



# ***Forest Creek Community Development District***

**August 13, 2026 Meeting**

**Agenda Package**

2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FLORIDA 33607

## **CLEAR PARTNERSHIPS**



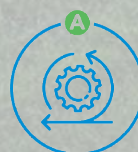
**COLLABORATION**



**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 Kleinman, Operations Manager  
Sergio Inganzo, District Accountant  
Janice Swade, Administrative Assistant

## Regular Meeting Agenda

Thursday, August 13, 2026, at 6:00 p.m.

The Regular Meeting of the **Forest Creek Community Development District** will be held on **Thursday, August 13, 2026**, at **6:00 p.m. at Forest Creek Clubhouse, located at 11685 Old Florida Lane, Parrish, FL 34219**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

<https://teams.microsoft.com/meet/292292498951332?p=wRcLRYnWH1vMy9Q2Xi>

**Meeting ID:** 292 292 498 951 332

**Passcode:** 7oA3Me9N

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

**Phone Conference ID:** 115 368 517 1

## 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. CONSENT AGENDA

- A. Consideration of the Minutes of the Board of Supervisors' Meeting held July 9, 2026
- B. Review of Financial Report for June 2026
- C. Review of Expenditure Reports for October 01, 2025, to June 30, 2026
- D. Review of Accounts Receivable Report, June 30, 2026
- E. Review of Prepaid Report, June 30, 2026
- F. Review of Accrued Expenses Report, June 30, 2026
- G. Ratification of Empire Electric Invoice #119, Pool Equipment Service Panel Breaker Replacement for \$450.00
- H. Ratification of Empire Electric Invoice #120, Electrical Work at Clubhouse for \$1,121.40
- I. Ratification of Terry's Tree Service of SWFL LLC Proposal #33650 for Tree Removal & Stump Grinding for \$750.00
- J. Ratification of Steadfast Estimate #SCA4421 for Wire Tracking for \$1,400.00
- K. Ratification of Steadfast Estimate #SCA4420 for Replacement of Decoders for \$5,740.00
- L. Ratification of Steadfast Estimate #SCA3955 FOR Upgrading Irrigation Controller for \$4,500.00

## 5. PUBLIC HEARING

### A. Adoption of the Fiscal Year 2027 Budget

- i. Consideration of Resolution 2026-09, Adopting of the Fiscal Year 2027 Budget
- ii. Consideration of Resolution 2026-10, Levying and Non-Ad Valorem Maintenance Special Assessment

## 6. NEW BUSINESS

- A. Discussion of Yellowstone Performance

## 7. OLD BUSINESS

- A. Report from Clubhouse Pictures and Sound Panels Committee
- B. Post Paving Project Report

## 8. STAFF REPORTS

### A. District Engineer

- i. Paving Project Review

### B. Aquatic Services

#### i. Advanced Aquatic

1. Waterway Inspection Report, July 2026 Report
2. Wetlands/Preserve Inspection Report, July 2026 Report
3. Treatment Report, July 2026 Report(s)

### C. Landscape Services

- i. Field Service Report, July 2026
- ii. Yellowstone Field Report, July 2026
- iii. Yellowstone Irrigation Report, July 2026
  1. Yellowstone Phase 3 (Red Rooster Controller) irrigation valve and zone map.
- iv. Discussion of Water Oak Park Re-Landscaping Proposals
  1. Yellowstone Proposal #715475 for Water Oak Park Re-Landscaping for \$10,240.28.
  2. Other Proposal(s) for Water Oak Park Re-Landscaping (*to be distributed separately*)
- v. Update of Hunter Controllers Replacements

### D. Operations

#### i. Operations Manager's Report

1. Board Action on Clubhouse & Pool/Spa Temporary Suspensions (*if any*)
2. Discussion of Time on Target 24 July Service Call
3. Discussion of Gate Pros Kingsfield Lakes Pedestrian Gate Repair and Access Proposal for \$4,925.00
4. Discussion of 3 Palms Pressure Washing Proposal to pressure wash pool deck and alcove for \$1,500.00
5. Discussion of Restroom Renovation RFP and status of responses
6. Discussion of Pool/SPA and US 301 Entry Video Monitoring RFP and status of responses
7. Discussion of Utility Cart Shed RFP and status of responses
8. Sidewalks, curbs, cabanas and Pier Pressure Washing must wait until lifting of SWFWMD Water Use Restriction

**9. Radar Sign Report**

**10. Hoover Irrigation Station Pumpage Report for July 2026**

**11. Hoover Irrigation Station Rain Report for July 2026**

**12. Hoover Six-Month Performance Report**

**E. District Manager**

**i. Consideration of Resolution 2026-11 - Meeting Schedule FY 2027**

**9. BOARD OF SUPERVISORS COMMENTS AND REQUESTS**

**10. ADJOURNMENT**

*The next regular Board meeting will be held on Thursday, September 10, 2026, at 1:00 p.m.*



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

The regular meeting of the Board of Supervisors of the Forest Creek Community Development District was held on Thursday, July 9, 2026, at 1:00 p.m. at the Forest Creek Clubhouse, 11685 Old Florida Lane, Parrish, FL 34219.

Present and constituting a quorum were:

|                |                              |
|----------------|------------------------------|
| Walter Wolf    | Chairperson                  |
| Michael O’Hair | Vice Chairperson             |
| Todd Kuehn     | Assistant Secretary          |
| Doug Roper     | Assistant Secretary on Teams |
| Heidi Gilmour  | Assistant Secretary          |

Also present were:

|                 |                                |
|-----------------|--------------------------------|
| Heather Jackson | District Manager, Inframark    |
| Christy Fowler  | District Field Service Manager |
| Alex Kleinman   | District Operations Manager    |
| Jacob Adams     | Advanced Aquatic               |

Residents

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

## **FIRST ORDER OF BUSINESS**

## **Call to Order/Roll Call**

- 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**

- Resident comment:
  - Status of irrigation system during paving – it will be on per the current allowed times.

## **FOURTH ORDER OF BUSINESS**

- Paving Project Update
  - The Florida Asphalt and Concrete bid of \$705,587.59 was approved by the Board at the 14 May 2026 meeting. The contract was finalized and signed by both parties on 9 July 2026. Engineering reviews resulted in a lowering of the milling depth to reduce damage to the underlying base. This resulted in a reduction in the quantity of asphalt required and a subsequent credit of \$132,394.88 resulting in the total price of \$579,388.63. Work is scheduled to start of 13 July 2026 and complete in about 10 business days.

- Tierra Inc. was contracted to provide on-site engineering oversight during paving and material testing (core samples) after paving.
- The paving map, plan and instructions to residents was reviewed. Additional CDD emails will be sent the weekend prior to the start and townhomes and cottages would be contacted to ensure the bump outs are clear of parked vehicles since they will be done first.

**FIFTH ORDER OF BUSINESS****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

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 Hoover Pumping Systems Invoice # 197956 for Replacement of Backflush Valve #1, \$1,088.70, code to 'Other Physical Environment – R&M-Irrigation Pump'

**SIXTH ORDER OF BUSINESS****New Business**

- A. Review of the Updated Irrigation Restrictions
  - i. Mr. Wolf reported that the CDD's irrigation restrictions were updated in response to the Southwest Florida Water Management District's (SWFWMD) revised water shortage restrictions, which limit residential properties of less than one acre to irrigation once per week between 12:01 a.m. and 4:00 a.m. The updated Forest Creek CDD irrigation schedule was coordinated with Manatee County and approved as follows:
    - Even-numbered residences: Wednesdays, 12:01 a.m. to 4:00 a.m.
    - Odd-numbered residences: Thursdays, 12:01 a.m. to 4:00 a.m.
 The CDD's approximately 50 acres of open area landscaping was approved for irrigation on Fridays from 12:01 a.m. to 4:00 a.m. and from 8:00 p.m. to 11:59 p.m.

**SEVENTH ORDER OF BUSINESS****Old Business**

- A. Report from Clubhouse Pictures and Sound Panels Committee
  - i. Ms. Gilmour provided a report of the Committee activities and led a discussion on the questions of framed pictures versus unframed panels and to upholster the existing sound panels. The consensus of the Board was to

obtain sound panel fabric and to examine a mix of framed and unframed pictures.

**B. Discussion of Pool Furniture Options**

- i. The 12 new pool chaise lounges from American Patio, approved in June would not be delivered until late August at the earliest. Discussion ensued on options and it was decided to cancel the American Patio order and order 16 new Purple Leaf chaise lounges from Amazon, each with 3-year warranty. The order will be placed after the paving project as they are delivered by truck.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, to rescind the 9 June 2026 approval of Estimate #32655 from Florida Patio Furniture Inc. for Pool Furniture Replacement for \$3,351.00 (no sales tax), code to "Reserve Fund" was approved. 5-0

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the Operations Manager is authorized NTE \$5,000 to order 16 Purple Leaf outdoor chaise lounges from Amazon, code to "Reserve Fund" was approved. 5-0

**C. Gate Pros proposal to replace Kingsfield Lakes Pavement Sensors**

- i. Milling at the Kingsfield Lakes gate will require new in-ground sensors for both in and out directions. The work will be scheduled the Monday after paving is completed.

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, the Gate Pros proposal to replace Kingsfield Lake gate pavement sensors not to exceed \$7,000, code to "Reserve Fund" was approved. 5-0

**EIGHT ORDER OF BUSINESS**

**Staff Reports**

**A. Aquatic Services**

**i. Advanced Aquatic**

Mr. Jacob Adams briefed the following four reports and answered questions:

1. Waterway Inspection Report, June 23, 2026
2. Wetlands/Preserve Inspection Report, June 23, 2026
3. Treatment Reports, June 10, 2026 & June 24, 2026
4. Pepper Tree Report
  - a. Advanced Aquatic will kill-in-place selected pepper trees while the contractor selected via the Manatee County Grant process will remove selected pepper trees.
  - b. Advanced Aquatic will take another look along the outside of the Summerlake Fence with Kingsfield as numerous pepper trees were noted during the recent fence repair.

**B. Landscape Services**

Ms. Christy Fowler, Inframark Field Services briefed the Field Service Report and answered questions.

- i. Field Service Report, June 22, 2026
- ii. Hazardous Tree Report for 4710 Harvest Grove
  - a. Ms. Fowler briefed her findings and recommended no action required as the tree root system will not extend beyond CDD property. Discussion ensued and the Board consensus was to accept Ms. Fowler's recommendation of no action required.
- iii. Mr. Fowler presented proposals to replace both irrigation Hunter Controllers. Discussion ensued and the Board approved Steadfast to provide the controllers. The Board requested asking Steadfast for a quote to provide a mapping of all valves and zones.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the Steadfast Estimate EST-SCA3951, Clubhouse Pedestal Hunter AAC2 controller with software for \$6,800 and EST-SCA3956, Red Rooster Steel Wall Hunter AAC2 controller for \$3,500, total of \$10,300 code to "Reserve Fund" was approved. 5-0

- iv. Yellowstone Report, May 26, 2026
  - a. Yellowstone was not present and the report was cursorily reviewed.
- v. Yellowstone Irrigation Report, June 2026
  - a. The report still indicates programmed times exceed the pump run times, programs that are set to run on days not approved, missing information on zones, and does not state the Red Rooster controller had failed. The controller is full of ants and is apparently completely dead.
- vi. Discussion of Yellowstone Re-Landscaping at Water Oak Park Proposal
  - a. Discussion ensued and the Board consensus was for Ms. Fowler to obtain one or more additional proposals for the same scope of work.
- vii. Discussion of Yellowstone Fuel Surcharge verbal notification
  - a. Discussion ensued. Mr. Wolf reported he had discussions with the Yellowstone Regional Manager and was told Yellowstone is not requesting a fuel surcharge.

**C. Operations**

- i. Operations Manager's Report
  - a. Board Action on Clubhouse & Pool/Spa Temporary Suspensions
    - i. 11609 Old Florida Lane – 4 incidents of running and jumping into the pool despite Operations Manager warnings. Amenity access was suspended. Discussion ensued and Board direction was for the resident to produce their lease agreement (to set access through date in the system) and at the Operations Manager's discretion to lift the suspension.

- ii. A cottage resident was given a warning by the Operations Manager for 1) diving and 2) unsupervised minors in the pool.
- b. Discussion of Rental/Reservation Form Revision
  - i. Discussion ensued on various changes to the form.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the revised Rental/Reservation Form, effective 9 July, 2026 was approved. 5-0

- c. Discussion ensued on the Clubhouse furniture proposals
  - i. DutchCrafters
    - 1. Twist Tables and Chairs – \$9,611.00
    - 2. Rhinebeck Tables and Chairs – \$10,460.00
  - ii. Miller Haus
    - 1. Spiral Tables and Chairs – \$10,239.80
    - 2. Brogan Tables and Chairs – \$ 8,911.70

On MOTION by Mr. O'Hair, seconded by Mr. Wolf, with all in favor, the DutchCrafters quote # QUO-26907-KOV9K7 for two (2) tables and eight (8) chairs for \$9,611.00 code to "Reserve Fund" was approved. 5-0

- d. Mr. Kleinman provided status of:
  - i. Pool/SPA and US 301 Entry Video Monitoring RFPs
    - 1. One sent, awaiting response
  - ii. Status of Restroom Renovation Proposals
    - 1. One contractor visit scheduled
  - iii. Status of Golf Cart Shed Proposals
    - 1. Requests sent – no responses at this time.
  - iv. Radar Sign Report – date indicates some traffic calming but speeding still noticed
  - v. Hoover Irrigation Station Pumpage Report for June 2026
    - 1. For the month of June, the irrigation system pumped 3,092,286 gallons for residential and CDD Open Area irrigation.

**D. District manager**

- i. Ms. Heather Jackson summarized the 2024-2025 Audit Report and reported the auditor stated that the District complied with all aspects of Section 218.415, Florida Statutes.
- ii. MCSO Patrols
  - 1. The monthly request process Mr. Vega worked out with MCSO will be briefed to the Operations Manager so he can do it monthly.
- iii. Discussion of Resident Request Regarding Community Concerns



1. Ms. Policy was present for the discussion on why soil testing was done at the US301 gate – to determine plant suitability; current landscaping plans – the Water Oak re-landscape plan was discussed, the planting of Pitch Apple Trees, done last year was discussed; 30-year Reserve Study/Plan – available on the website drives major replacements; budget process which budgets for items not rising to the level of a major replacement, e.g. plans for landscape lighting, clubhouse pool deck painting in the fall, pool deck re-sloping and re-landscaping once the irrigation restrictions are lifted; recap of past looking into restructure of the US301 entrance with consultation with Manatee County all options were cost prohibitive. Discussion included clarification on the public access required by county ordinance that allows public access to bond-funded infrastructure such as the roads and fishing at the ponds, however public access to the amenity center requires an annual payment which no non-owner has requested.

**EIGHT ORDER OF BUSINESS****Supervisor Requests**

- A. Mr. Wolf asked that resurfacing the pool table be explored.

**NINTH 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 4:05 p.m. 5-0

---

Chairman / Vice Chairman

# ***Forest Creek Community Development District***

## ***Financial Report***

***June 30, 2026***

### **CLEAR PARTNERSHIPS**



## **Table of Contents**

| <b><u>FINANCIAL STATEMENTS</u></b>                              | <b>Page</b> |
|-----------------------------------------------------------------|-------------|
| Balance Sheet - All Funds .....                                 | 1           |
| Statement of Revenues, Expenditures and Changes in Fund Balance |             |
| General Fund .....                                              | 2 - 4       |
| Reserve Fund .....                                              | 5           |
| Series 2013 Debt Service Fund .....                             | 6           |
| Series 2016 Debt Service Fund .....                             | 7           |
| <br><b><u>SUPPORTING SCHEDULES</u></b>                          |             |
| Trend Report .....                                              | 8 - 10      |
| Assessment Summary .....                                        | 11          |
| Cash and Investment Report .....                                | 12          |
| Bank Reconciliation .....                                       | 13          |
| Payment Register by Fund .....                                  | 14 - 18     |

---

**Forest Creek  
Community Development District**

**Financial Statements**

**(Unaudited)**

**June 30, 2026**

**Balance Sheet**  
June 30, 2026

| ACCOUNT DESCRIPTION                          | GENERAL FUND        | RESERVE FUND        | SERIES 2013 DEBT<br>SERVICE FUND | SERIES 2016 DEBT<br>SERVICE FUND | TOTAL               |
|----------------------------------------------|---------------------|---------------------|----------------------------------|----------------------------------|---------------------|
| <b>ASSETS</b>                                |                     |                     |                                  |                                  |                     |
| Cash - Checking Account                      | \$ 2,209,851        | \$ -                | \$ -                             | \$ -                             | \$ 2,209,851        |
| Accounts Receivable                          | 5,748               | -                   | -                                | -                                | 5,748               |
| Due From Other Gov'tl Units                  | 8                   | -                   | -                                | -                                | 8                   |
| Due From Other Funds                         | -                   | 1,405,377           | 82,017                           | 84,254                           | 1,571,648           |
| Investments:                                 |                     |                     |                                  |                                  |                     |
| Prepayment Account                           | -                   | -                   | 370                              | -                                | 370                 |
| Reserve Fund                                 | -                   | -                   | 67,850                           | 79,309                           | 147,159             |
| Revenue Fund                                 | -                   | -                   | 83,017                           | 53,353                           | 136,370             |
| Prepaid Items                                | 3,886               | -                   | -                                | -                                | 3,886               |
| Deposits                                     | 3,911               | -                   | -                                | -                                | 3,911               |
| <b>TOTAL ASSETS</b>                          | <b>\$ 2,223,404</b> | <b>\$ 1,405,377</b> | <b>\$ 233,254</b>                | <b>\$ 216,916</b>                | <b>\$ 4,078,951</b> |
| <b>LIABILITIES</b>                           |                     |                     |                                  |                                  |                     |
| Accounts Payable                             | \$ 4,603            | \$ -                | \$ -                             | \$ -                             | \$ 4,603            |
| Sales Tax Payable                            | 3                   | -                   | -                                | -                                | 3                   |
| Due To Other Funds                           | 1,571,648           | -                   | -                                | -                                | 1,571,648           |
| <b>TOTAL LIABILITIES</b>                     | <b>1,576,254</b>    | <b>-</b>            | <b>-</b>                         | <b>-</b>                         | <b>1,576,254</b>    |
| <b>FUND BALANCES</b>                         |                     |                     |                                  |                                  |                     |
| <b>Nonspendable:</b>                         |                     |                     |                                  |                                  |                     |
| Prepaid Items                                | 3,886               | -                   | -                                | -                                | 3,886               |
| Deposits                                     | 3,911               | -                   | -                                | -                                | 3,911               |
| <b>Restricted for:</b>                       |                     |                     |                                  |                                  |                     |
| Debt Service                                 | -                   | -                   | 233,254                          | 216,916                          | 450,170             |
| <b>Assigned to:</b>                          |                     |                     |                                  |                                  |                     |
| Operating Reserves                           | 253,098             | -                   | -                                | -                                | 253,098             |
| Reserves - Capital Projects                  | -                   | 294,685             | -                                | -                                | 294,685             |
| <b>Unassigned:</b>                           | <b>386,255</b>      | <b>1,110,692</b>    | <b>-</b>                         | <b>-</b>                         | <b>1,496,947</b>    |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 647,150</b>   | <b>\$ 1,405,377</b> | <b>\$ 233,254</b>                | <b>\$ 216,916</b>                | <b>\$ 2,502,697</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 2,223,404</b> | <b>\$ 1,405,377</b> | <b>\$ 233,254</b>                | <b>\$ 216,916</b>                | <b>\$ 4,078,951</b> |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2026

| ACCOUNT DESCRIPTION             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-26<br>ACTUAL |
|---------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b>REVENUES</b>                 |                             |                        |                                        |                  |
| Interest - Investments          | \$ 21,274                   | \$ 57,806              | 271.72%                                | \$ 6,383         |
| Clubhouse Rentals               | 750                         | 300                    | 40.00%                                 | -                |
| Interest - Tax Collector        | -                           | 2,921                  | 0.00%                                  | -                |
| Special Assmnts- Tax Collector  | 745,761                     | 745,135                | 99.92%                                 | 10,050           |
| Special Assmnts- Discounts      | (29,830)                    | (27,058)               | 90.71%                                 | -                |
| Other Miscellaneous Revenues    | 100                         | 3,094                  | 3094.00%                               | -                |
| Resident FOBs                   | 835                         | 324                    | 38.80%                                 | -                |
| Resident Gate Tags              | 2,250                       | 1,334                  | 59.29%                                 | 45               |
| <b>TOTAL REVENUES</b>           | <b>741,140</b>              | <b>783,856</b>         | <b>105.76%</b>                         | <b>16,478</b>    |
| <b>EXPENDITURES</b>             |                             |                        |                                        |                  |
| <b>Administration</b>           |                             |                        |                                        |                  |
| P/R-Board of Supervisors        | 12,000                      | 6,600                  | 55.00%                                 | 200              |
| FICA Taxes                      | 919                         | 184                    | 20.02%                                 | -                |
| ProfServ-Arbitrage Rebate       | 1,200                       | -                      | 0.00%                                  | -                |
| ProfServ-Dissemination Agent    | 1,000                       | -                      | 0.00%                                  | -                |
| ProfServ-Engineering            | 12,000                      | 1,061                  | 8.84%                                  | -                |
| ProfServ-Legal Services         | 10,000                      | 3,614                  | 36.14%                                 | 28               |
| ProfServ-Mgmt Consulting        | 70,306                      | 52,729                 | 75.00%                                 | 5,859            |
| ProfServ-Property Appraiser     | 11,186                      | 10,771                 | 96.29%                                 | 151              |
| ProfServ-Trustee Fees           | 9,375                       | 5,280                  | 56.32%                                 | -                |
| Auditing Services               | 4,400                       | 3,500                  | 79.55%                                 | -                |
| Postage and Freight             | 200                         | 55                     | 27.50%                                 | 2                |
| Insurance - Property            | 14,343                      | 13,796                 | 96.19%                                 | -                |
| Insurance - General Liability   | 3,920                       | 4,420                  | 112.76%                                | -                |
| Public Officials Insurance      | 3,208                       | 3,208                  | 100.00%                                | -                |
| Volunteer Insurance             | 850                         | 850                    | 100.00%                                | -                |
| Legal Advertising               | 600                         | 231                    | 38.50%                                 | -                |
| Misc-Assessment Collection Cost | 11,186                      | 10,771                 | 96.29%                                 | 151              |
| Bank Fees                       | 1,700                       | 1,195                  | 70.29%                                 | 142              |
| Use Tax Expense                 | -                           | 106                    | 0.00%                                  | 3                |
| Payroll Services                | -                           | 248                    | 0.00%                                  | -                |
| Website Hosting                 | 1,538                       | 1,538                  | 100.00%                                | -                |
| Miscellaneous Expenses          | 1,500                       | -                      | 0.00%                                  | -                |
| Annual District Filing Fee      | 175                         | 175                    | 100.00%                                | -                |
| <b>Total Administration</b>     | <b>171,606</b>              | <b>120,332</b>         | <b>70.12%</b>                          | <b>6,536</b>     |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2026

| ACCOUNT DESCRIPTION                      | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-26<br>ACTUAL |
|------------------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b><u>Public Safety</u></b>              |                             |                        |                                        |                  |
| Contracts-Gates                          | 1,975                       | 1,975                  | 100.00%                                | -                |
| Gate Internet Services                   | 1,860                       | 1,448                  | 77.85%                                 | 168              |
| Gate Call Box Cell Phones                | 1,560                       | 1,016                  | 65.13%                                 | 152              |
| R&M-Signage                              | 900                         | 657                    | 73.00%                                 | -                |
| R&M-Gates                                | 3,000                       | 5,680                  | 189.33%                                | 280              |
| R&M-Gate Security                        | 500                         | 38                     | 7.60%                                  | -                |
| Security System Monitoring               | 4,045                       | 3,065                  | 75.77%                                 | 344              |
| Resident Gate Tags                       | 3,600                       | 3,460                  | 96.11%                                 | 1,730            |
| <b>Total Public Safety</b>               | <b>17,440</b>               | <b>17,339</b>          | <b>99.42%</b>                          | <b>2,674</b>     |
| <b><u>Law Enforcement</u></b>            |                             |                        |                                        |                  |
| Deputy Services                          | 8,000                       | 203                    | 2.54%                                  | -                |
| <b>Total Law Enforcement</b>             | <b>8,000</b>                | <b>203</b>             | <b>2.54%</b>                           | <b>-</b>         |
| <b><u>Other Physical Environment</u></b> |                             |                        |                                        |                  |
| Contracts-Landscape                      | 193,240                     | 140,706                | 72.81%                                 | 15,634           |
| Contracts-Mulch                          | 6,000                       | 4,178                  | 69.63%                                 | -                |
| Contracts-Aquatics                       | 51,360                      | 36,270                 | 70.62%                                 | 4,030            |
| Contracts-Irrigation Pump                | 3,185                       | 5,043                  | 158.34%                                | -                |
| Contracts-Palm Health                    | 1,540                       | -                      | 0.00%                                  | -                |
| Utility - Water & Sewer                  | 5,802                       | 4,749                  | 81.85%                                 | 528              |
| Utility - Electric                       | 58,316                      | 33,942                 | 58.20%                                 | 3,711            |
| R&M-Aeration                             | 5,000                       | 1,322                  | 26.44%                                 | 250              |
| R&M-Other Landscape                      | 31,750                      | 15,535                 | 48.93%                                 | 3,863            |
| 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                       | 4,248                  | 84.96%                                 | 1,089            |
| R&M-Other Irrigation                     | 22,000                      | 22,984                 | 104.47%                                | 732              |
| <b>Total Other Physical Environment</b>  | <b>385,793</b>              | <b>271,022</b>         | <b>70.25%</b>                          | <b>29,837</b>    |
| <b><u>Contingency</u></b>                |                             |                        |                                        |                  |
| Misc-Contingency                         | 1,729                       | 140                    | 8.10%                                  | 140              |
| <b>Total Contingency</b>                 | <b>1,729</b>                | <b>140</b>             | <b>8.10%</b>                           | <b>140</b>       |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2026

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-26<br>ACTUAL |
|----------------------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b><u>Road and Street Facilities</u></b>     |                             |                        |                                        |                  |
| Pressure Cleaning                            | 6,000                       | 250                    | 4.17%                                  | -                |
| R&M-Sidewalks                                | 9,000                       | 1,800                  | 20.00%                                 | -                |
| R&M-Streetlights                             | 1,200                       | 450                    | 37.50%                                 | -                |
| <b>Total Road and Street Facilities</b>      | <b>16,200</b>               | <b>2,500</b>           | <b>15.43%</b>                          | <b>-</b>         |
| <b><u>Parks and Recreation</u></b>           |                             |                        |                                        |                  |
| Contracts-On-Site Management                 | 75,345                      | 56,509                 | 75.00%                                 | 6,279            |
| Contracts-Fitness Equipment                  | 500                         | 425                    | 85.00%                                 | 195              |
| 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                      | 11,000                 | 75.86%                                 | 1,200            |
| Clubhouse Internet, TV, Phone                | 4,092                       | 3,030                  | 74.05%                                 | 300              |
| R&M-Air Conditioning                         | 1,000                       | 725                    | 72.50%                                 | -                |
| R&M-Clubhouse                                | 1,500                       | 3,317                  | 221.13%                                | 910              |
| R&M-Fence                                    | 100                         | -                      | 0.00%                                  | -                |
| R&M-Fitness Equipment                        | 2,100                       | 998                    | 47.52%                                 | 236              |
| 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                         | 375                    | 100.00%                                | 375              |
| Clubhouse Fobs                               | 800                         | 123                    | 15.38%                                 | -                |
| Main Gate Holiday Decorations                | 7,925                       | 7,925                  | 100.00%                                | -                |
| Op Supplies - General                        | 4,600                       | 8,350                  | 181.52%                                | 2,862            |
| <b>Total Parks and Recreation</b>            | <b>140,372</b>              | <b>96,052</b>          | <b>68.43%</b>                          | <b>12,357</b>    |
| <b>TOTAL EXPENDITURES</b>                    | <b>741,140</b>              | <b>507,588</b>         | <b>68.49%</b>                          | <b>51,544</b>    |
| Excess (deficiency) of revenues              |                             |                        |                                        |                  |
| Over (under) expenditures                    | -                           | 276,268                | 0.00%                                  | (35,066)         |
| Net change in fund balance                   | \$ -                        | \$ 276,268             | 0.00%                                  | \$ (35,066)      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> | <b>370,882</b>              | <b>370,882</b>         |                                        |                  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 370,882</b>           | <b>\$ 647,150</b>      |                                        |                  |



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

| ACCOUNT DESCRIPTION                                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-26<br>ACTUAL |
|--------------------------------------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b><u>REVENUES</u></b>                                       |                             |                        |                                        |                  |
| Interest - Investments                                       | \$ -                        | \$ -                   | 0.00%                                  | \$ -             |
| Special Assmnts- Tax Collector                               | 237,634                     | 237,435                | 99.92%                                 | 3,202            |
| Special Assmnts- Discounts                                   | (9,504)                     | (8,622)                | 90.72%                                 | -                |
| <b>TOTAL REVENUES</b>                                        | <b>228,130</b>              | <b>228,813</b>         | <b>100.30%</b>                         | <b>3,202</b>     |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                                        |                  |
| <b><u>Administration</u></b>                                 |                             |                        |                                        |                  |
| ProfServ-Property Appraiser                                  | 3,565                       | 3,432                  | 96.27%                                 | 48               |
| Misc-Assessment Collection Cost                              | 3,565                       | 3,432                  | 96.27%                                 | 48               |
| <b>Total Administration</b>                                  | <b>7,130</b>                | <b>6,864</b>           | <b>96.27%</b>                          | <b>96</b>        |
| <b><u>Contingency</u></b>                                    |                             |                        |                                        |                  |
| Reserve - Capital Projects                                   | 221,000                     | 126,057                | 57.04%                                 | 8,579            |
| <b>Total Contingency</b>                                     | <b>221,000</b>              | <b>126,057</b>         | <b>57.04%</b>                          | <b>8,579</b>     |
| <b>TOTAL EXPENDITURES</b>                                    | <b>228,130</b>              | <b>132,921</b>         | <b>58.27%</b>                          | <b>8,675</b>     |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | 95,892                 | 0.00%                                  | (5,473)          |
| Net change in fund balance                                   | \$ -                        | \$ 95,892              | 0.00%                                  | \$ (5,473)       |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>1,309,485</b>            | <b>1,309,485</b>       |                                        |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 1,309,485</b>         | <b>\$ 1,405,377</b>    |                                        |                  |

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

| ACCOUNT DESCRIPTION                                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-26<br>ACTUAL |
|--------------------------------------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b><u>REVENUES</u></b>                                       |                             |                        |                                        |                  |
| Interest - Investments                                       | \$ 3,500                    | \$ 3,878               | 110.80%                                | \$ 415           |
| Special Assmnts- Tax Collector                               | 97,966                      | 97,884                 | 99.92%                                 | 1,320            |
| Special Assmnts- Discounts                                   | (3,918)                     | (3,554)                | 90.71%                                 | -                |
| <b>TOTAL REVENUES</b>                                        | <b>97,548</b>               | <b>98,208</b>          | <b>100.68%</b>                         | <b>1,735</b>     |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                                        |                  |
| <b><u>Administration</u></b>                                 |                             |                        |                                        |                  |
| ProfServ-Property Appraiser                                  | 1,470                       | 1,415                  | 96.26%                                 | 20               |
| Misc-Assessment Collection Cost                              | 1,470                       | 1,415                  | 96.26%                                 | 20               |
| <b>Total Administration</b>                                  | <b>2,940</b>                | <b>2,830</b>           | <b>96.26%</b>                          | <b>40</b>        |
| <b><u>Debt Service</u></b>                                   |                             |                        |                                        |                  |
| Principal Debt Retirement                                    | 20,000                      | 20,000                 | 100.00%                                | -                |
| Principal Prepayments                                        | -                           | 5,000                  | 0.00%                                  | -                |
| Interest Expense                                             | 46,831                      | 46,500                 | 99.29%                                 | -                |
| <b>Total Debt Service</b>                                    | <b>66,831</b>               | <b>71,500</b>          | <b>106.99%</b>                         | <b>-</b>         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>69,771</b>               | <b>74,330</b>          | <b>106.53%</b>                         | <b>40</b>        |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 27,777                      | 23,878                 | 85.96%                                 | 1,695            |
| Net change in fund balance                                   | \$ 27,777                   | \$ 23,878              | 85.96%                                 | \$ 1,695         |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>209,376</b>              | <b>209,376</b>         |                                        |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 237,153</b>           | <b>\$ 233,254</b>      |                                        |                  |

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

| ACCOUNT DESCRIPTION                                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD | JUN-26<br>ACTUAL |
|--------------------------------------------------------------|-----------------------------|------------------------|----------------------------------------|------------------|
| <b><u>REVENUES</u></b>                                       |                             |                        |                                        |                  |
| Interest - Investments                                       | \$ 3,500                    | \$ 4,437               | 126.77%                                | \$ 364           |
| Special Assmnts- Tax Collector                               | 185,612                     | 185,456                | 99.92%                                 | 2,501            |
| Special Assmnts- Prepayment                                  | -                           | 7,764                  | 0.00%                                  | -                |
| Special Assmnts- Discounts                                   | (7,425)                     | (6,734)                | 90.69%                                 | -                |
| <b>TOTAL REVENUES</b>                                        | <b>181,687</b>              | <b>190,923</b>         | <b>105.08%</b>                         | <b>2,865</b>     |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                                        |                  |
| <b><u>Administration</u></b>                                 |                             |                        |                                        |                  |
| ProfServ-Property Appraiser                                  | 2,784                       | 2,681                  | 96.30%                                 | 38               |
| Misc-Assessment Collection Cost                              | 2,784                       | 2,681                  | 96.30%                                 | 38               |
| <b>Total Administration</b>                                  | <b>5,568</b>                | <b>5,362</b>           | <b>96.30%</b>                          | <b>76</b>        |
| <b><u>Debt Service</u></b>                                   |                             |                        |                                        |                  |
| Principal Debt Retirement                                    | 105,000                     | 105,000                | 100.00%                                | -                |
| Principal Prepayments                                        | -                           | 15,000                 | 0.00%                                  | -                |
| Interest Expense                                             | 55,161                      | 55,063                 | 99.82%                                 | -                |
| <b>Total Debt Service</b>                                    | <b>160,161</b>              | <b>175,063</b>         | <b>109.30%</b>                         | <b>-</b>         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>165,729</b>              | <b>180,425</b>         | <b>108.87%</b>                         | <b>76</b>        |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 15,958                      | 10,498                 | 65.79%                                 | 2,789            |
| Net change in fund balance                                   | \$ 15,958                   | \$ 10,498              | 65.79%                                 | \$ 2,789         |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>206,418</b>              | <b>206,418</b>         |                                        |                  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 222,376</b>           | <b>\$ 216,916</b>      |                                        |                  |

