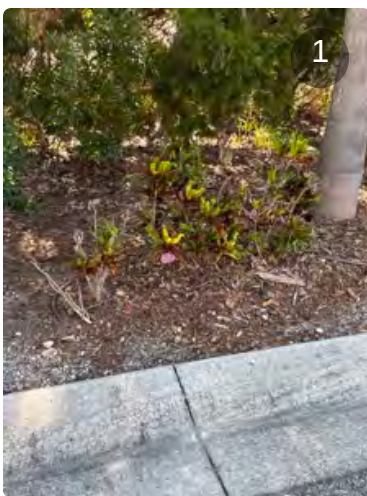
Observation:

Crotons contain dead limbs remaining from freeze damage.

Grasses and weeds are present within the landscape bed.

Recommendation:

Remove dead plant material and control weeds as needed.





Issue 9

Assigned To: Yellowstone

Location: Red Rooster Monument – Outbound Side

Observation:

Weeds are present within the Dwarf Ixora planting bed.

Recommendation:

Remove weeds as needed.

Issue 10

Assigned To: Yellowstone/Board

Location: Sidewalk Area Between 11603 and 11605 Old Cypress Cove

Observation:

Minor erosion is present adjacent to the sidewalk.

Recommendation:

Monitor and repair erosion as needed.



Issue 11

Assigned To: Advanced Aquatics

Observation:

Weeds are present within the riprap along the bank.

Recommendation:

Treat weeds within the riprap as needed.



Issue 12

Assigned To: Yellowstone

Location: Pond 12 Perimeter

Observation:

Vines are present within the shrub beds along the pond perimeter.

Recommendation:

Remove vines as needed.



Issue 13

Assigned To: Yellowstone

Location: Pond 12 Perimeter

Observation:

Vegetation growth within the shrubs along the community boarder.

Recommendation:

Perform vegetation pushback as needed.

Issue 14

Assigned To: Advanced Aquatics

Location: Pond 12

Observation:

Algae is present within the pond.

Recommendation:

Treat algae as needed.





Issue 15

Assigned To: Yellowstone

Location: Behind 11743 Fennemore

Observation:

Low tree limb observed within the area.

Recommendation:

Prune limb to maintain clearance as needed.

Issue 16

Assigned To: Yellowstone/Advanced Aquatics

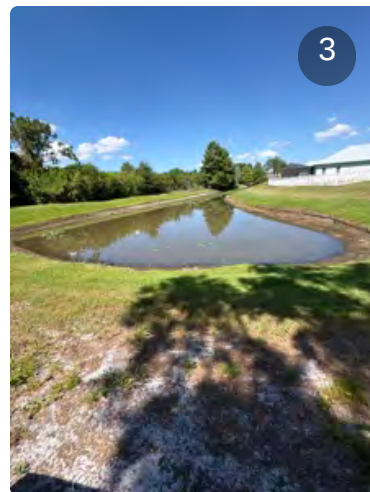
Location: Pond 13

Observations:

Vines and grasses are encroaching along the pond bank.
Brazilian pepper is present within the pond maintenance area.
Pond water appears murky.

Recommendations:

Perform vine and grass pushback as needed.
Treat Brazilian pepper before further establishment.
Evaluate pond conditions and consider dye application if appropriate.



Issue 17

Assigned To: Yellowstone/ Advanced Aquatics

Location: Pond 11

Observations:

Pond sign is in need of replacement.

Algae is present within the pond.

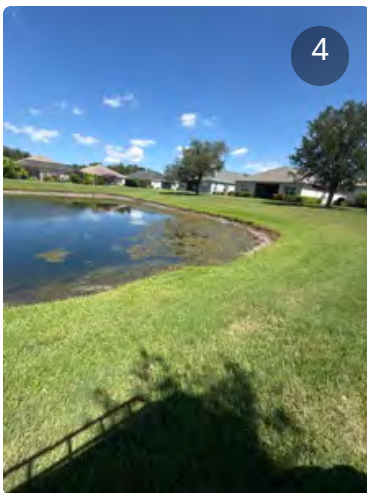
Tree limbs are encroaching on the pond maintenance area.

Recommendations:

Replace pond sign.

Treat algae as needed.

Cut back limbs to maintain access and visibility.



Issue 18

Assigned To: Yellowstone

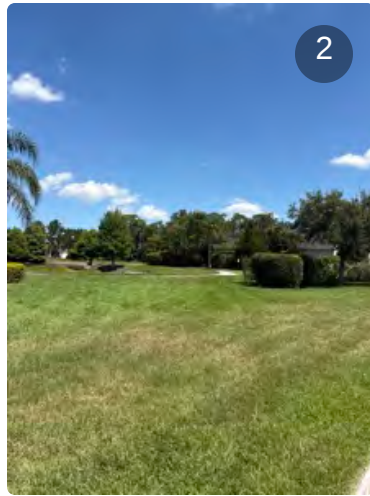
Location: Pathway to the Right of Lesinski Park

Observation:

Viburnum shrubs are in decline.

Recommendation:

Evaluate and replace as needed.



Issue 19

Assigned To: Yellowstone

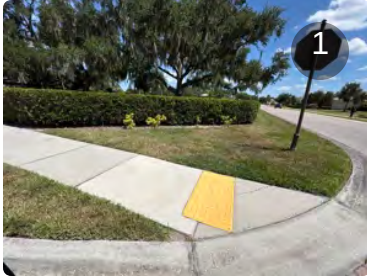
Location: Dog Park Perimeter

Observation:

Turf is exhibiting significant stress and drought symptoms.

Recommendation:

Inspect irrigation coverage and report findings.



Issue 20

Assigned To: Yellowstone

Location: Outside Dog Park

Observation:

Gold Mound shrubs are in decline.

Recommendation:

Remove and replace Gold Mound shrubs with an alternative that will thrive in the area.

Issue 21

Assigned To: Advanced Aquatics/District Manager

Location: Behind 4517 Summerlake Court / Pond 19

Observations:

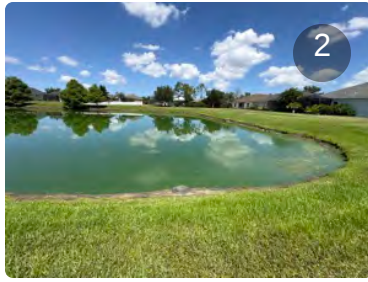
Erosion is present and may be related to irrigation runoff.

Algae is present within Pond 19.

Recommendations:

Send notice to homeowner to check irrigation system and repair as needed.

Treat algae as needed.



Issue 22

Assigned To: Yellowstone

Location: John Landy Park

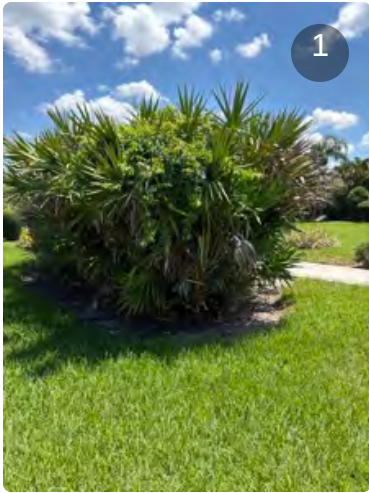
Observations:

Volunteer palms are growing within the Juniper plantings.

Vines are present within the Palmetto beds.

Recommendations:

Remove volunteer palms and vines as needed.



Hazardous Tree Forest Creek CDD Processing Record

District Management Processing:

1. Date request received and how (email or letter): _____
2. Acknowledge receipt of request via a public records method (not verbal) within 2 business days. Date acknowledged and how (email or letter): _____
3. CDD Staff visit location within 5 business days and complete the following.
 - a. Lot information
 - i. Lot Overhead photo from Manatee County GIS showing parcel lines:
<https://www.mymanatee.org/gisportal/apps/webappviewer/index.html?id=b1c5beaf30a044e5a36267ab31be7e77>
 - ii. Proximity to (distance & up or down slope to from tree)
 1. Pond(s): _____
 2. Conservation area/Tree Preserve: _____
 3. Upland Preserve: _____
 4. Wetland: _____
 5. Stormwater Ditch or Swale: _____
 - b. Nearby landscape description (grass, natural plants, other);
 - c. Structures like fences, trees, shrubs, etc. between the house and the concerned tree:
 - d. Tract number and type the tree is in: _____
 - Conservation Area:
 - Wetland:
 - Upland Preserve:
 - Open Space:
 - Other:
4. Consult with District Manager to determine if an Arborist evaluation/ recommendation is needed and obtain proposal for approval as required.
5. District Management to present request and status at next CDD Board of Supervisors after resident's request received.
6. District Management present recommendation at a CDD Board of Supervisors meeting when investigation is complete. _____
7. CDD Board of Supervisors to document decision in meeting minutes.
8. District Management notify residents of decision. Date notified and how (email or letter): _____

Harvest Grove
X
Search results for 4710 ...





941.251.8080 tel

941.251.8081 fax

6108 33rd Street East
Bradenton, FL 34203

www.yellowstonelandscape.com

Forest Creek CDD June Inspection 26"

1. Dead Croton has been removed
2. Vines and weeds are being removed and treated on their weekly maintenance visits
3. Jatropha overgrown around the sign has been cut back
4. Nature Reach Cul-de-sac Palm has been fertilized and is being monitored
5. Playground area Palms seed pods have been removed only to what we could cut out without cutting the green palm frond
6. Summer Lake Circle grass stress has been reported to our Irrigation department
7. Red Rooster gate Crotons dead limbs will be cut back on the next maintenance visit
8. Tall weeds at Red Rooster Forest Creek Monument have been pulled and spray will continue to spray and pull
9. Sidewalk area between 11603 and 11605 Old Cypress Cove I recommend filling in with some Rip Rap rocks
10. Vines on the shrubs around the pond will be addressed on their next maintenance visit
11. Vegetation growth will be reviewed to set a date to cut back
12. Low tree limb behind 11743 Fennemore will be cut back
13. Vines and grasses around pond 13 will be reviewed to set a date to be cut back
14. Limbs by Pond 11 will be cut back

15. Viburnum shrubs at the pathway at Lesinski park will be reviewed due to what is causing the decline.
16. Dog Park Perimeter grass stress will be monitored and irrigation will be checked
17. Gold Mounds at the dog Park will be removed and replace with a different plant material
18. Volunteer palms growing in the Juniper plant will be removed on their weekly maintenance visits

January 2026

Forest Creek

Parrish, Fl

Conceptual Rendering - Plants are depicted at mature stage in peak season of bloom



Existing

Landscape Design Suggestions

- Copperleaf
- Orange Bird of Paradise
- Orange Bromeliad
- Sweet Viburnum
- Cocoa Brown Mulch



Potential

Inframark Monthly Manager's Report

Amenities & Entertainment

2005 Pan Am Circle

Tampa FL 33607

Operations/Maintenance Updates: July

- Worked hard on overseeing daily operation, ensuring the residents
- with the productivity, monitoring efficiently of all clubhouse process including
- 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:**

- Installed new smoke detectors on **6/2** throughout the clubhouse
- **6/3** Installed stop sign at Water Oak Park
- **6/3** Gate Pros dropped off **100** additional windshield stickers with the new price is **\$20/per tag** going forward
- **6/3** Called Hoover Pumping regarding a leak at the pump
- **6/4** Fixed Wax Myrtle Tree sign that came off the display posts at the **US301** entrance
- **6/8** Observed trash throughout the clubhouse/pool room from a Clubhouse Rental on **6/7**. In addition, they exceeded their Clubhouse Reserve time for over 3 plus hours and did not notify me
- **6/8** Switched out power surge plug to treadmill in the gym
- **6/8** Observed two individuals from **Kingsfield Gate swing door entrance** on electric dirt bikes speeding over **38 mph** around **2:30 pm** throughout the district. I verbally warned them that I would call the police if they did not leave the premises.
- **6/8** Called Manatee County Public Works (**941-213-7033**) to remove bed frame that was left in front of the exit at the 301 Gate on County property
- **6/10** Hoover Pumping System came and fixed the leak between 9AM-10:15AM

