INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Forest Creek Community Development District

October 8, 2026
Meeting Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS

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 Inguanzo, District Accountant
Janice Swade, Administrative Assistant

Regular Meeting Agenda

Thursday, October 8, 2026, at 1:00 p.m.

The Regular Meeting of the **Forest Creek Community Development District** will be held on **Thursday, October 8, 2026,** at **1:00 p.m. at Forest Creek Clubhouse, located at 11685 Old Florida Lane, Parrish, FL 34219.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

https://teams.microsoft.com/meet/263739400518567?p=ZuoNN7fwtxaGH1pY6y
Meeting ID: 263 739 400 518 567 **Passcode: LF9i4h4u**
Dial-in by Phone: +1 314-798-1835 **Phone Conference ID:** 477 750 596

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 September 10, 2026
   - **B.** Review of Financial Report for August 2026
   - **C.** Review of Expenditure Reports for October 01, 2025, to August 31, 2026
   - **D.** Ratification of Symbiont Work Order #100672 for SPA coil condenser replacement for $1,912.74
   - **E.** Ratification of Symbiont semi-annual maintenance service agreement Invoice # SA 22-PM0259 for $1,380.00
   - **F.** Ratification of Signet Pool Estimate #10700 to drain SPA and diagnose jets for $500.00
   - **G.** Ratification of MCT Painting invoice for clubhouse painting for $1,915.00
5. **NEW BUSINESS**
   - **A.** SWFWMD extended the irrigation restrictions through March 31, 2027.
     - **i.** There is no change to the CDD's current irrigation restriction guidance on days and times for residential irrigation. Information was re-posted on CDD website and an email sent.
   - **B.** Form updates:
     - **i.** FOB Purchase Form: Add a note that an email is required to get an invitation for smart phone wireless amenity access and that information on wireless access is available on the CDD website.

ii. Hazardous Tree Form: Add submitter's name and to submit the form to the Operations Manager.

6. OLD BUSINESS

A. Report from Clubhouse Pictures and Sound Panels Committee

i. Tentative 'Open House' in late October followed by a 'Grand Opening' in mid-November

B. Update of Clubhouse new tables and chairs from DutchCrafters

C. All vehicle gates except Crawford Parrish will be open 8 a.m. to 2 p.m. on 17 October for the Community Garage Sale

D. Discussion of Forest Creek CDD District Facilities & Common Areas Rules & Policies

7. STAFF REPORTS

A. District Counsel

i. Discussion of implications of divestiture of Inframark Community Management Division by Azuria to a new CDD Management company; Titanium Community Management Services effective 1 January 2027

ii. Yellowstone Corrective Action Letter response

iii. Response to official notification to Envera that Forest Creek CDD will not renew the contract on 16 October 2026 for monthly services *(if any)*

1. Discussion of the disposition of CDD owned Envera hardware

B. District Engineer

i. Discussion for CDD acceptance of Florida Asphalt and Paving Invoice # FAC260717 for Phase 1 and 2 paving for $578,288.62.

ii. Discussion of Florida Asphalt & Concrete (FAC) bid # 26-0149 to install a 3' valley curb for drainage on Forest Creek Trail at the cottage's mailbox entrance for $8,305.00

C. Aquatic Services

i. Advanced Aquatic

1. Waterway Inspection Report, September 2026
2. Wetlands/Preserve Inspection Report, September 2026
3. Treatment Reports, September 2026
4. Pond 4 and Ditch 27 remediation

D. Landscape Services

i. Field Service Report, September 2026

ii. Yellowstone Report – September 2026

iii. Status of previously approved projects either open or completed since last meeting:

1. Covepark Re-Landscaping at Water Oak Park (Estimate #8)
2. Steadfast Open Area irrigation work
   a. Wire tracking (EST-SCA4900)
   b. Red Rooster rewiring (EST-SCA4901)
   c. New Hunter controller installation for US301 area irrigation valves (EST-SCA5045)
3. Yellowstone Summerlake Circle Fence Viburnum fill-in (Proposal # 750291)

iv. Status of returning the Open Areas irrigation system to full operation

v. Discussion of sidewalk safety proposals:

1. OneTeam Inframark Estimate #520 to grind sidewalk trip hazards for $7,182.00
2. Precision Sidewalk Safety Proposal # FLP-AF-402 to cut sidewalk trip hazards for $52,334

vi. Discussion of annual sidewalk pressure washing

vii. Discussion of pool deck painting for this winter

E. Operations

i. Operations Manager's Report

1. Board Action on Clubhouse & Pool/Spa Temporary Suspensions (if any)
2. Status of previously approved projects either open or completed since last meeting:
   a. 3-Palms Pressure Washing of pool/spa deck - completed
   b. MCT Clubhouse Painting - completed
   c. ValorBuild Home Service LLC removal and replacement of Gazebos (two at Pond 3 and two at clubhouse) decorative trim
   d. Gate Pros Kingsfield Lakes Pedestrian Gate Repair and Access
   e. Illuminations Holiday installations of US301 Monument Gemstone Flood Lights - completed
   f. Pool Table recovering with new cue sticks and balls – completed
   g. Purchase of remaining pool chairs, tables, and umbrellas - in process
   h. Changing clubhouse and US301 internet services and phones from Spectrum to Frontier/Verizon - in process
3. Status of Restroom Renovation Proposals
   a. Discussion of individual replacements versus single renovation contractor
4. Radar Sign Report
5. Hoover Irrigation Station Pumpage Report for September 2026
6. Status of Irrigation Station rain detector check by Hoover
7. Delete & Return Spectrum TV Boxes (2) - Clubhouse Spectrum account
8. Delete Spectrum dedicated IP addresses from US301 Gate Spectrum account
9. Discussion of SRQ Shield Proposals:
   a. SRQ Shield Estimate #75 Clubhouse Exterior Window cleaning and pressure wash Clubhouse Roof for $1,269.90
   b. SRQ Shield Estimate #76 to pressure wash Water Oak Park Gazebos to include Roofs, and Pier for $1,309.00

F. District Manager

i. FY27 Insurance Coverage Terms and Conditions Agreement

ii. New independent management company; Titanium Community Management Services effective 1 January 2027

iii. Status of Inframark plan for acceptance of credit cards – Florida Statute 215.32 - effective 1 Jan 2027

iv. Discussion of process to schedule off-duty MCSO patrols

v. Status of amenity suspension notifications

vi. Status of final CDD assessments tax roll submission to Manatee County

8. BOARD OF SUPERVISORS COMMENTS AND REQUESTS

9. ADJOURNMENT

The next regular Board meeting will be held on Thursday, November 12, 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, September 10, 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
Heidi Gilmour	Assistant Secretary
Doug Roper	Assistant Secretary on TEAMS

Also present were:

Mark Vega	District Manager, Inframark
Heather Jackson	District Manager, Inframark on TEAMS
Christy Fowler	Field Service Manager, Inframark
Alex Kleinman	Operations Manager, Inframark
Phil Chang	District Engineer, BGE on TEAMS
Michelle Reiss	District Counsel on TEAMS
Rafael Garcia	Yellowstone
Jacob Adams	Advanced Aquatic
Trent Kurkcu	Precision Sidewalk Safety Corp
Residents	

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

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

- Mr. Vega called the meeting to order at 1:08 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**

- There were no audience comments.

FOURTH ORDER OF BUSINESS **PSSC**

- Mr. Trent Kurkcu, Precision Sidewalk Safety Corp, briefed the Board on the Precision Sidewalk Safety Corp sidewalk cutting proposal and answered Board questions. Mr. Kurkcu to submit an updated proposal for ¼" to 2" heights versus 3/8" to 2" heights to remediate.