**Forest Creek  
Community Development District**

**Supporting Schedules**

**June 30, 2026**

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

| Account Description             | Oct           | Nov           | Dec            | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul          | Aug          | Sep          | TOTAL                    |                          |                 |                   |                |
|---------------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------------------|--------------------------|-----------------|-------------------|----------------|
|                                 | Actual        | Actual        | Actual         | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Budget       | Budget       | Budget       | Actual Thru<br>6/30/2026 | Projected<br>Next 3 Mths | FY2026<br>Total | Adopted<br>Budget | % of<br>Budget |
| <b>Revenues</b>                 |               |               |                |               |               |               |               |               |               |              |              |              |                          |                          |                 |                   |                |
| Interest - Investments          | \$ 5,489      | \$ 5,448      | \$ 6,078       | \$ 7,877      | \$ 6,364      | \$ 6,870      | \$ 6,595      | \$ 6,703      | \$ 6,383      | \$ 1,772     | \$ 1,772     | \$ 1,782     | \$ 57,806                | \$ 5,327                 | \$ 63,133       | \$ 21,274         | 297%           |
| Clubhouse Rentals               | 47            | -             | -              | 70            | 8             | 100           | 50            | 25            | -             | 62           | 62           | 68           | 300                      | 192                      | 492             | 750               | 66%            |
| 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         | 10,050        | 626          | -            | -            | 745,135                  | 626                      | 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            | 12           | 3,094                    | 28                       | 3,122           | 100               | 3122%          |
| Resident FOBs                   | 37            | -             | -              | 122           | 11            | 42            | 63            | 49            | -             | 69           | 69           | 69           | 324                      | 207                      | 531             | 835               | 64%            |
| Resident Gate Tags              | 225           | -             | -              | 266           | 33            | 330           | 180           | 255           | 45            | 187          | 187          | 193          | 1,334                    | 567                      | 1,901           | 2,250             | 84%            |
| <b>Total Revenues</b>           | <b>5,904</b>  | <b>19,345</b> | <b>630,108</b> | <b>36,383</b> | <b>18,690</b> | <b>15,080</b> | <b>27,589</b> | <b>14,281</b> | <b>16,478</b> | <b>2,724</b> | <b>2,098</b> | <b>2,124</b> | <b>783,856</b>           | <b>6,948</b>             | <b>790,804</b>  | <b>741,140</b>    | <b>107%</b>    |
| <b>Expenditures</b>             |               |               |                |               |               |               |               |               |               |              |              |              |                          |                          |                 |                   |                |
| <b>Administrative</b>           |               |               |                |               |               |               |               |               |               |              |              |              |                          |                          |                 |                   |                |
| P/R-Board of Supervisors        | (1,600)       | -             | 1,600          | 800           | 800           | 3,200         | -             | 1,600         | 200           | 1,000        | 1,000        | 1,000        | 6,600                    | 3,000                    | 9,600           | 12,000            | 80%            |
| FICA Taxes                      | 61            | -             | 122            | -             | -             | -             | -             | -             | -             | -            | -            | -            | 184                      | (1)                      | 183             | 919               | 20%            |
| ProfServ-Arbitrage Rebate       | -             | -             | -              | -             | -             | -             | -             | -             | -             | -            | -            | -            | -                        | -                        | -               | 1,200             | 0%             |
| ProfServ-Dissemination Agent    | -             | -             | -              | -             | -             | -             | -             | -             | -             | -            | -            | -            | -                        | -                        | -               | 1,000             | 0%             |
| ProfServ-Engineering            | -             | 700           | -              | 140           | 295           | (74)          | -             | -             | -             | 1,000        | 1,000        | 1,000        | 1,061                    | 3,000                    | 4,061           | 12,000            | 34%            |
| ProfServ-Legal Services         | -             | 1,147         | 1,173          | 1,129         | 649           | (649)         | 138           | -             | 28            | 833          | 833          | 837          | 3,614                    | 2,504                    | 6,118           | 10,000            | 61%            |
| 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        | 52,729                   | 17,577                   | 70,306          | 70,306            | 100%           |
| ProfServ-Property Appraiser     | -             | 208           | 9,360          | 338           | 184           | 115           | 311           | 103           | 151           | 9            | -            | -            | 10,771                   | 8                        | 10,779          | 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             | -             | 2             | 16           | 16           | 24           | 55                       | 56                       | 111             | 200               | 56%            |
| 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           | 231                      | 150                      | 381             | 600               | 64%            |
| Misc-Assessment Collection Cost | -             | 208           | 9,360          | 338           | 184           | 115           | 311           | 103           | 151           | 9            | -            | -            | 10,771                   | 8                        | 10,779          | 11,186            | 96%            |
| Bank Fees                       | 110           | 124           | 129            | 129           | 134           | 142           | 142           | 142           | 142           | 141          | 141          | 141          | 1,195                    | 422                      | 1,617           | 1,700             | 95%            |
| Use Tax Expense                 | -             | -             | -              | -             | 44            | 24            | 16            | 19            | 3             | -            | -            | -            | 106                      | -                        | 106             | -                 | 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          | -                        | 375                      | 375             | 1,500             | 25%            |
| Annual District Filing Fee      | 175           | -             | -              | -             | -             | -             | -             | -             | -             | -            | -            | -            | 175                      | -                        | 175             | 175               | 100%           |
| <b>Total Administrative</b>     | <b>27,343</b> | <b>8,297</b>  | <b>30,185</b>  | <b>8,910</b>  | <b>10,697</b> | <b>11,380</b> | <b>9,035</b>  | <b>7,949</b>  | <b>6,536</b>  | <b>9,043</b> | <b>9,024</b> | <b>9,036</b> | <b>120,332</b>           | <b>27,101</b>            | <b>147,433</b>  | <b>171,606</b>    | <b>86%</b>     |

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

| Account Description                      | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | TOTAL                    |                          |                 |                   |                |
|------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------------------|--------------------------|-----------------|-------------------|----------------|
|                                          | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Budget | Budget | Actual Thru<br>6/30/2026 | Projected<br>Next 3 Mths | FY2026<br>Total | Adopted<br>Budget | % of<br>Budget |
| <b><u>Public Safety</u></b>              |        |        |        |        |        |        |        |        |        |        |        |        |                          |                          |                 |                   |                |
| Contracts-Gates                          | -      | -      | -      | -      | 1,975  | -      | -      | -      | -      | -      | -      | -      | 1,975                    | -                        | 1,975           | 1,975             | 100%           |
| Gate Internet Services                   | 155    | 155    | 155    | 155    | 155    | 168    | 168    | 168    | 168    | 155    | 155    | 155    | 1,448                    | 464                      | 1,912           | 1,860             | 103%           |
| Gate Call Box Cell Phones                | 228    | 124    | (4)    | (10)   | 122    | 257    | 148    | -      | 152    | 130    | 130    | 130    | 1,016                    | 391                      | 1,407           | 1,560             | 90%            |
| R&M-Signage                              | -      | 423    | -      | 900    | (900)  | 188    | 46     | -      | -      | 75     | 75     | 75     | 657                      | 225                      | 882             | 900               | 98%            |
| R&M-Gates                                | 195    | -      | 1,655  | 370    | -      | 725    | 590    | 1,865  | 280    | 250    | 250    | 250    | 5,680                    | 750                      | 6,430           | 3,000             | 214%           |
| R&M-Gate Security                        | -      | -      | -      | -      | -      | 38     | -      | -      | -      | 42     | 42     | 47     | 38                       | 131                      | 169             | 500               | 34%            |
| Security System Monitoring               | 336    | 336    | 336    | 338    | 344    | 344    | 344    | 344    | 344    | 337    | 337    | 338    | 3,065                    | 1,013                    | 4,078           | 4,045             | 101%           |
| Resident Gate Tags                       | -      | -      | -      | -      | -      | -      | 1,730  | -      | 1,730  | 300    | 300    | 300    | 3,460                    | 900                      | 4,360           | 3,600             | 121%           |
| Total Public Safety                      | 914    | 1,038  | 2,142  | 1,753  | 1,696  | 1,720  | 3,026  | 2,377  | 2,674  | 1,289  | 1,289  | 1,295  | 17,339                   | 3,874                    | 21,213          | 17,440            | 122%           |
| <b><u>Law Enforcement</u></b>            |        |        |        |        |        |        |        |        |        |        |        |        |                          |                          |                 |                   |                |
| Deputy Services                          | -      | 203    | -      | -      | -      | -      | -      | -      | -      | 666    | 666    | 674    | 203                      | 2,006                    | 2,209           | 8,000             | 28%            |
| Total Law Enforcement                    | -      | 203    | -      | -      | -      | -      | -      | -      | -      | 666    | 666    | 674    | 203                      | 2,006                    | 2,209           | 8,000             | 28%            |
| <b><u>Other Physical Environment</u></b> |        |        |        |        |        |        |        |        |        |        |        |        |                          |                          |                 |                   |                |
| Contracts-Landscape                      | 15,634 | 15,634 | 15,634 | 15,634 | 15,634 | 15,634 | 15,634 | 15,634 | 15,634 | 16,103 | 16,103 | 16,103 | 140,706                  | 48,309                   | 189,015         | 193,240           | 98%            |
| Contracts-Mulch                          | -      | -      | -      | -      | -      | -      | -      | 4,178  | -      | 500    | 500    | 500    | 4,178                    | 1,500                    | 5,678           | 6,000             | 95%            |
| Contracts-Aquatics                       | 4,030  | 4,030  | 4,030  | 4,030  | 4,030  | 4,030  | 4,030  | 4,030  | 4,030  | 4,280  | 4,280  | 4,280  | 36,270                   | 12,840                   | 49,110          | 51,360            | 96%            |
| Contracts-Irrigation Pump                | 1,858  | -      | -      | -      | -      | -      | -      | 3,185  | -      | -      | -      | -      | 5,043                    | -                        | 5,043           | 3,185             | 158%           |
| Contracts-Palm Health                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | 128    | 128    | 132    | -                        | 388                      | 388             | 1,540             | 25%            |
| Utility - Water & Sewer                  | (13)   | 13     | 370    | 1,677  | (463)  | 1,948  | (46)   | 735    | 528    | 483    | 483    | 489    | 4,749                    | 1,455                    | 6,204           | 5,802             | 107%           |
| Utility - Electric                       | -      | 4,379  | 4,266  | 10,151 | -      | 3,867  | 3,718  | 3,849  | 3,711  | 4,859  | 4,859  | 4,867  | 33,942                   | 14,584                   | 48,526          | 58,316            | 83%            |
| R&M-Aeration                             | -      | -      | 1,072  | -      | -      | -      | -      | -      | 250    | 416    | 416    | 424    | 1,322                    | 1,256                    | 2,578           | 5,000             | 52%            |
| R&M-Other Landscape                      | 3,400  | -      | 2,383  | 1,560  | 105    | 705    | -      | 3,520  | 3,863  | 2,645  | 2,645  | 2,655  | 15,535                   | 7,946                    | 23,481          | 31,750            | 74%            |
| R&M-Stormwater System                    | 640    | -      | -      | -      | 1,205  | -      | -      | -      | -      | 208    | 208    | 212    | 1,845                    | 628                      | 2,473           | 2,500             | 99%            |
| R&M-Deep Well Pump & Float               | -      | -      | -      | 200    | -      | -      | -      | -      | -      | 8      | 8      | 12     | 200                      | 28                       | 228             | 100               | 228%           |
| R&M-Irrigation Pump                      | -      | -      | -      | -      | 3,159  | -      | -      | -      | 1,089  | 416    | 416    | 424    | 4,248                    | 1,256                    | 5,504           | 5,000             | 110%           |
| R&M-Other Irrigation                     | 5,730  | 2,390  | 4,226  | 5,657  | -      | 2,142  | 1,849  | 258    | 732    | 1,833  | 1,833  | 1,837  | 22,984                   | 5,503                    | 28,487          | 22,000            | 129%           |
| Total Other Physical Environment         | 31,279 | 26,446 | 31,981 | 38,909 | 23,670 | 28,326 | 25,185 | 35,389 | 29,837 | 31,879 | 31,879 | 31,935 | 271,022                  | 95,693                   | 366,715         | 385,793           | 95%            |
| <b><u>Contingency</u></b>                |        |        |        |        |        |        |        |        |        |        |        |        |                          |                          |                 |                   |                |
| Misc-Contingency                         | -      | -      | -      | -      | -      | -      | -      | -      | 140    | 144    | 144    | 145    | 140                      | 433                      | 573             | 1,729             | 33%            |
| Total Contingency                        | -      | -      | -      | -      | -      | -      | -      | -      | 140    | 144    | 144    | 145    | 140                      | 433                      | 573             | 1,729             | 33%            |

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

| Account Description                      | Oct         | Nov         | Dec        | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | TOTAL                    |                          |                 |                   |                |  |
|------------------------------------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------------|--------------------------|-----------------|-------------------|----------------|--|
|                                          | Actual      | Actual      | Actual     | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Budget      | Budget      | Budget      | Actual Thru<br>6/30/2026 | Projected<br>Next 3 Mths | FY2026<br>Total | Adopted<br>Budget | % of<br>Budget |  |
| <b><u>Road and Street Facilities</u></b> |             |             |            |             |             |             |             |             |             |             |             |             |                          |                          |                 |                   |                |  |
| Pressure Cleaning                        | -           | -           | -          | -           | -           | -           | 250         | -           | -           | 500         | 500         | 500         | 250                      | 1,500                    | 1,750           | 6,000             | 29%            |  |
| R&M-Sidewalks                            | (3,000)     | 3,000       | 1,800      | -           | -           | -           | -           | -           | -           | 750         | 750         | 750         | 1,800                    | 2,250                    | 4,050           | 9,000             | 45%            |  |
| R&M-Streetlights                         | -           | -           | -          | -           | -           | 450         | -           | -           | -           | 100         | 100         | 100         | 450                      | 300                      | 750             | 1,200             | 63%            |  |
| Total Road and Street Facilities         | (3,000)     | 3,000       | 1,800      | -           | -           | 450         | 250         | -           | -           | 1,350       | 1,350       | 1,350       | 2,500                    | 4,050                    | 6,550           | 16,200            | 40%            |  |
| <b><u>Parks and Recreation</u></b>       |             |             |            |             |             |             |             |             |             |             |             |             |                          |                          |                 |                   |                |  |
| 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       | 56,509                   | 18,836                   | 75,345          | 75,345            | 100%           |  |
| Contracts-Fitness Equipment              | 105         | -           | -          | 125         | -           | -           | -           | -           | 195         | 41          | 41          | 49          | 425                      | 131                      | 556             | 500               | 111%           |  |
| Contracts-HVAC                           | -           | -           | -          | 242         | -           | -           | -           | -           | -           | 40          | 45          | 45          | 242                      | 130                      | 372             | 490               | 76%            |  |
| Contracts-Fire Exting. Insp.             | -           | -           | -          | 241         | -           | -           | -           | -           | -           | -           | -           | -           | 241                      | -                        | 241             | 300               | 80%            |  |
| Contracts-Pest Control                   | -           | -           | -          | -           | -           | -           | -           | -           | -           | 20          | 20          | 30          | -                        | 70                       | 70              | 250               | 28%            |  |
| Contracts-Pool/Spa Geothermal            | -           | -           | -          | -           | -           | -           | -           | -           | -           | 98          | 100         | 100         | -                        | 298                      | 298             | 1,180             | 25%            |  |
| Contracts-Pool & Spa                     | 1,300       | 1,300       | 1,200      | 1,200       | 1,200       | 1,200       | 1,200       | 1,200       | 1,200       | 1,208       | 1,208       | 1,212       | 11,000                   | 3,628                    | 14,628          | 14,500            | 101%           |  |
| Clubhouse Internet, TV, Phone            | 341         | 341         | 380        | 281         | 281         | 505         | 300         | 300         | 300         | 341         | 341         | 341         | 3,030                    | 1,022                    | 4,052           | 4,092             | 99%            |  |
| R&M-Air Conditioning                     | -           | -           | 378        | -           | -           | -           | 329         | 18          | -           | 83          | 83          | 83          | 725                      | 249                      | 974             | 1,000             | 97%            |  |
| R&M-Clubhouse                            | 1,086       | 109         | 416        | 259         | -           | (152)       | 340         | 350         | 910         | 125         | 125         | 125         | 3,317                    | 376                      | 3,693           | 1,500             | 246%           |  |
| R&M-Fence                                | -           | -           | -          | -           | -           | -           | -           | -           | -           | 8           | 8           | 12          | -                        | 28                       | 28              | 100               | 28%            |  |
| R&M-Fitness Equipment                    | -           | 338         | 416        | -           | -           | 9           | -           | -           | 236         | 175         | 175         | 175         | 998                      | 526                      | 1,524           | 2,100             | 73%            |  |
| R&M-Golf Cart                            | -           | -           | 4          | -           | -           | 436         | -           | -           | -           | 166         | 166         | 174         | 440                      | 506                      | 946             | 2,000             | 47%            |  |
| Repairs & Maintenance                    | -           | -           | 750        | -           | (750)       | -           | -           | -           | -           | 141         | 141         | 149         | -                        | 431                      | 431             | 1,700             | 25%            |  |
| R&M-Pool/Spa Geothermal                  | -           | 552         | 158        | -           | -           | -           | 191         | -           | -           | 666         | 666         | 674         | 900                      | 2,007                    | 2,907           | 8,000             | 36%            |  |
| R&M-Dog Park                             | 46          | -           | -          | -           | -           | 523         | -           | -           | -           | 41          | 41          | 49          | 569                      | 131                      | 700             | 500               | 140%           |  |
| Pool & Spa Maintenance                   | 813         | -           | -          | -           | -           | 70          | -           | -           | -           | 1,083       | 1,083       | 1,083       | 883                      | 3,249                    | 4,132           | 13,000            | 32%            |  |
| Misc-Alarm Fee                           | -           | -           | -          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                        | -                        | -               | 115               | 0%             |  |
| Pool and Spa Permits                     | -           | -           | -          | -           | -           | -           | -           | -           | 375         | -           | -           | -           | 375                      | -                        | 375             | 375               | 100%           |  |
| Clubhouse Fobs                           | 61          | -           | -          | -           | -           | 62          | -           | -           | -           | 66          | 66          | 74          | 123                      | 206                      | 329             | 800               | 41%            |  |
| 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       | -           | 2,862       | 383         | 383         | 387         | 8,350                    | 1,153                    | 9,503           | 4,600             | 207%           |  |
| Total Parks and Recreation               | 10,308      | 13,234      | 10,391     | 13,227      | 7,010       | 10,865      | 10,518      | 8,147       | 12,357      | 10,964      | 10,971      | 11,041      | 96,052                   | 32,978                   | 129,030         | 140,372           | 92%            |  |
| Total Expenditures                       | 66,844      | 52,218      | 76,499     | 62,799      | 43,073      | 52,741      | 48,014      | 53,862      | 51,544      | 55,334      | 55,323      | 55,476      | 507,588                  | 166,135                  | 673,723         | 741,140           | 91%            |  |
| Excess (deficiency) of revenues          |             |             |            |             |             |             |             |             |             |             |             |             |                          |                          |                 |                   |                |  |
| Over (under) expenditures                | \$ (60,940) | \$ (32,873) | \$ 553,609 | \$ (26,416) | \$ (24,383) | \$ (37,661) | \$ (20,425) | \$ (39,581) | \$ (35,066) | \$ (52,610) | \$ (53,225) | \$ (53,352) | 276,268                  | (159,187)                | 117,081         | -                 | 0%             |  |
| Fund Balance, Beginning (Oct 1, 2025)    |             |             |            |             |             |             |             |             |             |             |             |             | 370,882                  | -                        | 370,882         | 370,882           |                |  |
| Fund Balance, Ending                     |             |             |            |             |             |             |             |             |             |             |             |             | \$ 647,150               | \$ (159,187)             | \$ 487,963      | \$ 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                  |
| 6/12/2026                  | 10,418              | -                             | 161                           | 161                                | 10,740                | 6,322              | 2,014        | 830                    | 1,573                  |
| 6/15/2026                  | 6,144               | -                             | 95                            | 95                                 | 6,334                 | 3,729              | 1,188        | 490                    | 928                    |
| TOTAL                      | \$ 1,183,343        | \$ 45,969                     | \$ 18,299                     | \$ 18,299                          | \$ 1,265,910          | \$ 745,135         | \$ 237,435   | \$ 97,884              | \$ 185,456             |
| % COLLECTED                |                     |                               |                               |                                    | 99.92%                | 99.92%             | 99.92%       | 99.92%                 | 99.92%                 |
| TOTAL OUTSTANDING          |                     |                               |                               |                                    | \$ 1,063              | \$ 626             | \$ 199       | \$ 82                  | \$ 156                 |



**Cash and Investment Report**
**June 30, 2026**

| <u>Account Name</u>                        | <u>Bank Name</u> | <u>Yield</u> | <u>Balance</u>                |
|--------------------------------------------|------------------|--------------|-------------------------------|
| <b>GENERAL FUND</b>                        |                  |              |                               |
| Checking Account - Operating (ZERO Checks) | Hancock Whitney  | 0.00%        | \$ 3,967                      |
| Checking Account - Operating (TRUNC Accts) | Hancock Whitney  | 0.00%        | 24,547                        |
| Government Checking - Operating            | Valley National  | 3.56%        | 2,181,336                     |
|                                            | Subtotal         |              | <u>2,209,851</u>              |
| <b>DEBT SERVICE FUNDS</b>                  |                  |              |                               |
| Series 2013 Prepayment Fund                | U.S. Bank        | 3.25%        | 370                           |
| Series 2013 Reserve Fund                   | U.S. Bank        | 3.25%        | 67,850                        |
| Series 2013 Revenue Fund                   | U.S. Bank        | 3.25%        | 83,017                        |
| Series 2016 Reserve Fund                   | U.S. Bank        | 3.25%        | 79,309                        |
| Series 2016 Revenue Fund                   | U.S. Bank        | 3.25%        | 53,353                        |
|                                            | Subtotal         |              | <u>283,899</u> <sup>(1)</sup> |
|                                            | Total            |              | <u>\$ 2,493,750</u>           |

1) Invested in First American Government

# Bank Account Statement

Forest Creek CDD

**Bank Account No.** 1228  
**Statement No.** 06-26

**Statement Date** 06/30/2026

|                                       |              |                             |              |
|---------------------------------------|--------------|-----------------------------|--------------|
| <b>G/L Account No. 101002 Balance</b> | 2,181,335.88 | <b>Statement Balance</b>    | 2,187,937.07 |
|                                       |              | <b>Outstanding Deposits</b> | 0.00         |
| <b>Positive Adjustments</b>           | 0.00         |                             |              |
| <b>Subtotal</b>                       | 2,181,335.88 | <b>Subtotal</b>             | 2,187,937.07 |
| <b>Negative Adjustments</b>           | 0.00         | <b>Outstanding Checks</b>   | -6,601.19    |
| <b>Ending G/L Balance</b>             | 2,181,335.88 | <b>Ending Balance</b>       | 2,181,335.88 |

| Posting Date                    | Document Type | Document No. | Vendor                        | Description          | Amount | Cleared Amount | Difference |
|---------------------------------|---------------|--------------|-------------------------------|----------------------|--------|----------------|------------|
| <b>Outstanding Checks</b>       |               |              |                               |                      |        |                |            |
| 05/05/2026                      | Payment       | 300084       | FLORIDA POWER & LIGHT COMPANY | Inv: 040926-2002     |        |                | -240.74    |
| 06/05/2026                      | Payment       | 300102       | DOORKING INC                  | Inv: 2774366         |        |                | -151.90    |
| 06/15/2026                      | Payment       | 300106       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-7459-ACH |        |                | -31.78     |
| 06/30/2026                      | Payment       | 300108       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-0495-ACH |        |                | -1,363.57  |
| 06/30/2026                      | Payment       | 300109       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-0440-ACH |        |                | -1,173.15  |
| 06/30/2026                      | Payment       | 300110       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-1195-ACH |        |                | -608.69    |
| 06/30/2026                      | Payment       | 300111       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-7570-ACH |        |                | -33.21     |
| 06/30/2026                      | Payment       | 300112       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-2002-ACH |        |                | -352.69    |
| 06/30/2026                      | Payment       | 300113       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-0346-ACH |        |                | -45.55     |
| 06/30/2026                      | Payment       | 300114       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-3048-ACH |        |                | -37.30     |
| 06/30/2026                      | Payment       | 300115       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-5456-ACH |        |                | -33.78     |
| 06/30/2026                      | Payment       | 300116       | FLORIDA POWER & LIGHT COMPANY | Inv: 061026-9411-ACH |        |                | -31.36     |
| 06/24/2026                      | Payment       | 100205       | GATE PROS, INC                | Inv: 12031           |        |                | -280.00    |
| 06/29/2026                      | Payment       | 300117       | MANATEE COUNTY UTILITIES DEPT | Inv: 062626-0621     |        |                | -625.84    |
| 06/29/2026                      | Payment       | 300118       | MANATEE COUNTY UTILITIES DEPT | Inv: 062626-0679     |        |                | -13.00     |
| 06/30/2026                      | Payment       | 300120       | VALLEY NATIONAL BANK          | Inv: 063026-9956     |        |                | -1,578.63  |
| <b>Total Outstanding Checks</b> |               |              |                               |                      |        |                | -6,601.19  |

**Forest Creek  
Community Development District**

**Check Register**

**6/1/2026 - 6/30/2026**

-

## FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

| Fund No.                         | Date     | Payee                                       | Invoice No. | Payment Description                 | Invoice / GL Description     | G/L Account # | Amount Paid        |
|----------------------------------|----------|---------------------------------------------|-------------|-------------------------------------|------------------------------|---------------|--------------------|
| <b><u>GENERAL FUND - 001</u></b> |          |                                             |             |                                     |                              |               |                    |
| <b>CHECK # 100189</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/02/26 | EMPIRE ELECTRICAL CONTRACTING GROUP INC 113 |             | CLUBHOUSE/ EMERGENCY LIGHTING       | R&M-Clubhouse                | 546015-57201  | \$350.00           |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$350.00</b>    |
| <b>CHECK # 100190</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/02/26 | MODERN AIR & REFRIGERATION                  | 81803       | FILTERS                             | R&M-Air Conditioning         | 546004-57201  | \$18.05            |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$18.05</b>     |
| <b>CHECK # 100191</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/04/26 | BLUE SIGNET HOLDINGS LLC                    | 69924       | JUNE 2026 POOL MAINT                | Contracts-Pool & Spa         | 534149-57201  | \$1,200.00         |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$1,200.00</b>  |
| <b>CHECK # 100192</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/09/26 | EMPIRE ELECTRICAL CONTRACTING GROUP INC 117 |             | SURGE PROTECTOR DEVICE (SPD)        | R&M-Aeration                 | 546003-53908  | \$250.00           |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$250.00</b>    |
| <b>CHECK # 100193</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/09/26 | MCCLATCHY COMPANY LLC                       | IN148683    | LEGAL AD                            | Legal Advertising            | 548002-51301  | \$88.90            |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$88.90</b>     |
| <b>CHECK # 100194</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/09/26 | EZ-MULCH                                    | 4944        | PLAYGROUND MULCH                    | Contracts-Mulch              | 534065-53908  | \$4,178.25         |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$4,178.25</b>  |
| <b>CHECK # 100195</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/09/26 | INFRAMARK LLC                               | 180965      | JUNE 2026 MGMT SVCS                 | ProfServ-Mgmt Consulting     | 531027-51201  | \$5,858.83         |
| 001                              | 06/09/26 | INFRAMARK LLC                               | 180965      | JUNE 2026 MGMT SVCS                 | Contracts-On-Site Management | 534029-57201  | \$6,278.75         |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$12,137.58</b> |
| <b>CHECK # 100196</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/09/26 | GATE PROS, INC                              | 11988       | 100 WINDSHIELD STICKERS             | Resident Gate Tags           | 546517-52000  | \$1,730.00         |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$1,730.00</b>  |
| <b>CHECK # 100197</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/09/26 | YELLOWSTONE LANDSCAPE                       | 1187539     | IRR REPAIRS                         | R&M-Other Irrigation         | 546709-53908  | \$257.50           |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$257.50</b>    |
| <b>CHECK # 100199</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/18/26 | ADVANCED AQUATIC SERVICES, INC.             | 10563863    | JUNE 2026 AQUATICS SVCS             | Contracts-Aquatics           | 534066-53908  | \$4,030.00         |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$4,030.00</b>  |
| <b>CHECK # 100201</b>            |          |                                             |             |                                     |                              |               |                    |
| 001                              | 06/18/26 | APPLETON, REISS, & SKOREWICZ PLLC           | 39017       | ALPHALT-REVIEW/CORRESPONDENCE/EMAIL | ProfServ-Legal Services      | 531023-51401  | \$27.50            |
| <b>Check Total</b>               |          |                                             |             |                                     |                              |               | <b>\$27.50</b>     |

## FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

| Fund No.              | Date     | Payee                         | Invoice No.       | Payment Description                  | Invoice / GL Description  | G/L Account # | Amount Paid       |
|-----------------------|----------|-------------------------------|-------------------|--------------------------------------|---------------------------|---------------|-------------------|
| <b>CHECK # 100203</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/22/26 | ENVERA SYSTEMS                | 769330            | SVC PRD 7/1-9/30/26                  | Prepaid Items             | 155000        | \$1,031.61        |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$1,031.61</b> |
| <b>CHECK # 100204</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/24/26 | ENVERA SYSTEMS                | 765956            | SVC PRD 04/01-06/30/26               | Website Hosting           | 549913-53908  | \$1,031.61        |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$1,031.61</b> |
| <b>CHECK # 100205</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/24/26 | GATE PROS, INC                | 12031             | DOWNLOAD PROGRAMMING TWO ADD'L GATES | R&M-Gates                 | 546183-52000  | \$280.00          |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$280.00</b>   |
| <b>CHECK # 100206</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/24/26 | BLUE SIGNET HOLDINGS LLC      | 70238             | JULY 2026 POOL MAINT                 | Contracts-Pool & Spa      | 534149-57201  | \$1,200.00        |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$1,200.00</b> |
| <b>CHECK # 100207</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/25/26 | SUBURBAN PROPANE              | 107621            | PUMP OUT PROPANE CYLINDER/TANK       | Misc-Contingency          | 549900-53985  | \$140.00          |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$140.00</b>   |
| <b>CHECK # 100208</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/25/26 | INFRAMARK LLC                 | 182428            | MAY 2026 POSTAGE                     | Postage and Freight       | 541006-51301  | \$2.22            |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$2.22</b>     |
| <b>CHECK # 229</b>    |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/22/26 | FLORIDA DEPT OF HEALTH        | 41-BID-8537746    | POOL PERMIT 41-60-00859              | Pool and Spa Permits      | 549132-57201  | \$250.00          |
| 001                   | 06/22/26 | FLORIDA DEPT OF HEALTH        | 41-BID-8537745    | SPA PERMIT 41-60-00860               | Pool and Spa Permits      | 549132-57201  | \$125.00          |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$375.00</b>   |
| <b>CHECK # 300099</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/02/26 | FLORIDA POWER & LIGHT COMPANY | 051126-1195-ACH   | 04/09/26-05/11/26                    | Utility - Electric        | 543041-53908  | \$741.33          |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$741.33</b>   |
| <b>CHECK # 300100</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/02/26 | CHARTER COMMUNICATIONS        | 0125389050426-ACH | 05/04/26-06/03/26                    | Gate Internet Services    | 541039-52000  | \$168.16          |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$168.16</b>   |
| <b>CHECK # 300101</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/03/26 | VALLEY NATIONAL BANK          | 053126-9956-ACH   | CREDIT CARD PURCHASES                | Op Supplies - General     | 552001-57201  | \$1,283.21        |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$1,283.21</b> |
| <b>CHECK # 300102</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/05/26 | DOORKING INC                  | 2774366           | MAY26 GATE SERVICES                  | Gate Call Box Cell Phones | 541042-52000  | \$151.90          |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$151.90</b>   |
| <b>CHECK # 300103</b> |          |                               |                   |                                      |                           |               |                   |
| 001                   | 06/05/26 | MANATEE COUNTY UTILITIES DEPT | 052726-0679-1     | UTILITY 4/20-5/17/26                 | Utility - Water & Sewer   | 543021-53908  | \$12.97           |
| <b>Check Total</b>    |          |                               |                   |                                      |                           |               | <b>\$12.97</b>    |

## FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

| Fund No.              | Date     | Payee                         | Invoice No.       | Payment Description            | Invoice / GL Description      | G/L Account # | Amount Paid       |
|-----------------------|----------|-------------------------------|-------------------|--------------------------------|-------------------------------|---------------|-------------------|
| <b>CHECK # 300104</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/05/26 | MANATEE COUNTY UTILITIES DEPT | 052726-0621-ACH-1 | SERVICE FROM 04/18/26-05/17/26 | Utility - Water & Sewer       | 543021-53908  | \$611.26          |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$611.26</b>   |
| <b>CHECK # 300105</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/09/26 | CHARTER COMMUNICATIONS        | 0123764060126-ACH | SERVICE FROM 06/01/26-06/30/26 | Clubhouse Internet, TV, Phone | 541036-57201  | \$300.11          |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$300.11</b>   |
| <b>CHECK # 300106</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/15/26 | FLORIDA POWER & LIGHT COMPANY | 061026-7459-ACH   | ELECTRIC 05/11/26-06/10/26     | Utility - Electric            | 543041-53908  | \$31.78           |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$31.78</b>    |
| <b>CHECK # 300107</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/22/26 | CHARTER COMMUNICATIONS        | 0125389060426-ACH | SERVICE FROM 06/04/26-07/03/26 | Gate Internet Services        | 541039-52000  | \$168.16          |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$168.16</b>   |
| <b>CHECK # 300108</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/30/26 | FLORIDA POWER & LIGHT COMPANY | 061026-0495-ACH   | ELECTRIC 05/11/26-06/10/26     | Utility - Electric            | 543041-53908  | \$1,363.57        |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$1,363.57</b> |
| <b>CHECK # 300109</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/30/26 | FLORIDA POWER & LIGHT COMPANY | 061026-0440-ACH   | ELECTRIC 05/11/26-06/10/26     | Utility - Electric            | 543041-53908  | \$1,173.15        |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$1,173.15</b> |
| <b>CHECK # 300110</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/30/26 | FLORIDA POWER & LIGHT COMPANY | 061026-1195-ACH   | ELECTRIC 05/11/26-06/10/26     | Utility - Electric            | 543041-53908  | \$608.69          |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$608.69</b>   |
| <b>CHECK # 300111</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/30/26 | FLORIDA POWER & LIGHT COMPANY | 061026-7570-ACH   | ELECTRIC 05/11/26-06/10/26     | Utility - Electric            | 543041-53908  | \$33.21           |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$33.21</b>    |
| <b>CHECK # 300112</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/30/26 | FLORIDA POWER & LIGHT COMPANY | 061026-2002-ACH   | ELECTRIC 05/11/26-06/10/26     | Utility - Electric            | 543041-53908  | \$352.69          |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$352.69</b>   |
| <b>CHECK # 300113</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/30/26 | FLORIDA POWER & LIGHT COMPANY | 061026-0346-ACH   | ELECTRIC 05/11/26-06/10/26     | Utility - Electric            | 543041-53908  | \$45.55           |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$45.55</b>    |
| <b>CHECK # 300114</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/30/26 | FLORIDA POWER & LIGHT COMPANY | 061026-3048-ACH   | ELECTRIC 05/11/26-06/10/26     | Utility - Electric            | 543041-53908  | \$37.30           |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$37.30</b>    |
| <b>CHECK # 300115</b> |          |                               |                   |                                |                               |               |                   |
| 001                   | 06/30/26 | FLORIDA POWER & LIGHT COMPANY | 061026-5456-ACH   | ELECTRIC 05/11/26-06/10/26     | Utility - Electric            | 543041-53908  | \$33.78           |
| <b>Check Total</b>    |          |                               |                   |                                |                               |               | <b>\$33.78</b>    |

## FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 06/01/2026 to 06/30/2026

(Sorted by Check / ACH No.)

| Fund No.              | Date     | Payee                         | Invoice No.     | Payment Description        | Invoice / GL Description  | G/L Account # | Amount Paid        |
|-----------------------|----------|-------------------------------|-----------------|----------------------------|---------------------------|---------------|--------------------|
| <b>CHECK # 300116</b> |          |                               |                 |                            |                           |               |                    |
| 001                   | 06/30/26 | FLORIDA POWER & LIGHT COMPANY | 061026-9411-ACH | ELECTRIC 05/11/26-06/10/26 | Utility - Electric        | 543041-53908  | \$31.36            |
| <b>Check Total</b>    |          |                               |                 |                            |                           |               | <b>\$31.36</b>     |
| <b>CHECK # 300117</b> |          |                               |                 |                            |                           |               |                    |
| 001                   | 06/29/26 | MANATEE COUNTY UTILITIES DEPT | 062626-0621     | WATER 05/18/26-06/17/26    | Utility - Water & Sewer   | 543021-53908  | \$625.84           |
| <b>Check Total</b>    |          |                               |                 |                            |                           |               | <b>\$625.84</b>    |
| <b>CHECK # 300118</b> |          |                               |                 |                            |                           |               |                    |
| 001                   | 06/29/26 | MANATEE COUNTY UTILITIES DEPT | 062626-0679     | WATER 05/18/26-06/17/26    | Utility - Water & Sewer   | 543021-53908  | \$13.00            |
| <b>Check Total</b>    |          |                               |                 |                            |                           |               | <b>\$13.00</b>     |
| <b>CHECK # 300119</b> |          |                               |                 |                            |                           |               |                    |
| 001                   | 06/30/26 | DOORKING INC                  | 2796431         | JUNE 2026 GATE SVC         | Gate Call Box Cell Phones | 541042-52000  | \$147.90           |
| <b>Check Total</b>    |          |                               |                 |                            |                           |               | <b>\$147.90</b>    |
| <b>CHECK # 300120</b> |          |                               |                 |                            |                           |               |                    |
| 001                   | 06/30/26 | VALLEY NATIONAL BANK          | 063026-9956     | CREDIT CARD PURCHASES      | Op Supplies - General     | 552001-57201  | \$1,578.63         |
| <b>Check Total</b>    |          |                               |                 |                            |                           |               | <b>\$1,578.63</b>  |
| <b>Fund Total</b>     |          |                               |                 |                            |                           |               | <b>\$37,841.77</b> |