- **6/10** Reached out to Glauser Roofing for power washing the clubhouse roof.
- **6/10** Rain or Shine installed gutter system by the cabanas in the pool area
- **6/10** Went out on Advance Aquatics boat to fix the Gazebo up-lights by Pond 3
- **6/16** Fitness Logic came and replace the two stack weight pins in the gym that needed attention for quite some time
- **6/17** Removed spray paint off NB Radar Sign
- **6/15** Clubhouse was left a mess by teenagers roughly 6-8 on 6/14 in the afternoon. Left the freezer and refrigerator doors open for almost 24 hours. I disabled their FOBS and access
- **6/15** Observed the same three teenagers come through Kingsfield with a clicker and asked if they lived in Forest Creek. The oldest kid stated that he lived on Summerlake. I asked what his address was. He refused to tell me. I followed them to US 301 gate and turned left toward Silverleaf
- **6/18** Observed the same three teenagers on a golf cart riding on the sidewalk entrance at US301. Once they saw me, they immediately reversed and went toward the gas station. I caught the same teenagers coming through Red Rooster when checking the call box within 10 minutes before entering earlier. I followed them where they exited at Kingsfield gate with a clicker opening both entrance and exit gates.
- **6/22** Residents continue to dump household trash over the weekend in the three CDD trash canisters by the clubhouse parking lot. Pick up was on Friday **6/19** and the canisters are already full. I will have nowhere to put the trash on the pickup this week on Friday **6/26**
- **6/22** Reached out to Manatee Trash/Recycling and spoke to Erin regarding Paving period and to replace the broken wheels on all three trash canisters
- **6/24** Fitness Logic came for quarterly maintenance at the fitness center on all equipment
- **6/26** Scheduled Move It Junk to take all broken pool furniture & equipment, as well as old clubhouse furniture etc...

2. **Pool Operations:**

- **6/12** Notified Florida Patio Furniture INC that the Board approved their Quote.
- **6/18** Suspended fob access for residents at **11609 Old Florida Lane** after warning and asking the parent to have her child not to run and jump per the rules. I have asked and warned 4 times, and the residents is still disregarding the Rules & Policies
- **6/19** Observed kids running and backflipping into the pool and throwing objects in the pool as well. No adults were present. Suspended their FOB access until I speak to the parents

- **6/23** Ordered three additional handrail covers for the pool. Replaced two at end of April. A lot of the Resident's kids use them as monkey bars all the time especially on the weekends
- **6/23** Spoke to Greg at Florida Patio and stated that we would not be getting the pool furniture until the 1st week of September. I asked for options or alternatives in color. They did not have any and it would be the same lead time for delivery
- **6/29** MOVE IT Junk Removal arrived and took all old clubhouse furniture and pool furniture etc...

3. **Upcoming Projects & Quotes:**

- Received a quote from Gate Pros to replace the swing gate door (Kingsfield)
- **6/12** Met with Amy/Trent from Precision Sidewalk Safety for repairs within the district's sidewalks... Waiting for a concrete date for a Survey
- **6/12** Notified Fitness Logic that the Board approved quarterly Maintenance & Cleaning of the Gym equipment
- **6/16** Emailed COMMTOW regarding paving scheduled dates and they will tow when needed during paving period
- **6/16** Spoke to Dale at GatePros regarding the sensors being replaced due to Paving process. In addition, the loops at the gate entrances
- **6/25** Talked to the USPS Postmaster regarding the paving period as well as UPS and FedEx

4. **Landscaping:**

- Yellowstone has done great job blowing the debris every Monday off the pool deck
- **6/3** Empire Electric to install new radar sign on Major Turner Run
- **6/4** Noticed a significant line leak across the street from the Clubhouse Parking Lot
- Contacted Yellowstone on **6/4 @ 8AM** regarding the line leak
- **6/4** Mike from Yellowstone came to address the line leak along Old Florida Lane
- **6/4** Yellowstone put new sod down along the side of the clubhouse along with a section at Old Florida Lane
- **6/8** Yellowstone was on-site to fix the leak at Old Florida Lane (PROBLEM RESOLVED)
- Yellowstone helped a resident in the cottages that fell on her face and legs. He brought all her items into the home
- **6/9** Rafael dropped off renderings of Water Oak Park after the Paving phase is finished
- **6/16** Arrived at the clubhouse at 7:30AM and noticed a significant leak on the east side of the clubhouse toward the clubhouse. Contacted Mike at Yellowstone
- **6/19** Yellowstone arrived 7AM to remove the plants etc... at the Water Oak Parking Lot in preparation for Paving in July

- **6/19** 8AM Rafael asked if we had any landscape wire and caps which we did. I provided Yellowstone with the materials. Whatever they do not fully use will be returned.
 - **6/29** Adrian from Yellowstone took (1) rotor for a replacement out of the stockpile
-

Rentals Access Cards and Event Fees.

Access FOBS: 1

Clubhouse Rentals: 2

Windshield Tags: 20

Up Coming Events

PAVING PHASE ONE & TWO IN FOREST CREEK CDD

JULY 13TH-23rd

WEATHER PERMITTING

FOREST CREEK CLUBHOUSE RESERVATION/RENTAL APPLICATION
(Operations Manager - Return this signed page to Sponsoring Patron)

SUBMIT ENTIRE APPLICATION PACKAGE WITH FORM

A Patron desiring to sponsor an event at the Forest Creek Clubhouse may apply to reserve or rent the Clubhouse to include the Clubhouse parking lot. HOA or HOA Committee meetings are not required to pay a deposit or fee but do need to complete an application for the record. HOA or HOA Committee meetings are not required to complete the Clubhouse cleaning checklist.

NOTE: The following District property is NOT available for reservation or rental: the pool/spa facility, fitness center, basketball court, gazebos, playgrounds, dog park, dock, open areas, and any other District property. Usage of all District property shall be in accordance with the Forest Creek CDD District Facilities & Common Areas Rules & Policies.

The complete application package for a reservation or rental must be submitted at least one-week prior to the event to the Operations Manager at the Clubhouse, 11685 Old Florida Lane, Parrish, FL 34219 and must include all initials, signatures, deposits and fees. Some events may require CDD Board approval, which shall occur only at a regularly scheduled monthly meeting. Applicants should plan accordingly. Reservation or rentals are ‘first-come, first-served’.

Per the Parrish Fire Marshall, the Clubhouse (**main room plus pool table room**) occupancy is limited to **34 people**.

Key Definitions:

Guest – Patrons (*as defined in the Forest Creek CDD District Facilities & Common Areas Rules & Policies*) may invite guests to use District Facilities and Common Areas. **Guests must be always accompanied by a Patron and are limited to a maximum of five (5) per Patron or ten (10) per Patron household at any time.** Patrons are responsible for all guest’s behavior and compliance to all District’s Rules, Policies and Regulations.

Mobile Food Vendors – shall mean a free-standing food vendor sponsored by a Patron via a Clubhouse Reservation. Mobile Food Dispensing Vehicles (food trucks, ice cream trucks, etc.) and Hot Dog Carts must be licensed by Florida Department of Business and Professional Regulations, Division of Hotels and Restaurants and must provide documentation of such license prior to entering or providing services upon District property. All Mobile Food Vendor events are to be open to all Patrons and as such, only requires a reservation application.

Rental – Patron rental of the clubhouse is required when the event is not open to all Patrons, i.e. private parties. The Sponsoring Patron will submit a completed rental application to the Operations Manager. The application form can be found on the District website.

Reservation – Patron reservation of the clubhouse is required for any event including six (6) or more attendees which event is open to all Patrons. The Sponsoring Patron will submit a completed reservation application to the Operations Manager. The application form can be found on the District website.

Recurring Reservations – Reservations for recurring (monthly) events can be reserved on a single application with a single deposit provided it is the same Sponsoring Patron for each event. Recurring reservations require annual renewal. Changes in the Sponsoring Patron will require a new application and deposit. Deposits are refunded, less damages and cleanup costs, to the Sponsoring Patron when the recurring reservation expires or is withdrawn.

Schedule Conflict Resolution:


- All applications are first-come, first-served. Scheduled reservations take precedence over a rental application in the event a rental is requested that overlaps a scheduled reservation.
- There are two rooms within the Clubhouse: the ‘main room’ and the ‘pool table room’. It is permissible for separate reservations for the ‘main room’ and ‘pool table room’ at the same time if the two Sponsoring Patrons agree.

General and Clubhouse specific rules are contained in the Forest Creek CDD District Facilities & Common Areas Rules & Policies and can be found on the District website: www.ForestCreekCDD.org

SPONSORING PATRON RESPONSIBILITIES:

- **Only a A-Patron** (see Forest Creek CDD District Facilities and Common Areas Rules for definition of Patron), **18 or older** may apply to reserve or rent the Clubhouse by completing and submitting this entire (all pages) application as the Sponsoring Patron.

Approved: 2 June 2022
Effective: 2 June 2022
Revised: **9 July 2026**

Sponsoring Patron’s Initials _____ 

FOREST CREEK CLUBHOUSE RESERVATION/RENTAL APPLICATION
(Operations Manager - Return this signed page to Sponsoring Patron)

- The Sponsoring Patron must submit the application at least one-week prior to the event to the Operations Manager at the Clubhouse, 11685 Old Florida Lane, Parrish, FL 34219 and include all deposits and fees. Some events may require CDD Board approval which shall only occur at a regularly scheduled monthly meeting so applicants should plan accordingly. The Operations Manager will ensure approved events are posted on the District's event calendar.
- The Sponsoring Patron is responsible for knowledge of and compliance with the Forest Creek CDD District Facilities and Common Areas Rules and the processes & rules in this application.
- The Sponsoring Patron is responsible for vehicle gate entry of guests and the parking of guests. Parking on the grass or landscaping is strictly prohibited.
- The Sponsoring Patron is responsible for the cleanup as listed below.
- The Sponsoring Patron must complete and submit Clubhouse Cleaning Checklist to the Operations Manager within 2 business days after event.
- **IN CASE OF EMERGENCY, CALL 911 (there is an emergency phone outside the pool entrance).** Then, notify the District Manager at (656) 258-5166 or Operations Manager at (656) 227-8311 **during business hours.**
- For non-emergencies, notify the Operations Manager at (656) 227-8311 **during business hours.**

RESTRICTIONS:

- Per Parrish Fire Marshall, the entire Clubhouse (**main room plus pool table room**) occupancy is limited to **34 people.**
- **No open flame is allowed in the Clubhouse to include sterno fuel cans, and birthday cake candles.**
- Smoking of any kind, including but not limited to cigarettes, electronic cigarettes, and vaping, and chewing tobacco is not permitted in the Clubhouse. All smoking materials must be used outside and must be placed in approved containers.
- Clubhouse may only be used during the posted hours of operation.
- The Clubhouse may not be reserved or rented for commercial solicitation purposes or craft vendors. Sponsoring Patrons and their guests are not permitted to receive any fee or compensation related to the rental or reservation.
- Rental or Reserved events shall not exceed five (5) hours in length **to include setup and cleanup time.**
- The pool, spa, basketball court, or fitness center cannot be reserved or rented.
- Pool or spa usage to include patron to guest ratio will be in accordance with the Forest Creek CDD District Facilities and Common Areas Rules. **Adult supervision is always required in the pool or spa area.**
- To prevent slips and falls due to wet floors, pool or spa users must completely dry-off before entering the Clubhouse. Do not cut through the Clubhouse to use the restrooms.
- The Clubhouse, Pool/SPA or Restrooms entry/~~exit~~ doors shall **NOT** be propped open at any time.
- Bounce houses, slides, and other party rental equipment/accessories are **NOT** allowed at the Clubhouse, **pool, spa,** parking lot or surrounding **open** areas.
- Do not move the pool table. Food **or drinks are is** not allowed on the **uncovered** pool table at any time. Cover the pool table when done playing. **No food buffet serving trays with legs are allowed on the pool table even if table is covered.**
- Do not bring pool furniture (tables and/or chairs) into the Clubhouse.
- Taping, tacking, nailing, or stapling decorations to the ceiling or walls is strictly prohibited (painter's tape is allowed). Do not attach anything to the fans, cover EXIT signs or security cameras. Stand up decorations and table-top decorations are permitted.
- No political campaign signs, flyers or related documents may be posted or disseminated in or on any District property, to include parking lots, including District bulletin boards.
- Alcohol - Sale of liquor or alcoholic beverages in or on District Facilities is prohibited. Do not leave alcoholic beverages in the refrigerator.
- Glass containers – no glass containers are allowed ~~outside of the Clubhouse~~ **in the alcove, pool or spa area at any time.**
- All sounds emanating from the Clubhouse, **pool, spa, gazebos,** or parking lot shall be maintained at such volume as to not become a nuisance or unreasonable annoyance to other Patrons or nearby residences.
- No pets or animals, except service animals, are allowed in the Clubhouse or the Pool/spa area.
- The Air Conditioning/Heating thermostat may not be altered or changed without District approval.
- Gambling, including 50/50 raffles, and other activities prohibited by Chapter 849, *Florida Statutes*, are prohibited.
- Cover charges for event prizes or disbursements are prohibited.
- Charging or collecting fees for instructors is prohibited.
- Fund raising events such as pancake breakfasts and hamburger/hotdog cookouts are allowed.
- Donations and tips are allowed.
- Fireworks are prohibited on all District property.

FOREST CREEK CLUBHOUSE RESERVATION/RENTAL APPLICATION
(Operations Manager - Return this signed page to Sponsoring Patron)

PAYMENT:

- **Deposits:** A deposit of \$100.00 (USD) is required each reservation or rental except HOA/Committee reservations/~~rental~~.
 - Reservations for recurring (monthly) events can be reserved on a single application with a single deposit provided it is the same Sponsoring Patron for each recurring event. Changes in the Sponsoring Patron will require a new application and deposit.
 - **Deposit refunds, less damages or cleaning required is at the sole discretion of the Operations Manager. See page 6.**
- **Fees:** A non-refundable fee of \$25.00 (USD) is required for each rental.
- Checks/money orders should be made payable to ‘Forest Creek CDD’ and **must be** included with the application. **The CDD cannot accept cash or credit cards.**

ACTIVITIES:

- Food Trucks type events:
 - The Sponsoring Patron must complete the application to reserve the Clubhouse **AND** Clubhouse parking prior to the event(s) and provide the District with a copy of each Vendor’s Certificate of Insurance naming the District as an Additional Insured, preferably with limits of liability at least equal to the District’s and Vendor’s DBPR license, if any.
 - Mobile Food Vendors are restricted to the Clubhouse parking lot, and the event must be open to all Patrons.
 - Vendors may not block either entrance, drive aisles, access to the Clubhouse or handicapped parking spaces. Vendors cannot provide alcohol. Vendors must remove their own trash.
 - The Sponsoring Patron is responsible for cleanup of the parking lot.

CLEANUP:

- The Clubhouse, restrooms and parking lot must be left in the same condition they were in prior to the reservation or rental.
- If Clubhouse furniture has been moved, return furniture to its original location.
- Do not leave food or beverages in the refrigerator.
- The Sponsoring Patron is responsible to provide trash bags for disposing of all trash, food containers, and decorations in the ~~dumpster~~ “big bins” in the Clubhouse parking lot. **Ensure the bin lid is completely closed. Do not leave trash on top of or outside the bins. Do not leave any trash inside the clubhouse.**
- When leaving the Clubhouse, ensure all doors are closed and secured, ~~and the~~ TVs and lights are off.
- Notify the Operations Manager at (656) 227-8311 of any problems or issues as soon as possible.
- The Sponsoring Patron will complete and submit the Clubhouse Cleaning Checklist to Operations Manager within 2 days after each event. The Operations Manager will review and confirm the accuracy of the completed checklist.

FOREST CREEK CLUBHOUSE RESERVATION/RENTAL APPLICATION
(Operations Manager - Return this signed page to Sponsoring Patron)

DISCLAIMER, INDEMNIFICATION AND RELEASE

(From District Facilities and Common Areas Rules)

The rules and regulations listed herein are in addition to applicable state laws, county ordinances, and homeowners' association (HOA) rules and regulations. To the extent there is any conflict between these rules and regulations and state law, county ordinances, or other applicable law (collectively, "Laws"), the Laws shall prevail. To the extent there is any conflict between these rules and regulations and any rules of the HOA, these rules and regulations prevail.

The District and its supervisors, managers, management company, District Counsel, District Engineer, agents, employees and officers (collectively "District Parties") shall not be liable for, and all users and Patrons of any District Facilities or Common Areas hereby and as a condition of their use of the District Facilities and Common Areas, for themselves and their guests, release, indemnify, and hold harmless the District Parties of and from any and all claims, costs, liabilities, or damages (collectively, "Claims"), including any Claims for injury to person or damage to property, arising from or related to the entry upon or use of the District Facilities or Common Areas, including any Claims arising from any fire, accident, occurrence, theft or condition, known or unknown, in or upon the District Facilities or Common Areas or other District property.

The District shall not provide any protection or supervision for the personal safety or security of any users or Patrons of any District Facilities or Common Areas, including any lake, recreation area, wetland, nature area or any other component of the District Facilities and Common Areas, including pool, spa, clubhouse, and playgrounds. All users, Patrons, and their guests use such District Facilities and Common Areas at their own risk. All users, Patrons, and their guests are hereby notified and understand and agree that from time-to-time wildlife, including but not limited to: alligators, snakes, ants, bees, wasps, and other stinging or insects (collectively "Wildlife") may inhabit or enter the District Facilities and Common Areas and may pose a threat to persons, pets, and/or property. As a condition of their use of the District Facilities and Common Areas, all users, Patrons, and their guests are hereby notified, and understand and agree, that the District Parties are under no duty to protect against and do not in any manner warrant or insure against, any death, injury or damage caused by such Wildlife or any other condition in or upon the District Facilities or Common Areas. All users, Patrons, and their guests entering or using any District Facilities and Common Areas do so at their own risk and hereby, for and on behalf of themselves and their family members, tenants, and guests, agree to indemnify, defend, and hold the District Parties harmless from and against any and all Claims of any nature or kind arising from or related to such use of or entry upon any District Facilities or Common Areas.

FOREST CREEK CLUBHOUSE RESERVATION/RENTAL APPLICATION
(Operations Manager - Return this signed page to Sponsoring Patron)


Date Submitted: _____

Date Approved: _____

What type of application (select one)?

- One Time Reservation
- One Time Rental
- Recurring Reservation, Expires: _____
(requires annual renewal or when sponsor changes)
- HOA/Committee Recurring Reservation, Expires: _____
(requires annual renewal or when sponsor changes)

Event Description:

Per Parrish Fire Marshall, the Clubhouse occupancy is limited to **34 people.** _____ (sponsoring patron's initials) 

NOTE: The following District property is NOT available for reservation or rental: the pool/spa facility, fitness center, basketball court, gazebos, playgrounds, dog park, dock, open areas, and any other District property. Usage of all District property shall be in accordance with the Forest Creek CDD District Facilities & Common Areas Rules & Policies

I _____ acknowledge receipt of this Reservation Package (sponsoring patron initials) 

Food Truck Events need to have Vendor's Certificate of Insurance naming the District as an Additional Insured and DBPR License information, if any, attached to the application.

Event Date(s): _____

Event Start Time: _____ (prep/setup time, if required, is after the reservation/rental start time)

Event End Time: _____ (cleanup ~~should~~ **must** be finished before the end time)



Maximum Number of People Attending: _____

Sponsoring Patron's Name: _____

Sponsoring Patron's Address: _____

Sponsoring Patron's Home Phone: _____ Cell: _____

If the Clubhouse fails inspection after your event in the sole discretion of the District, all charges and costs for cleaning and repair of any damages arising from or related to your reservation or rental shall be deducted from the deposit and the remaining amount, if any, shall be returned to the Sponsoring Patron. **Failure to adhere to the rules will result in denial of future reservations and rentals and may include amenity access suspension.**

Sponsoring Patron's signature: _____  Date: _____ 


Checks returned for any reason will result in an additional fee

Operations Manager Check List:

- **Retain this page** _____ • All pages initialed and all pages except page 5 returned to sponsoring patron
- **Cleaning Checklist completed and returned** _____ • **Cleaning Satisfactory**

Rental/Deposit Check: # _____ Amount \$ _____ Date Refunded: _____ Amount \$ _____

Approved: 2 June 2022
Effective: 2 June 2022
Revised: **9 July 2026**

Sponsoring Patron's Initials _____ 

CLUBHOUSE CLEANING CHECKLIST

(required after each event)

(Operations Manager - Return this s page to Sponsoring Patron)

Name of Sponsoring Patron: _____ Date of Inspection: _____

Date of Event: _____

Time Event Started: _____ Time Event Ended: _____

OK	Not OK	Check Off Item
		Sponsoring Patron used their own cleaning supplies
		Facility cleaned and vacated by event end time
		No decorations on walls, window dressings, fans or ceilings
		Entry door, pool gate, and restroom doors not propped open at any time
		No going back and forth to the pool/spa area
		No wet bathing suits in Clubhouse
		Pool/SPA, if used, complied with patron-to-guest limitations (see definition of Guest)
		No Smoking electronic cigarettes, vaping, or chewing tobacco in the Clubhouse.
		Floor was properly swept, mopped and cleaned
		Tables and chairs cleaned and returned to storage position
		Trash emptied and placed in outside dumpster bins (not in the pool/spa trash cans). New bags placed in trash receptacles
		Cabinets cleaned and empty
		Counter tops cleaned
		Refrigerator clean and empty
		Microwave(s) clean
		Sink clean
		Thermostat untouched and secure
		No damage caused to facility
		Restrooms, Clubhouse, and parking lot cleaned
		All doors are closed and secured, and the TVs and lights are off when leaving

Please describe any damage resulting from your event:

All check off items must be completed following the end of the reservation or rental. Complete checklist and submit to Operations Manager within 2 business days after each event.

All charges and costs for cleaning and repair of any damages arising from or related to the reservation or rental, including failure to complete any of the check off items listed in the Checklist, will be deducted from the deposit and the remaining amount, if any, shall be returned to the Sponsoring Patron as soon as possible following the reservation or rental.

Deposits for recurring reservations shall be refunded, less costs for cleaning and repair of any damages, to the Sponsoring Patron when the recurring reservation expires or is withdrawn.

Final decision on deposit refund is at the District Operation Manager’s sole discretion, unless otherwise directed by the Board of Supervisors.

Sponsoring Patron’s Initials _____ 

Forest Creek 2006 Clubhouse Furniture Update

Goal

Update and modernize clubhouse with brighter decor

Specifications

Tables: 2 required, 48” round (current 42”), dining height, wood, sturdy, long life, light color

Chairs: 4 per table, wood (match tables), no arms, upholstered, light color

Conclusions

After reviewing *City Furniture* and *Rooms To Go* it was determined that products offered there are limited and not of sufficient quality to hold up to our clubhouse environment. It is felt that solid wood, American-made Amish furniture would be a better option to hold up for many years. Hickory was selected as the preferred wood for its superior durability and natural light color. A center pedestal table style was selected to provide seating capacity flexibility.