FIFTH ORDER OF BUSINESS **Consent Agenda**

A. Consideration of the Minutes of the Board of Supervisors' Meeting held August 13, 2026
B. Review of Financial Report for July 2026

C. Review of Expenditure Reports for October 01, 2025, to July 31, 2026
D. Review of Accounts Receivable Report, July 31, 2026
E. Review of Prepaid Report, July 31, 2026
F. Review of Accrued Expenses Report, July 31, 2026
G. Ratification of Empire Electric Invoice #121 for $820.10
H. Ratification of Terry's Tree proposal #33714 for bottlebrush removals for $850.00
I. Ratification of Symbiont Quote q20163 to replace cracked spa side coil for $1,1912.74

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the Consent agenda was approved as amended for coding below. 5-0
G. Empire Electric Invoice #121 for $820.10, code to 'Parks and Recreation – R&M-Clubhouse'
H. Terry's Tree proposal #33714 for bottlebrush removals for $850.00, code to 'Other Physical Environment – R&M-Other Landscape"
I. Symbiont Quote q20163 to replace cracked spa side coil for $1,1912.74, code to "Parks and Recreation – R&M-Pool/Spa Geothermal"

The Board of Supervisors does not require the Accounts Receivable, Prepaid, or Accrued Expense reports in future Consent Agendas.

SIXTH ORDER OF BUSINESS **New Business**

A. Discussion ensued to update Forest Creek CDD District Facilities & Common Areas Rules & Policies
   i. Each Supervisor to review and provide a copy in revision mode to the District Manager. All revisions will be merged into a single draft for the November CDD Board of Supervisors' meeting.

SEVENTH ORDER OF BUSINESS **Old Business**

A. Report from Clubhouse Pictures and Sound Panels Committee
   i. Ms. Gilmour briefed that the pool lounge chairs and table and chairs were received and assembled. Interior painting is scheduled and volunteers will paint the credenza and bookcase. Wall pictures and sound panels material will be ordered. Both TVs were received and will be installed after painting.
   ii. An "Open House" will be held in late October followed by a weekend "Grand Opening" in November.
   iii. Discussion of resurfacing the pool table ensued.

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, an NTE of $450 is approved for the Operations Manager to have Pool Table Pros resurface the pool table in Maroon and to purchase new pool cues and balls, with all in favor, code to "Reserve Fund" was approved. 5-0

EIGHT ORDER OF BUSINESS **Staff Reports**

A. District Counsel
   i. Recently, the District observed a substantial decline in Yellowstone's performance and a failure to provide certain services set forth in the Contract. A Notice of Contract and Service Deficiencies and Demand for Corrective Action will be sent to Yellowstone.
   ii. Per direction by the Board of Supervisors, a notification letter will be sent to Envera that the District will not renew the Envera contract on 16 October 2026.

B. District Engineer
   i. The District Engineer was not present. Mr. Wolf reviewed the Tierra post-paving report and provided status of the thermoplastic stripping to finish the paving project.

C. Aquatic Services
   i. Mr. Jacob Adams, Advanced Aquatic, reviewed the aquatic reports and answered Board questions.
   ii. Mr. Adams presented a proposal to clear the pond #4 weir, reset the riprap in Ditch 27 (near the playground) and to clear the drainage grate for $2,280.00. Board discussion ensued.

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, the Advanced Aquatic proposal to clear the Pond #4 weir and to reset the Ditch #27 riprap and clear the drainage gate, with all in favor, code to "Other Physical Environment – R&M-Stormwater System" was approved. 5-0

D. Landscape Services
   i. Field Service Report.
      a. Ms. Fowler, District Field Service Manager briefed her report and answered Board questions. Yellowstone presented a proposal for report item #4, decaying palm in Nature's Reach cul-de-sac.

On MOTION by Mr. Wolf, seconded by Ms. Gilmour, Yellowstone Proposal #754191 to flush cut a decaying palm in Nature's Reach cul-de-sac for $140.00, code to "Other Physical Environment – R&M-Other Landscape" was approved. 5-0

   ii. Yellowstone Report
      a. Mr. Garcia, Yellowstone provided updates on items covered in the Field Service Report. Discussion ensued on filling in landscape along the Summerlake fence since it was observed that areas with bushes along the fence suffered less damage during the last hurricane.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, Yellowstone Proposal #750291 for 55 3-gal Sweet Viburnum fill in on Summerlake Circle fence line for $1,465.00, code to "Other Physical Environment – R&M-Other Landscape" was approved. 5-0

   iii. Yellowstone Irrigation Report
      a. There was no Yellowstone Irrigation Report.
   iv. Ms. Fowler briefed the Board on Steadfast new irrigation controller installations, wiring, decoder, and zone troubleshooting status. New controllers have been installed at the Clubhouse and Red Rooster locations.