**RESERVE FUND - 003**

|                       |          |                                             |        |                                      |                            |              |                   |
|-----------------------|----------|---------------------------------------------|--------|--------------------------------------|----------------------------|--------------|-------------------|
| <b>CHECK # 100188</b> |          |                                             |        |                                      |                            |              |                   |
| 003                   | 06/02/26 | ILLUMINATIONS HOLIDAY LIGHTING LLC          | 603526 | HOLIDAY LIGHTING/DECORATING ENTRANCE | Reserve - Capital Projects | 568040-53985 | \$9,695.00        |
| <b>Check Total</b>    |          |                                             |        |                                      |                            |              | <b>\$9,695.00</b> |
| <b>CHECK # 100189</b> |          |                                             |        |                                      |                            |              |                   |
| 003                   | 06/02/26 | EMPIRE ELECTRICAL CONTRACTING GROUP INC 115 |        | CLUBHOUSE/ OUTDOOR QUAD OUTLET       | Reserve - Capital Projects | 568040-53985 | \$448.50          |
| 003                   | 06/02/26 | EMPIRE ELECTRICAL CONTRACTING GROUP INC 114 |        | CLUBHOUSE/ FRONT CARRIAGE LIGHTS     | Reserve - Capital Projects | 568040-53985 | \$681.50          |
| <b>Check Total</b>    |          |                                             |        |                                      |                            |              | <b>\$1,130.00</b> |
| <b>CHECK # 100192</b> |          |                                             |        |                                      |                            |              |                   |
| 003                   | 06/09/26 | EMPIRE ELECTRICAL CONTRACTING GROUP INC 116 |        | INSTALL SOLAR TRAFFIC LOGIX          | Reserve - Capital Projects | 568040-53985 | \$500.00          |
| <b>Check Total</b>    |          |                                             |        |                                      |                            |              | <b>\$500.00</b>   |
| <b>CHECK # 100198</b> |          |                                             |        |                                      |                            |              |                   |
| 003                   | 06/18/26 | BGE, INC                                    | 47182  | PAVEMENT PROJECT                     | Reserve - Capital Projects | 568040-53985 | \$2,266.36        |
| <b>Check Total</b>    |          |                                             |        |                                      |                            |              | <b>\$2,266.36</b> |
| <b>CHECK # 100201</b> |          |                                             |        |                                      |                            |              |                   |
| 003                   | 06/18/26 | APPLETON, REISS, & SKOREWICZ PLLC           | 39017  | ALPHALT-REVIEW/CORRESPONDENCE/EMAIL  | Reserve - Capital Projects | 568040-53985 | \$137.50          |
| <b>Check Total</b>    |          |                                             |        |                                      |                            |              | <b>\$137.50</b>   |

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT  
Payment Register by Fund  
For the Period from 06/01/2026 to 06/30/2026  
(Sorted by Check / ACH No.)

| Fund No.          | Date     | Payee                              | Invoice No. | Payment Description      | Invoice / GL Description   | G/L Account # | Amount Paid |
|-------------------|----------|------------------------------------|-------------|--------------------------|----------------------------|---------------|-------------|
| CHECK # 100202    |          |                                    |             |                          |                            |               |             |
| 003               | 06/22/26 | ILLUMINATIONS HOLIDAY LIGHTING LLC | 63526       | PERMANENT TRACK LIGHTING | Reserve - Capital Projects | 568040-53985  | \$5,675.00  |
| Check Total       |          |                                    |             |                          |                            |               | \$5,675.00  |
| Fund Total        |          |                                    |             |                          |                            |               | \$19,403.86 |
|                   |          |                                    |             |                          |                            |               |             |
| Total Checks Paid |          |                                    |             |                          |                            |               | \$57,245.63 |



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

| Posting<br>Date | Account # | Document # | Trans.<br>Type | Vendor Name | Description | Amount |
|-----------------|-----------|------------|----------------|-------------|-------------|--------|
|-----------------|-----------|------------|----------------|-------------|-------------|--------|

**DEPARTMENT NAME: LEGISLATIVE****Account Name: P/R-Board of Supervisors**

|          |                   |          |  |  |                                             |            |
|----------|-------------------|----------|--|--|---------------------------------------------|------------|
| 10/01/25 | 511001-51101-5000 | JE001293 |  |  | ADP WAGES SEP 2025                          | (800.00)   |
| 10/01/25 | 511001-51101-5000 | ACCRUE   |  |  | ACCRUE SHAWN M. MORT FY 2025 BOARD BACK PAY | (2,400.00) |
| 10/10/25 | 511001-51101-5000 | ADP00019 |  |  | ADP Wages                                   | 600.00     |
| 10/23/25 | 511001-51101-5000 | ADP00020 |  |  | ADP Wages                                   | 600.00     |
| 10/23/25 | 511001-51101-5000 | JE001301 |  |  | Payroll-Salary                              | 400.00     |
| 12/01/25 | 511001-51101-5000 | ADP00021 |  |  | ADP Wages                                   | 600.00     |
| 12/01/25 | 511001-51101-5000 | ADP00021 |  |  | Payroll-Salary                              | 200.00     |
| 12/16/25 | 511001-51101-5000 | ADP00022 |  |  | ADP Wages                                   | 600.00     |
| 12/16/25 | 511001-51101-5000 | ADP00022 |  |  | Payroll-Salary                              | 200.00     |
| 01/22/26 | 511001-51101-5000 | PAYROLL  |  |  | ADP WAGE BOARD PAY                          | 800.00     |
| 02/26/26 | 511001-51101-5000 | PAYROLL  |  |  | ADP WAGE BOARD PAY                          | 800.00     |
| 03/10/26 | 511001-51101-5000 | PAYROLL  |  |  | ADP WAGE BOARD PAY                          | 2,400.00   |
| 03/13/26 | 511001-51101-5000 | PAYROLL  |  |  | ADP WAGE BOARD PAY                          | 800.00     |
| 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     |
| 06/08/26 | 511001-51101-5000 | PAYROLL  |  |  | ADP WAGE BOARD PAY                          | 200.00     |

|                                     |             |
|-------------------------------------|-------------|
| <b>YTD Total</b>                    | 6,600.00    |
| <b>Annual Budget</b>                | \$12,000.00 |
| Amount Remaining / (Budget overage) | \$5,400.00  |
| % of Budget                         | 55.0%       |

**Account Name: FICA Taxes**

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

|                                     |          |
|-------------------------------------|----------|
| <b>YTD Total</b>                    | 183.60   |
| <b>Annual Budget</b>                | \$919.00 |
| Amount Remaining / (Budget overage) | \$735.40 |
| % of Budget                         | 20.0%    |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>Legislative Department Total:</b> | <b>\$6,783.60</b> |
|--------------------------------------|-------------------|

**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   |
| 06/03/26 | 531027-51201-5000 | 180965       | VENDOR | INFRAMARK LLC | JUNE 2026 MGMT SVCS                        | 5,858.83   |

|                                     |             |
|-------------------------------------|-------------|
| <b>YTD Total</b>                    | 52,729.47   |
| <b>Annual Budget</b>                | \$70,306.00 |
| Amount Remaining / (Budget overage) | \$17,576.53 |
| % of Budget                         | 75.0%       |

|                                    |                    |
|------------------------------------|--------------------|
| <b>Executive Department Total:</b> | <b>\$52,729.47</b> |
|------------------------------------|--------------------|

**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 |

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

| Posting Date                                       | Account #         | Document #      | Trans. Type | Vendor Name                  | Description                                  | Amount      |
|----------------------------------------------------|-------------------|-----------------|-------------|------------------------------|----------------------------------------------|-------------|
| 12/31/25                                           | 531035-51301-5000 | ASSMT RCVD      |             |                              | Received Assessments 12/31/25                | 6,385.06    |
| 01/12/26                                           | 531035-51301-5000 | ASSESSMENTS     |             |                              | MANATEE COUNTY 12/13-12/31/25                | 338.22      |
| 02/25/26                                           | 531035-51301-5000 | ASSESSMENTS     |             |                              | MANATEE COUNTY CURRENT 1/1-1/31/26           | 184.02      |
| 03/27/26                                           | 531035-51301-5000 | ASSESSMENTS     |             |                              | MANATEE COUNTY CURRENT 2/1-2/28/26           | 115.31      |
| 04/29/26                                           | 531035-51301-5000 | ASSESSMENTS     |             |                              | MANATEE COUNTY CURRENT 3/1-3/31/26           | 310.52      |
| 05/27/26                                           | 531035-51301-5000 | ASSESSMENTS     |             |                              | MANATEE COUNTY CURRENT 4/1-4/30/26           | 103.34      |
| 06/12/26                                           | 531035-51301-5000 | ASSESSMENTS     |             |                              | MANATEE COUNTY CURRENT 5/31/26               | 94.82       |
| 06/15/26                                           | 531035-51301-5000 | ASSESSMENTS     |             |                              | MANATEE COUNTY CURRENT 5/1-5/31/26           | 55.92       |
| <b>YTD Total</b>                                   |                   |                 |             |                              |                                              | 10,771.07   |
| <b>Annual Budget</b>                               |                   |                 |             |                              |                                              | \$11,186.00 |
| Amount Remaining / (Budget overage)                |                   |                 |             |                              |                                              | \$414.93    |
| % of Budget                                        |                   |                 |             |                              |                                              | 96.3%       |
| <b>Account Name: ProfServ-Trustee Fees</b>         |                   |                 |             |                              |                                              |             |
| 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    |
| <b>YTD Total</b>                                   |                   |                 |             |                              |                                              | 5,279.69    |
| <b>Annual Budget</b>                               |                   |                 |             |                              |                                              | \$9,375.00  |
| Amount Remaining / (Budget overage)                |                   |                 |             |                              |                                              | \$4,095.31  |
| % of Budget                                        |                   |                 |             |                              |                                              | 56.3%       |
| <b>Account Name: Auditing Services</b>             |                   |                 |             |                              |                                              |             |
| 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    |
| <b>YTD Total</b>                                   |                   |                 |             |                              |                                              | 3,500.00    |
| <b>Annual Budget</b>                               |                   |                 |             |                              |                                              | \$4,400.00  |
| Amount Remaining / (Budget overage)                |                   |                 |             |                              |                                              | \$900.00    |
| % of Budget                                        |                   |                 |             |                              |                                              | 79.5%       |
| <b>Account Name: Postage and Freight</b>           |                   |                 |             |                              |                                              |             |
| 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        |
| 06/22/26                                           | 541006-51301-2000 | 182428          | VENDOR      | INFRAMARK LLC                | MAY 2026 POSTAGE                             | 2.22        |
| <b>YTD Total</b>                                   |                   |                 |             |                              |                                              | 55.45       |
| <b>Annual Budget</b>                               |                   |                 |             |                              |                                              | \$200.00    |
| Amount Remaining / (Budget overage)                |                   |                 |             |                              |                                              | \$144.55    |
| % of Budget                                        |                   |                 |             |                              |                                              | 27.7%       |
| <b>Account Name: Insurance - Property</b>          |                   |                 |             |                              |                                              |             |
| 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      |
| <b>YTD Total</b>                                   |                   |                 |             |                              |                                              | 13,796.00   |
| <b>Annual Budget</b>                               |                   |                 |             |                              |                                              | \$14,343.00 |
| Amount Remaining / (Budget overage)                |                   |                 |             |                              |                                              | \$547.00    |
| % of Budget                                        |                   |                 |             |                              |                                              | 96.2%       |
| <b>Account Name: Insurance - General Liability</b> |                   |                 |             |                              |                                              |             |
| 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)    |
| <b>YTD Total</b>                                   |                   |                 |             |                              |                                              | 4,420.00    |
| <b>Annual Budget</b>                               |                   |                 |             |                              |                                              | \$3,920.00  |
| Amount Remaining / (Budget overage)                |                   |                 |             |                              |                                              | (\$500.00)  |
| % of Budget                                        |                   |                 |             |                              |                                              | 112.8%      |
| <b>Account Name: Public Officials Insurance</b>    |                   |                 |             |                              |                                              |             |
| 10/01/25                                           | 545008-51301-5000 | JE001317        |             |                              | RC-EGIS INSURANCE FY 2026                    | 3,208.00    |
| <b>YTD Total</b>                                   |                   |                 |             |                              |                                              | 3,208.00    |
| <b>Annual Budget</b>                               |                   |                 |             |                              |                                              | \$3,208.00  |
| Amount Remaining / (Budget overage)                |                   |                 |             |                              |                                              | \$0.00      |
| % of Budget                                        |                   |                 |             |                              |                                              | 100.0%      |
| <b>Account Name: Volunteer Insurance</b>           |                   |                 |             |                              |                                              |             |
| 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)    |

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

| Posting Date                                  | Account #         | Document #  | Trans. Type | Vendor Name             | Description                                             | Amount                                        |
|-----------------------------------------------|-------------------|-------------|-------------|-------------------------|---------------------------------------------------------|-----------------------------------------------|
| 10/29/25                                      | 545045-51301-5000 | JE001316    | ANK ACCOUNT |                         | RC-Credit Memo 000038                                   | 253.00                                        |
| 12/12/25                                      | 545045-51301-5000 | DEP00081    |             |                         | EGIS DEPOSIT -WC PREMIUM CHANGE                         | (650.00)                                      |
|                                               |                   |             |             |                         |                                                         | YTD Total850.00                               |
|                                               |                   |             |             |                         |                                                         | Annual Budget\$850.00                         |
|                                               |                   |             |             |                         |                                                         | Amount Remaining / (Budget overage)\$0.00     |
|                                               |                   |             |             |                         |                                                         | % of Budget100.0%                             |
| 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 Total231.09                               |
|                                               |                   |             |             |                         |                                                         | Annual Budget\$600.00                         |
|                                               |                   |             |             |                         |                                                         | Amount Remaining / (Budget overage)\$368.91   |
|                                               |                   |             |             |                         |                                                         | % of Budget38.5%                              |
| 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                                        |
| 06/12/26                                      | 549070-51301-5000 | ASSESSMENTS |             |                         | MANATEE COUNTY CURRENT 5/31/26                          | 94.82                                         |
| 06/15/26                                      | 549070-51301-5000 | ASSESSMENTS |             |                         | MANATEE COUNTY CURRENT 5/1-5/31/26                      | 55.92                                         |
|                                               |                   |             |             |                         |                                                         | YTD Total10,771.07                            |
|                                               |                   |             |             |                         |                                                         | Annual Budget\$11,186.00                      |
|                                               |                   |             |             |                         |                                                         | Amount Remaining / (Budget overage)\$414.93   |
|                                               |                   |             |             |                         |                                                         | % of Budget96.3%                              |
| 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                                        |
| 06/11/26                                      | 549142-51301-5000 | MONTHLY FEE |             |                         | HANCOCK WHITNEY 1369 ANALYSIS SVC CHG                   | 29.60                                         |
| 06/11/26                                      | 549142-51301-5000 | MONTHLY FEE |             |                         | HANCOCK WHITNEY 2282 ANALYSIS SVC CHG                   | 112.47                                        |
|                                               |                   |             |             |                         |                                                         | YTD Total1,195.12                             |
|                                               |                   |             |             |                         |                                                         | Annual Budget\$1,700.00                       |
|                                               |                   |             |             |                         |                                                         | Amount Remaining / (Budget overage)\$504.88   |
|                                               |                   |             |             |                         |                                                         | % of Budget70.3%                              |
| 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                                         |
| 06/30/26                                      | 549210-51301-5000 | SALES TAX   |             |                         | SALES TAX FILING - JUNE 2026                            | 2.87                                          |
|                                               |                   |             |             |                         |                                                         | YTD Total105.75                               |
|                                               |                   |             |             |                         |                                                         | Annual Budget\$0.00                           |
|                                               |                   |             |             |                         |                                                         | Amount Remaining / (Budget overage)(\$105.75) |
|                                               |                   |             |             |                         |                                                         | % of Budgetn/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)                                       |

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

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

|                                     |            |
|-------------------------------------|------------|
| <b>YTD Total</b>                    | 247.90     |
| <b>Annual Budget</b>                | \$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                                   |
|          |                   |             |        |            |                                  | <b>YTD Total</b> 1,537.50                  |
|          |                   |             |        |            |                                  | <b>Annual Budget</b> \$1,538.00            |
|          |                   |             |        |            |                                  | Amount Remaining / (Budget overage) \$0.50 |
|          |                   |             |        |            |                                  | % of Budget 100.0%                         |

**Account Name: Miscellaneous Expenses**

|                                     |            |
|-------------------------------------|------------|
| <b>YTD Total</b>                    | -          |
| <b>Annual Budget</b>                | \$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                                     |
|          |                   |       |        |                  |                              | <b>YTD Total</b> 175.00                    |
|          |                   |       |        |                  |                              | <b>Annual Budget</b> \$175.00              |
|          |                   |       |        |                  |                              | Amount Remaining / (Budget overage) \$0.00 |
|          |                   |       |        |                  |                              | % of Budget 100.0%                         |

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| <b>Financial And Administrative Department Total:</b> | <b>\$56,143.64</b> |
|-------------------------------------------------------|--------------------|

**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                                         |
| 06/05/26 | 531023-51401-5000 | 39017       | VENDOR | APPLETON, REISS, & SKOREWICZ PLLC | ALPHALT-REVIEW/CORRESPONDENCE/EMAIL               | 27.50                                          |
|          |                   |             |        |                                   |                                                   | <b>YTD Total</b> 3,613.58                      |
|          |                   |             |        |                                   |                                                   | <b>Annual Budget</b> \$10,000.00               |
|          |                   |             |        |                                   |                                                   | Amount Remaining / (Budget overage) \$6,386.42 |
|          |                   |             |        |                                   |                                                   | % of Budget 36.1%                              |

|                                        |                   |
|----------------------------------------|-------------------|
| <b>Legal Counsel Department Total:</b> | <b>\$3,613.58</b> |
|----------------------------------------|-------------------|

**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) |

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

[illegible]

**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   |
|          |                   |       |        |                | <b>YTD Total</b>                        | 1,975.00   |
|          |                   |       |        |                | <b>Annual Budget</b>                    | \$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                              |            |
| 06/15/26 | 541039-52000-5000 | 0125389060426-ACH | VENDOR | CHARTER COMMUNICATIONS | SERVICE FROM 06/04/26-07/03/26 | 168.16                              |            |
|          |                   |                   |        |                        |                                | YTD Total                           | 1,447.69   |
|          |                   |                   |        |                        |                                | Annual Budget                       | \$1,860.00 |
|          |                   |                   |        |                        |                                | Amount Remaining / (Budget overage) | \$412.31   |
|          |                   |                   |        |                        |                                | % of Budget                         | 77.8%      |

**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                              |            |
| 06/02/26 | 541042-52000-5000 | 2774366     | VENDOR | DOORKING INC | MAY26 GATE SERVICES             | 151.90                              |            |
|          |                   |             |        |              |                                 | YTD Total                           | 1,016.20   |
|          |                   |             |        |              |                                 | Annual Budget                       | \$1,560.00 |
|          |                   |             |        |              |                                 | Amount Remaining / (Budget overage) | \$543.80   |
|          |                   |             |        |              |                                 | % of Budget                         | 65.1%      |

**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                         |
|                                            |                   |                 |        |                              |                                                      | <b>YTD Total</b> 656.97       |
|                                            |                   |                 |        |                              |                                                      | <b>Annual Budget</b> \$900.00 |
| <i>Amount Remaining / (Budget overage)</i> |                   |                 |        |                              |                                                      | \$243.03                      |
| <i>% of Budget</i>                         |                   |                 |        |                              |                                                      | 73.0%                         |

**Account Name:** R&M-Gates

| Account Name | Item Dates        |          |        |                |                                                                        |            |
|--------------|-------------------|----------|--------|----------------|------------------------------------------------------------------------|------------|
| 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     |

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

| Posting Date                               | Account #         | Document # | Trans. Type | Vendor Name    | Description                                 | Amount              |
|--------------------------------------------|-------------------|------------|-------------|----------------|---------------------------------------------|---------------------|
| 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            |
| 06/17/26                                   | 546183-52000-5000 | 12031      | VENDOR      | GATE PROS, INC | DOWNLOAD PROGRAMMING TWO ADD'L GATES        | 280.00              |
| <b>YTD Total</b>                           |                   |            |             |                |                                             | <b>5,680.00</b>     |
| <b>Annual Budget</b>                       |                   |            |             |                |                                             | <b>\$3,000.00</b>   |
| <i>Amount Remaining / (Budget overage)</i> |                   |            |             |                |                                             | <i>(\$2,680.00)</i> |
| <i>% of Budget</i>                         |                   |            |             |                |                                             | <i>189.3%</i>       |

**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           |
| <b>YTD Total</b>                           |                   |                 |        |                      |                                | <b>37.56</b>    |
| <b>Annual Budget</b>                       |                   |                 |        |                      |                                | <b>\$500.00</b> |
| <i>Amount Remaining / (Budget overage)</i> |                   |                 |        |                      |                                | <i>\$462.44</i> |
| <i>% of Budget</i>                         |                   |                 |        |                      |                                | <i>7.5%</i>     |

**Account Name: Security System Monitoring**

|                                            |                   |              |  |  |                                          |                   |
|--------------------------------------------|-------------------|--------------|--|--|------------------------------------------|-------------------|
| 10/31/25                                   | 546473-52000-5000 | JE001300     |  |  | EXP ENVERA ALARM MONITORING              | 335.83            |
| 11/30/25                                   | 546473-52000-5000 | JE001333     |  |  | EXP ENVERA ALARM MONITORING              | 335.83            |
| 12/31/25                                   | 546473-52000-5000 | JE001395     |  |  | EXP ENVERA ALARM MONITORING              | 335.83            |
| 01/01/26                                   | 546473-52000-5000 | JE001431     |  |  | ADJ ENVERA SYSTEMS TO INV 759252         | (5.94)            |
| 01/01/26                                   | 546473-52000-5000 | RECL PREPAID |  |  | RECL ENVERA SYSTEMS INV 7262591 JAN 2026 | 343.87            |
| 02/01/26                                   | 546473-52000-5000 | RECL PREPAID |  |  | RECL ENVERA SYSTEMS INV 7262591 FEB 2026 | 343.87            |
| 03/01/26                                   | 546473-52000-5000 | RECL PREPAID |  |  | RECL ENVERA SYSTEMS INV 7262591 MAR 2026 | 343.87            |
| 04/30/26                                   | 546473-52000-5000 | ACCRUE       |  |  | ACCRUE ENVERA SYSTEMS MAY 2026           | 343.87            |
| 04/30/26                                   | 546473-52000-5000 | ACCRUE       |  |  | ACCRUE ENVERA SYSTEMS MAY 2026           | (343.87)          |
| 04/30/26                                   | 546473-52000-5000 | ACCRUE       |  |  | ACCRUE ENVERA SYSTEMS APR 2026           | 343.87            |
| 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            |
| 06/01/26                                   | 546473-52000-5000 | ACCRUE       |  |  | ACCRUE ENVERA SYSTEMS APR 2026           | (343.87)          |
| 06/01/26                                   | 546473-52000-5000 | ACCRUE       |  |  | ACCRUE ENVERA SYSTEMS MAY 2026           | (343.87)          |
| 06/22/26                                   | 546473-52000-1000 | JE001468     |  |  | RECL ENVERA SYSTEM SVC PRD 4/1-6/30/26   | 1,031.61          |
| <b>YTD Total</b>                           |                   |              |  |  |                                          | <b>3,064.77</b>   |
| <b>Annual Budget</b>                       |                   |              |  |  |                                          | <b>\$4,045.00</b> |
| <i>Amount Remaining / (Budget overage)</i> |                   |              |  |  |                                          | <i>\$980.23</i>   |
| <i>% of Budget</i>                         |                   |              |  |  |                                          | <i>75.8%</i>      |

**Account Name: Resident Gate Tags**

|                                            |                   |       |        |                |                         |                   |
|--------------------------------------------|-------------------|-------|--------|----------------|-------------------------|-------------------|
| 04/30/26                                   | 546517-52000-5000 | 11794 | VENDOR | GATE PROS, INC | 100 WINDSHIELD STICKERS | 1,730.00          |
| 06/02/26                                   | 546517-52000-5000 | 11988 | VENDOR | GATE PROS, INC | 100 WINDSHIELD STICKERS | 1,730.00          |
| <b>YTD Total</b>                           |                   |       |        |                |                         | <b>3,460.00</b>   |
| <b>Annual Budget</b>                       |                   |       |        |                |                         | <b>\$3,600.00</b> |
| <i>Amount Remaining / (Budget overage)</i> |                   |       |        |                |                         | <i>\$140.00</i>   |
| <i>% of Budget</i>                         |                   |       |        |                |                         | <i>96.1%</i>      |

**Public Safety Department Total: \$17,338.19**

**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            |
| <b>YTD Total</b>                           |                   |                 |        |                      |                       | <b>203.10</b>     |
| <b>Annual Budget</b>                       |                   |                 |        |                      |                       | <b>\$8,000.00</b> |
| <i>Amount Remaining / (Budget overage)</i> |                   |                 |        |                      |                       | <i>\$7,796.90</i> |
| <i>% of Budget</i>                         |                   |                 |        |                      |                       | <i>2.5%</i>       |

**Law Enforcement Department Total: \$203.10**

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

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

**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                                       |
| 06/01/26 | 534050-53908-5000 | 1183788 | VENDOR | YELLOWSTONE LANDSCAPE | JUNE 2026 LANDSCAPE                 | 15,634.00                                       |
|          |                   |         |        |                       |                                     | <b>YTD Total</b> 140,706.00                     |
|          |                   |         |        |                       |                                     | <b>Annual Budget</b> \$193,240.00               |
|          |                   |         |        |                       |                                     | Amount Remaining / (Budget overage) \$52,534.00 |
|          |                   |         |        |                       |                                     | % of Budget 72.8%                               |

**Account Name: Contracts-Mulch**

|          |                   |      |        |          |                  |                                                |
|----------|-------------------|------|--------|----------|------------------|------------------------------------------------|
| 05/29/26 | 534065-53908-5000 | 4944 | VENDOR | EZ-MULCH | PLAYGROUND MULCH | 4,178.25                                       |
|          |                   |      |        |          |                  | <b>YTD Total</b> 4,178.25                      |
|          |                   |      |        |          |                  | <b>Annual Budget</b> \$6,000.00                |
|          |                   |      |        |          |                  | 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 f | (3,538.46)                                      |
| 12/03/25 | 534066-53908-5000 | JE001411     |        |                                 | RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December f | (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                                        |
| 06/01/26 | 534066-53908-5000 | 10563863     | VENDOR | ADVANCED AQUATIC SERVICES, INC. | JUNE 2026 AQUATICS SVCS                                   | 4,030.00                                        |
|          |                   |              |        |                                 |                                                           | <b>YTD Total</b> 36,270.00                      |
|          |                   |              |        |                                 |                                                           | <b>Annual Budget</b> \$51,360.00                |
|          |                   |              |        |                                 |                                                           | Amount Remaining / (Budget overage) \$15,090.00 |
|          |                   |              |        |                                 |                                                           | % of Budget 70.6%                               |

**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                                         |
|          |                   |          |        |                        |                                           | <b>YTD Total</b> 5,042.92                        |
|          |                   |          |        |                        |                                           | <b>Annual Budget</b> \$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   |

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

| Posting Date | Account #         | Document #        | Trans. Type | Vendor Name                   | Description                           | Amount   |
|--------------|-------------------|-------------------|-------------|-------------------------------|---------------------------------------|----------|
| 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    |
| 06/01/26     | 543021-53908-5000 | 052726-0621-ACH   | VENDOR      | MANATEE COUNTY UTILITIES DEPT | SERVICE FROM 04/18/26-05/17/26        | 611.26   |
| 06/01/26     | 543021-53908-5000 | 052726-0621-ACH-1 | VENDOR      | MANATEE COUNTY UTILITIES DEPT | SERVICE FROM 04/18/26-05/17/26        | 611.26   |
| 06/01/26     | 543021-53908-5000 | ACCRUE            |             |                               | MANATEE COUNTY UTILITIES SVC MAY 2026 | (722.00) |
| 06/01/26     | 543021-53908-5000 | ACCRUE            |             |                               | MANATEE COUNTY UTILITIES SVC MAY 2026 | (12.97)  |
| 06/02/26     | 543021-53908-5000 | 052726-0679       | VENDOR      | MANATEE COUNTY UTILITIES DEPT | UTILITY 4/20-5/17/26                  | 12.97    |
| 06/02/26     | 543021-53908-5000 | 052726-0679-1     | VENDOR      | MANATEE COUNTY UTILITIES DEPT | UTILITY 4/20-5/17/26                  | 12.97    |
| 06/09/26     | 543021-53908-5000 | 052726-0679       | VENDOR      | MANATEE COUNTY UTILITIES DEPT | Credit Memo 000053                    | (12.97)  |
| 06/09/26     | 543021-53908-5000 | 052726-0621-ACH   | VENDOR      | MANATEE COUNTY UTILITIES DEPT | Credit Memo 000054                    | (611.26) |
| 06/29/26     | 543021-53908-5000 | 062626-0621       | VENDOR      | MANATEE COUNTY UTILITIES DEPT | WATER 05/18/26-06/17/26               | 625.84   |
| 06/29/26     | 543021-53908-5000 | 062626-0679       | VENDOR      | MANATEE COUNTY UTILITIES DEPT | WATER 05/18/26-06/17/26               | 13.00    |

|                                            |            |
|--------------------------------------------|------------|
| <b>YTD Total</b>                           | 4,748.84   |
| <b>Annual Budget</b>                       | \$5,802.00 |
| <b>Amount Remaining / (Budget overage)</b> | \$1,053.16 |
| <b>% of Budget</b>                         | 81.8%      |

**Account Name: Utility - Electric**

|          |                   |                 |        |                               |                            |            |
|----------|-------------------|-----------------|--------|-------------------------------|----------------------------|------------|
| 10/01/25 | 543041-53908-5000 | ACCRUE          |        |                               | FPL SVC 9/10-10/10/25      | (3,375.55) |
| 10/03/25 | 543041-53908-5000 | 101025ACH       | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 09/10/25-10/10/25 | 3,375.11   |
| 10/03/25 | 543041-53908-5000 | JE001296        |        |                               | Florida Power & Light-ACH  | 0.44       |
| 11/10/25 | 543041-53908-5000 | 120125          | VENDOR | FLORIDA POWER & LIGHT COMPANY | 10/10-11/10/25             | 4,379.38   |
| 12/30/25 | 543041-53908-5000 | 120925          | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 11/10/25-12/09/25 | 4,266.03   |
| 01/31/26 | 543041-53908-5000 | 010926          | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 12/09/25-01/09/26 | 5,078.75   |
| 01/31/26 | 543041-53908-5000 | 021026          | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 01/09/26-02/10/26 | 5,072.05   |
| 03/23/26 | 543041-53908-5000 | 031126-5456     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 2/10-3/11/26      | 33.78      |
| 03/23/26 | 543041-53908-5000 | 031126-9411     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 2/10/26-3/11/26   | 37.97      |
| 03/23/26 | 543041-53908-5000 | 031126-7570     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 2/10/26-3/11/26   | 33.21      |
| 03/23/26 | 543041-53908-5000 | 031126-2002     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 2/10/26-3/11/26   | 213.58     |
| 03/23/26 | 543041-53908-5000 | 031126-0346     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 2/10/26-3/11/26   | 56.17      |
| 03/23/26 | 543041-53908-5000 | 031126-7459     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 2/10/26-3/11/26   | 31.66      |
| 03/23/26 | 543041-53908-5000 | 031126-3048-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 02/10/26-03/11/26 | 37.15      |
| 03/23/26 | 543041-53908-5000 | 031126-0495-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 02/10/26-03/11/26 | 1,272.05   |
| 03/23/26 | 543041-53908-5000 | 031126-0440-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 02/10/26-03/11/26 | 1,379.81   |
| 03/23/26 | 543041-53908-5000 | 031126-1195-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 02/10/26-03/11/26 | 771.76     |
| 04/09/26 | 543041-53908-5000 | 040926-0495     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-4/9/26    | 1,229.34   |
| 04/09/26 | 543041-53908-5000 | 040926-1195     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-4/9/26    | 581.21     |
| 04/09/26 | 543041-53908-5000 | 040926-0440     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-4/9/26    | 1,198.04   |
| 04/09/26 | 543041-53908-5000 | 040926-7570     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-4/9/26    | 33.21      |
| 04/09/26 | 543041-53908-5000 | 040926-3048     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-4/9/26    | 37.07      |
| 04/09/26 | 543041-53908-5000 | 040926-7459     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-04/09/26  | 31.89      |
| 04/09/26 | 543041-53908-5000 | 040926-5456     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-04/09/26  | 33.74      |
| 04/09/26 | 543041-53908-5000 | 040926-2026     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-04/09/26  | 240.74     |
| 04/09/26 | 543041-53908-5000 | 040926-9411     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-04/09/26  | 37.63      |
| 04/09/26 | 543041-53908-5000 | 040926-0346     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-04/09/26  | 54.72      |
| 04/27/26 | 543041-53908-5000 | 040926-2002     | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 3/11/26-04/09/26  | 240.74     |
| 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      |
| 06/15/26 | 543041-53908-5000 | 061026-7459-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 31.78      |
| 06/15/26 | 543041-53908-5000 | 061026-0495-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 1,363.57   |
| 06/15/26 | 543041-53908-5000 | 061026-0440-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 1,173.15   |
| 06/15/26 | 543041-53908-5000 | 061026-1195-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 608.69     |
| 06/15/26 | 543041-53908-5000 | 061026-7570-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 33.21      |
| 06/15/26 | 543041-53908-5000 | 061026-2002-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 352.69     |
| 06/15/26 | 543041-53908-5000 | 061026-0346-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 45.55      |
| 06/15/26 | 543041-53908-5000 | 061026-3048-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 37.30      |
| 06/15/26 | 543041-53908-5000 | 061026-5456-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 33.78      |
| 06/15/26 | 543041-53908-5000 | 061026-9411-ACH | VENDOR | FLORIDA POWER & LIGHT COMPANY | ELECTRIC 05/11/26-06/10/26 | 31.36      |

|                                            |             |
|--------------------------------------------|-------------|
| <b>YTD Total</b>                           | 33,941.57   |
| <b>Annual Budget</b>                       | \$58,316.00 |
| <b>Amount Remaining / (Budget overage)</b> | \$24,374.43 |
| <b>% of Budget</b>                         | 58.2%       |