DutchCrafters (Sarasota) and *Miller Haus* (Palmetto) were solicited for proposals.

Proposal Summaries

Pg

Option 1 – DutchCrafters Twist Table	2
Option 2 – Miller Haus Spiral Table	2
Option 3 – DutchCrafters Rhinebeck Table	3
Option 4 – Miller Haus Brogan Table	3

Large Pictures

DutchCrafters

Oxnard Twisted Pedestal and Rhinebeck Tables	4
Slat Back Chair	5
Finish Stain for Hickory Tables and Chairs	6
Chair Upholstery Material	6

Miller Haus

Lexington Spiral Pedestal and Brogan Tables	7
Slat Back Chair	8
Finish Stain for Hickory Tables and Chairs	9
Chair Upholstery Material	9

Full Proposals



Forest Creek 2026 Clubhouse Furniture Update

Proposal Summaries

Option 1

		Qty	\$\$ ea	Ext
DutchCrafters Quote #QUO-26907-K0V9K7				
48" Round Pedestal Table Style: Oxnard Twisted Pedestal Wood: Hickory Finish: Seashell		2	3,528	7,056
Dining Chair Style: Bahamas Slat Back Wood: Hickory Finish: Seashell Fabric: Heartland R1-113 Pumpkin		8	612	4,896
Shipping		1	399	399
Subtotal				12,351
Discount				(2,740)
DutchCrafters - Total				\$9,611

Option 2



Miller Haus Quote #6247				
48" Round Pedestal Table Style: Lexington Spiral Pedestal Wood: Hickory Finish: Lace (OCS-137)		2	3,474	6,948
Dining Chair Style: Denver Spiral Leg Wood: Hickory Finish: Lace (OCS-137) Fabric: Heartland C29-10 Craze		8	467	3,736
Delivery		1	90	90
Subtotal				10,774
Discount				(534)
Miller Haus - Total				\$10,240

Forest Creek 2026 Clubhouse Furniture Update

Option 3

		Qty	\$\$ ea	Ext
DutchCrafters Quote #QUO-27031R3V0W6				
48" Round Pedestal Table Style: Rhinebeck #66075 Wood: Hickory Finish: Seashell		2	3,509	7,018
Dining Chair Style: Bahamas Slat Back Wood: Hickory Finish: Seashell Performance Fabric Seat		8	612	4,896
Shipping		1	399	399
Subtotal				12,313
Discount				(1,853)
DutchCrafters - Total				\$10,460

Option 4

Miller Haus Quote #6097				
48" Round Pedestal Table Style: Brogan Wood: Hickory Finish: Lace (OCS-137)		2	2,871	5,742
Dining Chair Style: Denver Standard Leg Wood: Hickory Finish: Lace (OCS-137) Fabric: Heartland C29-10 Craze		8	443	3,544
Delivery		1	90	90
Subtotal				9,376
Discount				(464)
Miller Haus - Total				8,912

Forest Creek 2026 Clubhouse Furniture Update

DutchCrafters

Option 1 – Oxnard Twist Pedestal Table – Hickory Shown



Option 3 - Rhinebeck Curved Pedestal Table (*Picture not Hickory*)



Forest Creek 2026 Clubhouse Furniture Update

DutchCrafters (continued)

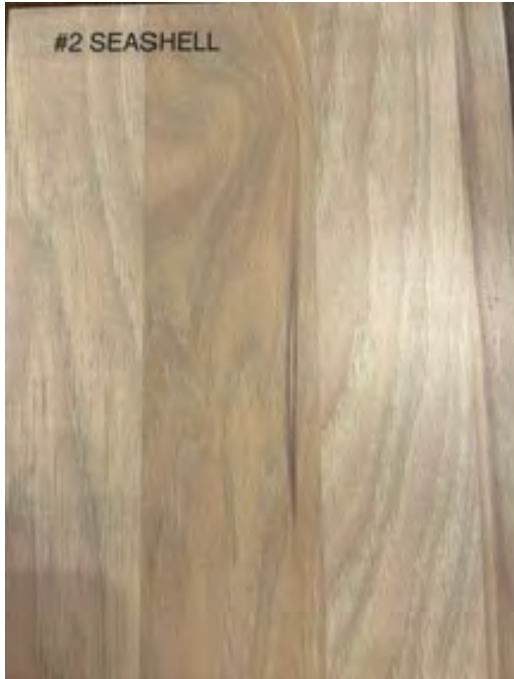
Slat Back Chair – *Picture not Hickory*



Forest Creek 2026 Clubhouse Furniture Update

DutchCrafters (continued)

Hickory Finish Stain (Tables and Chairs)



Upholstery Material



Forest Creek 2026 Clubhouse Furniture Update

Miller Haus

Option 2 – Lexington Spiral Pedestal Table (*Picture not Hickory*)



Option 4 – Brogan Pedestal Table (*Picture not Hickory*)



Forest Creek 2026 Clubhouse Furniture Update

Miller Haus (continued)

Slat Back Chair – *Picture not Hickory*



Forest Creek 2026 Clubhouse Furniture Update

Miller Haus (continued)

Hickory Finish Stain (Tables and Chairs)



Upholstery Material



DutchCrafters
K0V9K7

Quote# QUO-26907-

3709 N Lockwood Ridge Road

Date: 6/19/2026

Sarasota, FL 34234

Sales Staff: Jeff Harrison

Phone – 941-894-6747

Bill to:

FOREST CREEK CDD

,

Ship to:

FOREST CREEK CDD

,

Description	Unit Price	Quantity	Subtotal
66830 Amish Solid Wood Oxnard Twisted Single Pedestal Table - Modern Style Base Price: \$ Options Price: \$339.00 Customization: \$0.00 Extensions: Solid Top - No Extensions: \$0 Hickory Finish:PCL: D22N09096 Seashell: \$0 Varnish:Semi-Gloss 30-Sheen: \$0 Wood:Hickory: \$339 Edge Profile:Mission (Standard): \$0 Extension Slides:Solid Top - No Extensions: \$0 Tabletop Shape:Round: \$0 Height:30" Dining Height: \$0 Tabletop Size:48" Diameter: \$0	\$3,528.00	2	\$7,056.00
53522 Amish Bahamas Slat Back Dining Chair Base Price: \$459.00 Options Price: \$153.00 Customization: \$0.00	\$612.00	8	\$4,896.00

Eco-Friendly - Stain Resistant Performance Fabric: Revolution Fabric - R1-113 Pumpkin: \$0 Fabric Options: Solid Options: \$0 Hickory Finish: PCL: D22N09096 Seashell: \$0 Solid Options: Performance Fabric: \$79 Band Saw Mark Distressing: No Distressing: \$0 Varnish: Semi-Gloss 30-Sheen: \$0 Wood: Hickory: \$65 Chair Glides: Add Plastic Glides: \$9 Seat: Fabric Options: \$0 Arms: No Arms: \$0			
Discount			\$0.00
Coupon Discount			\$2,740.00
Shipping			\$399.00
Estimated Tax			\$0.00

Notes: **Total** **\$9,611.00**

Signature _____

This quote is valid for 5 days. Promotion pricing, coupons, and discounts are only valid for the duration of the promotion. Final sales tax due may vary based on final product selections or shipping location.

DutchCrafters
R3V0W6

Quote# QUO-27031-

3709 N Lockwood Ridge Road

Date: 6/19/2026

Sarasota, FL 34234

Sales Staff: Jeff Harrison

Phone – 941-894-6747

Bill to:

FOREST CREEK CDD

,

Ship to:

FOREST CREEK CDD

,

Description	Unit Price	Quantity	Subtotal
53522 Amish Bahamas Slat Back Dining Chair Base Price: \$459.00 Options Price: \$153.00 Customization: \$0.00 Eco-Friendly - Stain Resistant Performance Fabric:Revolution Fabric - R1-113 Pumpkin: \$0 Fabric Options:Solid Options: \$0 Hickory Finish:PCL: D22N09096 Seashell: \$0 Solid Options:Performance Fabric: \$79 Band Saw Mark Distressing:No Distressing: \$0 Varnish:Semi-Gloss 30-Sheen: \$0 Wood:Hickory: \$65 Chair Glides:Add Plastic Glides: \$9 Seat:Fabric Options: \$0 Arms:No Arms: \$0	\$612.00	8	\$4,896.00
76437 Amish Rhinebeck Curved Single Pedestal Dining Table Base Price: \$2,365.00 Options Price: \$1,144.00 Customization: \$0.00	\$3,509.00	2	\$7,018.00

Tabletop Size: 48" x 48": \$145 Extensions: No Extensions: \$0 Edge Profile: Mission: \$0 Wood: Hickory: \$999 Hickory Finish: PCL: D22N09096 Seashell: \$0 Varnish: Semi-Gloss 30-Sheen: \$0			
Discount			\$0.00
Coupon Discount			\$1,853.00
Shipping			\$399.00
Estimated Tax			\$0.00

Notes: **Total** **\$10,460.00**

Signature _____

This quote is valid for 5 days. Promotion pricing, coupons, and discounts are only valid for the duration of the promotion. Final sales tax due may vary based on final product selections or shipping location.



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
(513) 869-9634
walterwolf@icloud.com
Customer ID: SDTKLV

Quote #: 6247
Associate: Lorraine M
Associate: Chris Miller
Date: 6/17/2026
Completed:

Item ID	Qty	Description	Unit Price	Subtotal	Tax	Total
13086	2	48" Lexington Pedestal Table 48" Round Solid Top Mission Edge Dining Height Wood: Hickory Stain: Lace (OCS-137) Sheen: 30 - 35 Standard Build Time 3-4 Months Order PAL To be delivered	3,300.30 3,474.00 \$347.40 off	6,600.60	0.00	6,600.60
13088	8	Denver Side Chair Fabric Seat Spiral Leg Wood: Hickory Stain: Lace (OCS-137) Sheen: 30 - 35 Standard Fabric-Heartland: C29-10 Craze (Crypton Performance) Cleaning Code WS Build Time 3-4 Months Order PAL To be delivered	443.65 467.00 \$186.80 off	3,549.20	0.00	3,549.20
	1	White Glove Delivery for Parrish	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.