   Discussion ensued on a Steadfast estimate to continue wire tracking.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, Steadfast Estimate #ESC-SCA4900 for wire tracking for NTE $1,500.00, with all in favor, code to "Reserve Fund" was approved. 5-0

   Discussion ensued on wiring failures at the Red Rooster Controller affecting zones west of the controller.

On MOTION by Mr. Wolf, seconded by Ms. Gilmour, Steadfast Estimate #ESC-SCA4901 for new wiring from the Red Rooster Controller for $1,695.00, with all in favor, code to "Reserve Fund" was approved. 5-0

Discussion ensued on the wiring failure to the zone valve located at the US301 entrance. Running new wire would require boring under John Parrish Cove or a very long wire run from east of Pond #3 around the west end of John Parrish Cove. It was determined the most cost-effective solution was to add a Hunter Controller at the US301 entrance.

On MOTION by Mr. Wolf, seconded by Mr. Kehun, for Steadfast to install a new Hunter Controller at US-301 entrance NTE $2,500.00, with all in favor, code to "Reserve Fund" was approved. 5-0

v. Discussion ensued of ValueBuild Home Services LLC proposals to remove and replace gazebo's decorative trim.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, for ValueBuild to replace the Pond #3 Gazebo's decorative trim with matching composite trim and replace the clubhouse Gazebo's decorative trim with matching wood trim for $9,015.00, with all in favor, code to "Reserve Fund" was approved. 5-0

vi. Discussion of sidewalk safety proposals will wait for the OneTeam (Inframark) proposal and is deferred to the October meeting.

E. Operations
   i. Operations Manager's Report
      a. Mr. Kleinman briefed his report and answered Board questions.
      b. Mr. Kleinman briefed that Amenity Patrons at 4819 and 4804 Charles Partin Drive were issued temporary amenity suspensions for several violations. Board discussion ensued.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, Amenity access for residents at 4819 and 4804 Charles Partin Drive are suspended for 30 days, effective 10 September 2026, with all in favor, was approved. 5-0

The District Manager will send suspension notices to the respective residents.

c. Discussion ensued on the US301 monument's letter lighting and proposals from McGee Signs and Illuminations Holiday.

On MOTION by Mr. Wolf, seconded by Ms. Gilmour to approve Illuminations Holiday proposal for US301 entrance/exit monument lettering LED Gemstone floodlights for $1,495.00, with all in favor, code to "Reserve Fund" was approved. 5-0

F. District Manager
   i. Discussion ensued on the CDD Annual Performance Assessment, required by Florida

Statute 189.0694, Special districts; performance measures and standards.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, to approve the CDD Annual Assessment Report for FY26, with all in favor, was approved. 5-0

ii. Discission ensued on the TRIM Notices which contained incorrect amounts for several Forest Creek Residents. Inframark will ensure correct data is submitted to Manatee County in mid-September for the actual tax bill.
iii. Discussion ensued on non-continuing expenses authorizations for District Staff and the Chairman/Vice Chairman.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, to adopt Resolution 2026-12 updating Resolution 2026-02 for non-continuing expenses, with all in favor, was approved. 5-0

iv. Changing clubhouse and US301 Spectrum to Frontier/Verizon will proceed if cost effective.
v. Discussion ensued on the paving project and approval, pending District Engineer certification to pay final Florida Asphalt and Paving Invoice #FAC260717 for $579,288.62.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, to approve Florida Asphalt and Paving Invoice #FAC260717 for $579,288.62 pending District Engineer Certification, with all in favor, was approved. 5-0