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

| Posting Date                                            | Account #         | Document #      | Trans. Type | Vendor Name                             | Description                                                | Amount                                          |
|---------------------------------------------------------|-------------------|-----------------|-------------|-----------------------------------------|------------------------------------------------------------|-------------------------------------------------|
| <b>Account Name: R&amp;M-Aeration</b>                   |                   |                 |             |                                         |                                                            |                                                 |
| 12/10/25                                                | 546003-53908-5000 | 10561743        | VENDOR      | ADVANCED AQUATIC SERVICES, INC.         | Aeration System Repair Pond 3                              | 1,072.00                                        |
| 06/04/26                                                | 546003-53908-5000 | 117             | VENDOR      | EMPIRE ELECTRICAL CONTRACTING GROUP INC | SURGE PROTECTOR DEVICE (SPD)                               | 250.00                                          |
|                                                         |                   |                 |             |                                         |                                                            | <b>YTD Total</b> 1,322.00                       |
|                                                         |                   |                 |             |                                         |                                                            | <b>Annual Budget</b> \$5,000.00                 |
|                                                         |                   |                 |             |                                         |                                                            | Amount Remaining / (Budget overage) \$3,678.00  |
|                                                         |                   |                 |             |                                         |                                                            | % of Budget 26.4%                               |
| <b>Account Name: R&amp;M-Other Landscape</b>            |                   |                 |             |                                         |                                                            |                                                 |
| 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 21      | 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                                        |
| 06/13/26                                                | 546036-53908-5000 | 1197295         | VENDOR      | YELLOWSTONE LANDSCAPE                   | SOD INSTALLATION AMENITY CENTER                            | 1,092.50                                        |
| 06/30/26                                                | 546036-53908-5000 | 1206732         | VENDOR      | YELLOWSTONE LANDSCAPE                   | HORSESHOE BED PLANT REMOVAL & CLEANUP                      | 2,420.00                                        |
| 06/30/26                                                | 546036-53908-5000 | 1206731         | VENDOR      | YELLOWSTONE LANDSCAPE                   | OAK TREE CLEANUP                                           | 350.00                                          |
|                                                         |                   |                 |             |                                         |                                                            | <b>YTD Total</b> 15,535.00                      |
|                                                         |                   |                 |             |                                         |                                                            | <b>Annual Budget</b> \$31,750.00                |
|                                                         |                   |                 |             |                                         |                                                            | Amount Remaining / (Budget overage) \$16,215.00 |
|                                                         |                   |                 |             |                                         |                                                            | % of Budget 48.9%                               |
| <b>Account Name: R&amp;M-Stormwater System</b>          |                   |                 |             |                                         |                                                            |                                                 |
| 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                                        |
|                                                         |                   |                 |             |                                         |                                                            | <b>YTD Total</b> 1,845.00                       |
|                                                         |                   |                 |             |                                         |                                                            | <b>Annual Budget</b> \$2,500.00                 |
|                                                         |                   |                 |             |                                         |                                                            | Amount Remaining / (Budget overage) \$655.00    |
|                                                         |                   |                 |             |                                         |                                                            | % of Budget 73.8%                               |
| <b>Account Name: R&amp;M-Deep Well Pump &amp; Float</b> |                   |                 |             |                                         |                                                            |                                                 |
| 01/29/26                                                | 546215-53908-5000 | 10562548        | VENDOR      | ADVANCED AQUATIC SERVICES, INC.         | 3 Fence Post around Float Switches                         | 200.00                                          |
|                                                         |                   |                 |             |                                         |                                                            | <b>YTD Total</b> 200.00                         |
|                                                         |                   |                 |             |                                         |                                                            | <b>Annual Budget</b> \$100.00                   |
|                                                         |                   |                 |             |                                         |                                                            | Amount Remaining / (Budget overage) (\$100.00)  |
|                                                         |                   |                 |             |                                         |                                                            | % of Budget 200.0%                              |
| <b>Account Name: R&amp;M-Irrigation Pump</b>            |                   |                 |             |                                         |                                                            |                                                 |
| 10/01/25                                                | 546708-53908-5000 | JE001338        |             |                                         | HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT                 | 1,857.92                                        |
| 10/01/25                                                | 546708-53908-5000 | JE001438        |             |                                         | R&M-Irrigation Pump                                        | (1,857.92)                                      |
| 02/24/26                                                | 546708-53908-5000 | 195070          | VENDOR      | HOOVER PUMPING SYSTEMS                  | REPLACE PLC, REPLACEMENT CARDS                             | 3,159.27                                        |
| 06/11/26                                                | 546708-53908-5000 | 197956          | VENDOR      | HOOVER PUMPING SYSTEMS                  | MINOR FILTER LEAK                                          | 1,088.70                                        |
|                                                         |                   |                 |             |                                         |                                                            | <b>YTD Total</b> 4,247.97                       |
|                                                         |                   |                 |             |                                         |                                                            | <b>Annual Budget</b> \$5,000.00                 |
|                                                         |                   |                 |             |                                         |                                                            | Amount Remaining / (Budget overage) \$752.03    |
|                                                         |                   |                 |             |                                         |                                                            | % of Budget 85.0%                               |
| <b>Account Name: R&amp;M-Other Irrigation</b>           |                   |                 |             |                                         |                                                            |                                                 |
| 10/01/25                                                | 546709-53908-5000 | 9359608         | VENDOR      | YELLOWSTONE LANDSCAPE                   | ENTRY ISLAND MULCH                                         | 600.00                                          |
| 10/01/25                                                | 546709-53908-5000 | JE001313        |             |                                         | Rev Accrual Yellowstone Landscape - Entry Island Mulch     | (600.00)                                        |
| 10/10/25                                                | 546709-53908-5000 | 1014411         | VENDOR      | YELLOWSTONE LANDSCAPE                   | IRRIGATION REPAIRS OCTOBER 2025                            | 183.11                                          |
| 10/21/25                                                | 546709-53908-5000 | 1016982         | VENDOR      | YELLOWSTONE LANDSCAPE                   | DECODERS AND VALVE REPLACEMENT                             | 5,546.82                                        |
| 11/13/25                                                | 546709-53908-5000 | 1033997         | VENDOR      | YELLOWSTONE LANDSCAPE                   | IRRIGATION REPAIRS                                         | 1,701.01                                        |
| 11/30/25                                                | 546709-53908-5000 | 1045289         | VENDOR      | YELLOWSTONE LANDSCAPE                   | NOV 25 Irrigation Inspection Repairs                       | 689.00                                          |
| 12/10/25                                                | 546709-53908-5000 | 1055429         | VENDOR      | YELLOWSTONE LANDSCAPE                   | IRR REPAIRS ZONE 18 and ROTOR Zone 23                      | 1,826.14                                        |
| 12/17/25                                                | 546709-53908-5000 | JE001363        |             |                                         | RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION      | 2,400.00                                        |
| 01/19/26                                                | 546709-53908-2000 | 1085072         | VENDOR      | YELLOWSTONE LANDSCAPE                   | IRR REPAIRS                                                | 657.10                                          |
| 01/29/26                                                | 546709-53908-5000 | 012926-1        | VENDOR      | SITE MASTERS OF FLORIDA, LLC            | INVESTIGATION OF UNDERDRAIN                                | 1,500.00                                        |
| 01/29/26                                                | 546709-53908-5000 | 012926-2        | VENDOR      | SITE MASTERS OF FLORIDA, LLC            | Replace underdrain Infront of 4710 Forest Creek Trail.     | 3,500.00                                        |
| 03/03/26                                                | 546709-53908-5000 | 022826-9956-ACH | VENDOR      | VALLEY NATIONAL BANK                    | FEB 2026 CREDIT CARD PURCHASES                             | 1,210.65                                        |
| 03/31/26                                                | 546709-53908-5000 | 033126-9956-ACH | VENDOR      | VALLEY NATIONAL BANK                    | MAR 2026 CREDIT CARD PURCHASES                             | 930.94                                          |
| 04/24/26                                                | 546709-53908-5000 | JE001466        |             |                                         | RECL SITE MASTERS OF FL INV 041026-1 COORDINATE PERMITTING | 1,000.00                                        |
| 04/29/26                                                | 546709-53908-5000 | 1138871         | VENDOR      | YELLOWSTONE LANDSCAPE                   | IRRIG REPAIRS                                              | 226.00                                          |
| 04/30/26                                                | 546709-53908-5000 | 1147953         | VENDOR      | YELLOWSTONE LANDSCAPE                   | IRRIG REPAIRS                                              | 210.00                                          |
| 04/30/26                                                | 546709-53908-5000 | 1167614         | VENDOR      | YELLOWSTONE LANDSCAPE                   | IRRIGATION INSPECTION REPAIRS                              | 287.77                                          |
| 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                                          |
| 06/15/26                                                | 546709-53908-5000 | 1198363         | VENDOR      | YELLOWSTONE LANDSCAPE                   | IRRIG REPAIRS                                              | 731.97                                          |
|                                                         |                   |                 |             |                                         |                                                            | <b>YTD Total</b> 22,983.66                      |
|                                                         |                   |                 |             |                                         |                                                            | <b>Annual Budget</b> \$22,000.00                |

# Forest Creek Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2025 to Jun 30, 2026  
(Sorted by Department)

| Posting Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount                                                    |
|--------------|-----------|------------|-------------|-------------|-------------|-----------------------------------------------------------|
|              |           |            |             |             |             | Amount Remaining / (Budget overage) (\$983.66)            |
|              |           |            |             |             |             | % of Budget 104.5%                                        |
|              |           |            |             |             |             | Other Physical Environment Department Total: \$271,021.21 |

## DEPARTMENT NAME: CONTINGENCY

### Account Name: Misc-Contingency

|          |                   |        |        |                  |                                |                                                |
|----------|-------------------|--------|--------|------------------|--------------------------------|------------------------------------------------|
| 06/22/26 | 549900-53985-5000 | 107621 | VENDOR | SUBURBAN PROPANE | PUMP OUT PROPANE CYLINDER/TANK | 140.00                                         |
|          |                   |        |        |                  |                                | YTD Total 140.00                               |
|          |                   |        |        |                  |                                | Annual Budget \$1,729.00                       |
|          |                   |        |        |                  |                                | Amount Remaining / (Budget overage) \$1,589.00 |
|          |                   |        |        |                  |                                | % of Budget 8.1%                               |
|          |                   |        |        |                  |                                | Contingency Department Total: \$140.00         |

## 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                                        |
| 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                                        |
| 06/03/26 | 534029-57201-5000 | 180965       | VENDOR | INFRAMARK LLC | JUNE 2026 MGMT SVCS                | 6,278.75                                        |
|          |                   |              |        |               |                                    | YTD Total 56,508.75                             |
|          |                   |              |        |               |                                    | Annual Budget \$75,345.00                       |
|          |                   |              |        |               |                                    | Amount Remaining / (Budget overage) \$18,836.25 |
|          |                   |              |        |               |                                    | % of Budget 75.0%                               |

# Forest Creek Community Development District

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2025 to Jun 30, 2026  
(Sorted by Department)

| Posting Date                                       | Account #         | Document #        | Trans. Type | Vendor Name                | Description                                       | Amount                                         |
|----------------------------------------------------|-------------------|-------------------|-------------|----------------------------|---------------------------------------------------|------------------------------------------------|
| <b>Account Name: Contracts-Fitness Equipment</b>   |                   |                   |             |                            |                                                   |                                                |
| 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                                         |
| 06/25/26                                           | 534071-57201-5000 | 130527            | VENDOR      | FITNESS LOGIC              | QTRLY MAINTENANCE                                 | 195.00                                         |
|                                                    |                   |                   |             |                            |                                                   | <b>YTD Total</b> 425.00                        |
|                                                    |                   |                   |             |                            |                                                   | <b>Annual Budget</b> \$500.00                  |
|                                                    |                   |                   |             |                            |                                                   | Amount Remaining / (Budget overage) \$75.00    |
|                                                    |                   |                   |             |                            |                                                   | % of Budget 85.0%                              |
| <b>Account Name: Contracts-HVAC</b>                |                   |                   |             |                            |                                                   |                                                |
| 01/07/26                                           | 534087-57201-5000 | 79644             | VENDOR      | MODERN AIR & REFRIGERATION | PMP                                               | 242.00                                         |
|                                                    |                   |                   |             |                            |                                                   | <b>YTD Total</b> 242.00                        |
|                                                    |                   |                   |             |                            |                                                   | <b>Annual Budget</b> \$490.00                  |
|                                                    |                   |                   |             |                            |                                                   | Amount Remaining / (Budget overage) \$248.00   |
|                                                    |                   |                   |             |                            |                                                   | % of Budget 49.4%                              |
| <b>Account Name: Contracts-Fire Exting. Insp.</b>  |                   |                   |             |                            |                                                   |                                                |
| 01/07/26                                           | 534094-57201-5000 | 174544            | VENDOR      | PIPER FIRE PROTECTION      | Fire Inspection                                   | 240.60                                         |
|                                                    |                   |                   |             |                            |                                                   | <b>YTD Total</b> 240.60                        |
|                                                    |                   |                   |             |                            |                                                   | <b>Annual Budget</b> \$300.00                  |
|                                                    |                   |                   |             |                            |                                                   | Amount Remaining / (Budget overage) \$59.40    |
|                                                    |                   |                   |             |                            |                                                   | % of Budget 80.2%                              |
| <b>Account Name: Contracts-Pool &amp; Spa</b>      |                   |                   |             |                            |                                                   |                                                |
| 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)                                     |
| 06/01/26                                           | 534149-57201-5000 | RECL PREPAID      |             |                            | RECL BLUE SIGNET HOLDINGS LLC INV 69924 MAY 2026  | 1,200.00                                       |
| 06/21/26                                           | 534149-57201-5000 | 70238             | VENDOR      | BLUE SIGNET HOLDINGS LLC   | JULY 2026 POOL MAINT                              | 1,200.00                                       |
| 06/30/26                                           | 534149-57201-5000 | RECL PREPAID      |             |                            | RECL BLUE SIGNET HOLDINGS LLC INV 70238 JULY 2026 | (1,200.00)                                     |
|                                                    |                   |                   |             |                            |                                                   | <b>YTD Total</b> 11,000.00                     |
|                                                    |                   |                   |             |                            |                                                   | <b>Annual Budget</b> \$14,500.00               |
|                                                    |                   |                   |             |                            |                                                   | Amount Remaining / (Budget overage) \$3,500.00 |
|                                                    |                   |                   |             |                            |                                                   | % of Budget 75.9%                              |
| <b>Account Name: Clubhouse Internet, TV, Phone</b> |                   |                   |             |                            |                                                   |                                                |
| 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                                         |
| 06/08/26                                           | 541036-57201-5000 | 0123764060126-ACH | VENDOR      | CHARTER COMMUNICATIONS     | SERVICE FROM 06/01/26-06/30/26                    | 300.11                                         |
|                                                    |                   |                   |             |                            |                                                   | <b>YTD Total</b> 3,029.84                      |
|                                                    |                   |                   |             |                            |                                                   | <b>Annual Budget</b> \$4,092.00                |
|                                                    |                   |                   |             |                            |                                                   | Amount Remaining / (Budget overage) \$1,062.16 |
|                                                    |                   |                   |             |                            |                                                   | % of Budget 74.0%                              |
| <b>Account Name: R&amp;M-Air Conditioning</b>      |                   |                   |             |                            |                                                   |                                                |
| 12/17/25                                           | 546004-57201-5000 | 79389             | VENDOR      | MODERN AIR & REFRIGERATION | Condenser #2 Cap Replaced                         | 176.04                                         |
| 12/17/25                                           | 546004-57201-5000 | 79390             | VENDOR      | MODERN AIR & REFRIGERATION | av repair                                         | 202.00                                         |
| 01/26/26                                           | 546004-57201-5000 | 72230             | VENDOR      | MODERN AIR & REFRIGERATION | Credit Memo 000045                                | (615.00)                                       |
| 01/26/26                                           | 546004-57201-5000 | 7187-SEP24        | VENDOR      | VALLEY NATIONAL BANK       | Credit Memo 000046                                | (541.47)                                       |
| 01/26/26                                           | 546004-57201-5000 | 7187-SEP24        | VENDOR      | VALLEY NATIONAL BANK       | Credit Memo 000046                                | (616.05)                                       |
| 01/26/26                                           | 546004-57201-5000 | JE001422          |             |                            | RECL INV 72230 MODERN AIR & REFRIG                | 615.00                                         |
| 01/26/26                                           | 546004-57201-5000 | JE001423          |             |                            | RECL VALLEY NAT'L BANK 7187-SEP24                 | 541.67                                         |
| 01/26/26                                           | 546004-57201-5000 | JE001424          |             |                            | RECL VALLEY NAT'L BANK 7187-SEP24                 | 616.05                                         |
| 01/26/26                                           | 546004-57201-5000 | JE001430          |             |                            | RECL VALLEY NAT'L BANK 7187--SEP24                | (0.20)                                         |
| 04/30/26                                           | 546004-57201-5000 | 81400             | VENDOR      | MODERN AIR & REFRIGERATION | AC REPAIR                                         | 329.18                                         |
| 05/19/26                                           | 546004-57201-5000 | 81803             | VENDOR      | MODERN AIR & REFRIGERATION | FILTERS                                           | 18.05                                          |

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

| Posting Date                                     | Account #         | Document #      | Trans. Type | Vendor Name                             | Description                                            | Amount                                           |
|--------------------------------------------------|-------------------|-----------------|-------------|-----------------------------------------|--------------------------------------------------------|--------------------------------------------------|
|                                                  |                   |                 |             |                                         |                                                        | <b>YTD Total</b> 725.27                          |
|                                                  |                   |                 |             |                                         |                                                        | <b>Annual Budget</b> \$1,000.00                  |
|                                                  |                   |                 |             |                                         |                                                        | Amount Remaining / (Budget overage) \$274.73     |
|                                                  |                   |                 |             |                                         |                                                        | % of Budget 72.5%                                |
| <b>Account Name: R&amp;M-Clubhouse</b>           |                   |                 |             |                                         |                                                        |                                                  |
| 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                                           |
| 06/23/26                                         | 546015-57201-5000 | 051126          | VENDOR      | PRO CARE CARPET/TILE CLEANING LLC       | TILE CLEANING                                          | 910.00                                           |
|                                                  |                   |                 |             |                                         |                                                        | <b>YTD Total</b> 3,317.37                        |
|                                                  |                   |                 |             |                                         |                                                        | <b>Annual Budget</b> \$1,500.00                  |
|                                                  |                   |                 |             |                                         |                                                        | Amount Remaining / (Budget overage) (\$1,817.37) |
|                                                  |                   |                 |             |                                         |                                                        | % of Budget 221.2%                               |
| <b>Account Name: R&amp;M-Fitness Equipment</b>   |                   |                 |             |                                         |                                                        |                                                  |
| 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                                             |
| 06/17/26                                         | 546115-57201-5000 | 130389          | VENDOR      | FITNESS LOGIC                           | REPAIRS                                                | 235.98                                           |
|                                                  |                   |                 |             |                                         |                                                        | <b>YTD Total</b> 998.36                          |
|                                                  |                   |                 |             |                                         |                                                        | <b>Annual Budget</b> \$2,100.00                  |
|                                                  |                   |                 |             |                                         |                                                        | Amount Remaining / (Budget overage) \$1,101.64   |
|                                                  |                   |                 |             |                                         |                                                        | % of Budget 47.5%                                |
| <b>Account Name: R&amp;M-Golf Cart</b>           |                   |                 |             |                                         |                                                        |                                                  |
| 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                                           |
|                                                  |                   |                 |             |                                         |                                                        | <b>YTD Total</b> 440.27                          |
|                                                  |                   |                 |             |                                         |                                                        | <b>Annual Budget</b> \$2,000.00                  |
|                                                  |                   |                 |             |                                         |                                                        | Amount Remaining / (Budget overage) \$1,559.73   |
|                                                  |                   |                 |             |                                         |                                                        | % of Budget 22.0%                                |
| <b>Account Name: Repairs &amp; Maintenance</b>   |                   |                 |             |                                         |                                                        |                                                  |
|                                                  |                   |                 |             |                                         |                                                        | <b>YTD Total</b> -                               |
|                                                  |                   |                 |             |                                         |                                                        | <b>Annual Budget</b> \$1,700.00                  |
|                                                  |                   |                 |             |                                         |                                                        | Amount Remaining / (Budget overage) \$1,700.00   |
|                                                  |                   |                 |             |                                         |                                                        | % of Budget 0.0%                                 |
| <b>Account Name: R&amp;M-Pool/Spa Geothermal</b> |                   |                 |             |                                         |                                                        |                                                  |
| 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 | I69749          | VENDOR      | SYMBIONT SERVICE CORP                   | Service Call 2inch Check Valve w/Unions                | 551.53                                           |
| 12/01/25                                         | 546239-57201-5000 | I71537          | VENDOR      | SYMBIONT SERVICE CORP                   | Service Call                                           | 158.00                                           |
| 04/28/26                                         | 546239-57201-5000 | I76566          | VENDOR      | SYMBIONT SERVICE CORP                   | SVC CALL REPLACED BARB FITTING                         | 190.81                                           |
|                                                  |                   |                 |             |                                         |                                                        | <b>YTD Total</b> 900.34                          |
|                                                  |                   |                 |             |                                         |                                                        | <b>Annual Budget</b> \$8,000.00                  |
|                                                  |                   |                 |             |                                         |                                                        | Amount Remaining / (Budget overage) \$7,099.66   |
|                                                  |                   |                 |             |                                         |                                                        | % of Budget 11.3%                                |
| <b>Account Name: R&amp;M-Dog Park</b>            |                   |                 |             |                                         |                                                        |                                                  |
| 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                                            |
|                                                  |                   |                 |             |                                         |                                                        | <b>YTD Total</b> 568.86                          |
|                                                  |                   |                 |             |                                         |                                                        | <b>Annual Budget</b> \$500.00                    |
|                                                  |                   |                 |             |                                         |                                                        | Amount Remaining / (Budget overage) (\$68.86)    |
|                                                  |                   |                 |             |                                         |                                                        | % of Budget 113.8%                               |
| <b>Account Name: Pool &amp; Spa Maintenance</b>  |                   |                 |             |                                         |                                                        |                                                  |
| 10/14/25                                         | 546972-57201-5000 | JE001324        |             |                                         | RC-LAPENSEE PLUMGING POOL MAINTENANCE                  | 344.25                                           |
| 10/21/25                                         | 546972-57201-5000 | JE001325        |             |                                         | RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C | 450.00                                           |
| 10/28/25                                         | 546972-57201-5000 | JE001326        |             |                                         | RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR     | 19.15                                            |
| 03/03/26                                         | 546972-57201-5000 | 022826-9956-ACH | VENDOR      | VALLEY NATIONAL BANK                    | FEB 2026 CREDIT CARD PURCHASES                         | 69.73                                            |
|                                                  |                   |                 |             |                                         |                                                        | <b>YTD Total</b> 883.13                          |

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

| Posting Date                                       | Account #         | Document #      | Trans. Type | Vendor Name                        | Description                                         | Amount                                                             |
|----------------------------------------------------|-------------------|-----------------|-------------|------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------|
|                                                    |                   |                 |             |                                    |                                                     | <b>Annual Budget</b> \$13,000.00                                   |
|                                                    |                   |                 |             |                                    |                                                     | <i>Amount Remaining / (Budget overage)</i> \$12,116.87             |
|                                                    |                   |                 |             |                                    |                                                     | % of Budget 6.8%                                                   |
| <b>Account Name: Pool and Spa Permits</b>          |                   |                 |             |                                    |                                                     |                                                                    |
| 06/16/26                                           | 549132-57201-5000 | 41-BID-8537746  | VENDOR      | FLORIDA DEPT OF HEALTH             | POOL PERMIT 41-60-00859                             | 250.00                                                             |
| 06/16/26                                           | 549132-57201-5000 | 41-BID-8537745  | VENDOR      | FLORIDA DEPT OF HEALTH             | SPA PERMIT 41-60-00860                              | 125.00                                                             |
|                                                    |                   |                 |             |                                    |                                                     | <b>YTD Total</b> 375.00                                            |
|                                                    |                   |                 |             |                                    |                                                     | <b>Annual Budget</b> \$375.00                                      |
|                                                    |                   |                 |             |                                    |                                                     | <i>Amount Remaining / (Budget overage)</i> \$0.00                  |
|                                                    |                   |                 |             |                                    |                                                     | % of Budget 100.0%                                                 |
| <b>Account Name: Clubhouse Fobs</b>                |                   |                 |             |                                    |                                                     |                                                                    |
| 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                                                              |
|                                                    |                   |                 |             |                                    |                                                     | <b>YTD Total</b> 123.22                                            |
|                                                    |                   |                 |             |                                    |                                                     | <b>Annual Budget</b> \$800.00                                      |
|                                                    |                   |                 |             |                                    |                                                     | <i>Amount Remaining / (Budget overage)</i> \$676.78                |
|                                                    |                   |                 |             |                                    |                                                     | % of Budget 15.4%                                                  |
| <b>Account Name: Main Gate Holiday Decorations</b> |                   |                 |             |                                    |                                                     |                                                                    |
| 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                                                           |
|                                                    |                   |                 |             |                                    |                                                     | <b>YTD Total</b> 7,925.00                                          |
|                                                    |                   |                 |             |                                    |                                                     | <b>Annual Budget</b> \$7,925.00                                    |
|                                                    |                   |                 |             |                                    |                                                     | <i>Amount Remaining / (Budget overage)</i> \$0.00                  |
|                                                    |                   |                 |             |                                    |                                                     | % of Budget 100.0%                                                 |
| <b>Account Name: Op Supplies - General</b>         |                   |                 |             |                                    |                                                     |                                                                    |
| 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                                                           |
| 06/03/26                                           | 552001-57201-5000 | 053126-9956-ACH | VENDOR      | VALLEY NATIONAL BANK               | CREDIT CARD PURCHASES                               | 1,283.21                                                           |
| 06/30/26                                           | 552001-57201-5000 | 063026-9956     | VENDOR      | VALLEY NATIONAL BANK               | CREDIT CARD PURCHASES                               | 1,578.63                                                           |
|                                                    |                   |                 |             |                                    |                                                     | <b>YTD Total</b> 8,349.59                                          |
|                                                    |                   |                 |             |                                    |                                                     | <b>Annual Budget</b> \$4,600.00                                    |
|                                                    |                   |                 |             |                                    |                                                     | <i>Amount Remaining / (Budget overage)</i> (\$3,749.59)            |
|                                                    |                   |                 |             |                                    |                                                     | % of Budget 181.5%                                                 |
|                                                    |                   |                 |             |                                    |                                                     | <b>Parks And Recreation Department Total:</b> \$96,052.60          |
|                                                    |                   |                 |             |                                    |                                                     | <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b> \$507,587.10 |

## Forest Creek Community Development District

Expenditure Report - Reserve Fund  
For the Period(s) from Oct 01, 2025 to Jun 30, 2026  
(Sorted by Department)

| Posting<br>Date | Account # | Document # | Trans.<br>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                                        |
| 06/12/26 | 531035-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/31/26     | 30.22                                        |
| 06/15/26 | 531035-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/1-5/31/26 | 17.82                                        |
|          |                   |             |  |  |                                    | <b>YTD Total</b> 3,432.16                    |
|          |                   |             |  |  |                                    | <b>Annual Budget</b> \$3,565.00              |
|          |                   |             |  |  |                                    | Amount Remaining / (Budget overage) \$132.84 |
|          |                   |             |  |  |                                    | % of Budget 96.3%                            |

#### 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                                        |
| 06/12/26 | 549070-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/31/26     | 30.22                                        |
| 06/15/26 | 549070-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/1-5/31/26 | 17.82                                        |
|          |                   |             |  |  |                                    | <b>YTD Total</b> 3,432.16                    |
|          |                   |             |  |  |                                    | <b>Annual Budget</b> \$3,565.00              |
|          |                   |             |  |  |                                    | Amount Remaining / (Budget overage) \$132.84 |
|          |                   |             |  |  |                                    | % of Budget 96.3%                            |

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| <b>Financial And Administrative Department Total:</b> | <b>\$6,864.32</b> |
|-------------------------------------------------------|-------------------|

### DEPARTMENT NAME: CONTINGENCY

#### 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        |        |                                         | Service for Well Refill Discharge Header Rebuild         | 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     |

# Forest Creek Community Development District

## Expenditure Report - Reserve Fund

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

(Sorted by Department)

| Posting<br>Date | Account #         | Document #    | Trans.<br>Type | Vendor Name                             | Description                                               | Amount    |
|-----------------|-------------------|---------------|----------------|-----------------------------------------|-----------------------------------------------------------|-----------|
| 03/02/26        | 568040-53985-5000 | 110 BALANCE   | VENDOR         | EMPIRE ELECTRICAL CONTRACTING GROUP INC | PUMP STATION REPAIRS                                      | 4,000.00  |
| 03/03/26        | 568040-53985-5000 | JE001462      |                |                                         | RECL VALLEY NB FEB 2026 CARD PURCHASES                    | 294.49    |
| 03/04/26        | 568040-53985-5000 | 193061        | VENDOR         | HOOVER PUMPING SYSTEMS                  | REPLACE ELECTRICAL COMPONENTS                             | 3,430.20  |
| 03/10/26        | 568040-53985-5000 | 1127900       | VENDOR         | YELLOWSTONE LANDSCAPE                   | DRAIN BEHIND PAVILION                                     | 3,225.00  |
| 03/31/26        | 568040-53985-5000 | JE001458      |                |                                         | PER SEAT 4-RECL APPLETON, REISS INV 37482 2/28/26         | 649.20    |
| 03/31/26        | 568040-53985-5000 | JE001459      |                |                                         | PER SEAR 4-RECL BGE, INC INV 38652 2/3/26 REVIEW OF MUTCD | 295.00    |
| 04/04/26        | 568040-53985-5000 | 1502446136780 | VENDOR         | TIME ON TARGET PRO SECURITY LLC         | CROSS PLATFORM SERVER                                     | 16,117.25 |
| 04/24/26        | 568040-53985-5000 | 42876         | VENDOR         | BGE, INC                                | PAVEMENT PROJECT                                          | 350.00    |
| 04/24/26        | 568040-53985-5000 | 42863         | VENDOR         | BGE, INC                                | SERVICES THROUGH 03/27/26                                 | 147.50    |
| 04/24/26        | 568040-53985-5000 | 37989         | VENDOR         | APPLETON, REISS, & SKOREWICZ PLLC       | PAVEMENT PROJECT                                          | 935.00    |
| 04/26/26        | 568040-53985-5000 | JE001463      |                |                                         | SEAT 4-RECL BUSINESS OBSERVER 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  |
| 06/03/26        | 568040-53985-5000 | 116           | VENDOR         | EMPIRE ELECTRICAL CONTRACTING GROUP INC | INSTALL SOLAR TRAFFIC LOGIX                               | 500.00    |
| 06/05/26        | 568040-53985-5000 | 39017         | VENDOR         | APPLETON, REISS, & SKOREWICZ PLLC       | ALPHALT-REVIEW/CORRESPONDENCE/EMAIL                       | 137.50    |
| 06/08/26        | 568040-53985-5000 | 47182         | VENDOR         | BGE, INC                                | PAVEMENT PROJECT                                          | 2,266.36  |
| 06/12/26        | 568040-53985-5000 | 63526         | VENDOR         | ILLUMINATIONS HOLIDAY LIGHTING LLC      | PERMANENT TRACK LIGHTING                                  | 5,675.00  |

**YTD Total** 126,056.98

**Annual Budget** \$221,000.00

Amount Remaining / (Budget overage) \$94,943.02

% of Budget 57.0%

**Contingency Department Total:** \$126,056.98

**TOTAL EXPENDITURES & OTHER FINANCING USES:** \$132,921.30

# Forest Creek Community Development District

Expenditure Report - Series 2013 Debt Service Fund

For the Period(s) from Oct 01, 2025 to Jun 30, 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      | 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  |
| 06/12/26 | 531035-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/31/26     | 12.46  |
| 06/15/26 | 531035-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/1-5/31/26 | 7.35   |

|                                     |            |
|-------------------------------------|------------|
| <b>YTD Total</b>                    | 1,414.93   |
| <b>Annual Budget</b>                | \$1,470.00 |
| Amount Remaining / (Budget overage) | \$55.07    |
| % of Budget                         | 96.3%      |

### 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  |
| 06/12/26 | 549070-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/31/26     | 12.46  |
| 06/15/26 | 549070-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/1-5/31/26 | 7.35   |

|                                     |            |
|-------------------------------------|------------|
| <b>YTD Total</b>                    | 1,414.93   |
| <b>Annual Budget</b>                | \$1,470.00 |
| Amount Remaining / (Budget overage) | \$55.07    |
| % of Budget                         | 96.3%      |

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| <b>Financial And Administrative Department Total:</b> | <b>\$2,829.86</b> |
|-------------------------------------------------------|-------------------|

## 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 |
|----------|-------------------|-----------|--|--|---------------|-----------|

|                                     |             |
|-------------------------------------|-------------|
| <b>YTD Total</b>                    | 20,000.00   |
| <b>Annual Budget</b>                | \$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 |
|----------|-------------------|------------|--|--|---------------|----------|

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



## Forest Creek Community Development District

Expenditure Report - Series 2013 Debt Service Fund

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

(Sorted by Department)

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

**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 |

|                                            |             |
|--------------------------------------------|-------------|
| <b>YTD Total</b>                           | 46,500.00   |
| <b>Annual Budget</b>                       | \$46,831.00 |
| <i>Amount Remaining / (Budget overage)</i> | \$331.00    |
| <i>% of Budget</i>                         | 99.3%       |

|                                                |                    |
|------------------------------------------------|--------------------|
| <b>Debt Service Payments Department Total:</b> | <b>\$71,500.00</b> |
|------------------------------------------------|--------------------|

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b> | <b>\$74,329.86</b> |
|-------------------------------------------------------|--------------------|

# Forest Creek Community Development District

## Expenditure Report - Series 2016 Debt Service Fund

For the Period(s) from Oct 01, 2025 to Jun 30, 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    |
| 06/12/26 | 531035-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/31/26     | 23.59    |
| 06/15/26 | 531035-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/1-5/31/26 | 13.91    |

**YTD Total** 2,680.82

**Annual Budget** \$2,784.00

Amount Remaining / (Budget overage) \$103.18

% of Budget 96.3%

#### 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    |
| 06/12/26 | 549070-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/31/26     | 23.60    |
| 06/15/26 | 549070-51301-5000 | ASSESSMENTS |  |  | MANATEE COUNTY CURRENT 5/1-5/31/26 | 13.92    |

**YTD Total** 2,680.81

**Annual Budget** \$2,784.00

Amount Remaining / (Budget overage) \$103.19

% of Budget 96.3%

**Financial And Administrative Department Total: \$5,361.63**

### 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 |
|----------|-------------------|-----------|--|--|---------------|------------|

**YTD Total** 105,000.00

**Annual Budget** \$105,000.00

Amount Remaining / (Budget overage) \$0.00

% of Budget 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

Amount Remaining / (Budget overage) (\$15,000.00)

% of Budget n/a

# Forest Creek Community Development District

Expenditure Report - Series 2016 Debt Service Fund

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

(Sorted by Department)

| Posting                                    |                   | Trans.     |      |             |                  |             |
|--------------------------------------------|-------------------|------------|------|-------------|------------------|-------------|
| Date                                       | Account #         | Document # | Type | Vendor Name | Description      | Amount      |
| <b>Account Name: Interest Expense</b>      |                   |            |      |             |                  |             |
| 11/03/25                                   | 572001-51701-5000 | USBANK 09  |      |             | Interest Expense | 27,807.00   |
| 11/03/25                                   | 572001-51701-5000 | USBANK 15  |      |             | Interest Expense | 5,000.00    |
| 11/03/25                                   | 572001-51701-5000 | JE001414   |      |             | RECL DS 11/1/25  | (5,000.00)  |
| 05/01/26                                   | 572001-51701-5000 | INTEREST   |      |             | DS DUE 5/1/26    | 27,255.58   |
| <b>YTD Total</b>                           |                   |            |      |             |                  | 55,062.58   |
| <b>Annual Budget</b>                       |                   |            |      |             |                  | \$55,161.00 |
| <i>Amount Remaining / (Budget overage)</i> |                   |            |      |             |                  | \$98.42     |
| <i>% of Budget</i>                         |                   |            |      |             |                  | 99.8%       |

|                                                |                     |
|------------------------------------------------|---------------------|
| <b>Debt Service Payments Department Total:</b> | <b>\$175,062.58</b> |
|------------------------------------------------|---------------------|

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b> | <b>\$180,424.21</b> |
|-------------------------------------------------------|---------------------|

**Accounts Receivable - #115000****June 30, 2026**

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

---

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

| <u>Vendor</u>              | <u>Date</u> | <u>Invoice</u> | <u>Amount</u>      |
|----------------------------|-------------|----------------|--------------------|
| U.S. Bank (trustee fees)   | 4/3/2026    | 8125108        | \$ 1,654.69        |
| Envera Systems 7/1-9/30/26 | 6/1/2026    | 769330         | 1,031.61           |
| Blue Signet Holdings       | 7/1/2026    | 70238          | 1,200.00           |
| Total                      |             |                | <u>\$ 3,886.30</u> |
| G/L Balance                |             |                | <u>3,886.30</u>    |
| Variance                   |             |                | <u>\$ -</u>        |

**FOREST CREEK CDD**

|                                 |   |            |
|---------------------------------|---|------------|
| US BANK C/O FOREST CREEK<br>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 59

3/3

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        |
| <b>Subtotal Administration Fees - In Advance 03/01/2026 - 02/28/2027</b>    |          |          |                 | <b>\$3,500.00</b> |
| 19190 Other<br>1 amortization schedule for 2025                             | 200.00   | 1.00     |                 | \$200.00          |
| <b>Subtotal Extraordinary Services - In Arrears 03/01/2025 - 02/28/2026</b> |          |          |                 | <b>\$200.00</b>   |
| Incidental Expenses<br>03/01/2026 to 02/28/2027                             | 3,500.00 | 0.0775   |                 | \$271.25          |
| <b>Subtotal Incidental Expenses</b>                                         |          |          |                 | <b>\$271.25</b>   |
| <b>TOTAL AMOUNT DUE</b>                                                     |          |          |                 | <b>\$3,971.25</b> |



FOREST CREEK CDD

|                |   |            |
|----------------|---|------------|
| ENVERA SYSTEMS | 1 | \$1,031.61 |
| Total          | 1 | \$1,031.61 |

FOREST CREEK CDD

| Invoice / Account                              | Date       | Due        | Pay By | Pay Date   | Status | Distributions        | Amount                |
|------------------------------------------------|------------|------------|--------|------------|--------|----------------------|-----------------------|
| ENVERA SYSTEMS (1 invoices. Total: \$1,031.61) |            |            |        |            |        |                      |                       |
| 769330 / 300017                                | 06/01/2026 | 07/01/2026 | 100203 | 06/22/2026 | Paid   | 155000 Prepaid Items | \$1,031.61 \$1,031.61 |

**Envera**  
 4724 Lena Rd.  
 Bradenton, FL 34211  
 (941) 556-7066

| <b>Invoice</b>                   |                               |
|----------------------------------|-------------------------------|
| Invoice Number<br><b>769330</b>  | Date<br><b>06/01/2026</b>     |
| Customer Number<br><b>300017</b> | Due Date<br><b>07/01/2026</b> |

Page 1

| Customer Name                                                | Customer Number                                    | P.O. Number | Invoice Number | Due Date          |
|--------------------------------------------------------------|----------------------------------------------------|-------------|----------------|-------------------|
| Forest Creek CDD                                             | 300017                                             |             | 769330         | 07/01/2026        |
| Quantity                                                     | Description                                        |             | Rate           | Amount            |
| <i>Forest Creek CDD, 11645 Old Florida Lane, Parrish, FL</i> |                                                    |             |                |                   |
| 3.00                                                         | Data Management<br>07/01/2026 - 09/30/2026         |             | 93.13          | 279.39            |
| 3.00                                                         | Active Video Monitoring<br>07/01/2026 - 09/30/2026 |             | 208.95         | 626.85            |
| 3.00                                                         | Video Pulls<br>07/01/2026 - 09/30/2026             |             | 41.79          | 125.37            |
|                                                              | Sales Tax                                          |             |                | 0.00              |
|                                                              | Payments/Credits Applied                           |             |                | 0.00              |
| <b>Invoice Balance Due:</b>                                  |                                                    |             |                | <b>\$1,031.61</b> |

### IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-7066  
 Email: ar@enverasystems.com  
 Service: (941) 952-3719

| Date       | Invoice # | Description         | Amount     | Balance Due |
|------------|-----------|---------------------|------------|-------------|
| 06/01/2026 | 769330    | Monitoring Services | \$1,031.61 | \$1,031.61  |

**Envera**  
 4724 Lena Rd.  
 Bradenton, FL 34211  
 (941) 556-7066

Return Service Requested

| <b>Invoice</b>                   |                               |
|----------------------------------|-------------------------------|
| Invoice Number<br><b>769330</b>  | Date<br><b>06/01/2026</b>     |
| Customer Number<br><b>300017</b> | Due Date<br><b>07/01/2026</b> |

**Net Due: \$1,031.61**

**Amount Enclosed:** \_\_\_\_\_

  
 FOREST CREEK CDD  
 C/O INFRAMARK  
 11555 HERON BAY BLVD  
 CORAL SPRINGS, FL 33076-3360

5324

REMIT TO:

Envera  
 PO Box 2086  
 Hicksville, NY 11802

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) |            |            |        |            |        |                             |                       |
| 70238                                                    | 07/01/2026 | 07/01/2026 | 100206 | 06/24/2026 | 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 # | DATE       | TERMS          | DUE DATE   |
| 70238     | 07/01/2026 | Due on receipt | 07/01/2026 |

| ACTIVITY                                                                                                                                       | QTY | AMOUNT   |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| Contracted Monthly Service:Commercial Contracted Monthly Service<br>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.