Agenda Page 138
DISCOUNTS 534.20

SUBTOTAL 10,239.80

TAX 0.00

TOTAL 10,239.80

PAYMENTS 0.00

BALANCE DUE 10,239.80

Payments



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	48" Brogan Pedestal Table 48" Round Solid Top Dining Height Wood: Hickory Stain: Lace (OCS-137) Sheen: 30 - 35 Standard Build Time 3-4 Months Order PAL To be delivered	2,727.45 2,871.00 \$287.10 off	5,454.90	0.00	5,454.90
12821	8	Denver Side Chair Fabric Seat Standard Leg Wood: Hickory Stain: Lace (OCS-137) Sheen: 30 - 35 Standard Fabric-Heartland: C29-10 Craze (Crypton Performance) Build Time 3-4 Months Order PAL To be delivered	420.85 443.00 \$177.20 off	3,366.80	0.00	3,366.80
	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	464.30
SUBTOTAL	8,911.70
TAX	0.00
TOTAL	8,911.70
PAYMENTS	0.00
BALANCE DUE	8,911.70

Payments

Summary Comparison Report

Report Period 1:

2026-06-01 to 2026-07-05

Report Period 2:

2026-06-01 to 2026-07-05

Location: 11806 Major Turner Run - WB
 Address: 11806 Major Turner Run - WB
 Speed Limit: From schedule 25 mph

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	H 147	H 147	H 0	9	9	H 0	12	12	H 0	8 %	8 %	H 0 %
Tuesday	146	146	H 0	9	9	H 0	10	10	H 0	7 %	7 %	H 0 %
Wednesday	118	118	H 0	9	9	H 0	7	7	H 0	6 %	6 %	H 0 %
Thursday	143	143	H 0	H 10	H 10	H 0	12	12	H 0	8 %	8 %	H 0 %
Friday	140	140	H 0	9	9	H 0	9	9	H 0	6 %	6 %	H 0 %
Saturday	121	121	H 0	8	8	H 0	H 13	H 13	H 0	H 11 %	H 11 %	H 0 %
Sunday	100	100	H 0	7	7	H 0	9	9	H 0	9 %	9 %	H 0 %
Total	916	916	0	AVG: 9	AVG: 9	0	71	71	0	AVG: 8 %	AVG: 8 %	0 %

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	263	263	H 0	6	6	H 0	0	0	H 0	0 %	0 %	H 0 %
6-10	503	503	H 0	11	11	H 0	0	0	H 0	0 %	0 %	H 0 %
11-15	697	697	H 0	15	15	H 0	0	0	H 0	0 %	0 %	H 0 %
16-20	1309	1309	H 0	29	29	H 0	0	0	H 0	0 %	0 %	H 0 %
21-25	H 1443	H 1443	H 0	H 32	H 32	H 0	0	0	H 0	0 %	0 %	H 0 %
26-30	340	340	H 0	7	7	H 0	H 333	H 333	H 0	H 94 %	H 94 %	H 0 %
31-35	22	22	H 0	0	0	H 0	22	22	H 0	6 %	6 %	H 0 %
36-40	1	1	H 0	0	0	H 0	1	1	H 0	0 %	0 %	H 0 %
41-45	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
46-50	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
51-55	0	0	H 0	0	0	H 0	0	0	H 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	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
51-65	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
66-70	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
71-75	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
76-80	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
81-85	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
86-90	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
91-95	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
96-100	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
Total	4578	4578	0	AVG: 5	AVG: 5	0	356	356	0	AVG: 5 %	AVG: 5 %	0 %

- 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.

Summary Comparison Report

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

Report Period 1: 2026-04-06 to 2026-05-03
 Report Period 2: 2026-04-06 to 2026-05-03

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	38	38	H 0	17	17	H 0	1	1	H 0	3 %	3 %	H 0 %
Tuesday	73	73	H 0	H 18	H 18	H 0	H 3	H 3	H 0	4 %	4 %	H 0 %
Wednesday	H 90	H 90	H 0	H 18	H 18	H 0	H 3	H 3	H 0	3 %	3 %	H 0 %
Thursday	41	41	H 0	H 18	H 18	H 0	2	2	H 0	4 %	4 %	H 0 %
Friday	54	54	H 0	H 18	H 18	H 0	H 3	H 3	H 0	H 5 %	H 5 %	H 0 %
Saturday	34	34	H 0	H 18	H 18	H 0	1	1	H 0	3 %	3 %	H 0 %
Sunday	33	33	H 0	H 18	H 18	H 0	2	2	H 0	H 5 %	H 5 %	H 0 %
Total	362	362	0	AVG: 18	AVG: 18	0	14	14	0	AVG: 4 %	AVG: 4 %	0 %

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	63	63	H 0	4	4	H 0	0	0	H 0	0 %	0 %	H 0 %
6-10	46	46	H 0	3	3	H 0	0	0	H 0	0 %	0 %	H 0 %
11-15	227	227	H 0	16	16	H 0	0	0	H 0	0 %	0 %	H 0 %
16-20	H 678	H 678	H 0	H 47	H 47	H 0	0	0	H 0	0 %	0 %	H 0 %
21-25	374	374	H 0	26	26	H 0	0	0	H 0	0 %	0 %	H 0 %
26-30	59	59	H 0	4	4	H 0	H 54	H 54	H 0	H 98 %	H 98 %	H 0 %
31-35	1	1	H 0	0	0	H 0	1	1	H 0	2 %	2 %	H 0 %
36-40	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
41-45	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
46-50	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
51-55	0	0	H 0	0	0	H 0	0	0	H 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	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
61-65	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
66-70	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
71-75	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
76-80	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
81-85	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
86-90	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
91-95	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
96-100	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
Total	1448	1448	0	AVG: 5	AVG: 5	0	55	55	0	AVG: 5 %	AVG: 5 %	0 %

- 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

Agenda Page 144
 Report Period 1: 2026-04-06 to 2026-05-03
 Report Period 2: 2026-04-06 to 2026-05-03

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	254	254	H 0	21	21	H 0	41	41	H 0	16 %	16 %	H 0 %
Tuesday	323	323	H 0	H 22	H 22	H 0	64	64	H 0	20 %	20 %	H 0 %
Wednesday	H 365	H 365	H 0	H 22	H 22	H 0	H 71	H 71	H 0	20 %	20 %	H 0 %
Thursday	356	356	H 0	H 22	H 22	H 0	68	68	H 0	19 %	19 %	H 0 %
Friday	311	311	H 0	H 22	H 22	H 0	63	63	H 0	20 %	20 %	H 0 %
Saturday	288	288	H 0	21	21	H 0	45	45	H 0	16 %	16 %	H 0 %
Sunday	224	224	H 0	H 22	H 22	H 0	51	51	H 0	H 23 %	H 23 %	H 0 %
Total	2120	2120	0	AVG: 22	AVG: 22	0	403	403	0	AVG: 19 %	AVG: 19 %	0 %

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	26	26	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
6-10	148	148	H 0	2	2	H 0	0	0	H 0	0 %	0 %	H 0 %
11-15	380	380	H 0	4	4	H 0	0	0	H 0	0 %	0 %	H 0 %
16-20	1848	1848	H 0	22	22	H 0	0	0	H 0	0 %	0 %	H 0 %
21-25	H 4465	H 4465	H 0	H 53	H 53	H 0	0	0	H 0	0 %	0 %	H 0 %
26-30	1556	1556	H 0	18	18	H 0	H 1555	H 1555	H 0	H 97 %	H 97 %	H 0 %
31-35	55	55	H 0	1	1	H 0	55	55	H 0	3 %	3 %	H 0 %
36-40	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
41-45	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
46-50	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
51-55	0	0	H 0	0	0	H 0	0	0	H 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	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
51-65	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
66-70	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
71-75	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
76-80	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
81-85	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
86-90	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
91-95	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
96-100	0	0	H 0	0	0	H 0	0	0	H 0	0 %	0 %	H 0 %
Total	8478	8478	0	AVG: 5	AVG: 5	0	1610	1610	0	AVG: 5 %	AVG: 5 %	0 %

- 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.

South Florida Pumpage Report

1. Permit #: <NA> Permit Pump #: <NA> Map Designator: <NA>

2. Issued to: Forest Creek CDD
 Address: 4711 Forest Creek Trail
 City,State,Zip: Parrish, FL 34219
 Phone Number: (813) 509-1127
3. Recording: AS REQUIRED BY PERMIT
 4. Report Due: AS REQUIRED BY PERMIT
 5. Reported Period: June 2026

Mon 6/1/26	0	GALLONS
Tue 6/2/26	0	GALLONS
Wed 6/3/26	270,339	GALLONS
Thu 6/4/26	313,365	GALLONS
Fri 6/5/26	181,051	GALLONS
Sat 6/6/26	7,646	GALLONS
Sun 6/7/26	9,200	GALLONS
Mon 6/8/26	220	GALLONS
Tue 6/9/26	7,158	GALLONS
Wed 6/10/26	291,391	GALLONS
Thu 6/11/26	0	GALLONS
Fri 6/12/26	93,883	GALLONS
Sat 6/13/26	0	GALLONS
Sun 6/14/26	0	GALLONS
Mon 6/15/26	0	GALLONS
Tue 6/16/26	0	GALLONS
Wed 6/17/26	326,859	GALLONS
Thu 6/18/26	329,680	GALLONS
Fri 6/19/26	272,447	GALLONS
Sat 6/20/26	0	GALLONS
Sun 6/21/26	0	GALLONS
Mon 6/22/26	0	GALLONS
Tue 6/23/26	0	GALLONS
Wed 6/24/26	312,514	GALLONS
Thu 6/25/26	330,972	GALLONS

South Florida Pumpage Report

1. Permit #: <NA> Permit Pump #: <NA> Map Designator: <NA>

- 2. Issued to: Forest Creek CDD
- Address: 4711 Forest Creek Trail
- City,State,Zip: Parrish, FL 34219
- Phone Number: (813) 509-1127
- 3. Recording: AS REQUIRED BY PERMIT
- 4. Report Due: AS REQUIRED BY PERMIT
- 5. Reported Period: June 2026

	Fri 6/26/26	290,365	GALLONS
	Sat 6/27/26	8	GALLONS
	Sun 6/28/26	0	GALLONS
TOTAL MONTHLY PUMPAGE:		3,037,097	GALLONS



Grau & Associates

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June 26, 2026

To the Board of Supervisors
 Forest Creek Community Development District
 Manatee County, Florida

We have audited the financial statements of Forest Creek Community Development District (“District”) as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated June 26, 2026. Professional standards require that we advise you of the following matters relating to our audit.

We have also examined the District’s compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2025 which was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Our Responsibility in Relation to the Financial Statement Audit

Our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process.

However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Any findings regarding significant deficiencies or material weaknesses in internal control over financial reporting, material noncompliance, or other matters noted during our audit, **if any**, are communicated in separate reports included in the District’s financial report—titled *Independent Auditor’s Report on Internal Control Over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards and Management Letter Pursuant to the Rules of the Auditor General of the State of Florida*.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.

With respect to financial statement preparation, the following safeguards are in place:

- Management made all decisions and performed all management functions;
- A competent individual was assigned to oversee the services;
- Management evaluated the adequacy of the services performed;
- Management evaluated and accepted responsibility for the result of the service performed; and
- Management established and maintained internal controls, including monitoring ongoing activities.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management is responsible for selecting and applying appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 2 to the financial statements. There were no new accounting policies adopted and no changes in existing significant accounting policies or their application during the fiscal year, other than those described in Note 2, if any. No matters came to our attention that, under professional standards, we are required to inform you about concerning (1) the methods used to account for significant unusual transactions or (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments normally reflect management's knowledge and experience about past and current events and assumptions about future events.

Certain accounting estimates, if present, may be particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them could differ markedly from management's current judgments.

In connection with our audit, we considered the reasonableness of the accounting estimates used by management. The most sensitive accounting estimate(s) affecting the financial statements **included, as applicable:**

- Management's estimate of the useful lives of capital assets.
- Management's estimate of the liability for employee compensated absences.
- Management's estimate of the Net Other Post-Employment Benefits (OPEB) liability.
- Management's estimate of the Net Pension Liability.

If none of the above estimates or other sensitive estimates were applicable in the current year, this section should be read to indicate that no such significant accounting estimates were identified.

We evaluated the key factors and assumptions used by management to develop the estimate(s) and determined that they were reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's financial statements **included, as applicable**:

- Long-term liabilities related to bonds payable and debt service requirements.
- Litigation, claims, and assessments related to pending legal matters; and
- Pension and Other Post-Employment Benefit (OPEB) plan disclosures.

If no such disclosures were identified for the current year, this section should be read to indicate that we did not note any financial statement disclosures involving significant judgment or sensitivity.