NINETH ORDER OF BUSINESS **Supervisor Requests**

- There were no Supervisor Requests

TENTH ORDER OF BUSINESS **Adjournment**

There being no further business to come before the Board,

On MOTION by Mr. Kuehn seconded by Mr. O'Hair, with all in favor, the meeting was adjourned at 4:00 p.m. 5-0

_____
Chairman / Vice Chairman

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Forest Creek Community Development District

Financial Report

August 31, 2026

CLEAR PARTNERSHIPS

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Forest Creek
Community Development District

Financial Statements

(Unaudited)

August 31, 2026

Balance Sheet
August 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	$ 1,930,348	$ -	$ -	$ -	$ 1,930,348
Cash with Fiscal Agent	-	-	82,017	84,254	166,271
Accounts Receivable	5,748	-	-	-	5,748
Due From Other Gov'tl Units	8	-	-	-	8
Due From Other Funds	-	1,370,276	-	-	1,370,276
Investments:					
Prepayment Account	-	-	2	-	2
Reserve Fund	-	-	67,850	79,309	147,159
Revenue Fund	-	-	79,121	54,075	133,196
Prepaid Items	7,442	-	-	-	7,442
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	**$ 1,947,457**	**$ 1,370,276**	**$ 228,990**	**$ 217,638**	**$ 3,764,361**
LIABILITIES					
Accounts Payable	$ 2,984	$ -	$ -	$ -	$ 2,984
Due To Other Funds	1,370,276	-	-	-	1,370,276
TOTAL LIABILITIES	**1,373,260**	**-**	**-**	**-**	**1,373,260**
FUND BALANCES					
Nonspendable:					
Prepaid Items	7,442	-	-	-	7,442
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	228,990	217,638	446,628
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	294,685	-	-	294,685
Unassigned:	309,746	1,075,591	-	-	1,385,337
TOTAL FUND BALANCES	**$ 574,197**	**$ 1,370,276**	**$ 228,990**	**$ 217,638**	**$ 2,391,101**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,947,457**	**$ 1,370,276**	**$ 228,990**	**$ 217,638**	**$ 3,764,361**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-26 ACTUAL
REVENUES				
Interest-Investments	$ 21,274	$ 70,490	331.34%	$ 6,257
Clubhouse Rentals	750	400	53.33%	-
Interest - Tax Collector	-	3,232	0.00%	-
Special Assmnts-Tax Collector	745,761	745,135	99.92%	-
Special Assmnts-Discounts	(29,830)	(27,058)	90.71%	-
Other Miscellaneous Revenues	100	3,094	3094.00%	-
Resident FOBs	835	371	44.43%	-
Resident Vehicle Gate Tags	2,250	1,694	75.29%	-
TOTAL REVENUES	**741,140**	**797,358**	**107.59%**	**6,257**
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	9,400	78.33%	2,800
FICA Taxes	919	184	20.02%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	12,000	1,061	8.84%	-
ProfServ-Legal Services	10,000	4,026	40.26%	-
ProfServ-Mgmt Consulting	70,306	64,447	91.67%	5,859
ProfServ-Property Appraiser	11,186	10,771	96.29%	-
ProfServ-Trustee Fees	9,375	5,280	56.32%	-
Auditing Services	4,400	4,400	100.00%	-
Postage & Freight	200	55	27.50%	-
Insurance-Property	14,343	13,796	96.19%	-
Insurance-General Liability	3,920	4,579	116.81%	-
Insurance-Public Officials	3,208	3,208	100.00%	-
Insurance-Volunteer	850	850	100.00%	-
Legal Advertising	600	2,646	441.00%	2,245
Misc-Assessment Collection Cost	11,186	10,771	96.29%	-
Bank Fees	1,700	1,479	87.00%	142
Use Tax Expense	-	132	0.00%	-
Payroll Services	-	281	0.00%	3
Website Hosting	1,538	1,538	100.00%	-
Miscellaneous Expenses	1,500	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	171,606	139,079	81.05%	11,049