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

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**

View and pay

|             |                   |
|-------------|-------------------|
| SUBTOTAL    | 1,200.00          |
| TAX         | 0.00              |
| TOTAL       | 1,200.00          |
| BALANCE DUE | <b>\$1,200.00</b> |

Licensed / Bonded / Insured

REPAIRS / RENOVATIONS / WEEKLY MAINTENANCE.

FAMILY OWNED AND OPERATED.

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



**EMPIRE ELECTRICAL CONTRACTING INC.**

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

**INVOICE**

**CUSTOMER: Forest Creek CDD**

**DATE: 7 / 21 / 26**

**JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219    INVOICE # 119**

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

**CLUBHOUSE/ OUTDOOR SERVICE PANEL/ POOL EQUIPMENT**

**EMERGENCY SERVICE CALL INCLUDED**

**NOTE: AS STATED BY THE BOARD PRESIDENT WALTER WOLF-**  
**THE SPA PUMP ARE OFFLINE NOT WORKING.**

**WE TROUBLESHOT ISSUE-**

**WE TESTED- THE MAIN CKT BRKR IS NOT WORKING- BURNT OUT.**

**WE REPLACED OUTDOOR MAIN CKT BRKR- POWER IS RESTORED.**

( 1 ) REPLACE 100A 2P EATON MAIN CKT BRKR

**TOTAL                      \$ 450.00**

**EMPIRE ELECTRICAL CONTRACTING INC.**

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

**INVOICE**

**CUSTOMER: Forest Creek CDD**

**DATE: 7 / 31 / 26**

**JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219 INVOICE # 120**

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

**CLUBHOUSE/ MAIN SITTING ROOM/ TV WALL OUTLETS**

**SERVICE CALL INCLUDED**

- ( 2 ) REMOVE & REINSTALL EMERGENCY LIGHTS W/ BATTERY BACK UP
- ( 6 ) REMOVE PADDED WALL SOUND BOARDS W/ WALL BRACKETS
- ( 2 ) TAP POWER FROM EXISTING CKTS
- ( 2 ) INSTALL 20A 1P MC ELECTRICAL WIRING
- ( 2 ) OLD WORK REMODEL BOXES METAL
- ( 2 ) DUPLEX OUTLETS TR W/ COVERS

**TOTAL \$ 1121.40**



**TERRY'S**  
TREE SERVICE

## Terry's Tree Service of SW FL LLC

4304 Lorraine Rd  
Bradenton, FL 34211

Agenda Page 68

**Proposal #33650**

Created: 07/28/2026

From: Wright, Chris

### Proposal For

#### Forrest Creek CDD

Forrest Creek CDD c/o Inframark Inc  
2005 Pam Am Cir  
Tampa, FL 34219

mobile: 813-499-8725

[cfowler@inframark.com](mailto:cfowler@inframark.com), [cfowler@azuria.com](mailto:cfowler@azuria.com)

### Location

11811 Major Turner Run  
Parrish, FL 34219

Forrest Creek CDD, 11811 Major Turner Run

### Terms

Due Upon Receipt

| ITEM DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AMOUNT    | TIMES / CONTRACT |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1) Tree Removal</b><br>Behind 11811 Major Turner Run<br><br>*Remove marked with orange tape<br>*8" diameters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 600.00 | 1                |
| <b>2) Stump Grinding</b><br>*Grind stumps<br>* Stump Grinding will be completed by another crew member at a later date promptly following your job.<br><br>* Stump grindings will be left on-site and spread evenly.<br>* Stump grinding can produce a large amount of mulch, this can be removed to grade for an additional fee.<br><br>* Please review the stump grinding disclaimer in the Terms and Conditions.<br>* Stump grinding is not full excavation unless otherwise specified.<br>* We only grind raised or visible roots and do not chase underground roots outside of the raised stump area.<br>* We will grind 6-8" below grade unless otherwise specified.<br>* Public Utilities will be located as a precaution, but this is not guaranteed and does not include irrigation or private utilities.<br>* Changes made in the future regarding the grade can expose more roots and stump. | \$ 150.00 | 1                |



# Terry's Tree Service of SW FL LLC

4304 Lorraine Rd  
Bradenton, FL 34211

Agenda Page 69

Proposal #33650

Created: 07/28/2026

From: Wright, Chris

*All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Balances not paid by the due date are subject to late fees.*

Signature

x

Christy Fowler

Date: 08/03/2026

Please sign here to accept the terms and conditions

## Sales Reps

Wright, Chris

Office: [941-748-4484](tel:941-748-4484)

Mobile: [941-465-1979](tel:941-465-1979)

[chrisw@terrys-treeservice.com](mailto:chrisw@terrys-treeservice.com)

|           |           |
|-----------|-----------|
| SUBTOTAL  | \$ 750.00 |
| SALES TAX | \$ 0.00   |
| TOTAL     | \$ 750.00 |



For Consent Agenda

# Estimate

Date 7/30/2026 Estimate # EST-SCA4421

| Customer Information                         |                              | Project Information    |
|----------------------------------------------|------------------------------|------------------------|
| Forest Creek CDD<br>C/O Inframark Assoc Mgmt | Contact                      | SM1388 / 401           |
|                                              | Phone                        | Forest Creek CDD       |
|                                              | E-mail cfowler@inframark.com | 11685 Old Florida Lane |
|                                              | Account #                    | Parrish FL 34219       |
|                                              |                              | Proposal Prepared By:  |
|                                              |                              | Type Of Work           |

Steadfast proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

| Description                                                                                                                                                                              | Cost     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Update as of 8.3.26-<br>This is a NTE proposal for wire tracking at a discounted rate of \$70.00 a man hour for 20 hours total. Actual time spent tracking will reflect on final invoice | 1,400.00 |
| Code to Reserve Fund when invoiced                                                                                                                                                       |          |

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

**Total** \$1,400.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this 3<sup>RD</sup> day of August, 2026.

Signature: [Signature] Printed Name and Title: WALTER WOLF

Representing (Name of Firm): Forest Creek CDD

CHAIR



# For Consent Agenda

# Estimate

Date 7/30/2026 Estimate # EST-SCA4420

| Customer Information                         |                              | Project Information                        |
|----------------------------------------------|------------------------------|--------------------------------------------|
| Forest Creek CDD<br>C/O Inframark Assoc Mgmt | Contact                      | SM1388 / 401                               |
|                                              | Phone                        | Forest Creek CDD                           |
|                                              | E-mail cfowler@inframark.com | 11685 Old Florida Lane<br>Parrish FL 34219 |
|                                              | Account #                    | Proposal Prepared By:                      |
|                                              |                              | Type Of Work                               |

Steadfast proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Cost     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Update as of 8.3.26- Both timers are installed and there are a total of 40 decoders that will need to be replaced as they are not reading in the decoder inventory and there is 1 decoder at the club house (zone 5) that will need to be replaced as it is at 50% communication life.                                                                                                                                                                                                                                                                        | 5,740.40 |
| <p><del>This proposal is a NTE of replacing about 20-22 decoders that are no compatible with the ACC2 system. There could be less decoders than the QTY provided.</del></p> <p><i>Jme</i></p> <p>Code to Reserve Fund when invoiced</p> <p>Note: While Yellowstone said current dual decoders would work with the new Hunter controllers, 40 decoders are so old they are either malfunctioning, at end-of-life, or too old to work with the new system and require replacements - Steadfast cost is lower than Amazon's and includes instillation labor.</p> |          |

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

**Total** \$5,740.40

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this 3<sup>RD</sup> day of August, 2026  
 Signature: [Signature] Printed Name and Title: WALTER E. WOLF  
 Representing (Name of Firm): Forest Creek CDD CHAIR



## For Consent Agenda

## Estimate

Date 5/3/2026 Estimate # EST-SCA3955

| Customer Information                         |                                     | Project Information                                                            | SM1388 Forest Creek CDD |
|----------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------|-------------------------|
| Forest Creek CDD<br>C/O Inframark Assoc Mgmt | <b>Contact</b>                      | SM1388 / 401<br>Forest Creek CDD<br>11685 Old Florida Lane<br>Parrish FL 34219 |                         |
|                                              | <b>Phone</b>                        |                                                                                |                         |
|                                              | <b>E-mail</b> cfowler@inframark.com | <b>Proposal Prepared By:</b>                                                   | Y.Cordero               |
|                                              | <b>Account #</b>                    | <b>Type Of Work</b>                                                            | IRR                     |

Steadfast proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Cost     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <p>This proposal is to upgrade the irrigation controller at Red Rooster Location.</p> <p>Option #2.2- Hunter ACC2 Decoder System Steel Wall Mount Controller w/ Centralus. This controller is the only option that is compatible with the current decoders out in the field.</p> <p>This includes:<br/>           Hunter ACC2 Steel Wall Mount Controller ( 5-year warranty)<br/>           **Centralus Software (5-year warranty)<br/>           Wireless Rain Sensor (5-year warranty)</p> <p>**Centralus does have a recurring subscription fee of \$109.00 each year. This software allows you to remotely turn on/off zones, it will alarm you when there is a decoder communication failure or electrical issue with the wire path/decoders.</p> <p>Price includes all parts and labor for 2 technicians for a maximum of 2-hours each</p> <p style="text-align: center;"><b>Code to Reserve Fund when invoiced</b></p> <p><b>Note: Previously approved for \$3,500 and during installation discovered that the Red Rooster Location can use the Centralus software without needing Internet or WiFi</b></p> | 4,500.00 |

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

**Total** \$4,500.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this 3<sup>RD</sup> day of August, 2026.

Signature: [Signature] Printed Name and Title: WALTER WOLF

Representing (Name of Firm): FOREST CREEK CDD CHAIR



***Forest Creek  
Community Development District***

**FISCAL YEAR 2027  
PROPOSED BUDGET**

**August 13, 2026**

**CLEAR PARTNERSHIPS**





## **Forest Creek**

Community Development District

### **Operating Budget**

FY 2027

Table of Contents

|                                                                      | <u>Page #</u> |
|----------------------------------------------------------------------|---------------|
| <b><u>OPERATING BUDGET</u></b>                                       |               |
| General Fund                                                         |               |
| Summary of Revenues, Expenditures and Changes in Fund Balances ..... | 1 - 3         |
| Budget Narrative .....                                               | 4 - 11        |
| Reserve Fund                                                         |               |
| Summary of Revenues, Expenditures and Changes in Fund Balances ..... | 12            |
| Budget Narrative .....                                               | 13            |
| <b><u>DEBT SERVICE BUDGETS</u></b>                                   |               |
| Series 2013                                                          |               |
| Summary of Revenues, Expenditures and Changes in Fund Balances ..... | 14            |
| Amortization Schedule .....                                          | 15            |
| Series 2016                                                          |               |
| Summary of Revenues, Expenditures and Changes in Fund Balances ..... | 16            |
| Amortization Schedule .....                                          | 17            |
| Budget Narrative .....                                               | 18            |
| <b><u>SUPPORTING BUDGET SCHEDULE</u></b>                             |               |
| Comparison of Assessment Rates .....                                 | 19            |

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund 001

| ACCOUNT DESCRIPTION                 | ADOPTED             | ACTUAL              | PROJECTED          | TOTAL               | ANNUAL              |
|-------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
|                                     | BUDGET              | THRU                | May-               | PROJECTED           | BUDGET              |
|                                     | FY 2026             | 4/30/2026           | 9/30/2026          | FY 2026             | FY 2027             |
| <b>REVENUES</b>                     |                     |                     |                    |                     |                     |
| Interest - Investments              | \$21,274.00         | \$44,717.00         | \$0.00             | \$44,717.00         | \$15,000.00         |
| Clubhouse Rentals                   | \$750.00            | \$275.00            | \$475.00           | \$750.00            | \$600.00            |
| Special Assmnts- Tax Collector      | \$745,761.00        | \$728,196.00        | \$17,565.00        | \$745,761.00        | \$778,007.10        |
| Special Assmnts- Discounts          | -\$29,830.00        | -\$27,058.00        | \$0.00             | -\$27,058.00        | -\$31,120.28        |
| Other Miscellaneous Revenues        | \$100.00            | \$3,094.00          | \$0.00             | \$3,094.00          | \$0.00              |
| Resident Amenity Access Credentials | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$700.00            |
| Resident Vehicle Gate Tags          | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$2,880.00          |
| Interest - Tax Collector            | \$0.00              | \$2,562.00          | \$0.00             | \$2,562.00          | \$0.00              |
| Resident FOBs                       | \$835.00            | \$275.00            | \$560.00           | \$835.00            | \$0.00              |
| Resident Gate Tags                  | \$2,250.00          | \$1,034.00          | \$1,216.00         | \$2,250.00          | \$0.00              |
| <b>TOTAL REVENUES</b>               | <b>\$741,140.00</b> | <b>\$753,095.00</b> | <b>\$19,816.00</b> | <b>\$772,911.00</b> | <b>\$766,066.81</b> |

EXPENDITURES

*Administration*

|                                            |                     |                     |                    |                     |                     |
|--------------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| P/R-Board of Supervisors                   | \$12,000.00         | \$4,800.00          | \$7,200.00         | \$12,000.00         | \$12,000.00         |
| FICA Taxes                                 | \$919.00            | \$184.00            | \$0.00             | \$184.00            | \$0.00              |
| ProfServ-Arbitrage Rebate                  | \$1,200.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| ProfServ-Dissemination Agent               | \$1,000.00          | \$0.00              | \$1,000.00         | \$1,000.00          | \$1,000.00          |
| ProfServ-Engineering                       | \$12,000.00         | \$1,061.00          | \$10,939.00        | \$12,000.00         | \$12,000.00         |
| ProfServ-Legal Services                    | \$10,000.00         | \$3,586.00          | \$6,414.00         | \$10,000.00         | \$10,000.00         |
| ProfServ-Mgmt Consulting                   | \$70,306.00         | \$41,012.00         | \$29,294.00        | \$70,306.00         | \$70,306.00         |
| ProfServ-Property Appraiser                | \$11,186.00         | \$10,517.00         | \$0.00             | \$10,517.00         | \$11,670.11         |
| ProfServ-Trustee Fees                      | \$9,375.00          | \$5,280.00          | \$0.00             | \$5,280.00          | \$10,000.00         |
| Auditing Services                          | \$4,400.00          | \$3,500.00          | \$900.00           | \$4,400.00          | \$3,000.00          |
| Postage and Freight                        | \$200.00            | \$53.00             | \$147.00           | \$200.00            | \$915.00            |
| Insurance - Property                       | \$14,343.00         | \$13,796.00         | \$0.00             | \$13,796.00         | \$14,091.00         |
| Insurance - General Liability              | \$3,920.00          | \$4,420.00          | \$0.00             | \$4,420.00          | \$4,312.00          |
| Public Officials Insurance                 | \$3,208.00          | \$3,208.00          | \$0.00             | \$3,208.00          | \$3,529.00          |
| Volunteer Insurance                        | \$850.00            | \$850.00            | \$0.00             | \$850.00            | \$850.00            |
| Legal Advertising                          | \$600.00            | \$142.00            | \$458.00           | \$600.00            | \$600.00            |
| Misc-Assessment Collection Cost            | \$11,186.00         | \$10,517.00         | \$669.00           | \$11,186.00         | \$11,670.11         |
| Bank Fees                                  | \$1,700.00          | \$911.00            | \$664.90           | \$1,575.90          | \$1,559.63          |
| Use Tax Expense                            | \$0.00              | \$83.00             | \$0.00             | \$83.00             | \$250.60            |
| Payroll Services                           | \$0.00              | \$214.00            | \$156.19           | \$370.19            | \$369.60            |
| Website Hosting                            | \$1,538.00          | \$1,538.00          | \$0.00             | \$1,538.00          | \$1,584.14          |
| Miscellaneous Financial and Admin Expenses | \$1,500.00          | \$0.00              | \$1,500.00         | \$1,500.00          | \$1,000.00          |
| Annual District Filing Fee                 | \$175.00            | \$175.00            | \$0.00             | \$175.00            | \$175.00            |
| <b>Total Administration</b>                | <b>\$171,606.00</b> | <b>\$105,847.00</b> | <b>\$59,342.09</b> | <b>\$165,189.09</b> | <b>\$170,882.18</b> |

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

**Public Safety**

|                                               |                    |                    |                   |                    |                    |
|-----------------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Contracts-Gates                               | \$1,975.00         | \$1,975.00         | \$0.00            | \$1,975.00         | \$1,975.00         |
| Gate Internet Services                        | \$1,860.00         | \$1,111.00         | \$749.00          | \$1,860.00         | \$2,018.52         |
| Gate Call Box Cell Phones                     | \$1,560.00         | \$864.00           | \$696.00          | \$1,560.00         | \$1,860.00         |
| Contracts- Radar Sign Cell Phone              | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$1,500.00         |
| R&M-Signage                                   | \$900.00           | \$611.00           | \$289.00          | \$900.00           | \$1,046.51         |
| R&M-Gates                                     | \$3,000.00         | \$3,535.00         | \$0.00            | \$3,535.00         | \$6,000.00         |
| R&M- Vehicle Gate Security                    | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$2,000.00         |
| Contracts- Vehicle Security System Monitoring | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$2,400.00         |
| Contracts- Clubhouse Access Control           | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$2,400.00         |
| Contracts- Video Camera Monitoring            | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$500.00           |
| Resident Vehicle Gate Tags                    | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$1,950.00         |
| Resident Gate Tags                            | \$3,600.00         | \$1,730.00         | \$1,870.00        | \$3,600.00         | \$0.00             |
| R&M- Gate Security                            | \$500.00           | \$38.00            | \$462.00          | \$500.00           | \$0.00             |
| Security System Monitoring                    | \$4,045.00         | \$2,377.00         | \$1,668.00        | \$4,045.00         | \$0.00             |
| <b>Total Public Safety</b>                    | <b>\$17,440.00</b> | <b>\$12,241.00</b> | <b>\$5,734.00</b> | <b>\$17,975.00</b> | <b>\$23,650.03</b> |

**Law Enforcement**

|                              |                   |                 |                   |                   |                    |
|------------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|
| Deputy Services              | \$8,000.00        | \$203.00        | \$7,797.00        | \$8,000.00        | \$12,600.00        |
| <b>Total Law Enforcement</b> | <b>\$8,000.00</b> | <b>\$203.00</b> | <b>\$7,797.00</b> | <b>\$8,000.00</b> | <b>\$12,600.00</b> |

**Other Physical Environment**

|                                         |                     |                     |                     |                     |                     |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Contracts-Landscape                     | \$193,240.00        | \$109,438.00        | \$83,802.00         | \$193,240.00        | \$193,240.00        |
| Contracts-Mulch                         | \$6,000.00          | \$0.00              | \$6,000.00          | \$6,000.00          | \$6,000.00          |
| Contracts- Aquatics                     | \$51,360.00         | \$28,210.00         | \$23,150.00         | \$51,360.00         | \$52,900.80         |
| Contracts-Irrigation Pump               | \$3,185.00          | \$1,858.00          | \$1,327.00          | \$3,185.00          | \$3,185.00          |
| Contracts-Palm Health                   | \$1,540.00          | \$0.00              | \$1,540.00          | \$1,540.00          | \$1,100.00          |
| Utility - Water & Sewer                 | \$5,802.00          | \$3,486.00          | \$2,544.28          | \$6,030.28          | \$8,000.00          |
| Utility - Electric                      | \$58,316.00         | \$26,382.00         | \$19,255.11         | \$45,637.11         | \$46,613.00         |
| R&M-Aeration                            | \$5,000.00          | \$1,072.00          | \$3,928.00          | \$5,000.00          | \$2,600.00          |
| R&M-Other Landscape                     | \$31,750.00         | \$8,153.00          | \$23,597.00         | \$31,750.00         | \$35,000.00         |
| R&M-Stormwater System                   | \$2,500.00          | \$1,845.00          | \$655.00            | \$2,500.00          | \$2,500.00          |
| R&M-Deep Well Pump & Float              | \$100.00            | \$200.00            | \$0.00              | \$200.00            | \$200.00            |
| Invasive Plant Removal                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| R&M-Irrigation Pump                     | \$5,000.00          | \$3,159.00          | \$1,841.00          | \$5,000.00          | \$5,000.00          |
| R&M-Other Irrigation                    | \$22,000.00         | \$21,869.00         | \$131.00            | \$22,000.00         | \$25,000.00         |
| R&M- Removal of Hazards                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$5,200.00          |
| <b>Total Other Physical Environment</b> | <b>\$385,793.00</b> | <b>\$205,672.00</b> | <b>\$167,770.39</b> | <b>\$373,442.39</b> | <b>\$396,538.80</b> |

**Contingency**

|                          |                   |               |                   |                   |                   |
|--------------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| Misc-Contingency         | \$1,729.00        | \$0.00        | \$1,729.00        | \$1,729.00        | \$2,000.00        |
| <b>Total Contingency</b> | <b>\$1,729.00</b> | <b>\$0.00</b> | <b>\$1,729.00</b> | <b>\$1,729.00</b> | <b>\$2,000.00</b> |

**Summary of Revenues Expenditures and Changes in Fund Balance**

Fiscal Year 2027 Budget

General Fund 001

***Road and Street Facilities***

|                                         |                    |                   |                    |                    |                    |
|-----------------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| R&M-Sidewalks                           | \$9,000.00         | \$1,800.00        | \$7,200.00         | \$9,000.00         | \$6,000.00         |
| R&M-Streetlights                        | \$1,200.00         | \$450.00          | \$750.00           | \$1,200.00         | \$750.00           |
| Pressure Cleaning                       | \$6,000.00         | \$250.00          | \$5,750.00         | \$6,000.00         | \$6,000.00         |
| <b>Total Road and Street Facilities</b> | <b>\$16,200.00</b> | <b>\$2,500.00</b> | <b>\$13,700.00</b> | <b>\$16,200.00</b> | <b>\$12,750.00</b> |

***Park and Recreation***

|                                                              |                     |                     |                      |                     |                     |
|--------------------------------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| Contracts- On-Site Management                                | \$75,345.00         | \$43,951.00         | \$31,394.00          | \$75,345.00         | \$77,605.35         |
| Contracts- Fitness Equipment                                 | \$500.00            | \$230.00            | \$270.00             | \$500.00            | \$780.00            |
| Contracts-HVAC                                               | \$490.00            | \$242.00            | \$248.00             | \$490.00            | \$1,000.00          |
| Contracts- Fire Exting.Insp                                  | \$300.00            | \$241.00            | \$59.00              | \$300.00            | \$250.00            |
| Contracts- Pest Control                                      | \$250.00            | \$0.00              | \$250.00             | \$250.00            | \$250.00            |
| Contacts-Pool/Spa Geothermal                                 | \$1,180.00          | \$0.00              | \$1,180.00           | \$1,180.00          | \$1,180.00          |
| Contracts-Pool & Spa Recurring Maintenance                   | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$14,688.00         |
| Clubhouse Internet, TV, Phone                                | \$4,092.00          | \$2,430.00          | \$1,662.00           | \$4,092.00          | \$4,921.32          |
| R&M- Air Conditioning                                        | \$1,000.00          | \$707.00            | \$293.00             | \$1,000.00          | \$250.00            |
| R&M-Clubhouse                                                | \$1,500.00          | \$2,057.00          | \$0.00               | \$2,057.00          | \$7,500.00          |
| R&M- Fence                                                   | \$100.00            | \$0.00              | \$100.00             | \$100.00            | \$100.00            |
| R&M- Pool & Spa                                              | \$13,000.00         | \$883.00            | \$12,117.00          | \$13,000.00         | \$7,000.00          |
| R&M- Fitness Equipment                                       | \$2,100.00          | \$762.00            | \$556.15             | \$1,318.15          | \$1,304.35          |
| R&M- Utility Cart                                            | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$300.00            |
| Miscellaneous Repairs & Maintenance                          | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$1,000.00          |
| R&M- Bridges and Structures                                  | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$1,000.00          |
| R&M- Geothermal System                                       | \$8,000.00          | \$900.00            | \$7,100.00           | \$8,000.00          | \$8,000.00          |
| R&M-Dog Park                                                 | \$500.00            | \$569.00            | \$0.00               | \$569.00            | \$1,540.00          |
| Misc-Alarm Fee                                               | \$115.00            | \$0.00              | \$115.00             | \$115.00            | \$150.00            |
| Pool and Spa Permits                                         | \$375.00            | \$0.00              | \$375.00             | \$375.00            | \$625.00            |
| Clubhouse Access Credentials                                 | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$840.00            |
| R&M- Landscape Lighting                                      | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$2,000.00          |
| Main Gate Holiday Decorations                                | \$7,925.00          | \$7,925.00          | \$0.00               | \$7,925.00          | \$4,700.00          |
| Sponsored Events                                             | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$2,000.00          |
| Op Supplies - General                                        | \$4,600.00          | \$3,609.00          | \$991.00             | \$4,600.00          | \$8,661.78          |
| Contracts- Pool & Spa                                        | \$14,500.00         | \$8,600.00          | \$5,900.00           | \$14,500.00         | \$0.00              |
| Repairs & Maintenance                                        | \$1,700.00          | \$0.00              | \$1,700.00           | \$1,700.00          | \$0.00              |
| R&M- Golf Cart                                               | \$2,000.00          | \$440.00            | \$1,560.00           | \$2,000.00          | \$0.00              |
| Clubhouse Fobs                                               | \$800.00            | \$123.00            | \$677.00             | \$800.00            | \$0.00              |
| <b>Total Park and Recreation</b>                             | <b>\$140,372.00</b> | <b>\$73,669.00</b>  | <b>\$66,547.15</b>   | <b>\$140,216.15</b> | <b>\$147,645.80</b> |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$741,140.00</b> | <b>\$400,132.00</b> | <b>\$322,619.64</b>  | <b>\$722,751.64</b> | <b>\$766,066.81</b> |
| Excess (deficiency) of revenues<br>Over (under) expenditures | \$0.00              | \$352,963.00        | -\$302,803.64        | \$50,159.36         | \$0.00              |
| Net change in fund balance                                   |                     | \$352,963.00        | -\$302,803.64        | \$50,159.36         | \$0.00              |
| FUND BALANCE, BEGINNING                                      | \$370,882.00        | \$370,882.00        | \$0.00               | \$370,882.00        | \$421,041.36        |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$370,882.00</b> | <b>\$723,845.00</b> | <b>-\$302,803.64</b> | <b>\$421,041.36</b> | <b>\$421,041.36</b> |

**Budget Narrative**  
Fiscal Year 2027

**REVENUES**

**Interest – Investments**

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

**Clubhouse Rentals**

This is the revenue generated from clubhouse rentals.

**Special Assessments – Tax Collector**

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

**Special Assessments – Discounts**

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

**Resident Amenity Access Credentials**

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

**Resident Vehicle Gate Tags**

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

**EXPENDITURES *Administration***

**Payroll-Board of Supervisors**

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

**Professional Service-Dissemination Agent**

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

**Professional Service-Engineering**

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

**Professional Service-Legal Services**

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

**Professional Service-Management Consulting**

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

**Forest Creek**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2027**Administration (continued)****Professional Service-Property Appraiser**

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

**Professional Service-Trustee**

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

**Auditing Services**

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

**Postage and Freight**

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

**Rentals & Leases**

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

**Insurance – Property**

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

**Insurance – General Liability**

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

**Public Officials Liability**

The District incurs fees for Public Officials Liability Insurance.

**Volunteer Insurance**

The District incurs fees for Volunteer Insurance.

**Legal Advertising**

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

**Miscellaneous-Assessment Collection Cost**

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

**Budget Narrative**  
Fiscal Year 2027

*Administration (continued)*

**Bank Fees**

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

**Use Tax Expense**

This represents the sales tax collected and paid to the state for resident fobs and tags.

**Payroll Services**

This represents ADP board payroll processing fees.

**Website Hosting**

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

**Miscellaneous Financial and Admin Expenses**

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

**Annual District Filing Fee**

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

*Public Safety*

**Contract-Gates**

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

**Gate Internet Services**

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

**Gate Call Box Cell Phones**

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

**Contracts-Radar Sign Cell Phones**

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

**R&M-Signage**

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



# Forest Creek

Community Development District

General Fund

## Budget Narrative Fiscal Year 2027

### Public Safety (continued)

#### R&M-Gates

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

#### R&M-Vehicle Gate Security

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

#### Contracts-Vehicle Security System Monitoring

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

#### Contracts-Clubhouse Access Control

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

#### Contracts-Video Camera Monitoring

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

#### Resident Vehicle Gate Tags

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

### Law Enforcement

#### Deputy Services

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

### Other Physical Environment

#### Contracts-Landscape

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

#### Contracts-Mulch

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

**Budget Narrative**  
Fiscal Year 2027

*Other Physical Environment (continued)*

**Contracts-Aquatics**

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

**Contracts-Irrigation Pump**

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

**Contracts-Palm Health**

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

**Utility – Water & Sewer**

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

**Utility – Electric**

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

**R&M-Aeration**

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

**R&M-Other Landscape**

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

**Invasive Plant Removal**

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

**R&M-Stormwater System**

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

**R&M-Deep Well Pump & Float**

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

**Budget Narrative**  
Fiscal Year 2027

*Other Physical Environment (continued)*

**R&M-Irrigation Pump**

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

**R&M-Other Irrigation**

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

**R&M-Removal of Hazards**

The District may incur expenses related to the removal of hazardous matter.

*Contingency*

**Misc-Contingency**

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

*Road and Street Facilities*

**R&M - Sidewalks**

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

**R&M-Streetlights**

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

**Pressure Cleaning**

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

*Parks and Recreation*

**Contracts - On-Site Management**

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

**Contracts - Fitness Equipment**

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

**Contracts – HVAC**

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

**Contracts - Fire Extinguisher Inspection**

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

# Forest Creek

Community Development District

General Fund

## Budget Narrative Fiscal Year 2027

### *Parks and Recreation (continued)*

#### **Contracts-Pest Control**

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

#### **Contracts- Geothermal**

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

#### **Contracts – Pool & SPA Recurring Maintenance**

The District contracts for pool/spa maintenance three (3) times a week. This includes cleaning of tiles, chemical testing & treatment, signed Health Department reports on each service call, pertinent equipment inspections, vacuum & scrub brush as required, filter cleaning as required, and reporting of damaged or broken equipment. Does not include stain and algae removal, storm or fecal incident cleanup, pest/rodent removal, and repair/replacement of equipment, or pumps.

#### **Clubhouse Internet/TV, Phone**

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

#### **R&M-Air Conditioning**

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

#### **R&M-Clubhouse**

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

#### **R&M-Fence**

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

#### **R&M-Pool & Spa**

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

#### **R&M-Fitness Equipment**

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

#### **R&M-Utility Cart**

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

#### **Miscellaneous Repairs & Maintenance**

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

#### **R&M-Bridges and Structures**

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

# Forest Creek

Community Development District

General Fund

## Budget Narrative Fiscal Year 2027

### *Parks and Recreation (continued)*

#### **R&M-Geothermal System**

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

#### **R&M-Dog Park**

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

#### **Misc-Alarm Fee**

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

#### **Pool and Spa Permits**

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

#### **Clubhouse Access Credentials**

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

#### **R&M-Landscape Lighting**

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

#### **Main Gate Holiday Decorations**

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

#### **Sponsored Events**

The District may incur expenses for events.

#### **Ops Supplies - General**

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

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Reserve Fund 003

| ACCOUNT DESCRIPTION               | ADOPTED<br>BUDGET<br>FY 2026 | ACTUAL<br>THRU<br>4/30/2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|-----------------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>REVENUES</b>                   |                              |                             |                             |
| Special Assmnts- Tax Collector    | \$237,634.00                 | \$232,037.00                | \$244,301.08                |
| Special Assmnts- Discounts        | -\$9,504.00                  | -\$8,622.00                 | -\$9,772.04                 |
| <b>TOTAL REVENUES</b>             | <b>\$228,130.00</b>          | <b>\$223,415.00</b>         | <b>\$234,529.03</b>         |
| <b>EXPENDITURES</b>               |                              |                             |                             |
| <i>Administrative</i>             |                              |                             |                             |
| ProfServ-Property Appraiser       | \$3,565.00                   | \$3,351.00                  | \$3,664.52                  |
| Misc-Assessment Collection Cost   | \$3,565.00                   | \$3,351.00                  | \$3,664.52                  |
| <b>Total Administrative</b>       | <b>\$7,130.00</b>            | <b>\$6,702.00</b>           | <b>\$7,329.03</b>           |
| <i>Contingency</i>                |                              |                             |                             |
| Reserve - Capital Projects        | \$221,000.00                 | \$104,990.00                | \$227,200.00                |
| <b>Total Contingency</b>          | <b>\$221,000.00</b>          | <b>\$104,990.00</b>         | <b>\$227,200.00</b>         |
| <b>TOTAL EXPENDITURES</b>         | <b>\$228,130.00</b>          | <b>\$111,692.00</b>         | <b>\$234,529.03</b>         |
| Excess (deficiency) of revenues   |                              |                             |                             |
| Over (under) expenditures         | \$0.00                       | \$111,723.00                | \$0.00                      |
| <b>TOTAL OTHER SOURCES (USES)</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>               |
| Net change in fund balance        |                              | \$111,723.00                | \$0.00                      |
| <b>FUND BALANCE, BEGINNING</b>    | <b>\$1,309,486.00</b>        | <b>\$1,309,486.00</b>       | <b>\$1,310,368.00</b>       |
| <b>FUND BALANCE, ENDING</b>       | <b>\$1,309,486.00</b>        | <b>\$1,421,209.00</b>       | <b>\$1,310,368.00</b>       |

# Forest Creek

Community Development District

*Reserve Fund*

## Budget Narrative Fiscal Year 2027

### REVENUES

#### Special Assessments-Tax Collector

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

#### Special Assessments- Discounts

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

### EXPENDITURES *Administration*

#### Professional Service-Property Appraiser

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

#### Miscellaneous-Assessment Collection Cost

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

### EXPENDITURES *Contingency*

#### Reserve-Capital Projects

The District budgeted for reserves expenditures in the current fiscal year. For further details, see the reserve study.