Circumstances Affecting the Auditor's Report

Professional standards require us to communicate any circumstances that affect the form or content of our auditor's report. **If applicable**, such circumstances—such as a modification of opinion, an emphasis-of-matter or other-matter paragraph, or a reference to substantial doubt about the District's ability to continue as a going concern—are described in our auditor's report included in the District's financial report. If no such circumstances existed, this section should be read to indicate that our report was unmodified.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Corrected Misstatements

Professional standards require us to communicate all material misstatements identified and corrected during the audit. Management has corrected all misstatements that were identified as a result of our audit procedures. Any such audit adjustments, **if applicable**, are summarized in the accompanying schedule of journal entries. If none were identified, this section should be read to indicate that we did not note any misstatements that were material, individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

Professional standards require that we obtain certain written representations from management as part of our audit. We have received such representations in a letter. A copy of this letter is available for your review upon request.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

As noted previously in this letter, any current-year findings identified during our audit are communicated in our separate reports titled *Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards* and *Management Letter Pursuant to the Rules of the Auditor General of the State of Florida*. If no findings were identified, this section should be read to indicate that we did not note any additional significant matters or findings requiring communication to those charged with governance.

This report is intended solely for the information and use of the Board of Supervisors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

Grau & Associates

**FOREST CREEK
COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025**

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
 Forest Creek Community Development District
 Manatee County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Forest Creek Community Development District, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2025, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 26, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 26, 2026

MANAGEMENT’S DISCUSSION AND ANALYSIS

Our discussion and analysis of Forest Creek Community Development District, Manatee County, Florida (“District”) provides a narrative overview of the District’s financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District’s Independent Auditor’s Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$13,605,264.
- The change in the District's total net position in comparison with the prior fiscal year was (\$173,554), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2025, the District’s governmental funds reported combined ending fund balances of \$2,096,161, an increase of \$168,184 in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaid items and deposits, restricted for debt service, assigned to reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District’s basic financial statements. The District’s basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District’s finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District’s assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government’s net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements distinguish functions of the District that are principally supported by assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance and operations and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District’s near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District’s near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, both of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity’s financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District’s net position are reflected in the following table:

NET POSITION		
SEPTEMBER 30,		
	2025	2024
Current and other assets	\$ 2,192,339	\$ 1,947,974
Capital assets, net of depreciation	13,621,651	14,090,739
Total assets	15,813,990	16,038,713
Current liabilities	138,726	64,895
Long-term liabilities	2,070,000	2,195,000
Total liabilities	2,208,726	2,259,895
Net position		
Net investment in capital assets	11,551,651	11,895,739
Restricted	373,247	321,772
Unrestricted	1,680,366	1,561,307
Total net position	\$ 13,605,264	\$ 13,778,818

The District’s net position reflects its investment in capital assets (e.g., land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District’s investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District’s net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District’s other obligations.

The District’s net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION		
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2025	2024
Revenues:		
Program revenues		
Charges for services	\$ 1,201,935	\$ 1,198,965
Operating grants and contributions	10,196	12,414
General revenues	81,761	81,280
Total revenues	1,293,892	1,292,659
Expenses:		
General government		
Maintenance and operations	158,048	149,321
Parks and recreation	846,273	853,524
Interest on long-term debt	358,121	253,108
Total expenses	1,050,004	1,103,944
Change in net position	(173,554)	(73,688)
Net position - beginning	13,778,818	13,852,506
Net position - ending	\$ 13,605,264	\$ 13,778,818

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2025, was \$1,467,446. The costs of the District’s activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments. In total, expenses, including depreciation, increased from the prior fiscal year, mainly from increases in park and recreation expenses.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2025, the District had \$20,722,686 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$7,101,035 has been taken, which resulted in a net book value of \$13,621,651. More detailed information about the District’s capital assets is presented in the notes to the financial statements.

Capital Debt

At September 30, 2025, the District had \$2,070,000 in Bonds outstanding for its governmental activities. More detailed information about the District’s capital debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Forest Creek Community Development District's Finance Department at 2005 Pan Am Circle, Ste 300, Tampa, FL 33607.

FINANCIAL STATEMENTS

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025**

	Governmental Activities
ASSETS	
Cash and equivalents	\$ 1,894,452
Assessments receivable	10,429
Prepaid items and deposits	11,810
Accounts receivable	10,000
Restricted assets:	
Investments	265,648
Capital assets:	
Non-depreciable assets	6,242,767
Depreciable assets, net	7,378,884
Total assets	15,813,990
 LIABILITIES	
Accounts payable and accrued expenses	96,178
Accrued interest payable	42,548
Non-current liabilities:	
Due within one year	125,000
Due in more than one year	1,945,000
Total liabilities	2,208,726
 NET POSITION	
Net investment in capital assets	11,551,651
Restricted for debt service	373,247
Unrestricted	1,680,366
Total net position	\$ 13,605,264

See notes to the financial statements

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash and equivalents	\$ 1,894,452	\$ -	\$ 1,894,452
Investments	-	265,648	265,648
Accounts receivable	10,000	-	10,000
Assessments receivable	8,055	2,374	10,429
Due from other funds	-	147,773	147,773
Prepaid items and deposits	11,810	-	11,810
Total assets	<u>\$ 1,924,317</u>	<u>\$ 415,795</u>	<u>\$ 2,340,112</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued expenses	\$ 96,178	\$ -	\$ 96,178
Due to other funds	147,773	-	147,773
Total liabilities	<u>243,951</u>	<u>-</u>	<u>243,951</u>
Fund balances:			
Nonspendable:			
Prepaid items and deposits	11,810	-	11,810
Restricted for:			
Debt service	-	415,795	415,795
Assigned for:			
Operating reserves	253,098	-	253,098
Reserves - capital projects	284,685	-	284,685
Unassigned	1,130,773	-	1,130,773
Total fund balances	<u>1,680,366</u>	<u>415,795</u>	<u>2,096,161</u>
Total liabilities and fund balances	<u>\$ 1,924,317</u>	<u>\$ 415,795</u>	<u>\$ 2,340,112</u>

See notes to the financial statements

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET-
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025**

Fund balance - governmental funds \$ 2,096,161

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.

Cost of capital assets	20,722,686	
Accumulated depreciation	<u>(7,101,035)</u>	13,621,651

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(42,548)	
Bonds payable	<u>(2,070,000)</u>	<u>(2,112,548)</u>

Net position of governmental activities	<u>\$ 13,605,264</u>	
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See notes to the financial statements

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

	Major Funds		Total Governmental Funds
	General	Debt Service	
REVENUES			
Assessments	\$ 924,832	\$ 277,103	\$ 1,201,935
Interest	63,342	10,196	73,538
Miscellaneous	18,419	-	18,419
Total revenues	1,006,593	287,299	1,293,892
EXPENDITURES			
Current:			
General government	152,228	5,820	158,048
Maintenance and operations	360,985	-	360,985
Parks and recreation	358,121	-	358,121
Debt service:			
Principal	-	125,000	125,000
Interest	-	107,354	107,354
Capital outlay	16,200	-	16,200
Total expenditures	887,534	238,174	1,125,708
Excess (deficiency) of revenues over (under) expenditures	119,059	49,125	168,184
Fund balances - beginning	1,561,307	366,670	1,927,977
Fund balances - ending	\$ 1,680,366	\$ 415,795	\$ 2,096,161

See notes to the financial statements

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Net change in fund balances - total governmental funds	\$ 168,184
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	16,200
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(485,288)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	125,000
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements.	<u>2,350</u>
Change in net position of governmental activities	<u><u>\$ (173,554)</u></u>

See notes to the financial statements

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Forest Creek Community Development District ("District") was established on March 8, 2005 by Ordinance No. 05-24 of Manatee County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("the Board"), which is composed of five members. The Supervisors are elected on an at large basis by qualified electors that reside within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the district and benefited by the District's activities. Assessments are levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District’s cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets’ lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	30
Equipment	10-20
Vehicles	5

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**Assets, Liabilities and Net Position or Equity (Continued)**Capital Assets (Continued)

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report nonspendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements is categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year, the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District’s investments were held as follows at September 30, 2025:

	Amortized cost	Credit Risk	Maturities
First American Funds Institutional Government Fund	\$ 265,648	N/A	N/A
Total Investments	<u>\$ 265,648</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond indenture limits the type of investments held using unspent Bond proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District’s investments have been reported at amortized cost above.

NOTE 5 – INTERFUND RECEIVABLES & PAYABLES

Interfund receivables and payables at September 30, 2025, were as follows:

Fund	Receivable	Payable
General	\$ -	\$ 147,773
Debt service	147,773	-
Total	<u>\$ 147,773</u>	<u>\$ 147,773</u>

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund and the debt service fund relate to assessments collected in the general fund that have not yet been transferred to the debt service fund.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 6,242,767	\$ -	\$ -	\$ 6,242,767
Total capital assets, not being depreciated	6,242,767	-	-	6,242,767
Capital assets, being depreciated				
Infrastructure	14,396,502	-	-	14,396,502
Equipment	60,727	16,200	-	76,927
Vehicles	6,490	-	-	6,490
Total capital assets, being depreciated	14,463,719	16,200	-	14,479,919
Less accumulated depreciation for:				
Infrastructure	6,599,544	480,885	-	7,080,429
Equipment	9,713	4,403	-	14,116
Vehicles	6,490	-	-	6,490
Total accumulated depreciation	6,615,747	485,288	-	7,101,035
Total capital assets, being depreciated, net	7,847,972	(469,088)	-	7,378,884
Governmental activities capital assets, net	\$ 14,090,739	\$ (469,088)	\$ -	\$ 13,621,651

Depreciation expense was charged to the maintenance and operations function.

NOTE 7 – LONG-TERM LIABILITIES**Series 2013**

In August 2013, the District issued \$2,835,000 of Capital Improvement Revenue Bonds, Series 2013A, due May 1, 2043, with variable interest rates of 6.625% to 7.000%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2013. Principal on the Bonds is to be paid serially commencing May 1, 2014 through May 1, 2043.

The Series 2013 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

Series 2016

In February 2016, the District issued \$2,445,000 of Capital Improvement Revenue Refunding Bonds, Series 2016, due May 1, 2036, with a fixed interest rate of 3.9%. The Bonds were issued to refund the District's outstanding Capital Improvement Revenue Bonds, Series 2005 (the "Refunded Bonds") and pay certain costs associated with the issuance of the Series 2016 Bonds. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2016. Principal on the Bonds is to be paid serially commencing May 1, 2017 through May 1, 2036.

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Bond Compliance

The Bond Indentures established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

Long-term debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2025, were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2013	\$ 700,000	\$ -	\$ (25,000)	\$ 675,000	\$ 20,000
Series 2016	1,495,000	-	(100,000)	1,395,000	105,000
Total	<u>\$ 2,195,000</u>	<u>\$ -</u>	<u>\$ (125,000)</u>	<u>\$ 2,070,000</u>	<u>\$ 125,000</u>

At September 30, 2025, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2026	\$ 125,000	\$ 101,661	\$ 226,661
2027	130,000	96,184	226,184
2028	130,000	90,637	220,637
2029	140,000	84,835	224,835
2030	145,000	78,631	223,631
2031-2035	840,000	289,484	1,129,484
2036-2040	380,000	118,496	498,496
2041-2043	180,000	25,900	205,900
Total	<u>\$ 2,070,000</u>	<u>\$ 885,828</u>	<u>\$ 2,955,828</u>

NOTE 8 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. The District has not filed any claims under this commercial coverage during the last three years.