## **Forest Creek**

Community Development District

### **Debt Service Budget**

FY 2027



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

| ACCOUNT DESCRIPTION                                          | ADOPTED<br>BUDGET<br>FY 2026 | ACTUAL<br>THRU<br>4/30/2026 | PROJECTED<br>May-<br>9/30/2026 | TOTAL<br>PROJECTED<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|--------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|
| <b>REVENUES</b>                                              |                              |                             |                                |                               |                             |
| Interest - Investments                                       | \$3,500.00                   | \$2,929.00                  | \$2,137.75                     | \$5,066.75                    | \$3,500.00                  |
| Special Assmnts- Tax Collector                               | \$97,966.00                  | \$95,659.00                 | \$2,307.00                     | \$97,966.00                   | \$97,966.27                 |
| Special Assmnts- Prepayment                                  | \$0.00                       | \$0.00                      | \$0.00                         | \$0.00                        | \$0.00                      |
| Special Assmnts- Discounts                                   | -\$3,918.00                  | -\$3,554.00                 | \$0.00                         | -\$3,554.00                   | -\$3,918.65                 |
| <b>TOTAL REVENUES</b>                                        | <b>\$97,548.00</b>           | <b>\$95,034.00</b>          | <b>\$4,444.75</b>              | <b>\$99,478.75</b>            | <b>\$97,547.62</b>          |
| <b>EXPENDITURES</b>                                          |                              |                             |                                |                               |                             |
| <i>Administrative</i>                                        |                              |                             |                                |                               |                             |
| ProfServ-Property Appraiser                                  | \$1,470.00                   | \$1,382.00                  | \$88.00                        | \$1,470.00                    | \$1,469.49                  |
| Misc-Assessment Collection Cost                              | \$1,470.00                   | \$1,382.00                  | \$88.00                        | \$1,470.00                    | \$1,469.49                  |
| <b>Total Debt Service</b>                                    | <b>\$2,940.00</b>            | <b>\$2,764.00</b>           | <b>\$176.00</b>                | <b>\$2,940.00</b>             | <b>\$2,938.99</b>           |
| <i>Debt Service</i>                                          |                              |                             |                                |                               |                             |
| Principal Debt Retirement                                    | \$20,000.00                  | \$0.00                      | \$20,000.00                    | \$20,000.00                   | \$20,000.00                 |
| Interest Expense                                             | \$46,831.00                  | \$23,250.00                 | \$23,581.00                    | \$46,831.00                   | \$45,506.26                 |
| <b>Total Debt Service</b>                                    | <b>\$66,831.00</b>           | <b>\$23,250.00</b>          | <b>\$43,581.00</b>             | <b>\$66,831.00</b>            | <b>\$65,506.26</b>          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$69,771.00</b>           | <b>\$26,014.00</b>          | <b>\$43,757.00</b>             | <b>\$69,771.00</b>            | <b>\$68,445.25</b>          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | \$27,777.00                  | \$69,020.00                 | -\$39,312.25                   | \$29,707.75                   | \$29,102.37                 |
| Net change in fund balance                                   | \$27,777.00                  | \$69,020.00                 | -\$39,312.25                   | \$29,707.75                   | \$29,102.37                 |
| <b>FUND BALANCE, BEGINNING</b>                               | <b>\$209,376.00</b>          | <b>\$209,376.00</b>         | <b>\$0.00</b>                  | <b>\$209,376.00</b>           | <b>\$239,083.75</b>         |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$237,153.00</b>          | <b>\$278,396.00</b>         | <b>-\$39,312.25</b>            | <b>\$239,083.75</b>           | <b>\$268,186.12</b>         |
| <b>PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT</b>     |                              |                             |                                |                               |                             |
|                                                              | <b>11/1/2024</b>             | <b>11/1/2025</b>            | <b>11/1/2026</b>               | <b>11/1/2027</b>              |                             |
| Series 2013 Bonds                                            | \$700,000.00                 | \$680,000.00                | \$660,000.00                   | \$640,000.00                  |                             |

**AMORTIZATION SCHEDULE**

## CAPITAL IMPROVEMENT REVENUE BOND

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

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

| ACCOUNT DESCRIPTION                                          | ADOPTED<br>BUDGET<br>FY 2026 | ACTUAL<br>THRU<br>4/30/2026 | PROJECTED<br>May-<br>9/30/2026 | TOTAL<br>PROJECTED<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|--------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|
| <b>REVENUES</b>                                              |                              |                             |                                |                               |                             |
| Interest - Investments                                       | \$3,500.00                   | \$3,337.00                  | \$2,435.54                     | \$5,772.54                    | \$3,500.00                  |
| Special Assmnts- Tax Collector                               | \$185,612.00                 | \$181,240.00                | \$4,372.00                     | \$185,612.00                  | \$185,611.89                |
| Special Assmnts- Prepayment                                  | \$0.00                       | \$7,764.00                  | \$0.00                         | \$7,764.00                    | \$0.00                      |
| Special Assmnts- Discounts                                   | -\$7,425.00                  | -\$6,734.00                 | \$0.00                         | -\$6,734.00                   | -\$7,424.48                 |
| <b>TOTAL REVENUES</b>                                        | <b>\$181,687.00</b>          | <b>\$185,607.00</b>         | <b>\$6,807.54</b>              | <b>\$192,414.54</b>           | <b>\$181,687.41</b>         |
| <b>EXPENDITURES</b>                                          |                              |                             |                                |                               |                             |
| <i>Administrative</i>                                        |                              |                             |                                |                               |                             |
| ProfServ-Property Appraiser                                  | \$2,784.00                   | \$2,618.00                  | \$166.00                       | \$2,784.00                    | \$2,784.18                  |
| Misc-Assessment Collection Cost                              | \$2,784.00                   | \$2,618.00                  | \$166.00                       | \$2,784.00                    | \$2,784.18                  |
| <b>Total Debt Service</b>                                    | <b>\$5,568.00</b>            | <b>\$5,236.00</b>           | <b>\$332.00</b>                | <b>\$5,568.00</b>             | <b>\$5,568.36</b>           |
| <i>Debt Service</i>                                          |                              |                             |                                |                               |                             |
| Principal Debt Retirement                                    | \$105,000.00                 | \$0.00                      | \$105,000.00                   | \$105,000.00                  | \$110,000.00                |
| Principal Prepayments                                        | \$0.00                       | \$5,000.00                  | \$0.00                         | \$5,000.00                    | \$0.00                      |
| Interest Expense                                             | \$55,161.00                  | \$27,807.00                 | \$27,354.00                    | \$55,161.00                   | \$51,008.75                 |
| <b>Total Debt Service</b>                                    | <b>\$160,161.00</b>          | <b>\$32,807.00</b>          | <b>\$132,354.00</b>            | <b>\$165,161.00</b>           | <b>\$161,008.75</b>         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$165,729.00</b>          | <b>\$38,043.00</b>          | <b>\$132,686.00</b>            | <b>\$170,729.00</b>           | <b>\$166,577.11</b>         |
| Excess (deficiency) of revenues<br>Over (under) expenditures | \$15,958.00                  | \$147,564.00                | -\$125,878.46                  | \$21,685.54                   | \$15,110.31                 |
| <b>TOTAL OTHER SOURCES (USES)</b>                            | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>                  | <b>\$0.00</b>                 | <b>\$0.00</b>               |
| Net change in fund balance                                   | \$15,958.00                  | \$147,564.00                | -\$125,878.46                  | \$21,685.54                   | \$15,110.31                 |
| <b>FUND BALANCE, BEGINNING</b>                               | <b>\$206,418.00</b>          | <b>\$206,418.00</b>         | <b>\$0.00</b>                  | <b>\$206,418.00</b>           | <b>\$228,103.54</b>         |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$222,376.00</b>          | <b>\$353,982.00</b>         | <b>-\$125,878.46</b>           | <b>\$228,103.54</b>           | <b>\$243,213.84</b>         |

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

**AMORTIZATION SCHEDULE**

CAPITAL IMPROVEMENT REVENUE REFUNDING BOND

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

**Forest Creek**

Community Development District

*Debt Service Fund***Budget Narrative**  
Fiscal Year 2027**REVENUES****Interest – Investments**

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

**Special Assessments-Tax Collector**

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

**Special Assessments- Discounts**

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

**EXPENDITURES *Administration*****Professional Service-Property Appraiser**

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

**Miscellaneous-Assessment Collection Cost**

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

**Debt Service****Principal Debt Retirement**

The District pays an annual principal amount on 5/1 of each fiscal year.

**Interest Expense**

The District pays semi-annual interest amounts on 5/1 and 11/1 of each fiscal year.

## **Forest Creek**

Community Development District

### **Supporting Budget Schedule**

FY 2027

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

| Product & Phase             | O&M        | TOTAL         | % TOTAL     | General Fund 001 |            |          | Reserve  |          |          | 2013 Debt Service |          |          | 2016 Debt Service |            |          | Total Assessments per Unit |            |           |          | Bond Units |      |      |
|-----------------------------|------------|---------------|-------------|------------------|------------|----------|----------|----------|----------|-------------------|----------|----------|-------------------|------------|----------|----------------------------|------------|-----------|----------|------------|------|------|
|                             |            |               |             | FY 2027          | FY 2026    | % Change | FY 2027  | FY 2026  | % Change | FY 2027           | FY 2026  | % Change | FY 2027           | FY 2026    | % Change | FY 2027                    | FY 2026    | \$ Change | % Change | Units      | 2013 | 2016 |
| <b>Phases I, 2, &amp; 3</b> | <b>EAU</b> | <b>EAUs</b>   | <b>EAUs</b> |                  |            |          |          |          |          |                   |          |          |                   |            |          |                            |            |           |          |            |      |      |
| Townhomes 22'               | 0.400      | 2.000         | 0.50%       | \$780.96         | \$748.59   | 4.3%     | \$245.23 | \$238.54 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$303.59          | \$303.59   | 0.0%     | \$1,329.78                 | \$1,290.72 | \$39.06   | 3.0%     | 5          |      | 5    |
| Townhomes 22'               | 0.400      | 3.600         | 0.90%       | \$780.96         | \$748.59   | 4.3%     | \$245.23 | \$238.54 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$316.24          | \$316.24   | 0.0%     | \$1,342.43                 | \$1,303.37 | \$39.06   | 3.0%     | 9          |      | 7    |
| Townhomes 22'               | 0.400      | 6.400         | 1.61%       | \$780.96         | \$748.59   | 4.3%     | \$245.23 | \$238.54 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$527.06          | \$527.06   | 0.0%     | \$1,553.25                 | \$1,514.19 | \$39.06   | 2.6%     | 16         |      | 16   |
| Townhomes 22'               | 0.400      | 0.800         | 0.20%       | \$780.96         | \$748.59   | 4.3%     | \$245.23 | \$238.54 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$1,692.73        | \$1,692.73 | 0.0%     | \$2,718.92                 | \$2,679.86 | \$39.06   | 1.5%     | 2          |      | 2    |
| Cottages 27'                | 0.491      | 18.658        | 4.68%       | \$958.63         | \$918.90   | 4.3%     | \$301.02 | \$292.80 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$298.06          | \$298.06   | 0.0%     | \$1,557.70                 | \$1,509.76 | \$47.95   | 3.2%     | 38         |      | 38   |
| Cottages 27'                | 0.491      | 15.712        | 3.94%       | \$958.63         | \$918.90   | 4.3%     | \$301.02 | \$292.80 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$527.06          | \$527.06   | 0.0%     | \$1,786.70                 | \$1,738.76 | \$47.95   | 2.8%     | 32         |      | 32   |
| Single Family 45'           | 0.818      | 31.902        | 8.01%       | \$1,597.06       | \$1,530.87 | 4.3%     | \$501.49 | \$487.81 | 2.8%     | \$847.63          | \$847.63 | 0.0%     | \$0.00            | \$0.00     | n/a      | \$2,946.18                 | \$2,866.31 | \$79.87   | 2.8%     | 39         | 37   | 0    |
| Single Family 45'           | 0.818      | 17.178        | 4.31%       | \$1,597.06       | \$1,530.87 | 4.3%     | \$501.49 | \$487.81 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$496.71          | \$496.71   | 0.0%     | \$2,595.26                 | \$2,515.39 | \$79.87   | 3.2%     | 21         |      | 21   |
| Single Family 48'           | 0.873      | 27.936        | 7.01%       | \$1,704.44       | \$1,633.80 | 4.3%     | \$535.21 | \$520.60 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$529.82          | \$529.82   | 0.0%     | \$2,769.48                 | \$2,684.22 | \$85.26   | 3.2%     | 32         |      | 29   |
| Single Family 52'           | 0.945      | 69.930        | 17.55%      | \$1,845.02       | \$1,768.55 | 4.3%     | \$579.35 | \$563.54 | 2.8%     | \$979.47          | \$979.47 | 0.0%     | \$0.00            | \$0.00     | n/a      | \$3,403.85                 | \$3,311.56 | \$92.29   | 2.8%     | 74         | 68   | 0    |
| Single Family 55'           | 1.000      | 9.000         | 2.26%       | \$1,952.40       | \$1,871.48 | 4.3%     | \$613.07 | \$596.34 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$505.98          | \$505.98   | 0.0%     | \$3,071.46                 | \$2,973.80 | \$97.66   | 3.3%     | 9          |      | 8    |
| Single Family 55'           | 1.000      | 24.000        | 6.02%       | \$1,952.40       | \$1,871.48 | 4.3%     | \$613.07 | \$596.34 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$527.06          | \$527.06   | 0.0%     | \$3,092.54                 | \$2,994.88 | \$97.66   | 3.3%     | 24         |      | 23   |
| Single Family 55'           | 1.000      | 99.000        | 24.84%      | \$1,952.40       | \$1,871.48 | 4.3%     | \$613.07 | \$596.34 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$607.13          | \$607.13   | 0.0%     | \$3,172.61                 | \$3,074.95 | \$97.66   | 3.2%     | 99         |      | 96   |
| Single Family 55'           | 1.000      | 14.000        | 3.51%       | \$1,952.40       | \$1,871.48 | 4.3%     | \$613.07 | \$596.34 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$784.21          | \$784.21   | 0.0%     | \$3,349.69                 | \$3,252.03 | \$97.66   | 3.0%     | 14         |      | 1    |
| Single Family 55'           | 1.000      | 4.000         | 1.00%       | \$1,952.40       | \$1,871.48 | 4.3%     | \$613.07 | \$596.34 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$2,198.35        | \$2,198.35 | 0.0%     | \$4,763.83                 | \$4,666.17 | \$97.66   | 2.1%     | 4          |      | 3    |
| Single Family 65'           | 1.182      | 10.638        | 2.67%       | \$2,307.73       | \$2,212.09 | 4.3%     | \$724.65 | \$704.87 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$657.77          | \$657.77   | 0.0%     | \$3,690.16                 | \$3,574.73 | \$115.44  | 3.2%     | 9          |      | 9    |
| Single Family 65'           | 1.182      | 11.820        | 2.97%       | \$2,307.73       | \$2,212.09 | 4.3%     | \$724.65 | \$704.87 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$685.18          | \$685.18   | 0.0%     | \$3,717.57                 | \$3,602.14 | \$115.44  | 3.2%     | 10         |      | 10   |
| Single Family 65'           | 1.182      | 23.640        | 5.93%       | \$2,307.73       | \$2,212.09 | 4.3%     | \$724.65 | \$704.87 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$717.28          | \$717.28   | 0.0%     | \$3,749.67                 | \$3,634.24 | \$115.44  | 3.2%     | 20         |      | 20   |
| Single Family 65'           | 1.182      | 8.274         | 2.08%       | \$2,307.73       | \$2,212.09 | 4.3%     | \$724.65 | \$704.87 | 2.8%     | \$0.00            | \$0.00   | n/a      | \$2,374.22        | \$2,374.22 | 0.0%     | \$5,406.61                 | \$5,291.18 | \$115.44  | 2.2%     | 7          |      | 3    |
|                             |            | <b>398.49</b> |             |                  |            |          |          |          |          |                   |          |          |                   |            |          |                            |            |           |          | 464        | 105  | 323  |

## RESOLUTION 2026-09

### THE ANNUAL APPROPRIATION RESOLUTION OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2026, submitted to the Board of Supervisors (the “Board”) of the Forest Creek Community Development District (“District”) a proposed budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 (“Fiscal Year 2026/2027”) along with an explanation and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the budget for Fiscal Year 2026/2027, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

**a.** The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office.

**b.** The Proposed Budget, as amended by the Board following the public hearing thereon, attached hereto as **Exhibit “A,”** is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be



subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

**c.** The Adopted Budget, and any amendments, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Forest Creek Community Development District for the Fiscal Year Ending September 30, 2027."

**d.** The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026/2027, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND

RESERVE FUND

TOTAL ALL FUNDS\*

\*Exclusive of any collection costs.

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026/2027 or within 60 days following the end of the Fiscal Year 2026/2027 may amend its Adopted Budget for that fiscal year as follows:

**a.** The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

**b.** The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

**c.** By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

**d.** Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer

must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 13<sup>th</sup> day of August, 2026.

ATTEST:

**FOREST CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary / Assistant Secretary

---

Chair

**Exhibit A: Fiscal Year 2026/2027 Budget**

## RESOLUTION 2026-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Forest Creek Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

**WHEREAS**, the District is located in Manatee County, Florida (“**County**”);

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for Fiscal Year 2026-2027 attached hereto as **Exhibit A (“FY 2026-2027 Budget”)** and incorporated as a material part of this Resolution by this reference;

**WHEREAS**, the District must obtain sufficient funds to provide for the activities described in the FY 2026-2027 Budget;

**WHEREAS**, the provision of the activities described in the FY 2026-2027 Budget is a benefit to lands within the District;

**WHEREAS**, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

**WHEREAS**, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

**WHEREAS**, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2026-2027 Budget (“**O&M Assessments**”);

**WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2026-2027 Budget;

**WHEREAS**, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

**WHEREAS**, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2026-2027 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2026-2027 Budget and in the Assessment Roll.

**Section 2. O&M Assessments Imposition.** Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2026-2027 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**Section 3. Collection and Enforcement of District Assessments.**

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**Section 4. Certification of Assessment Roll.** The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

**Section 5. Assessment Roll Amendment.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**Section 6. Assessment Challenges.** The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

**Section 7. Procedural Irregularities.** Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

**Section 8. Severability.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**Section 9. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF AUGUST 2026.**

**Forest Creek Community Development  
District**

Print Name: \_\_\_\_\_

☐ Secretary/☐ Assistant Secretary

\_\_\_\_\_  
☐ Chair/☐ Vice Chair of the Board of Supervisors

**Exhibit A: FY 2026-2027 Budget**

## August Heidi

- **Clubhouse update:**

- Painting
  - Estimates
  - Alex/Heidi to prep the walls fill holes remove unnecessary items
  - Volunteers to paint trim in pool room existing beige
- Pictures
  - Sample
  - Waivers
  - Pool table room
- Panels
  - Samples
  - Manual replacement
- Credenza Evolution paint
  - [https://youtu.be/tjttzWKlpOQ?si=9O\\_ejrvNf8xDYGiK](https://youtu.be/tjttzWKlpOQ?si=9O_ejrvNf8xDYGiK)
  - Manually painted by volunteers

## Clubhouse mockups





Actual pictures left wall





Actual pictures right wall



Front door





### Bar proposal



Back wall where tv used to be



## Outdoor dining table options

Sam's Club

Actual Color: Sand



### POLYWOOD Gulf Shores Dining Set, 5pc

★★★★☆ (4.5) | [6 ratings](#) | Item # 990346324

**Now \$1,099.00** ~~\$1,199.00~~



## Costco

[Shop Polywood](#)

### POLYWOOD Chesapeake 5-piece Outdoor Patio Folding Dining Set

Item 2007987

★★★★★ 4.6 (44) [Write a review](#)

**\$1,399<sup>99</sup>**

☐ Compare

Color: **Black**

**Black**

Brown



## Amazon

Black, Brown, Grey, blue and white, assembly required

### SERWALL 5-Piece Outdoor Round Dining Sets, HDPE Patio Table and Chairs Furniture Set, 45" Round Dining Table and 4 Dining Chairs, Black

[Visit the SERWALL Store](#)

4.6 ★★★★★ (66)

3 sustainability features

**Limited time deal**

**-15% \$577<sup>98</sup>**

List Price: \$679.99





Square Grey

## SERWALL HDPE Outdoor Square Dining Set for 4 | with Armchair Seat

[Visit the SERWALL Store](#)

4.5 ★★★★★ (41)

3 sustainability features

50+ bought in past month

Limited time deal

-17% \$499<sup>99</sup>

List Price: \$599.99 ⓘ



7 pieces

## SERWALL HDPE Outdoor Dining Set for 6, 67" Patio Table and Chairs Set | with Armless Seat

[Visit the SERWALL Store](#)

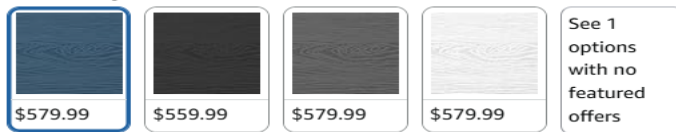
4.0 ★★★★★ (1)

3 sustainability features

\$579<sup>99</sup>

Get \$50 off instantly: Pay \$529.99 \$579.99 upon approval for Amazon Visa. No annual fee.

Color: **Navy Blue**



SERWALL Patio Dining Chair Set of 2, All Weather HDPE Dining Chair, Gray | Outdoor Dining Chairs built to last with 330 lb capacity. Compact 23.4"x23.6"x33.6"H. Weatherproof & easy to clean.

[Visit the SERWALL Store](#)

4.6 ★★★★★ (85)

Amazon's Choice

3 sustainability features

50+ bought in past month

Limited time deal

-32% \$149<sup>99</sup>

Typical price: \$219.99



## SERWALL Adirondack Table Outdoor Side Table- Gray

[Visit the SERWALL Store](#)

4.5 ★★★★★ (1,456)

3 sustainability features

200+ bought in past month

\$42<sup>99</sup>

Get \$50 off instantly: Pay \$0.00 \$42.99 upon approval for Amazon Visa. No annual fee.

Available at a lower price from [other sellers](#) that may not offer free Prime shipping.

Color: Grey



## Serwall assessment

- gets very good reviews for cleaning especially gray and darker colors and for comfort on the arm height and width - holds a glass or soda can since it is flat and wide.
- A few alignment issues with putting them together, but that is always the case.
- Weight limit for chairs is 360 lb, which is really good.
- Some people mentioned that sitting on them for a long period may be a bit hard due to the slats, but we can add cushions, so we should consider that..
- Using them in an HOA setting apparently voids any warranty, but I don't think that is a big issue
- fastenings are 304 stainless steel, which is pretty rust resistant, but we can treat them to better protect them long term by coating them as per below when assembling:

If you are assembling or disassembling the furniture, protect the hidden parts of the screw from corroding within the HDPE or any metal inserts.

- **Anti-Seize or Grease:** Coat the threads of the 304 stainless steel screws with a dab of marine-grade grease or anti-seize paste before inserting them. This fills the microscopic gaps in the threads where moisture can wick in



10FT Patio Umbrella 3 Tiers Outdoor Market Umbrella w/Push Button Tilt, Crank, UV and Waterproof Table Umbrella for Garden, Pool, Backyard, Deck, Lawn, Royal Blue  
Visit the Patio Kingdom Store  
3.9 ★★★★★ (262)

-10% \$68<sup>39</sup>

Typical price: \$75.99

Get \$50 off instantly: Pay \$18.39 \$68.39 upon approval for Amazon Visa. No annual fee.

FREE Returns

Color: Royal Blue



10FT Patio Umbrella 3 Tiers Outdoor Market Umbrella w/Push Button Tilt, Crank, UV and Waterproof Table Umbrella for Garden, Pool, Backyard, Deck, Lawn, Beige  
Visit the Patio Kingdom Store  
3.9 ★★★★★ (262)

-10% \$71<sup>99</sup>

Typical price: \$79.99

Get \$50 off instantly: Pay \$21.99 \$71.99 upon approval for Amazon Visa. No annual fee.

FREE Returns

## **Paving Project**

All paving was completed within the scheduled 10 days even with a down day due to weather. Florida Asphalt and Paving's total bid price that was agreed to by contract was \$579,288.62 which is a reduction from the CDD Board approved value as less asphalt was needed than previously planned. Thermoplastic application for crosswalks is scheduled within the next few weeks, which will complete the FAC's work.

On a separate contract, Tierra provided on-site quality assurance during the milling and paving, completed core sampling to check on the asphalt depth, composition and adherence to the base and will provide a report to the District Engineer.

The District Engineer will review the paving and Tierra's report and provide a report to the Board prior to final payment.

Thank you to all residents for your patience, cooperation, and for following the directions provided by the CDD, pavers, and flaggers throughout the project.

The newly resurfaced roads greatly enhance the appearance of Forest Creek and provide a smoother driving experience. In addition, several community improvement projects that were postponed during paving are scheduled to begin soon, so watch for additional updates in the coming weeks.





# Forest Creek Community Development District Waterway Inspection Report

---

**Reason for Inspection:**  
Quality Assurance

**Inspection Date:**  
7/23/2026

**Prepared by:**

Jacob M. Adams, Project Manager & Biologist

[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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.

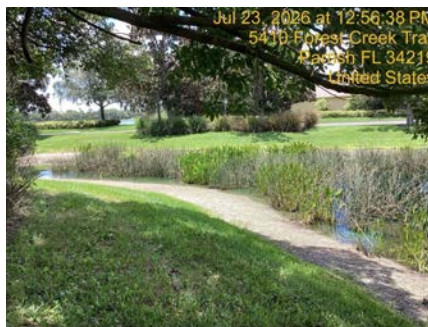


#### Pond 2

##### **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 was targeted for treatment and is decaying.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 3

### Site Assessments

#### Pond 3

##### Comments:

Normal Growth Observed

Floating pieces of decaying Vallisneria and algae were observed around the perimeter. This was recently treated and showing positive results from treatment. No issues were observed with other submersed weeds or shoreline weeds.

Aeration system was operational.



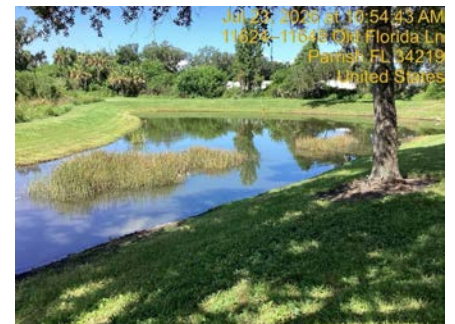
#### Pond 4

##### 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.

Looks like the outflow structure is not fully draining and will need to be dug out.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 4

### Site Assessments

#### Pond 5

##### Comments:

Site Looks Good

Positive results from treatment were seen on the Alligator weed and Torpedograss. No other issues were observed on this pond with algae or submersed weeds. The water level is around a normal level.



#### Pond 6

##### Comments:

Site Looks Good

Improvements continue to be seen on this pond. Algae has been reduced, the floating patch of decaying alligator weed continues to be reduced, and invasive growth in the littoral shelf continues to see reductions. Pond dye was used in this pond to aid in minimizing algae growth.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 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:**

Normal Growth Observed

Minimal new growth of Alligator weed was observed in some of the perimeter areas of the pond. This new growth will be targeted for treatment. No other issues were observed and pond 8 looks good overall.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 6

### Site Assessments

#### Pond 9

##### Comments:

Site Looks Good

Previously a trace amount of algae was treated on this pond. Positive results have been seen from this treatment. Other treatments have continued to target minimal new shoreline weed growth, also showing positive results.



#### 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.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 7

### Site Assessments

#### Pond 11

##### Comments:

Site Looks Good

Algae growth was previously treated on this pond and positive results were seen. Pond dye was also utilized on this pond to aid in minimizing new growth. No other issues were observed on this pond.



#### Pond 12

##### Comments:

Normal Growth Observed

Improvements continue to be seen on this pond. The floating, decaying alligator weed patch continues to be targeted for treatment to further breakdown, and the littoral shelf area was targeted with a boat most recently to target the growth on the front edge. Boat treatment was preformed the same day as this inspection, so results will be visible in a few days.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 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. Pond dye was used in this pond.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 9

### Site Assessments

#### Pond 15

##### Comments:

Normal Growth Observed

Pond 15 looks good overall. A minor new growth of invasive vegetation was observed on the littoral area of this pond. This new growth will be targeted for treatment during the upcoming visits. No other issues were observed on this pond.



#### Pond 16

##### Comments:

Site Looks Good

Pond 16 looks good overall. Minor amounts of decaying alligator weed were observed. These patches of decaying alligator weed will continue to be targeted so a further reduction is seen. No other issues were observed.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 10

**Site Assessments****Pond 17****Comments:**

Normal Growth Observed

Minor algae growth was observed on pond 17. This new growth will be targeted for treatment during the upcoming visits. No other issues were observed on this pond.

**Pond 18****Comments:**

Site Looks Good

The decaying patch of alligator weed on this pond continues to reduce in size. No other issues were observed with algae, submersed weeds, or shoreline weeds.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 11

### Site Assessments

#### Pond 19

##### **Comments:**

Site Looks Good

Pond 19 looks good overall, with only a minimal amount of decaying alligator weed. Treatments will continue to target any new growth on this pond. No other issues were observed.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 12

### 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.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 13

### Site Assessments

#### Ditch 25

##### Comments:

Site Looks Good

Previous treatments have continue 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. Minimal new growth was observed.



#### Ditch 26

##### Comments:

Normal Growth Observed

Previous treatments continue 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. Minimal new growth was observed.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 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 at the south western end was treated.



#### 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.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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 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.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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

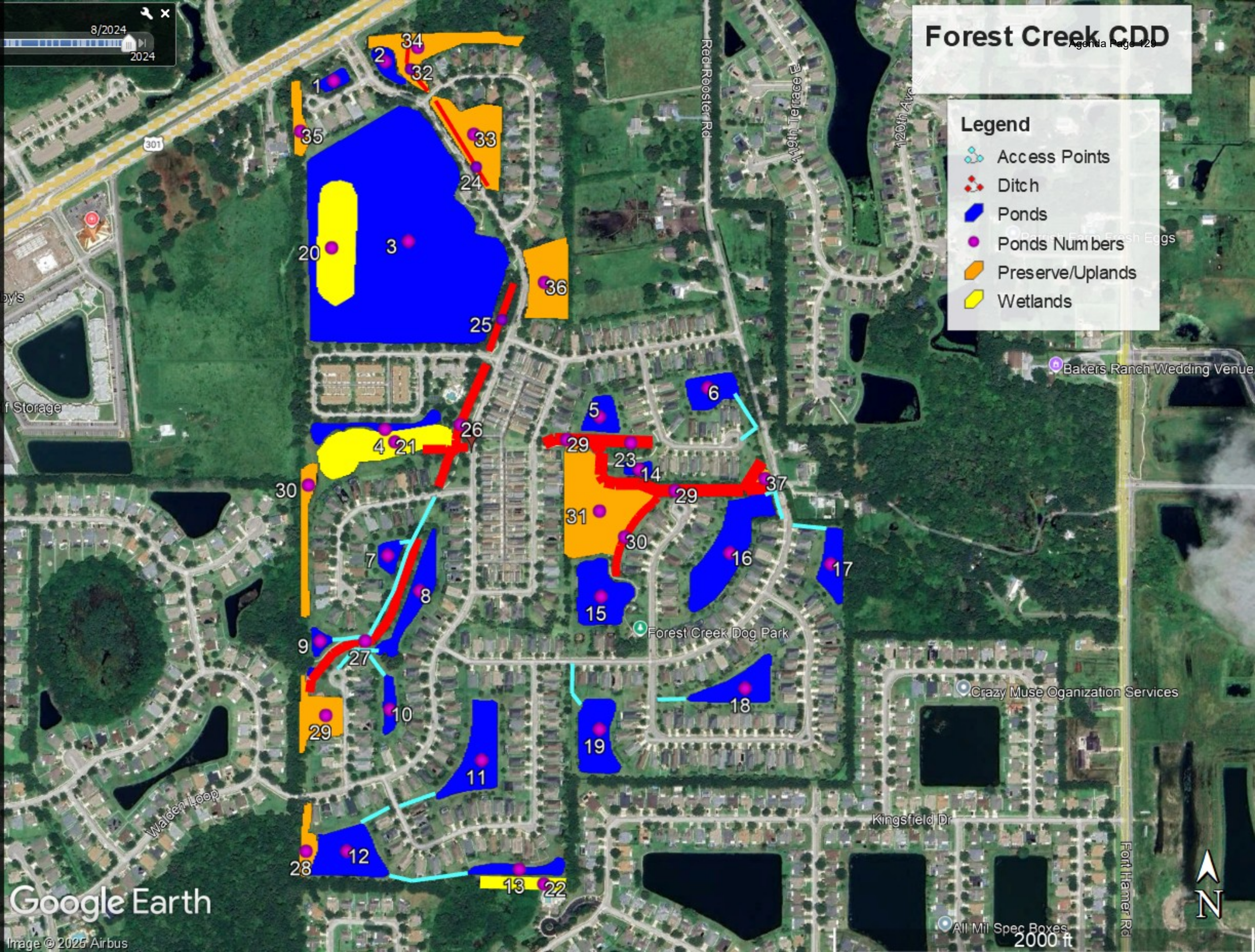


# Forest Creek CDD

Agenda Page 42

## Legend

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







# Forest Creek Community Development District Wetlands/Preserve Inspection Report

---

**Reason for Inspection:**  
Quality Assurance

**Inspection Date:**  
7/23/2026

**Prepared by:**

Jacob M. Adams, Project Manager & Biologist

[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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



## 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.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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



## Wetlands Inspection Report | Page 3

### Site Assessments

#### Wetland 22

##### **Comments:**

Normal Growth Observed

Previous treatment results were visible. New Caesar weed, Primrose, and vine 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.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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





## Wetlands Inspection Report | Page 4

### Site Assessments

#### Preserve 35

##### **Comments:**

Site Look Good

This site looks good overall with minor new growth of Caesar weed and vines observed. These will be targeted for treatment on the next visit.



#### 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.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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



## 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, Sesbania, Dog Fennel, vines, and Primrose was observed. This new growth will be targeted during upcoming visits.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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





## Wetlands Inspection Report | Page 6

### Site Assessments

#### Preserve 29

##### **Comments:**

Normal Growth Observed

Minimal amounts of new Caesar weed and vine growth were observed. 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. Minimal amounts of new Caesar weed growth was also observed.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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



## 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.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto: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

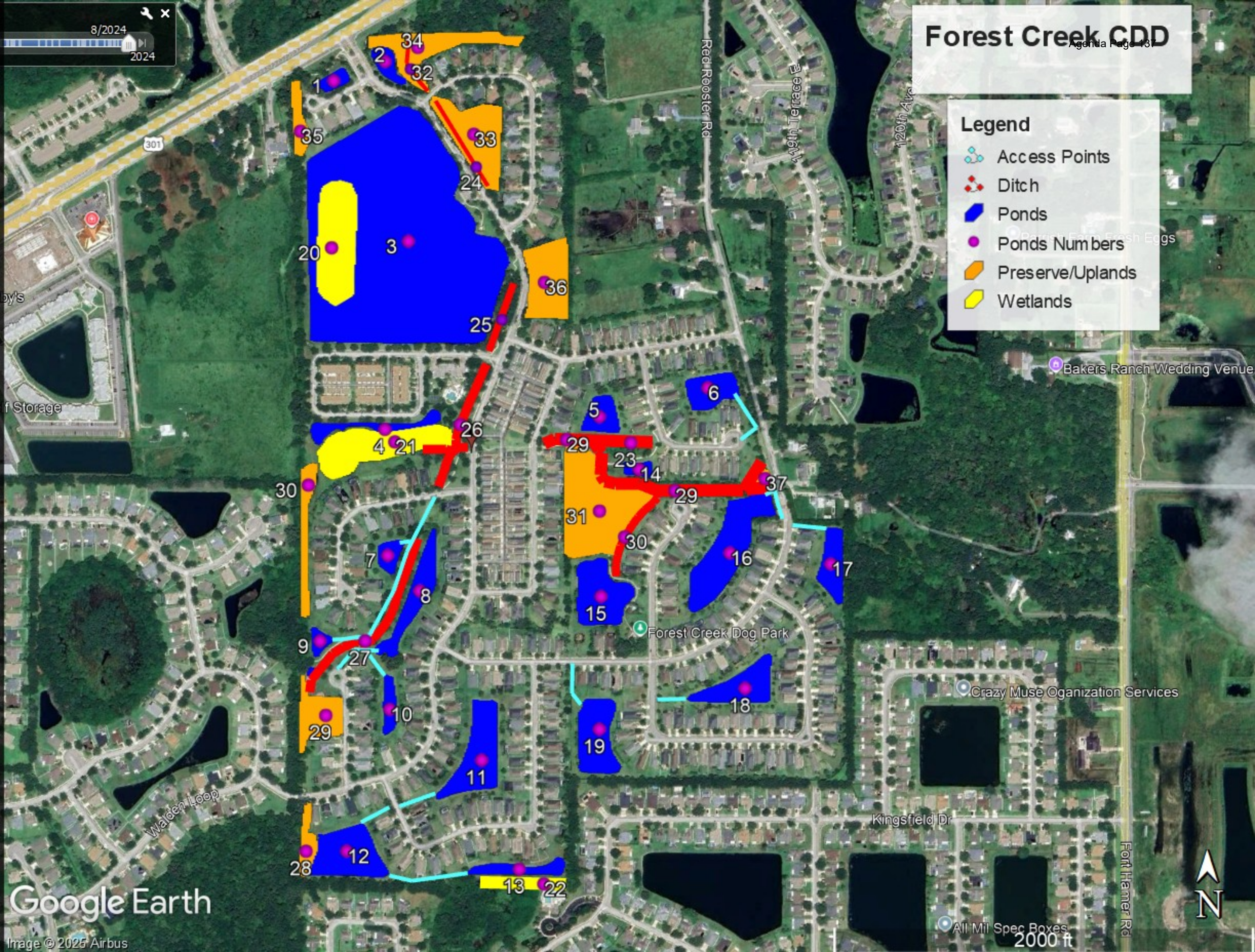


# Forest Creek CDD

Agenda Page 43

## Legend

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



Google Earth

Image © 2025 Airbus

All Mill Spec Boxes

2000 ft

Fort Hamer Rd

Kingsfield Dr

Crazy Muse Organization Services

Forest Creek Dog Park

Bakers Ranch Wedding Venue

Parish Farm Fresh Eggs

Red Rooster Rd

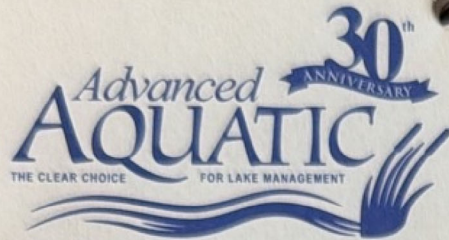
149th Terrace E

120th Ave

301

Walden Loop





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

CUSTOMER: Forest Creek CDD  
ACCOUNT #: 1003  
DATE: 8/5  
TECH: B. Martin  
WEATHER CONDITIONS: Overcast -> Rain  
WATER LEVELS: up 2-4ft

## WATERWAY MANAGEMENT REPORT

### ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.

ALGAE TREATMENT

BORDER GRASSES

SUBMERSED AQUATICS

FLOATING AQUATICS

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
|   |   | X |   | X |   |   |   |   |    |    |    |    |    |    |    | X  |    |    |    |    |    |    |    |    |
| X | X |   | X | X | X | X | X | X | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  | X  |
|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|   |   |   |   | X |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |



## Forest Creek CDD July 2026

Field Inspection Report

Wednesday, 8 July 2026

Prepared For Board Of Supervisors

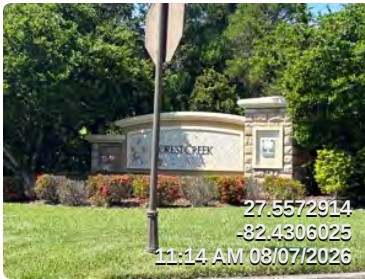
11 Issues Identified

11 Issues Incomplete

Christy Fowler

Inframark





## Issue 1

Assigned To: Yellowstone

### Issue 8 – Crawford Parish Gate

#### Observations:

Several Ixora shrubs at the Crawford Parish gate contain dead branches, detracting from the overall appearance of the entrance landscaping.

#### Recommendations:

Prune and remove all dead branches from the Ixora shrubs to encourage healthy new growth and improve the appearance of the entrance. Monitor the shrubs for recovery and replace any plants that continue to decline if necessary.



## Issue 2

Assigned To: Yellowstone

### Issue 9 – Red Rooster Entry Gate

#### Observations:

The ornamental grasses adjacent to the palm tree at the Red Rooster entry gate have become overgrown and require redefining. The overgrowth is reducing the visual prominence of the palm and diminishing the appearance of the entrance landscape.

#### Recommendations:

Redefine and reduce the ornamental grasses surrounding the palm tree to improve the overall appearance of the entrance while maintaining adequate clearance around the palm. Continue routine maintenance to keep the planting bed well-defined and visually appealing.

## Issue 3

Assigned To: Yellowstone

### Issue 10 – Red Rooster Entry Gate (Right Side Before Entrance)

#### Observations:

Tall weeds are present within the ornamental grasses on the right side of the Red Rooster entry gate prior to entering the community. The weed growth is detracting from the overall appearance of the entrance landscape.

#### Recommendations:

Treat and remove the tall weeds from within the ornamental grasses. Continue routine landscape detailing and weed control to maintain a clean, well-defined entrance and prevent future weed encroachment.



#### Issue 4

Assigned To: Yellowstone

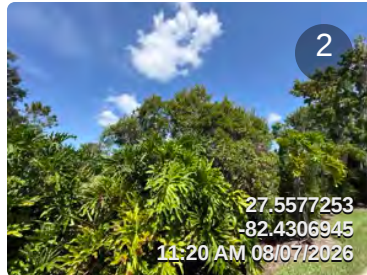
Issue 11 – Red Rooster Entry Gate (Inbound Side)

#### Observations:

Vines are growing throughout the Philodendron and Wax Myrtle plantings along the inbound side of the Red Rooster entry gate. The invasive growth is beginning to overtake the ornamental plant material and detracts from the overall appearance of the entrance.

## Recommendations:

Remove all vines from the Philodendron and Wax Myrtle plantings to prevent further encroachment and competition with the ornamental shrubs. Continue routine monitoring and maintenance to control vine regrowth and maintain a clean, well-defined entrance landscape.



## Issue 5

Assigned To: Yellowstone

### Issue 12 – Community Landscape

#### Observations:

A Lubber grasshopper was observed on the sidewalk during the inspection. Lubber grasshoppers are known to feed on a wide variety of ornamental plants and can cause significant defoliation if populations increase. No widespread plant damage was observed at this time.

#### Recommendations:

Monitor ornamental plantings throughout the community for signs of Lubber grasshopper activity, including chewed foliage and defoliation. If additional grasshoppers or plant damage are observed, evaluate the need for appropriate pest management measures to minimize damage to landscape materials.



## Issue 6

Assigned To: Yellowstone

Issue 13 – Small Landscape Island at the Entry Gate

### Observations:

A volunteer Crinum Lily has become established within the small landscape island at the entry gate.

### Recommendations:

Remove the volunteer Crinum Lily to maintain the intended landscape design and improve the overall appearance of the entry island. Continue routine monitoring to remove volunteer plant material before it becomes established.

## Issue 7

Assigned To: Yellowstone

John Parrish Cove Cul-de-sac

### Observations:

The irrigation valve box cover is almost completely covered by turf and soil, making it difficult to locate and access for routine maintenance and repairs.

### Recommendations:

Expose and redefine the irrigation valve box by removing the surrounding turf and soil to ensure the cover remains visible and readily accessible for maintenance personnel. Continue routine inspections to prevent the box from becoming overgrown or buried.



## Issue 8

Assigned To: Yellowstone

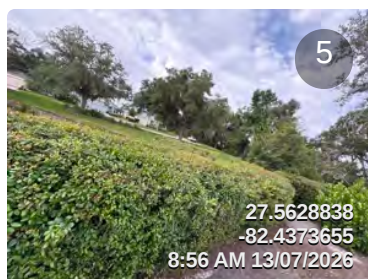
### West Side Entrance and State Road 301 Landscape

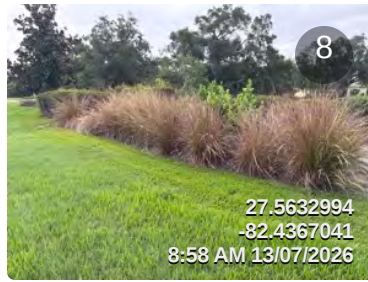
#### Observation:

Fakahatchee grass along the west side of the entrance is encroaching onto the sidewalks and requires trimming to maintain pedestrian clearance. Weeds are present throughout the landscape beds along State Road 301, and vines are growing within the shrubs adjacent to the sidewalks, detracting from the overall appearance of the corridor.

#### Recommendation:

Trim back the Fakahatchee grass, perform weed control within the landscape beds, and remove vines from the shrubs.





## Issue 9

Assigned To: Yellowstone

West Side Entrance Monument

### Observation:

The west side entrance monument landscape would benefit from a landscape enhancement. The existing ixora massing provides limited visual interest.

### Recommendation:

Evaluate opportunities for a landscape redesign to enhance the monument appearance.





## Issue 10

Assigned To: Yellowstone

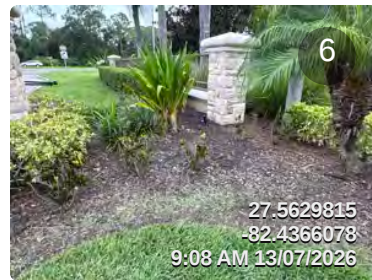
East Side Entrance Monument

### Observation:

Ferns within the landscape bed require thinning and cleanup. The monument, retaining wall, columns, and capstones are showing dirt and staining and would benefit from cleaning. Snowbush shrubs are exhibiting insect activity, and volunteer shrubs are present within the landscape bed.

### Recommendation:

Detail the landscape bed, clean the monument and retaining wall, treat the Snowbush as needed, and remove volunteer shrubs.



## Issue 11

Assigned To: Terry's Trees

Two dead pine trees Major Turner Run next to 11811 Major Turner Run. Terry's Trees has been contacted for an estimate.





# Irrigation Inspection Report

PROPERTY Forest Creek  
 DATE 7-29-26  
 CONTROLLER TYPE NODE-Hunter

| CONTROL # | ADDRESS / LOCATION                   | ZONE # | START TIME | WATERING DAYS     | REPLACE BATTERY | BROKEN HEAD | BROKEN NOZZLE | BROKEN PIPE | RAISE HEAD | LOWER HEAD | ADD HEAD | RELOCATE HEAD |
|-----------|--------------------------------------|--------|------------|-------------------|-----------------|-------------|---------------|-------------|------------|------------|----------|---------------|
| 1         | Old Cypress<br>CUL-DE-SAC            | 1      | 3:30<br>am | Friday            |                 |             |               |             |            |            |          |               |
| 2         | Forest Creek Trail<br>Charles partin | 2      | 1:00<br>am | Friday            |                 |             |               |             |            |            |          |               |
| 3         | Cedar Knoll                          | 1      | 7:15<br>am | Tuesday<br>Friday |                 |             |               |             |            |            |          |               |
|           |                                      |        |            |                   |                 |             |               |             |            |            |          |               |
|           |                                      |        |            |                   |                 |             |               |             |            |            |          |               |
|           |                                      |        |            |                   |                 |             |               |             |            |            |          |               |
|           |                                      |        |            |                   |                 |             |               |             |            |            |          |               |
|           |                                      |        |            |                   |                 |             |               |             |            |            |          |               |
|           |                                      |        |            |                   |                 |             |               |             |            |            |          |               |

Comments:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DATE COMPLETED \_\_\_\_\_

TECHNICIAN \_\_\_\_\_





# YELLOWSTONE

# Irrigation Inspection Report

PROPERTY  
DATE

Forest Creek  
7-29-26 PG OF

|               |      |
|---------------|------|
| START TIME(S) | 5 am |
| START TIME(S) |      |
| START TIME(S) |      |

A  
B  
C

RUN DAYS

|   |   |              |   |   |   |   |
|---|---|--------------|---|---|---|---|
| S | M | <del>T</del> | W | T | F | S |
| S | M | T            | W | T | F | S |
| S | M | T            | W | T | F | S |

WATER SOURCE

CLOCK TYPE

CLOCK #

RAIN/FREEZE SWITCH

[illegible]

|                                                    | S = spray heads | R = rotor heads | B = bubblers | D = drip, netafim or micro sprays |
|----------------------------------------------------|-----------------|-----------------|--------------|-----------------------------------|
| ADJUSTMENTS                                        |                 |                 |              |                                   |
| STRAIGHTENED                                       |                 |                 |              |                                   |
| GOOD                                               | ✓               |                 |              |                                   |
| Note: Above items are part of irrigation wet check |                 |                 |              |                                   |
| BROKEN PIPE                                        |                 |                 |              |                                   |

| Note: Above items are part of irrigation wet check |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BROKEN PIPE                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BROKEN HEADS                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BROKEN NOZZLES                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SEVERELY CLOGGED                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| INCORRECT NOZZLES                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RAISE HEADS (coverage)                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| NON TURNING ROTORS                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BAD DECODER                                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VALVE FAILURE                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BAD SOLENOID                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Circled items are completed

Comments:

Comments:

DATE COMPLETED

TECHNICIAN



# Irrigation Inspection Report

PROPERTY  
DATE

Forest Creek  
7-29-26 PG    OF   

|               |             |
|---------------|-------------|
| START TIME(S) | <u>6 am</u> |
| START TIME(S) |             |
| START TIME(S) |             |

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

WATER SOURCE

CLOCK TYPE

CLOCK #

RAIN/FREEZE SWITCH

ESP-MOD

|                |           |           |           |           |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------|-----------|-----------|-----------|-----------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ZONE #         | <u>1</u>  | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TYPE (S,R,B,D) | <u>R</u>  | <u>R</u>  | <u>R</u>  | <u>R</u>  | <u>R</u>  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RUN TIME       | <u>24</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>20</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PROGRAM        | <u>1</u>  | <u>1</u>  | <u>1</u>  | <u>1</u>  | <u>1</u>  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

S = spray heads

R = rotor heads

B = bubblers

D = drip, netafim or micro sprays

|              |          |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------|----------|----------|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ADJUSTMENTS  |          |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STRAIGHTENED |          |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GOOD         | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:

Control at home # 4921  
Charles partin

DATE COMPLETED

TECHNICIAN



# Irrigation Inspection Report

PROPERTY  
DATE

Forest Creek  
7-29-26 PG    OF   

|               |             |
|---------------|-------------|
| START TIME(S) | <u>9 PM</u> |
| START TIME(S) |             |
| START TIME(S) |             |

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

WATER SOURCE

CLOCK TYPE

CLOCK #

RAIN/FREEZE SWITCH

ESP-Mod

|                |           |           |           |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------|-----------|-----------|-----------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ZONE #         | <u>1</u>  | <u>2</u>  | <u>3</u>  | <u>4</u>  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TYPE (S,R,B,D) | <u>R</u>  |           | <u>S</u>  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RUN TIME       | <u>.8</u> | <u>.8</u> | <u>.8</u> | <u>.8</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PROGRAM        |           |           |           |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

S = spray heads

R = rotor heads

B = bubblers

D = drip, netafim or micro sprays

|              |          |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------|----------|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ADJUSTMENTS  |          |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STRAIGHTENED |          |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GOOD         | <u>✓</u> |  | <u>✓</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:

Control at home #4911  
Charles partin

DATE COMPLETED

TECHNICIAN





# Irrigation Inspection Report

PROPERTY

DATE

Forest Creek  
7-29-26 PG    OF   

|               |                |
|---------------|----------------|
| START TIME(S) | <u>9:15 PM</u> |
| START TIME(S) |                |
| START TIME(S) |                |

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

WATER SOURCE

CLOCK TYPE

CLOCK #

RAIN/FREEZE SWITCH

ESP MOD

|                |           |           |           |           |           |           |  |  |  |  |  |  |  |  |  |  |  |  |  |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ZONE #         | <u>1</u>  | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>  | <u>6</u>  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TYPE (S,R,B,D) |           |           | <u>R</u>  | <u>S</u>  | <u>R</u>  | <u>S</u>  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RUN TIME       | <u>20</u> | <u>20</u> | <u>25</u> | <u>25</u> | <u>25</u> | <u>25</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PROGRAM        | <u>A</u>  | <u>A</u>  | <u>A</u>  | <u>A</u>  | <u>A</u>  | <u>A</u>  |  |  |  |  |  |  |  |  |  |  |  |  |  |

S = spray heads

R = rotor heads

B = bubblers

D = drip, netatm or micro sprays

|              |  |  |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------|--|--|----------|----------|----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ADJUSTMENTS  |  |  |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STRAIGHTENED |  |  |          |          |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GOOD         |  |  | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:

Control at home #4912 Forest Creek Trail

DATE COMPLETED

TECHNICIAN



# Irrigation Inspection Report

PROPERTY Forest Creek  
DATE 7-28-26 PG    OF   

|               |              |
|---------------|--------------|
| START TIME(S) | <u>12 am</u> |
| START TIME(S) | <u>4 pm</u>  |
| START TIME(S) |              |

| RUN DAYS |   |   |   |   |   |                |
|----------|---|---|---|---|---|----------------|
| A        | S | M | T | W | T | <del>F</del> S |
| B        | S | M | T | W | T | <del>F</del> S |
| C        | S | M | T | W | T | F S            |

WATER SOURCE  
CLOCK TYPE ACC - Hunter  
CLOCK # 2  
RAIN/FREEZE SWITCH

|                |           |           |           |           |           |           |           |           |           |           |           |  |  |  |  |  |  |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|--|--|--|
| ZONE #         | <u>1</u>  | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>  | <u>6</u>  | <u>7</u>  | <u>8</u>  | <u>33</u> | <u>34</u> | <u>35</u> |  |  |  |  |  |  |
| TYPE (S,R,B,D) | <u>S</u>  | <u>R</u>  | <u>S</u>  |           |           |           |           |           | <u>R</u>  | <u>R</u>  | <u>R</u>  |  |  |  |  |  |  |
| RUN TIME       | <u>20</u> | <u>15</u> | <u>15</u> | <u>25</u> | <u>25</u> | <u>25</u> | <u>20</u> | <u>15</u> |           |           |           |  |  |  |  |  |  |
| PROGRAM        | <u>A</u>  |           |           |           |           |           |           |           |           |           |           |  |  |  |  |  |  |

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

|              |  |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------|--|----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| ADJUSTMENTS  |  |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| STRAIGHTENED |  |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GOOD         |  | <u>✓</u> | <u>✓</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Above items are part of irrigation wet check

|                        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BROKEN PIPE            |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BROKEN HEADS           |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BROKEN NOZZLES         |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SEVERELY CLOGGED       | <u>2</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| INCORRECT NOZZLES      |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RAISE HEADS (coverage) |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| NON TURNING ROTORS     |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BAD DECODER            |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| VALVE FAILURE          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BAD SOLENOID           |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Note: Circled items are completed

Comments:

Clock # 2 do not working properly

DATE COMPLETED

TECHNICIAN





# Irrigation Inspection Report

PROPERTY  
DATE

Forest Creek  
7-28-96 PG    OF   

|               |  |
|---------------|--|
| START TIME(S) |  |
| START TIME(S) |  |
| START TIME(S) |  |

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

WATER SOURCE

CLOCK TYPE

CLOCK #

RAIN/FREEZE SWITCH

ACC

1

|                |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| ZONE #         | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 77 | 76 | 78 |
| TYPE (S,R,B,D) | R  | R  | R  | R  | R  | S  | R  | R  |    | S  | R  | R  | S  | R  | R  |    |
| RUN TIME       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
| PROGRAM        |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |

S = spray heads

R = rotor heads

B = bubblers

D = drip, netafim or micro sprays

|              |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADJUSTMENTS  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| STRAIGHTENED |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| GOOD         | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:

44 - ~~53~~ - 59  
Zones # 76-78 do not have  
Runtime set it

DATE COMPLETED

TECHNICIAN



# Irrigation Inspection Report

PROPERTY

DATE

Forest Creek  
7-28-26 PG    OF   

|               |  |
|---------------|--|
| START TIME(S) |  |
| START TIME(S) |  |
| START TIME(S) |  |

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

WATER SOURCE

CLOCK TYPE

CLOCK #

RAIN/FREEZE SWITCH

ICC  
1

|                |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| ZONE #         | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 |
| TYPE (S,R,B,D) | S  |    | S  | R  | R  | S  | S  | S  | R  | S  |    | R  |    |    |    | S  |
| RUN TIME       | 20 | 0  | 10 | 40 | 40 | 20 | 10 | 20 | 20 | 20 | 20 | 40 | 0  | 0  | 0  | 20 |
| PROGRAM        | B  |    | A  | A  | A  | B  | B  | B  | B  | B  | C  | C  |    |    |    | C  |

S = spray heads

R = rotor heads

B = bubblers

D = drip, netatim or micro sprays

|              |   |  |   |  |   |   |   |   |  |  |  |  |  |  |  |   |
|--------------|---|--|---|--|---|---|---|---|--|--|--|--|--|--|--|---|
| ADJUSTMENTS  |   |  |   |  |   |   |   |   |  |  |  |  |  |  |  |   |
| STRAIGHTENED |   |  |   |  |   |   |   |   |  |  |  |  |  |  |  |   |
| GOOD         | ✓ |  | ✓ |  | ✓ | ✓ | ✓ | ✓ |  |  |  |  |  |  |  | ✓ |

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:

DATE COMPLETED

TECHNICIAN



# Irrigation Inspection Report

PROPERTY

DATE

Forest Creek  
7-28-26 PG    OF   

RUN DAYS

WATER SOURCE

|               |  |
|---------------|--|
| START TIME(S) |  |
| START TIME(S) |  |
| START TIME(S) |  |

A

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| S | M | T | W | T | F | S |
| S | M | T | W | T | F | S |
| S | M | T | W | T | F | S |

B

C

CLOCK TYPE

CLOCK #

RAIN/FREEZE SWITCH

LCC  
1

|                |    |    |    |    |    |              |    |    |    |    |    |              |    |    |              |    |
|----------------|----|----|----|----|----|--------------|----|----|----|----|----|--------------|----|----|--------------|----|
| ZONE #         | 18 | 19 | 20 | 21 | 22 | 23           | 24 | 25 | 26 | 27 | 28 | 29           | 30 | 31 | 32           | 33 |
| TYPE (S,R,B,D) | R  | R  | R  | R  | S  | <del>S</del> | S  | R  | R  | R  | S  | <del>S</del> | S  | R  | <del>S</del> | R  |
| RUN TIME       | 40 | 40 | 25 | 30 | 10 | 20           | 15 | 40 | 40 | 40 | 15 | 40           | 20 | 40 | 10           | 40 |
| PROGRAM        | A  | A  | A  | A  | B  | B            | B  | B  | A  | A  | B  | A            | B  | A  | B            | A  |

S = spray heads

R = rotor heads

B = bubblers

D = drip, netafim or micro sprays

|              |   |  |   |   |   |   |   |   |   |   |  |   |  |   |   |   |
|--------------|---|--|---|---|---|---|---|---|---|---|--|---|--|---|---|---|
| ADJUSTMENTS  |   |  |   |   |   |   |   |   |   |   |  |   |  |   |   |   |
| STRAIGHTENED |   |  |   |   |   |   |   |   |   |   |  |   |  |   |   |   |
| GOOD         | ✓ |  | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |  | ✓ |  | ✓ | ✓ | ✓ |

Note: Above items are part of irrigation wet check

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

Note: Circled items are completed

Comments:

Zone #23

DATE COMPLETED

TECHNICIAN





# Irrigation Inspection Report

PROPERTY

Forest Creek

DATE

7-28-26

PG OF

|               |              |
|---------------|--------------|
| START TIME(S) | <u>12 am</u> |
| START TIME(S) | <u>12 am</u> |
| START TIME(S) | <u>4 AM</u>  |

A

B

C

RUN DAYS

|   |   |   |   |   |              |   |
|---|---|---|---|---|--------------|---|
| S | M | T | W | T | <del>X</del> | S |
| S | M | T | W | T | <del>X</del> | S |
| S | M | T | W | T | <del>X</del> | S |

WATER SOURCE

CLOCK TYPE

Heater 165

CLOCK #

1

RAIN/FREEZE SWITCH

W11

|                |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ZONE #         | <u>1</u>  | <u>2</u>  | <u>3</u>  | <u>4</u>  | <u>5</u>  | <u>6</u>  | <u>7</u>  | <u>8</u>  | <u>9</u>  | <u>10</u> | <u>11</u> | <u>12</u> | <u>13</u> | <u>14</u> | <u>15</u> | <u>16</u> | <u>17</u> |
| TYPE (S,R,B,D) |           | <u>S</u>  | <u>R</u>  | <u>R</u>  | <u>S</u>  | <u>S</u>  | <u>S</u>  | <u>S</u>  | <u>R</u>  | <u>S</u>  | <u>S</u>  | <u>R</u>  |           |           |           | <u>R</u>  | <u>S</u>  |
| RUN TIME       | <u>20</u> | <u>20</u> | <u>20</u> | <u>30</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>30</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>20</u> | <u>40</u> | <u>40</u> |
| PROGRAM        | <u>A</u>  | <u>A</u>  | <u>B</u>  | <u>B</u>  | <u>B</u>  | <u>B</u>  | <u>B</u>  | <u>B</u>  | <u>B</u>  | <u>B</u>  | <u>A</u>  | <u>B</u>  | <u>B</u>  | <u>A</u>  | <u>H</u>  | <u>B</u>  |           |

S = spray heads

R = rotor heads

B = bubblers

D = drip, netafilm or micro sprays

|              |  |  |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|--------------|--|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| ADJUSTMENTS  |  |  |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
| STRAIGHTENED |  |  |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
| GOOD         |  |  | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> | <u>✓</u> |

Note: Above items are part of irrigation wet check

|                        |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |
|------------------------|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|
| BROKEN PIPE            |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <u>1</u> |
| BROKEN HEADS           |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <u>1</u> |
| BROKEN NOZZLES         |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |
| SEVERELY CLOGGED       |  | <u>1</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <u>1</u> |
| INCORRECT NOZZLES      |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |
| RAISE HEADS (coverage) |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |
| NON TURNING ROTORS     |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |
| BAD DECODER            |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |
| VALVE FAILURE          |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |
| BAD SOLENOID           |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |

Note: Circled items are completed

Comments:

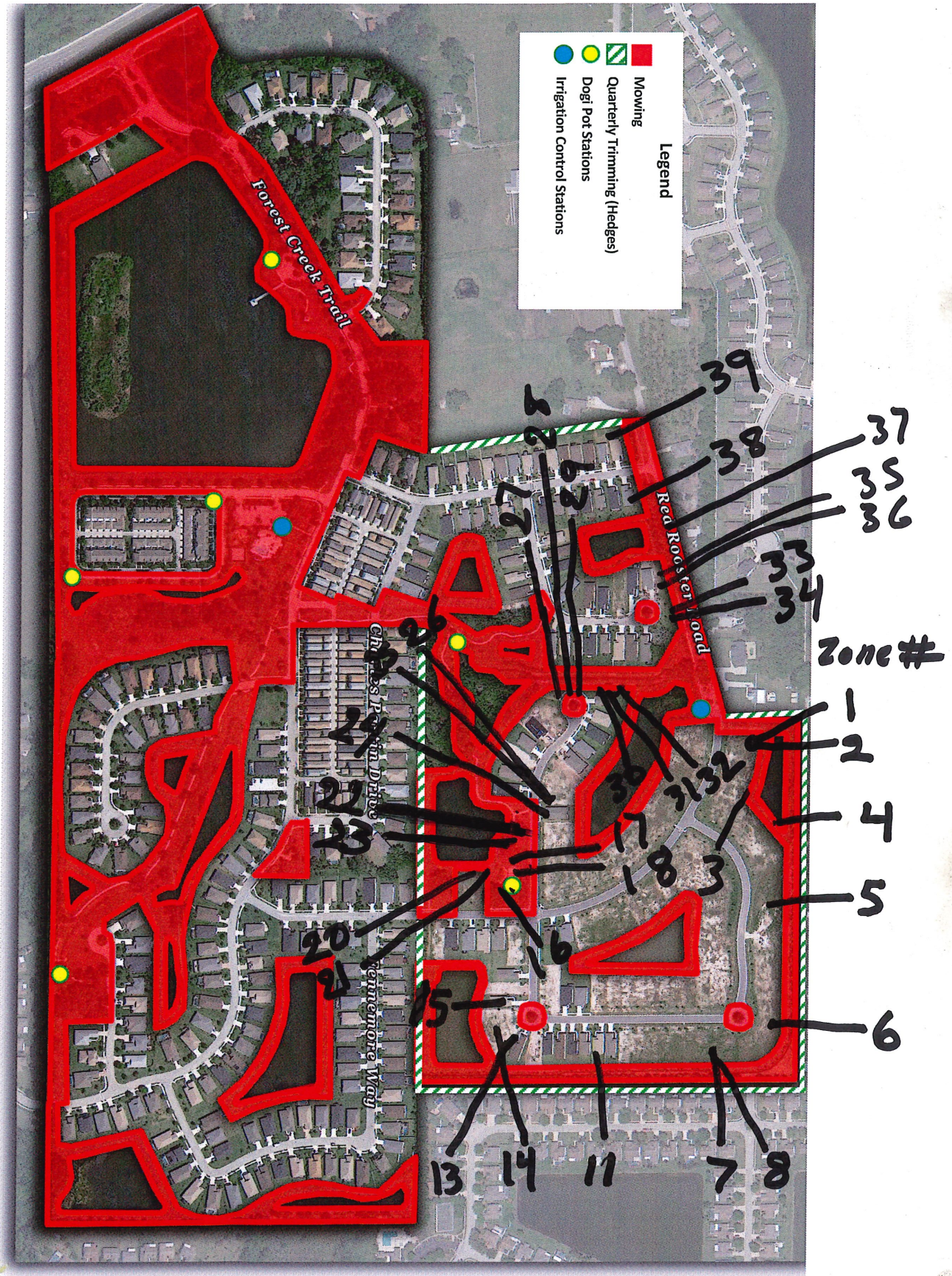
Zone #1 alarm

Zone #1 14-15 on-off

DATE COMPLETED

TECHNICIAN





Yellowstone Phase 3 Irrigation Zone Mapping - July 2026





## Landscape Enhancement Proposal for Forest Creek CDD

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

### LOCATION OF PROPERTY

4603 Forest Creek Trl  
Parrish, FL 34219

## Relandscape of the horseshoe

| DESCRIPTION                              | QTY | UNIT PRICE | AMOUNT     |
|------------------------------------------|-----|------------|------------|
| General Labor                            | 34  | \$70.00    | \$2,380.00 |
| Viburnum - Sweet (Odoratissimum) - 3 gal | 68  | \$19.00    | \$1,292.00 |
| Copperleaf - Red / Java - 3 gal          | 44  | \$19.00    | \$836.00   |
| Bird of Paradise - Orange - 7 gal        | 12  | \$115.00   | \$1,380.00 |
| Bromeliad - Aechmea Orange - 3 gal       | 46  | \$63.00    | \$2,898.00 |
| Mulch Cocoa Brown                        | 2   | \$550.00   | \$1,100.00 |
| Irrigation Labor                         | 4   | \$88.57    | \$354.28   |

This Proposal is for the relandscaping of the horseshoe

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

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

### AUTHORIZATION TO PERFORM WORK:

By \_\_\_\_\_

\_\_\_\_\_  
Print Name/Title

Date \_\_\_\_\_

Forest Creek CDD

|                |             |
|----------------|-------------|
| Subtotal       | \$10,240.28 |
| Sales Tax      | \$0.00      |
| Proposal Total | \$10,240.28 |

**THIS IS NOT AN INVOICE**

## Inframark Monthly Operations Manager's Report

Amenities & Entertainment

2005 Pan Am Circle

Tampa FL 33607

### Operations/Maintenance Updates: August

- 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:

- **6/30-7/1** RAIN OR SHINE completed gutter installation at the Cabanas
- **7/1** Modern Air due to no air conditioning on 6/30 in the clubhouse. Tech Brett came out and said it was the high-pressure switch. Needs to be replaced
- **7/2** Called GatePros regarding in-ground sensors
- **7/6** Called Empire Electric regarding the fitness center lights and fan are not working (Resolved 10:30AM)
- **7/9** Zephyr Mechanical came to do quarterly maintenance and to fix the problem with the clubhouse HVAC unit
- **7/7** Received a call from resident at 5001 Cedar Knoll Place regarding Pond 5. Residents' states that Lilly pads are over growing and taking over the pond
- **7/5** Installed new handrail cover for the pool
- **7/9** Zephyr Mechanical came for quarterly maintenance at 10:30AM. Found
- **7/10** Illumination Lightings installed lighting on the monuments at US301
- **7/13** Spoke to Chad Knight at GatePros regarding the loops/in-ground sensors being replaced for the following Monday or Tuesday due to the Paving Project

- **7/14** Scheduled Damn Good Plumbing to fix the women's bathroom toilet that is constantly running
- **7/15** Damn Good Plumbing came and fixed the women's bathroom toilet
- **7/15** Florida Asphalt Co at 8:25AM one of their pickup trucks ran into the Forest Creek Trail/Old Florida Lane street sign
- **7/24** Time ON Target came replaced the MAG LOCK on the pool gate and fixed door 7 going out to the Alcove that was not properly shutting
- **7/22** Called FASTSIGNS regarding the street sign at Summerlake and Major Turner where the wind took the sign down
- **7/27** GatePros came out to fix the LOOPS (ground sensors) at Kingsfield Gate
- **7/29** Florida Asphalt & Concrete came out to finish striping the Kingsfield Gate that was not striped on the last week of the project
- **7/29** Florida Asphalt Co. removed the Flashing Construction Sign at US301 Main Entrance
- **7/30** Empire Electric came to the clubhouse to do the electrical work for the clubhouse's New TV's etc

## 2. **Pool Operations:**

- **7/6** Caleb from Signet Pools was here for weekly maintenance
- **7/17** Caleb from Signet Pools vacuumed the bottom of the pool as well as routine cleaning

## 3. **Upcoming Projects & Quotes:**

- **7/6** Reached out to Dale from GatePros regarding opening the gates during paving period
- **7/2** Called Zephyr Mechanical LLC for our quarterly maintenance for both York HVAC Units. Scheduled for **7/9** AM
- **7/6** Reached out TO Steadfast Contractors regarding the concrete slab for the golf cart shed etc. Waiting to get a proposal
- **7/9** Scheduled GatePros to come out and demonstrate how to keep gates closed and opened as well as disabling the clickers for the gate
- **7/9** Tim Gay from Illumination Lights is installing the outside lighting at the main gate at US301
- **7/10** Spoke to Matt from Step Up Home Improvements regarding the bathroom renovations
- **7/30** Met with Periweather representative regarding replacing a new lightning detector

## 4. **Landscaping:**

- **6/30-7/1** Yellowstone took (2) sprayer heads & (2) Rotors from the inventory in the storage room
  - **7/8** Observed Yellowstone doing cutting on CDD as well as the townhomes on Old Florida Lane
  - **7/8** Multiple workers from Yellowstone continue to leave the bathroom in a terrible condition. Might need to remove their access code to the bathrooms as they continue to be one of the roots of the problem regarding the bathrooms.
- 

**Rentals Access Cards and Event Fees.**

Access FOBS: 3

Clubhouse Rentals:

Windshield Tags: 9

**Casual Friday 7/31**



2550 US HWY 17 South  
Wauchula, FL 33873

(863) 474-3090 ph

# GatePros PROPOSAL

(941) 776-0857 fax

|                                                     |                                                       |                                |
|-----------------------------------------------------|-------------------------------------------------------|--------------------------------|
| <u>PROPOSAL SUBMITTED TO</u><br><b>Forest Creek</b> | <u>PHONE</u>                                          | <u>DATE</u><br><b>5/1/2026</b> |
| <u>STREET</u>                                       | <u>JOB NAME</u><br><b>Ped Gate and Access Control</b> |                                |
| <u>CITY, STATE, ZIP CODE</u>                        | <u>JOB LOCATIONS</u><br><b>Kingsfield</b>             |                                |
| <u>ARCHITECT</u><br><b>CJK</b>                      | <u>DATE OF PLANS</u>                                  | <u>JOB PHONE</u>               |

We hereby submit specifications and materials for:

| We hereby submit specifications and materials for: | QTY | PRICE      | TOTAL      |
|----------------------------------------------------|-----|------------|------------|
| Remove existing posts and gate                     | 1   | \$325.00   | \$325.00   |
| New gate w/ 4" posts                               | 1   | \$1,450.00 | \$1,450.00 |
| Maglock, keypad, exit button, power supply         | 1   | \$2,300.00 | \$2,300.00 |
| Labor                                              | 1   | \$850.00   | \$850.00   |
|                                                    |     |            |            |
|                                                    |     |            |            |
|                                                    |     |            |            |
|                                                    |     |            |            |
|                                                    |     |            |            |
|                                                    |     |            |            |
| TOTAL                                              |     |            | \$4,925.00 |

**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:



## From

3 Palms Pressure Cleaning LLC.

11714 Major Turner Run  
Parrish FL 34219  
941-304-7062

## QUOTE

## To

Forest Creek Community

C/O Walter Wolf

Quote # 0000001

Date Aug 4, 2026

| Item      | Description               | Unit Price | Quantity | Amount  |
|-----------|---------------------------|------------|----------|---------|
| Service ▾ | Pressure clean pool deck. | 1500.00    | 1.00     | 1500.00 |

+ New Line

## Notes

|                    |           |
|--------------------|-----------|
| <b>Subtotal</b>    | 1500.00   |
| <b>Total</b>       | 1500.00   |
| <b>Amount Paid</b> | 0.00      |
| <b>Quote</b>       | \$1500.00 |

## **Clubhouse Restroom Renovation and Restoration Project**

### **RFP No. FC-CDD-2026-05-Clubhouse Restrooms**

#### **1. Invitation to Bid**

The Forest Creek Community Development District (District) invites sealed proposals from qualified Florida-licensed contractors for a complete renovation of the men's and women's restrooms at the Forest Creek Clubhouse, 11685 Old Florida Lane, Parrish FL, 34219.

#### **2. Project Overview**

Turnkey renovation including demolition, plumbing fixtures, partitions, mirrors, soap dispensers, electric hand dryers, exhaust fans, flooring restoration, painting, electrical work, permits, inspections, and closeout.

#### **3. Scope of Work**

Men's and Women's Restrooms:

- Replace one toilet in each restroom.
- Replace one sink and faucet in each restroom.
- Existing men's urinal to remain.
- Install new HDPE partitions.
- Install new mirrors.
- Install new lockable soap dispensers.
- Install electric hand dryers.
- Replace or recover flooring with commercial-grade slip-resistant material.
- Patch and paint affected walls.
- Provide all electrical and plumbing connections.
- See attached technical specifications

#### **4. Mandatory Site Visit**

The District may require attendance at a pre-bid site visit. Failure to attend may render a proposal non-responsive.

#### **5. Contractor Qualifications**

Florida license, insurance, references for at least three similar projects, project manager identification, and evidence of public-sector or commercial restroom renovation experience.

#### **6. Insurance Requirements**

General Liability \$1M/\$2M, Auto Liability \$1M, Workers Compensation as required by Florida law. Forest Creek CDD and District management company to be named as additional insureds.

#### **7. Schedule**

Contractor shall provide procurement and construction schedule. Target completion is within 30 calendar days after Notice to Proceed.

## **8. Permits and Inspections**

Contractor responsible for obtaining permits, inspections, and final approvals.

## **9. Public Records**

Contractor shall comply with Chapter 119, Florida Statutes, and all public records requirements applicable to Florida special districts.

## **10. E-Verify**

Contractor shall comply with Florida E-Verify requirements and certify compliance.

## **11. Proposal Format**

- A. Contractor Information
- B. Qualifications and References
- C. Technical Approach
- D. Product Data Sheets
- E. Schedule
- F. Pricing Form
- G. Required Certifications

## **12. Pricing Sheet**

Provide lump-sum and line-item pricing:

- Demolition
- Plumbing Fixtures
- Partitions
- Mirrors
- Soap Dispensers
- Hand Dryers
- Exhaust Fans
- Flooring
- Painting
- Electrical
- Permits
- Contingency
- Total Project Cost

## **13. Evaluation Criteria**

Experience & Qualifications – 30%

Project Approach – 20%

Schedule – 10%

Product Quality – 15%

Price – 25%

## **14. Reservation of Rights**

The District reserves the right to reject any or all proposals, waive informalities, negotiate with proposers, and cancel the solicitation.