NOTE 10 – SUBSEQUENT EVENTS

Subsequent to fiscal year end, the District prepaid a total of \$15,000 of the Series 2016 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 923,799	\$ 924,832	\$ 1,033
Interest	21,274	63,342	42,068
Miscellaneous	5,650	18,419	12,769
Total revenues	950,723	1,006,593	55,870
EXPENDITURES			
Current:			
General government	165,954	152,228	13,726
Maintenance and operations	662,974	360,985	301,989
Parks and recreation	121,795	358,121	(236,326)
Capital outlay	-	16,200	(16,200)
Total expenditures	950,723	887,534	63,189
Excess (deficiency) of revenues over (under) expenditures	\$ -	119,059	\$ 119,059
Fund balance - beginning		1,561,307	
Fund balance - ending		\$ 1,680,366	

See notes to required supplementary information

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

**FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	6
Employee compensation	\$0
Independent contractor compensation	\$173,243
Construction projects to begin on or after October 1; (\$65K)	Not Applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$263 - \$2,077.18 Debt service - \$303.59 - \$2,374.22
Special assessments collected	\$1,201,935
Outstanding Bonds:	
Series 2013, due May 1, 2043	\$675,000
Series 2016, due May 1, 2036	\$1,395,000

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
 REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
 OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
 GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
 Forest Creek Community Development District
 Manatee County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Forest Creek Community Development District, Manatee County, Florida (the "District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 26, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 26, 2026

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Forest Creek Community Development District
Manatee County, Florida

We have examined Forest Creek Community Development District, Manatee County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2025. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Forest Creek Community Development District, Manatee County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 26, 2026

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**MANAGEMENT LETTER PURSUANT TO THE RULES OF
 THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
 Forest Creek Community Development District
 Manatee County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Forest Creek Community Development District, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2025 and have issued our report thereon dated June 26, 2026.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 26, 2026, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Forest Creek Community Development District, Manatee County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Forest Creek Community Development District, Manatee County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 26, 2026

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2024.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2025.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2025.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met any of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures, and no deteriorating financial conditions were noted as of September 30, 2025. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

Dear Board Members,

I am writing as a resident of Forest Creek to respectfully request discussion of several community concerns and to seek clarification regarding a number of projects and priorities affecting our community.

I understand that some of this information may have been discussed at previous meetings. However, due to work and scheduling commitments, I am not able to regularly attend Board meetings, and meeting times do not always allow participation for working residents.

Accordingly, I would greatly appreciate any updates, summaries, or responses the Board can provide regarding these matters without requiring residents to review years of meeting minutes and supporting documents in order to understand the current status of community projects and priorities.

My intent is not to revisit past decisions, but rather to better understand the current plans, timelines, and priorities affecting Forest Creek today. I suspect there may be other residents who share similar questions but are also unable to regularly attend meetings. As meeting times vary and are not always practical for working residents, I greatly appreciate any written updates the Board is willing to provide.

US 301 Frontage Landscaping and Soil Testing

Recently, meeting materials referenced soil testing along the US 301 bullnose frontage and indicated that a previously approved landscaping plan would need to be rescinded and redesigned. As a resident, I would appreciate additional information regarding the purpose of the soil testing, the issues that were identified, and how those findings will affect future landscaping plans for the community frontage.

Specifically, I would appreciate clarification regarding:

- Why the soil testing was conducted.
- What issues were identified through the testing.
- Whether the findings impact future roadway or right-of-way improvements.
- What landscaping options are now being considered.
- The anticipated timeline for implementation.

Many residents have observed that portions of the US 301 frontage have received limited improvements over the years despite continued growth and development throughout the surrounding area. If previous plans are no longer feasible, it would be helpful for residents to understand what alternative plans are being considered and when improvements may realistically occur.

Landscape Maintenance and Community Appearance

In addition, I would like to raise concerns regarding the condition of landscaping throughout other common areas of the community.

Along the main roadway entering Forest Creek, several shrubs and landscape materials have died or been removed and have not been replaced. Mulch in various common areas appears to be missing, depleted, or overdue for replacement. These conditions have become increasingly noticeable and detract from the overall appearance of the community.

While I appreciate the recent installation of Foxtail Palms at the entrance, many residents may question how priorities are being established when existing landscape areas remain in decline. The entrance improvements are appreciated; however, they do not address many of the landscape concerns that residents observe throughout the community, including along the main entrance roadway and US 301 frontage.

I also understand that the Board recently approved significant permanent decorative lighting improvements. While I appreciate efforts to enhance the appearance of the community and potentially reduce future seasonal lighting costs, residents may benefit from understanding how improvement priorities are established when existing landscape areas, shrub replacement, mulch restoration, and the US 301 frontage continue to require attention.

Accordingly, I would appreciate clarification regarding how maintenance projects, landscape improvements, capital expenditures, and community enhancement projects are prioritized when multiple community needs exist simultaneously.

I would also appreciate consideration of providing residents with a summary or roadmap of planned maintenance, capital improvements, and community enhancement projects over the next three to five years so residents may better understand the District's long-term priorities and plans.

Historical Parrish Monument

I would appreciate an update regarding the historical Parrish monument/plaque that was originally installed by the developer. The monument provided information regarding the history of the Parrish area and was a unique feature within the community. My understanding is that the monument was removed after sustaining damage. Residents would likely appreciate clarification regarding whether repair, replacement, or reinstallation is planned.

Community Access, Safety, and Protection of District Property

Residents frequently observe individuals entering the community who do not appear to be residents and utilizing community amenities, including fishing in community lakes.

As one example, a recent incident involved a vehicle leaving the roadway, crossing the sidewalk, and parking on District property near the east side of the entrance where it remained for several hours while individuals accessed the lake area. Law enforcement responded to the location;

however, residents were left uncertain regarding the District's policies concerning unauthorized parking, access to District property, fishing activity, and enforcement procedures.

Residents have also recently observed recreational activities occurring at the large community lake that raise questions regarding permitted uses of District property and the protection of wildlife. One recent example involved a high-speed remote-controlled boat being operated on the lake in a manner that appeared to disturb and chase waterfowl. While individual incidents may not warrant immediate action, they raise broader questions regarding permitted activities within common areas, protection of wildlife, and whether additional signage or rules clarification may be appropriate.

As use of the lake and gazebo areas appears to have increased, I would appreciate clarification regarding:

- What activities are permitted on District property.
- Whether the District has observed an increase in non-resident use of community amenities.
- Whether additional signage, barriers, or enforcement measures are being considered.
- What authority the District has to address unauthorized parking, fishing, or other recreational activities on District property.
- Whether the District's insurance coverage and risk management policies have considered increasing non-resident use of District property and amenities.

I have also noticed that alligator warning signs appear to be posted near smaller ponds within the community but are not present around the larger community lake. Given the size and visibility of the lake, I would appreciate clarification regarding the District's approach to safety signage and whether additional signage is being considered.

Traffic Access and Future Roadway Planning

Finally, I would like to request discussion regarding traffic access at the Forest Creek entrance on US 301.

As development throughout Parrish and the surrounding area continues, entering and exiting the community has become increasingly challenging. The current right-in/right-out configuration often requires residents to cross multiple lanes of traffic and utilize U-turn movements to travel in certain directions. Many residents jokingly compare the experience to a game of "Frogger," but the concern regarding safety and convenience is genuine.

While I understand that US 301 falls under the jurisdiction of FDOT and other governmental agencies, I would appreciate information regarding:

- Whether the District has communicated resident traffic concerns to FDOT or Manatee County.

- Whether any traffic studies have been conducted regarding the Forest Creek entrance.
- Whether any future roadway, access, signalization, median modifications, or traffic improvements have been discussed that may impact Forest Creek residents.

Summary

In summary, I respectfully request updates regarding:

- The US 301 soil testing results and future landscaping plans.
- Common-area landscape maintenance, shrub replacement, and mulch restoration.
- The prioritization of community improvement projects.
- The status of the historical Parrish monument/plaque.
- Community access, lake usage, wildlife protection, parking concerns, safety signage, and District risk management.
- Traffic access concerns and any communications with FDOT or Manatee County.

Thank you for your time, service, and consideration of these matters. I appreciate the work performed by the Board and look forward to learning more about current plans and priorities for maintaining and improving our community.

Respectfully,

Laura Policy
Forest Creek Resident

From: Walter Wolf <fccddseat4@gmail.com>

Subject: Re: Resident Request for Discussion and Status Update on Community Projects and Concerns

Date: June 12, 2026 at 6:00:19 PM EDT

To: Laura Policy <laurapolicy@gmail.com>

Laura,

Short answer is the majority of the FY26 increase in last year's TRIM notice was for 'Pool Monitors' that the few residents at the June 2025 meeting asked for but it was removed in the final FY26 budget at the August meeting and by timing, too late to update the county's TRIM notice. The 'Pool Monitors' had to be included in the June proposed budget as it could not be added later at the CDD's August final budget meeting - see the detailed explanation why.

Also, it is very common for TRIM notices numbers to be higher than the final Tax Bill because of the budget development process of the county, school district, fire district, and special districts like the Forest Creek CDD as well as the Florida Law that says final Tax Bills can be lower than the TRIM but not greater than the TRIM.

By the way, the CDD proposed FY27 was approved at the 11 June 2026 meeting and will be sent to the county this month for the county's August TRIM notice. The approved proposed FY27 budget will be on the CDD website (ForestCreekCDD.org) next week, well before when the TRIM notices are received in August. So don't wait to receive a TRIM notice in August to see what the CDD's proposed FY27 budget will be as it will be on the CDD website soon. Come to the August CDD meeting on 13 August, 6 p.m. at the clubhouse where the FY27 budget public hearing will be held.

Detail explanation

In the June 2025 CDD meeting where the FY26 budget was discussed, a few residents at the meeting asked for inclusion of 'Pool Monitors'. It had to be included then because it could not be included in August if residents really wanted to bear that increase. However, the CDD adopted the final FY26 budget in August and the 'Pool Monitor' line was removed based on a greater number of resident's feedback. Thus, the resulting CDD total assessment increase was only about 2% - refer to the final adopted FY26 budget for details (it is also on the CDD website).

To understand how and why it was included in TRIM notice but lower in the actual tax bill takes a little longer explanation - it is because of timing constraints of when the CDD has to send the preliminary and final budgets to the county and the Florida Law that the final budget can not be greater than the preliminary budget.

You may know a lot of this already but it explains the timing and process

In Florida, a **TRIM Notice** stands for **Truth in Millage Notice**. It is **not a tax bill**. Instead, it is a required notice sent annually by your county property appraiser, usually in **August**, to inform property owners about:

1. The **assessed and taxable value** of their property.
2. Any **exemptions** applied (such as Homestead Exemption).
3. The **proposed tax rates (millage rates)** being considered by taxing authorities.
4. The **estimated property taxes** that would result if those proposed rates are adopted.
5. The dates, times, and locations of public budget hearings where tax rates will be finalized.

Why is it sent?

Florida's Truth in Millage (TRIM) law requires local governments to disclose proposed tax increases before they are adopted. The notice gives property owners an opportunity to:

- Review the property's assessed value.
- Verify exemptions and classifications.
- See how proposed tax rates affect their taxes.
- **Attend public hearings and comment on proposed tax rates.**

What does it represent?

The TRIM notice represents a **snapshot of proposed taxes**, not final taxes. TRIM is a process to ensure owners know what is being proposed and a date/time/place for a public hearing before the final budget is adopted.

The notice combines two separate components:

1. Property Value Information

Prepared by the county property appraiser:

- Just Value (market value)
- Assessed Value
- Taxable Value
- Exemptions
- Save Our Homes limitations (if applicable)

2. Proposed Tax Rates

Provided by the taxing authorities, such as:

- County government
- School Board
- City (if applicable)

- **Independent special districts and CDDs - The Forest Creek CDD for example**

- Fire districts
- Water management districts

Each authority determines its own proposed budget and the county shows each value separately on the TRIM notice.

TIMING

TRIM Notice vs. Tax Bill

TRIM Notice	Property Tax Bill
Sent in August	Sent around November 1
Shows proposed taxes	Shows actual taxes due
Opportunity to challenge value	Payment due by March 31
Includes hearing dates	Includes payment options and discounts
Not a bill	Official bill

Manatee County requires Forest Creek CDD to send their proposed budget to the county by mid June (it was approved yesterday, 11 June 2026) just like all other special districts so all inputs can be aggregated along with the county's budget into a single TRIM notice of **proposed taxes** that is sent to all owners in August.