## **15. Contractor Certification**

Contractor certifies that it is licensed, insured, has reviewed the site conditions, and can perform the work as specified.

## **16. Responses & Questions**

Questions and proposal responses should be directed to Alex Kleinman, Forest Creek CDD Operations Manager, [ForestCreekOM@gmail.com](mailto:ForestCreekOM@gmail.com), (656) 227-8311.

# Forest Creek Community Development District

---

## Technical Specifications - Clubhouse Restroom Renovation

### 1. General

Provide a complete turnkey renovation of the men's and women's clubhouse restrooms, including all labor, materials, supervision, permits, inspections, equipment, disposal, testing, startup, and closeout. The clubhouse shall remain operational throughout the project and at least one restroom shall remain available unless otherwise approved by the District.

### 2. Codes and Standards

Comply with the current Florida Building Code, Florida Plumbing Code, Florida Building Code–Accessibility, Florida Electrical Code, applicable local permitting requirements, OSHA regulations, manufacturer installation instructions, and all applicable laws.

### 3. Demolition

Remove and dispose of designated fixtures, partitions, mirrors, dispensers, flooring, adhesives, exhaust fans, and accessories. The existing men's urinal is new and does not need replacement. Protect the existing men's urinal, adjacent finishes, utilities, and occupied portions of the clubhouse.

### 4. Approved Manufacturers

Toilets: American Standard Cadet Pro, Kohler Kingston, Toto Eco Drake, or approved equal.

Paper Dispensers: Bobrick B-2860 Series, Bradley Stainless Twin Jumbo, or approved equal.

Flush Valves: Sloan Royal or Zurn AquaFlush.

Partitions: Scranton Products, Santana, ASI, or approved equal (1-inch HDPE).

Soap Dispensers: Bradley or Bobrick.

Hand Dryers: Excel XLERATOR XL-BW or World Dryer VERDEdri.

Mirrors: Bobrick, Bradley, ASI, or approved equal.

Equivalent products require prior written District approval before bid award.

### 5. Plumbing Fixtures

Commercial ADA-height elongated vitreous china toilets with exposed commercial flush valves. Commercial wall-mounted lavatories with chrome touchless faucets preferred. New stop valves, supplies, traps, escutcheons, and sealants shall be included.

### 6. Flooring

Remove & re-tile or overlay existing flooring with commercial sheet vinyl or LVT:

- Minimum 20-mil wear layer (LVT if selected)
- Slip-resistant
- Waterproof
- Heat-welded seams where applicable



## Attachment 1 – Technical Specifications

- Integral cove base
- Manufacturer's commercial warranty of not less than 10 years.

### **7. Painting**

Patch damaged drywall, prime repaired areas, and apply two finish coats of premium commercial acrylic semi-gloss paint. District shall approve colors before purchase.

### **8. Submittals**

Within 10 days of Notice to Proceed submit:

- Product data sheets
- Shop drawings where applicable
- Color samples
- Flooring sample
- Warranty information

No material shall be ordered until approved by the District.

### **9. Product Substitutions**

Requests for substitutions shall include complete technical information demonstrating equal or better performance, durability, warranty, and availability. The District may reject substitutions without cause.

### **10. Workmanship**

Install materials in accordance with manufacturer instructions using skilled mechanics experienced in commercial restroom renovations. Finish surfaces shall be plumb, level, clean, and free from defects.

### **12. Inspection and Acceptance**

District representatives may inspect work at any time. Final acceptance requires completion of all punch-list items, successful operation of all fixtures, receipt of warranties, manuals, attic/behind-wall photographs of concealed work if utilities were modified, and final cleaning.

### **13. Closeout**

Provide warranty binder, maintenance recommendations, extra keys for dispensers, spare touch-up materials, and manufacturer literature.

**REQUEST FOR PROPOSAL (RFP)**

**US301 Vehicle Entrance and Amenity Pool & SPA**

**Video Surveillance System**

Forest Creek Community Development District (CDD)

Issued by: Forest Creek CDD

Date Issued: [Date]

# US301 Vehicle Entrance Video Surveillance System

## Request for Proposal

Agenda Page 171

### 1 Introduction

- 1.1 The District is soliciting sealed proposals from qualified vendors to design, install, configure, and provide training for an Amenity Center Pool & Spa and US301 vehicle entrance video surveillance systems for the Forest Creek Community Development District Amenity Center located at 11685 Old Florida Lane Parrish FL 34219.

### 2 District Background

- 2.1 The District owns and operates an Amenity Center Pool & Spa and US301 vehicle entrance consistent with District policies/rules, Florida State Law and Manatee County ordinances. The District has a Paxton10 server located at the Amenity Center which has growth capability to use Paxton cameras that the District desires to leverage. Both the Amenity Center and US301 gate have Spectrum internet and WiFi available.

### 3 Scope of Work

- 3.1 Provide a Paxton10 camera-based video surveillance system that:
- 3.1.1 Records all vehicles entering and exiting through the US301 vehicle gate and users of the US301 entry call box. The system shall include the capability to detect and record vehicle license plates. On camera video storage is desired with adequate storage versus a dedicated DVR. A method to detect and report gate strikes and/or bar strikes is desired but not mandatory.
- 3.1.2 Records detected motion at the Amenity Center pool and spa. Provide an audio announcement that the pool and spa is closing 15 minutes prior and at closing. Provide audio 'talk-down' for trespassers after pool and spa hours. On camera video storage is desired with adequate storage versus a dedicated DVR.
- 3.1.3 All recordings shall be available for review and downloading by District Staff.
- 3.2 The scope of work includes system design, installation, and initial staff training. Contractor may reuse existing hardware, cameras, or poles.
- 3.3 Note: Recurring and non-recurring system maintenance may be proposed as a follow-on contract.
- 3.4 Professional installation, minimal disruption, testing, and restoration. Restoration consists of but not limited to touch up of disrupted landscaping/irrigation, repair of landscape lighting and repair of any damage.
- 3.5 The District reserves the right to reject proposals, waive informalities, negotiate, or cancel this RFP.

### 4 Video Surveillance System Camera Requirements

- 4.1 Paxton10 camera-based system suitable for Florida conditions; scalable; compliant with all applicable safety codes, building codes and standards. Specific Requirements include, but not limited to:
- 8MP 4K resolution for crystal clear recording

## **US301 Vehicle Entrance Video Surveillance System**

- 256GB or greater on camera storage for a minimum of 7 days storage
- ‘Live View’ and recorded video
- Video export
- High-speed scrubbing
- Bookmarking
- Smart search
- Motion detection

4.2 The Video Surveillance System coverage requirements are as shown in attachment 1.

4.3 A combination of turret, bullet, and/or dome cameras may be proposed.

### **5 Video Surveillance System Design Principles**

5.1 Audit Readiness: All data must support public records requests and audit.

5.2 Public Records: Data structures must support Chapter 119 public records retention.

### **6 Loss of Power**

6.1 In the event of power transients or loss of power, the Amenity Center Pool and Spa system shall operate on battery backup with full connectivity and functionality. The US301 system has no loss of power requirements but shall recover automatically when power is restored.

### **7 Video Surveillance System Management and Administration**

7.1 Appropriate administrative control permissions shall be implemented for security of the system, database management, and access of recordings.

### **8 Video Surveillance System Recordings**

8.1 Management system architecture and controls shall align with the following, as applicable:

8.1.1 NIST SP 800-171 – Controlled Unclassified Information (where applicable).

8.1.2 NIST Cybersecurity Framework (CSF) – Identify, Protect, Detect.

8.1.3 ISO/IEC 27001 & 27002 – Information Security Management and Access Control domains.

8.1.4 Florida Public Records Law (Chapter 119, F.S.).

8.1.5 Florida Cybersecurity Standards (Section 282.318, F.S.).

### **9 Hardware**

9.1 Hardware and installation shall be in accordance with Florida Building Code, Florida Fire Prevention Code, NFPA 1 and 101.

### **10 Training and Documentation**

## **US301 Vehicle Entrance Video Surveillance System**

- 10.1 Administrator training, manuals, and as-built documentation shall be provided.

### **11 Warranties, Support and Maintenance**

- 11.1 Administration and configuration support will be provided at no additional costs for 90 days after installation.
- 11.2 Warranties, optional support beyond 90 days and recurring maintenance plans and costs shall be disclosed in the proposal response.

### **12 Florida Public Records Retention and Ownership**

- 12.1 All system data are public records under Chapter 119, Florida Statutes. The District always retains full ownership and access.

### **13 Vendor Qualifications**

- 13.1 Florida-licensed, similar experience with CDDs or similar entities, and financially stable. The selected vendor must provide a W-9 and proof of insurance.

### **14 Proposal Submission Requirements**

- 14.1 Submit proposals only to the Operations Manager at the address provided in the official notice.
- 14.2 Proposals shall include the following:
  - 14.2.1 W9 and proof of Insurance
  - 14.2.2 Qualifications:
    - 14.2.2.1 References to include past similar work with location, date, and contact information
    - 14.2.2.2 Total system description with identification of UL-listed components
    - 14.2.2.3 Describe alignment with UL, NIST and ISO standards
    - 14.2.2.4 Pricing with breakdown between material costs and labor costs

### **15 Submission Instructions:**

- 15.1 Submit proposals only to the Operations Manager at the address or email provided in the official notice.

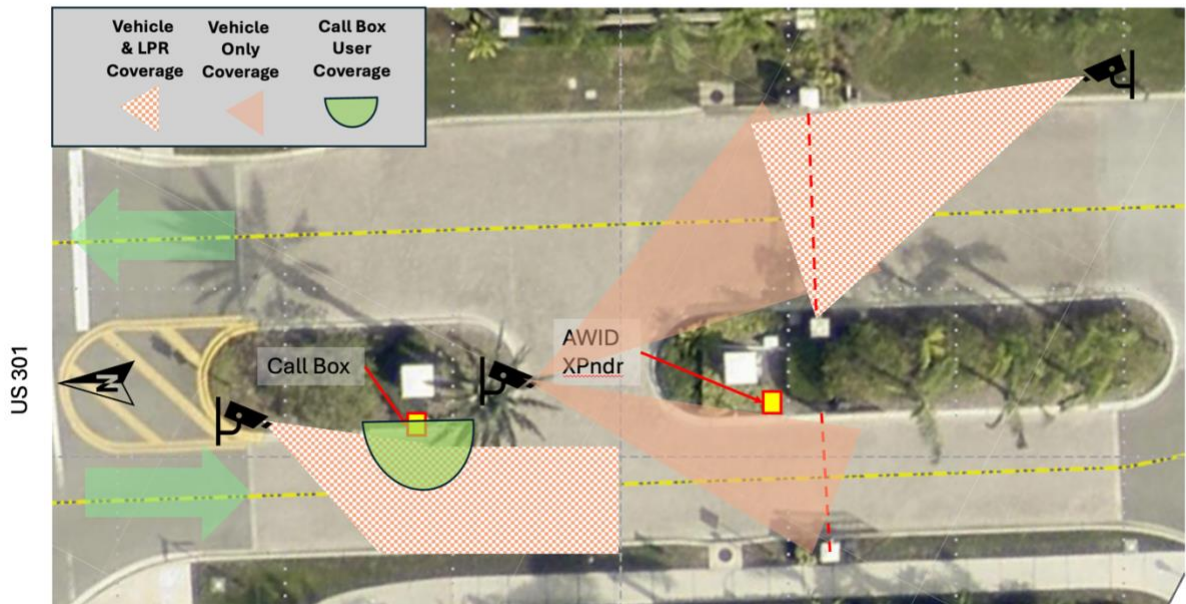


Amenity Center Pool and Spa Coverage



US 301 Entry and Exit Coverage

**Forest Creek US301 Entrance Camera Coverages**



## REQUEST FOR PROPOSAL (RFP)

### Design, Permitting, and Construction of a Utility Cart Garage

#### RFP No.: FCCDD-2026-06 Utility Cart Garage

**1. Invitation to Bid**

The Forest Creek Community Development District (District) invites sealed proposals from qualified Florida-licensed contractors for a utility cart garage at the Forest Creek Clubhouse, 11685 Old Florida Lane, Parrish FL, 34219.

**2. Project Overview**

Installation of a hurricane resistant utility cart garage on an existing slab in the Clubhouse parking lot located at 11865 Old Florida Lane, Parrish, Florida 34219.

**3. Project Description**

12 ft wide x 16 ft long x 9 ft high structure on existing 12 ft x 16 ft x 6 in slab – slab requires permitting. Single centered 9 ft x 7 ft garage door. Door may be manual or electrical roll up/down. Design certified for 150 mph ultimate wind speed per Florida Building Code.

**4. Contractor Qualifications**

Florida license, insurance, references for at least three similar projects, project manager identification, and evidence of public-sector or commercial experience.

**5. Mandatory Site Visit**

The District requires a pre-bid site visit. Contractors must verify slab, access, and site conditions. Failure to attend may render a proposal non-responsive.

**6. Slab Responsibility**

Contractor shall verify slab suitability, include it in the permit, and include all required modifications in base bid unless otherwise noted.

**7. Florida Product Approvals**

All major components shall have Florida Product Approval or Miami-Dade NOA including garage door, roof system, anchors, and structural connectors. Fasteners shall be hot-dip galvanized or stainless steel.

**8. Drawings**

Contractor shall submit drawings including structural, anchoring, and roof details.

**9. Structural Engineering**

All engineering shall be signed and sealed by a Florida licensed Professional Engineer.

**10. Construction Schedule**

Contractor shall provide procurement and construction schedule. Target completion is within 30 calendar days after Notice to Proceed and permit approval.

**11. Contractor Responsibilities**

Provide labor, materials, supervision, cleanup, and full turnkey delivery. Contractor

responsible for all permitting, inspections, and certificate of completion. The slab requires to be included in the permit according to Manatee County permitting office.

## **12. Warranty**

Minimum one-year workmanship warranty plus manufacturer warranties.

## **13. Contractor Qualifications**

Florida license, insurance, references for at least three similar projects, project manager identification, and evidence of public-sector or commercial experience.

## **14. Contractor Certification**

Contractor certifies that it is licensed, insured, has reviewed the site conditions, and can perform the work as specified.

## **15. Insurance Requirements**

General Liability \$1M/\$2M, Auto Liability \$1M, Workers Compensation as required by Florida law. Forest Creek CDD and Inframark LLC, District management company to be named as additional insureds.

## **16. Permits and Inspections**

Contractor responsible for obtaining permits, inspections, and final approvals.

## **17. Statute Certifications**

Contractor must comply with Florida Statutes including 287.133 public entity crimes, 287.135 scrutinized companies, 119 public records, E-Verify, ADA, EEO, drug-free workplace, conflict of interest disclosure, indemnification, and termination for convenience.

## **18. E-Verify**

Contractor shall comply with Florida E-Verify requirements and certify compliance.

## **19. Proposal Format**

- a. Contractor Information
- b. Qualifications and References
- c. Technical Approach
- d. Product Data Sheets
- e. Schedule
- f. Tax exempt pricing; lump sum with materials, labor and permitting broken out
- g. Required Certifications

## **20. Evaluation Criteria**

- a. Experience & Qualifications – 30%
- b. Project Approach – 20%
- c. Schedule – 10%
- d. Product Quality – 15%
- e. Price – 25%

## **21. Reservation of Rights**

The District reserves the right to reject any or all proposals, waive informalities, negotiate with proposers, and cancel the solicitation.

## **22. Closeout Requirements**

Includes warranties, lien releases, as-builts, product approvals, and final inspections.

## **23. Responses & Questions**

Questions and proposal responses should be directed to Alex Kleinman, Forest Creek CDD Operations Manager, [ForestCreekOM@gmail.com](mailto:ForestCreekOM@gmail.com), (656) 227-8311.

## July 2026 Irrigation Station Pumpage Report

|                               |                  |                |
|-------------------------------|------------------|----------------|
| Wed 7/1/26                    | <b>40,615</b>    | GALLONS        |
| Thu 7/2/26                    | <b>173,706</b>   | GALLONS        |
| Fri 7/3/26                    | <b>107,543</b>   | GALLONS        |
| Sat 7/4/26                    | <b>0</b>         | GALLONS        |
| Sun 7/5/26                    | <b>0</b>         | GALLONS        |
| Mon 7/6/26                    | <b>0</b>         | GALLONS        |
| Tue 7/7/26                    | <b>7,818</b>     | GALLONS        |
| Wed 7/8/26                    | <b>156,213</b>   | GALLONS        |
| Thu 7/9/26                    | <b>178,236</b>   | GALLONS        |
| Fri 7/10/26                   | <b>113,361</b>   | GALLONS        |
| Sat 7/11/26                   | <b>0</b>         | GALLONS        |
| Sun 7/12/26                   | <b>0</b>         | GALLONS        |
| Mon 7/13/26                   | <b>0</b>         | GALLONS        |
| Tue 7/14/26                   | <b>0</b>         | GALLONS        |
| Wed 7/15/26                   | <b>167,517</b>   | GALLONS        |
| Thu 7/16/26                   | <b>187,353</b>   | GALLONS        |
| Fri 7/17/26                   | <b>119,491</b>   | GALLONS        |
| Sat 7/18/26                   | <b>0</b>         | GALLONS        |
| Sun 7/19/26                   | <b>0</b>         | GALLONS        |
| Mon 7/20/26                   | <b>0</b>         | GALLONS        |
| Tue 7/21/26                   | <b>0</b>         | GALLONS        |
| Wed 7/22/26                   | <b>153,305</b>   | GALLONS        |
| Thu 7/23/26                   | <b>181,702</b>   | GALLONS        |
| Fri 7/24/26                   | <b>118,293</b>   | GALLONS        |
| Sat 7/25/26                   | <b>0</b>         | GALLONS        |
| Sun 7/26/26                   | <b>0</b>         | GALLONS        |
| Mon 7/27/26                   | <b>11,163</b>    | GALLONS        |
| Tue 7/28/26                   | <b>31,428</b>    | GALLONS        |
| Wed 7/29/26                   | <b>175,569</b>   | GALLONS        |
| Thu 7/30/26                   | <b>179,680</b>   | GALLONS        |
| Fri 7/31/26                   | <b>104,117</b>   | GALLONS        |
| <b>TOTAL MONTHLY PUMPAGE:</b> | <b>2,207,109</b> | <b>GALLONS</b> |



Forest Creek CDD  
**Rainfall Report**  
 Month: July Year: 2026

|                       |                    |
|-----------------------|--------------------|
| Wed 7/1/2026          | 0 INCHES           |
| Thu 7/2/2026          | 0.38 INCHES        |
| Fri 7/3/2026          | 0.27 INCHES        |
| Sat 7/4/2026          | 0.08 INCHES        |
| Sun 7/5/2026          | 0.03 INCHES        |
| Mon 7/6/2026          | 0.02 INCHES        |
| Tue 7/7/2026          | 0.01 INCHES        |
| Wed 7/8/2026          | 0 INCHES           |
| Thu 7/9/2026          | 0 INCHES           |
| Fri 7/10/2026         | 0.01 INCHES        |
| Sat 7/11/2026         | 0 INCHES           |
| Sun 7/12/2026         | 0 INCHES           |
| Mon 7/13/2026         | 0 INCHES           |
| Tue 7/14/2026         | 0 INCHES           |
| Wed 7/15/2026         | 0 INCHES           |
| Thu 7/16/2026         | 0 INCHES           |
| Fri 7/17/2026         | 0 INCHES           |
| Sat 7/18/2026         | 0 INCHES           |
| Sun 7/19/2026         | 0 INCHES           |
| Mon 7/20/2026         | 0.01 INCHES        |
| Tue 7/21/2026         | 0 INCHES           |
| Wed 7/22/2026         | 0 INCHES           |
| Thu 7/23/2026         | 0 INCHES           |
| Fri 7/24/2026         | 0 INCHES           |
| Sat 7/25/2026         | 0 INCHES           |
| Sun 7/26/2026         | 0 INCHES           |
| Mon 7/27/2026         | 0 INCHES           |
| Tue 7/28/2026         | 0 INCHES           |
| Wed 7/29/2026         | 0 INCHES           |
| Thu 7/30/2026         | 0 INCHES           |
| Fri 7/31/2026         | 0.01 INCHES        |
| =====                 |                    |
| <b>Total Rainfall</b> | <b>0.82 INCHES</b> |

As measured at the Irrigation Pump Station



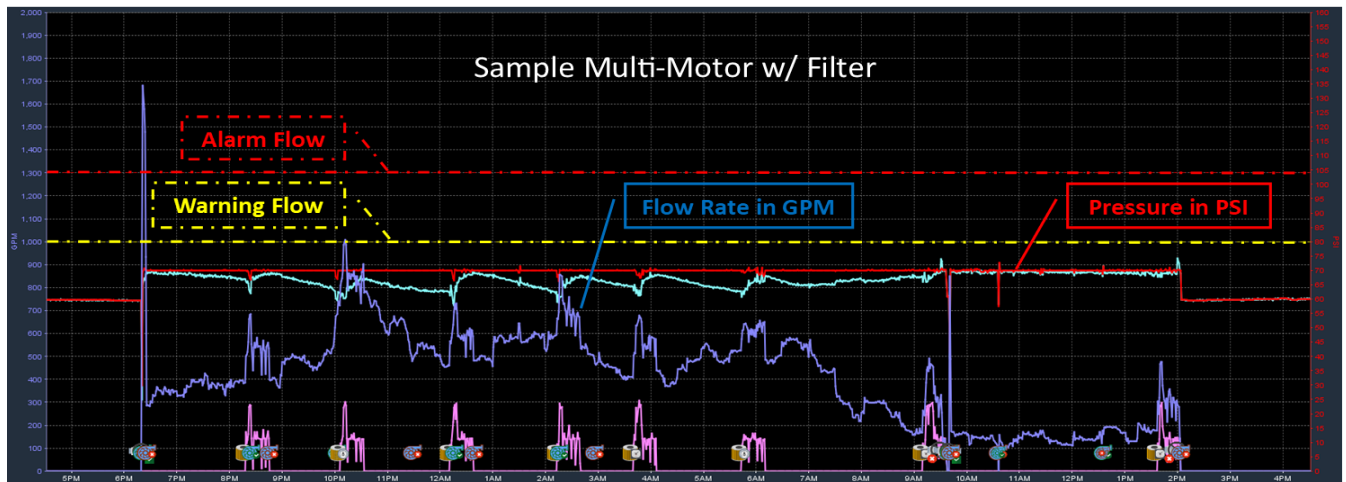
## Summary of Station Performance

5237 - Forest Creek CDD

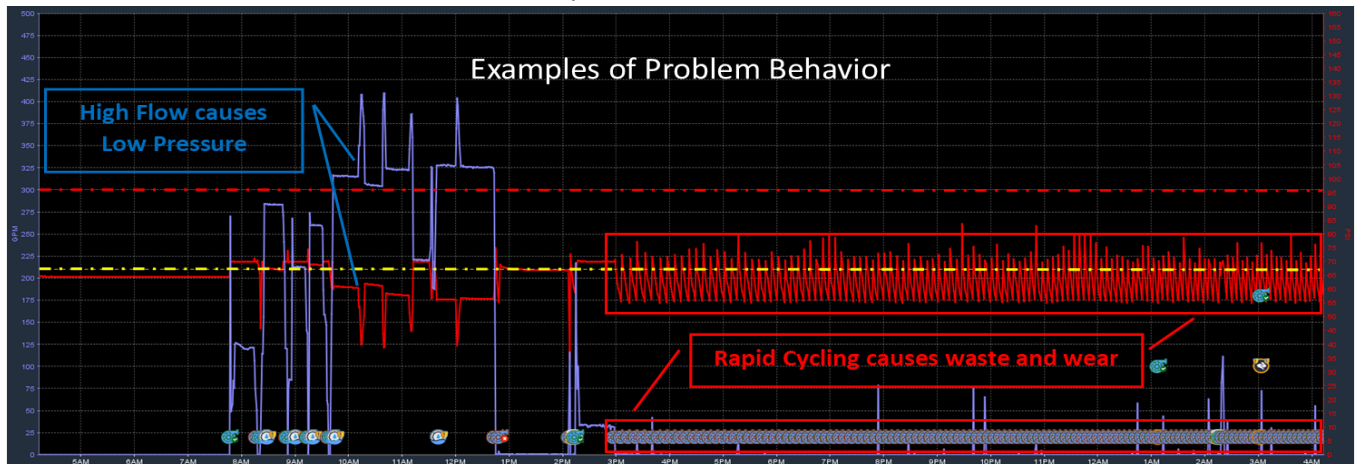
6 Month Status Report for Period Ending 08/01/26

- ✖ Pump Starts - 02/01/26 to 08/01/26
- ✓ Water Windows
- ✓ Valve Control
- ✖ Min / Max Usage Alerts
- ✓ High Flow - Past 1 Month
- ✓ Filter Health - Past 1 Month
- ✓ Monthly Water Usage

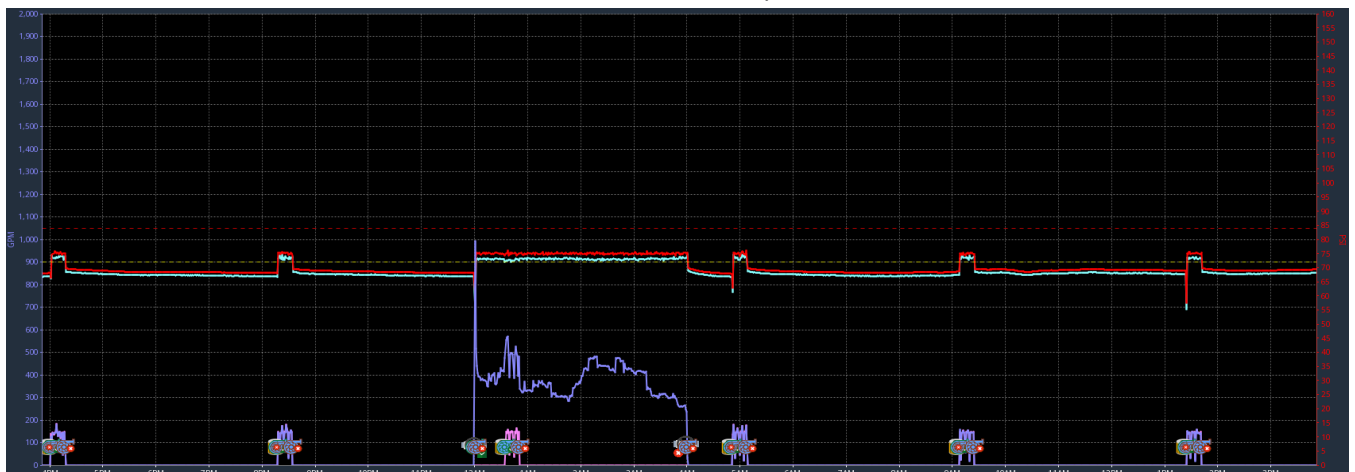
### Sample Normal Station



### Samples of Common Issues



### Your Station Sample



### Tasks to Focus On for Site #5237, Forest Creek CDD

- This station averaged 8.9 daily Main Pump starts and 20.7 daily Jockey starts, best practice is only a few pump starts per day.
- Consider setting up Min / Max Usage Alerts to send emails when daily irrigation uses more or less water than expected.
- This station has a total of 3 Flowguard Users. Please review the User list.
- Hoover is here to help by phone (954) 971-7350 or email support@hooverpumping.com

### Station Health for Site #5237, Forest Creek CDD

#### ✖ Pump Starts - 02/01/26 to 08/01/26

Best practice is to see the motors turn on only a few times per day to start and run irrigation. Reducing motor starts prolongs their life and decreases stress on field piping.

|                      | Pump 1 | Pump 2 | Pump 3 | Jockey | Total |
|----------------------|--------|--------|--------|--------|-------|
| Total Pump Starts    | 1,763  | 1,444  | -      | 3,739  | 6,946 |
| Average Daily Starts | 9.7    | 8.0    | -      | 20.7   | 38.4  |

#### ✔ Water Windows

Water Windows set the schedule for when this station is open to the field to provide water for irrigation. Closely matching the irrigation schedule allows the station to prevent cycling by not feeding minor field leaks while not irrigating.

|                | Sunday | Monday | Tuesday | Wednesday              | Thursday               | Friday                 | Saturday |
|----------------|--------|--------|---------|------------------------|------------------------|------------------------|----------|
| Water Window 1 |        |        |         | 12:00 AM<br>to 4:00 AM | 12:00 AM<br>to 4:00 AM | 12:00 AM<br>to 4:00 AM |          |
| Water Window 2 |        |        |         |                        |                        | 8:00 PM<br>to 12:00 AM |          |
| Water Window 3 |        |        |         |                        |                        |                        |          |

✔ = Following Best Practices

✖ = Needs Attention

### ✓ Valve Control

Only when the Shutoff Valve is set to Auto will Flowguard provide its full benefits, using Water Windows and protecting the field when field leaks are detected. When the valve is Open, Flowguard can no longer protect against leaks and breaks.

|                         |       |      |        |
|-------------------------|-------|------|--------|
|                         | Auto  | Open | Closed |
| % of Time Valve Set to: | 95.1% | 2.0% | 3.0%   |

### ✗ Min / Max Usage Alerts

Setting Minimum and Maximum Alerts that match the irrigation schedule lets you receive emails whenever the irrigation doesn't run as expected. This makes you aware of missing zones/irrigation and field leaks before they cause damage to the field.

|                       |           |           |           |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | Sunday    | Monday    | Tuesday   | Wednesday | Thursday  | Friday    | Saturday  |
| Minimum Usage Setting | -         | -         | -         | -         | -         | -         | -         |
| Maximum Usage Setting | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Minimum Usage Alerts  | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Maximum Usage Alerts  | 0         | 0         | 0         | 0         | 0         | 0         | 0         |

### ✓ High Flow - Past 1 Month

Using station capacity effectively and efficiently allows the station to use less energy and reduces the wear and tear on the system so it can last longer. Underdemanding the system is wasteful, just as overdemanding is harmful.

|                 |                    |                 |                  |
|-----------------|--------------------|-----------------|------------------|
|                 | High Flow Warnings | High Flow Trips | High Flow Alarms |
| 1 Month History | 2                  | 0               | 0                |

### ✓ Filter Health - Past 1 Month

The filter system prevents clogging of sprinkler heads. These filters are self-cleaning but looping alarms/pressure warnings indicate that a manual filter disc cleaning is needed.

|                 |                |                  |
|-----------------|----------------|------------------|
|                 | Looping Alarms | Pressure Warning |
| 1 Month History | 0              | 0                |

✓ = Following Best Practices

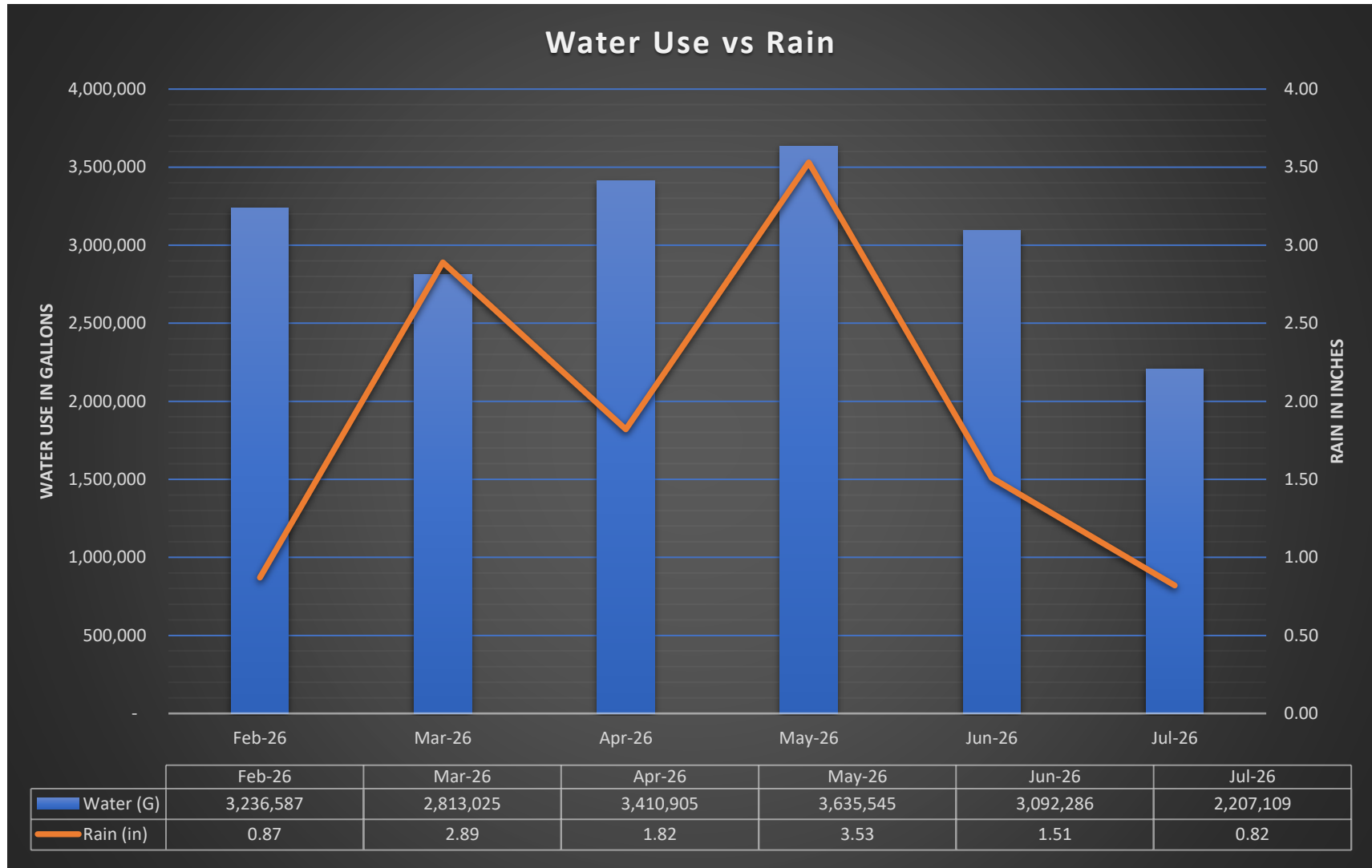
✗ = Needs Attention





## Monthly Water Usage

Months with more rainfall should have reduced water usage due to reduced need for irrigation. Rainfall totals and water usage should be inversely related.



✓ = Following Best Practices

✗ = Needs Attention

**Communication for Site #5237, Forest Creek CDD****Flowguard Users**

These are the Users who have been given access to this station on Flowguard. Each person who will access your station should have their own User Account. Review the Users below and let us know if anyone needs to be added or removed.

| User Name               | Full Name     | Email                      |
|-------------------------|---------------|----------------------------|
| wwolf                   | Walter Wolf   | walterwolf@brighthouse.com |
| forestcreekom@gmail.com | Alex Kleinman | forestcreekom@gmail.com    |
| ToddK                   | Todd Kuehn    | toddkuehn.fccdd@gmail.com  |

**Open Service Proposals**

These service proposals are still outstanding and have not been approved. We recommend reviewing them so that these proposals that may have been forgotten and/or deferred can be reevaluated and approved.

No Open Service Proposals Found

✓ = Following Best Practices

✗ = Needs Attention

**RESOLUTION 2026-11**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Forest Creek Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Manatee County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 13<sup>th</sup> DAY OF AUGUST 2026.**

**ATTEST:**

**FOREST CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Secretary / Asst. Secretary

Chairman / Vice Chairman

**Exhibit A:** Schedule

**BOARD OF SUPERVISORS MEETING DATES  
FOREST CREEK COMMUNITY DEVELOPMENT  
DISTRICT  
FISCAL YEAR 2026-2027**

The Board of Supervisors of the Forest Creek Community Development District has scheduled their meetings for Fiscal Year 2027 at 1:00 p.m. at the Forest Creek Clubhouse located at 11685 Old Florida Lane, Parrish, Florida 34219.

*Thursday, October 8, 2026  
Thursday, November 12, 2026  
Thursday, December 10, 2026  
Thursday, January 14, 2027  
Thursday, February 11, 2027  
Thursday, March 11, 2027  
Thursday, April 8, 2027  
Thursday, May 13, 2027  
Thursday, June 10 (budget approval), 2028  
Thursday, July 8, 2027  
Thursday, August 12 (budget adoption), 2028  
Thursday, September 9, 2027*

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained by contacting the District Manager at Inframark, Infrastructure Management Services 2005 Pan Am Circle, Suite 300, Tampa, Florida, 33607 or by calling **813-873-7300** during normal business hours. The meetings may be continued in progress to a time, date, and location stated on the record without additional publication of notice.

There may be occasions when one or more Supervisors may participate by telephone. At the above location there may be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in a meeting or workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting or workshop by contacting the District Manager at Inframark, Infrastructure Management Services at **(813) 873-7300**. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

A person who decides to appeal any decision made at these meetings or workshop with respect to any matter considered at the meetings or workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Heather Jackson, District Manager