The State requires all final budgets to be adopted by the end of September AFTER public hearings on the proposed budgets. The TRIM notice includes the date/time/place of the public hearings for each taxing authority - however, by the time Forest Creek residents get the TRIM notice, the Forest Creek CDD has already had the CDD public hearing and adopted a final CDD budget.

> Manatee County requires Forest Creek CDD to send in their adopted final budget in September again to be aggregated all into one Tax bill to owners. The county's June proposed budget deadline is set so it can meet the state's August deadline to mail TRIM notices.

> This timing requires Forest Creek CDD to approve a proposed budget at the June meeting which is the proposed assessment value shown in the TRIM notice BUT because of timing requirements by the time you get the TRIM notice, Forest Creek CDD has already had the public hearing on the budget in August - this year the CDD's public hearing is set for 13 August, 6 p.m. at the clubhouse.

Last Year

By Florida law the budget presented at the public hearing can not be more than the proposed budget approved at the June meeting. Between June and August, the budget can go down but not up. This is what occurred last year.

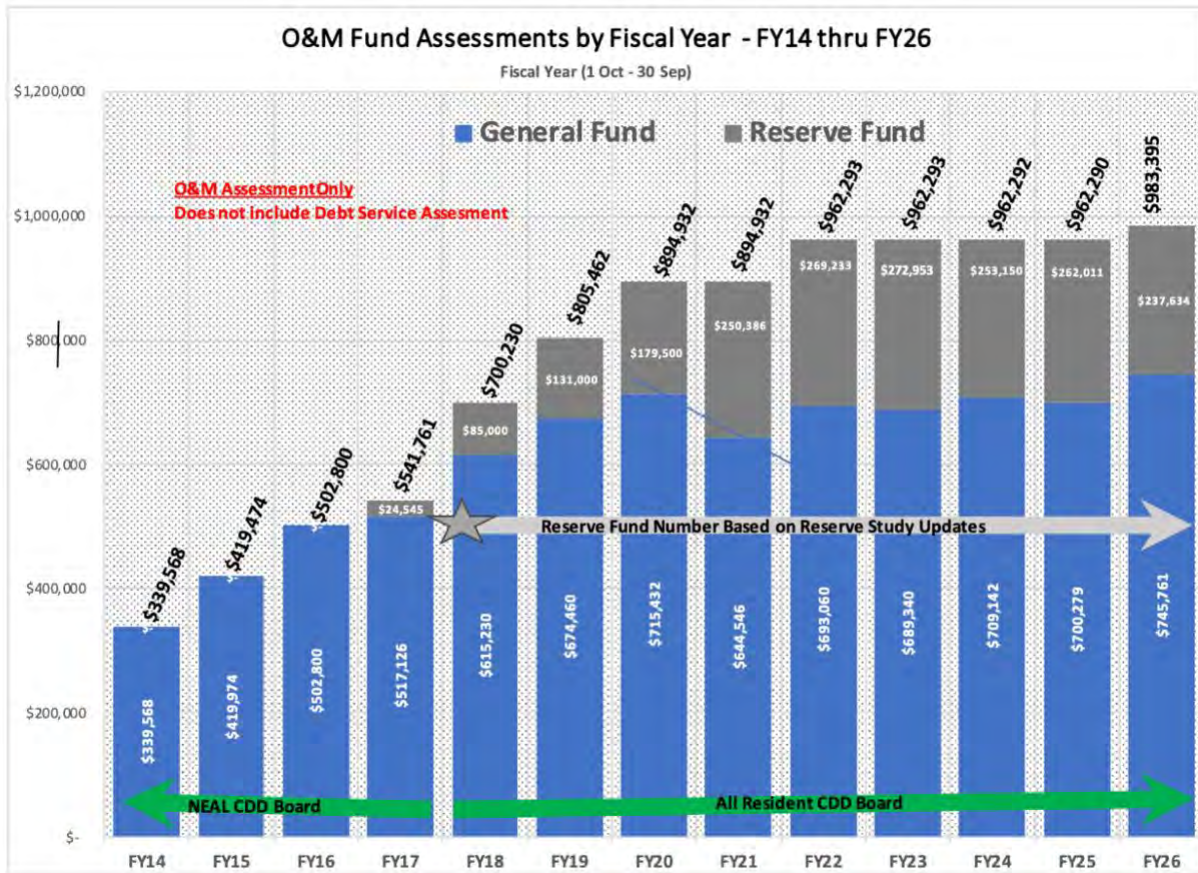
At the June 2025 CDD meeting the few residents that attended asked for 'Pool Monitors' for the days and times the pool was open. That was estimated to be a \$150,000 per year expense as it would require two full time qualified persons - that was added at that meeting and approved as the preliminary - it could not be deferred to the July meeting. That increase was included in the proposed budget at that time - it could not have been added in August. However, between June and August last year more residents indicated they did not support 'Pool Monitors' and it was not included in the budget adopted in August.

So the TRIM notice you received last year included the 'Pool Monitors' and by the time you received the notice, the CDD had already passed a budget that did not include it. This is why your tax bill last year was less, a lot less than the TRIM statement.

The proposed FY27 budget that was discussed yesterday was posted on the CDD website before the meeting - only 6 residents attended yesterday. The proposed FY27 budget that was approved yesterday is slightly lower than the pre-meeting one posted on the CDD website before the meeting. The proposed budget approved yesterday will be posted on the CDD website soon. Florida law requires both the pre-meeting draft and post-meeting approved budgets be posted so when you look at the website make sure you look at the 'approved' one.

So, like last year, the TRIM notice you receive this year is based on the CDD's June approved budget and by the time you get the notice, the CDD will have already passed the final budget, which will be equal or lower (not higher) than the proposed one approved in June. The draft final budget will be posted on the CDD website before the August meeting.

FYI - Here is a graph of the last 13 years Operations and Maintenance Fund Assessments (which includes the Reserve Fund annual contributions per the Reserve Study 30-year plan). Note - this does NOT include assessments for bond payments, which do not change year-to-year.



I hope this wasn't too long of an explanation and I hope I have answered your questions.

Walter

On Jun 12, 2026, at 3:48 PM, Laura Policy <laurapolicy@gmail.com> wrote:

Hi Walter,

Is this something you can answer for me, or should I direct this question to someone else?

I was reviewing my 2025 TRIM Notice and noticed the proposed Forest Creek CDD assessment was listed at \$4,550.53 compared to \$3,571.64 the prior year. However, the final tax bill reflects an assessment of \$3,634.24.

Could you help me understand what the proposed increase was intended to fund and what changes occurred between the TRIM Notice and the final adopted assessment? I was relieved to

see the final assessment was significantly lower, but I would appreciate understanding the reasoning behind the original proposed increase and what led to the final amount.

Additionally, should homeowners expect to see a similar increase proposed again in future TRIM Notices, or was this related to a specific issue or budget item that has since been resolved?

Thank you for your time and assistance.

Laura Policy

On Mon, Jun 8, 2026 at 8:58 PM Laura Policy <laurapolicy@gmail.com> wrote:

Walter,

Thank you for your response and for forwarding my correspondence to the District Manager for consideration.

I appreciate the information and understand that some of these topics may have been discussed previously. My intent was simply to better understand the current status, future plans, and priorities regarding several community matters.

I appreciate your time and look forward to any updates or discussion that may occur in the future.

Thank you again.

Respectfully,

Laura Policy

Forest Creek Community – Planning, Maintenance, and Vendor Oversight Request

Date: June 2026

To: CDD Board of Supervisors, CDD Management Company, HOA Management Company

Subject: Long-Range Planning, Maintenance Standards, Vendor Oversight, and Community Appearance

Good morning,

I have been a resident of Forest Creek since 2013 and appreciate the effort involved in maintaining the community. My intent is constructive and focused on long-term planning, maintenance consistency, vendor accountability, preservation of community assets, and the overall appearance of the community.

After reviewing available meeting minutes and community documents, I have been unable to determine whether many maintenance, landscaping, amenity, and appearance-related items are being addressed through a documented short-term or long-term planning process.

I recognize that not all operational matters are reflected in meeting minutes. However, from a resident perspective, it is difficult to determine how projects are prioritized, how future improvements are planned, and how major community assets are managed over time.

I would appreciate clarification regarding the following:

- Whether formal 1-year, 3-year, 5-year, 10-year, or longer-term maintenance and capital improvement plans exist.
- Whether long-range planning addresses major assets such as roads, stormwater systems, ponds, irrigation infrastructure, buildings, pools, sidewalks, and other community facilities.
- Whether reserve studies, engineering assessments, replacement schedules, asset inventories, or similar planning documents are utilized.
- How future funding requirements for major infrastructure assets are evaluated and incorporated into budgeting decisions.
- How maintenance standards, vendor performance, and community appearance objectives are measured and reviewed.

One area where these questions arise involves community appearance and project consistency.

Over time, I have observed what appear to be partially completed aesthetic improvement projects. For example, planters at the front of the clubhouse were refreshed while similar planters surrounding the pool area were not addressed. Likewise, the front door was repainted, but surrounding exterior elements remain visually inconsistent with the overall clubhouse design.

In my opinion, repainting clubhouse shutters and related architectural accents, addressing weathered surfaces around the spa and jacuzzi areas, pressure washing portions of the pool deck and amenity areas, and evaluating all amenity-area planters as part of a unified improvement strategy could provide a noticeable improvement in community appearance at relatively modest cost.

My concern is less about any individual project and more about understanding whether improvements are being implemented as part of a coordinated plan.

In addition to the long-range planning questions outlined above, I believe there is an opportunity for relatively near-term improvement within the clubhouse and pool amenity area. The condition of certain landscape beds, planters, pool-area surfaces, and exterior clubhouse elements suggests that a comprehensive assessment may be warranted.

I would encourage management to obtain updated proposals or estimates for landscape refurbishment, planter improvements, pressure washing, exterior paint refreshes, and related amenity-area enhancements. Even if all work cannot be completed immediately, obtaining current pricing and identifying priorities would provide valuable information for future budgeting and planning discussions.

The clubhouse and pool area are among the most visible community assets, and improvements in these areas would likely have an immediate positive impact on resident perception, community appearance, and overall presentation.

I also have questions regarding vendor oversight and maintenance accountability.

As one example, I previously requested that pool-area safety and rule signage be cleaned because portions of the signage had accumulated visible dirt, algae, mildew, and surface staining. While this is a relatively minor item, it illustrates a broader concern.

Items such as signage condition, landscape appearance, pressure washing needs, irrigation deficiencies, amenity-area cleanliness, and similar maintenance concerns should ideally be identified and corrected through routine vendor responsibilities and management oversight before they require resident reporting.

My concern is not the condition of any individual sign or maintenance item. Rather, it is whether vendors are provided with clear performance expectations, whether work is evaluated against established standards, and whether deficiencies are documented and corrected in a timely manner.

For this reason, I would appreciate clarification regarding how vendor performance is monitored, documented, and reviewed, and whether formal inspection checklists, performance standards, or quality-control reviews are utilized.

I would also appreciate clarification regarding whether routine inspections are limited to vehicle-based observation or whether structured walking inspections are conducted with documented findings and follow-up actions.

This communication is intended to be constructive and focused on planning, maintenance standards, vendor accountability, capital stewardship, and the long-term direction of the community.

A written response outlining any available planning resources, maintenance strategies, vendor oversight procedures, and future community improvement priorities would be greatly appreciated.

Thank you for your time and consideration.

Sincerely,

Rebecca ("Becky") Dakin
Forest Creek Resident Since 2013