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-26 ACTUAL
Public Safety				
Contracts-Gates	1,975	1,975	100.00%	-
Gate Internet Services	1,860	1,784	95.91%	168
Gate Call Box Cell Phones	1,560	1,430	91.67%	131
R&M-Signage	900	657	73.00%	-
R&M-Gates	3,000	3,845	128.17%	-
R&M-Gate Security	500	1,873	374.60%	-
Security System Monitoring	4,045	3,753	92.78%	344
Resident Vehicle Gate Tags	3,600	3,460	96.11%	-
Total Public Safety	17,440	18,777	107.67%	643
Law Enforcement				
Deputy Services	8,000	203	2.54%	-
Total Law Enforcement	8,000	203	2.54%	-
Other Physical Environment				
Contracts-Landscape	193,240	171,974	89.00%	15,634
Contracts-Mulch	6,000	4,178	69.63%	-
Contracts-Aquatics	51,360	44,330	86.31%	4,030
Contracts-Irrigation Pump	3,185	5,043	158.34%	-
Contracts-Palm Health	1,540	-	0.00%	-
Utility-Water & Sewer	5,802	5,404	93.14%	655
Utility-Electric	58,316	41,058	70.41%	-
R&M-Aeration	5,000	1,322	26.44%	-
R&M-Other Landscape	31,750	16,518	52.03%	983
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%	-
R&M-Other Irrigation	22,000	22,071	100.32%	-
Total Other Physical Environment	385,793	318,191	82.48%	21,302
Contingency				
Misc-Contingency	1,729	140	8.10%	-
Total Contingency	1,729	140	8.10%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-26 ACTUAL
Road and Street Facilities				
Pressure Cleaning	6,000	250	4.17%	-
R&M-Sidewalks	9,000	1,800	20.00%	-
R&M-Streetlights	1,200	450	37.50%	-
Total Road and Street Facilities	16,200	2,500	15.43%	-
Parks and Recreation				
Contracts-On-Site Management	75,345	69,066	91.67%	6,279
Contracts-Fitness Equipment	500	425	85.00%	-
Contracts-HVAC	490	492	100.41%	-
Contracts-Fire Extinguisher Inspection	300	241	80.33%	-
Contracts-Pest Control	250	-	0.00%	-
Contracts-Pool/Spa Geothermal	1,180	-	0.00%	-
Contracts-Pool & Spa	14,500	13,400	92.41%	1,200
Clubhouse Internet, TV, Phone	4,092	3,631	88.73%	300
R&M-Air Conditioning	1,000	1,129	112.90%	-
R&M-Clubhouse	1,500	4,619	307.93%	-
R&M-Fence	100	-	0.00%	-
R&M-Fitness Equipment	2,100	998	47.52%	-
R&M-Utility Cart	2,000	440	22.00%	-
Repairs & Maintenance	1,700	-	0.00%	-
R&M-Geothermal System	8,000	1,125	14.06%	225
R&M-Dog Park	500	569	113.80%	-
R&M-Pool & Spa	13,000	1,519	11.68%	-
Misc-Alarm Fee	115	-	0.00%	-
Pool & Spa Permits	375	375	100.00%	-
Clubhouse Fobs	800	123	15.38%	-
Main Gate Holiday Decorations	7,925	7,925	100.00%	-
Op Supplies-General	4,600	9,076	197.30%	-
Total Parks and Recreation	140,372	115,153	82.03%	8,004
TOTAL EXPENDITURES	**741,140**	**594,043**	**80.15%**	**40,998**
Excess (deficiency) of revenues Over (under) expenditures	-	203,315	0.00%	(34,741)
Net change in fund balance	$ -	$ 203,315	0.00%	$ (34,741)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**370,882**	**370,882**		
FUND BALANCE, ENDING	**$ 370,882**	**$ 574,197**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-26 ACTUAL
REVENUES				
Interest-Investments	$ -	$ -	0.00%	$ -
Special Assmnts-Tax Collector	237,634	237,435	99.92%	-
Special Assmnts-Discounts	(9,504)	(8,622)	90.72%	-
TOTAL REVENUES	**228,130**	**228,813**	**100.30%**	**-**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	3,565	3,432	96.27%	-
Misc-Assessment Collection Cost	3,565	3,432	96.27%	-
Total Administration	7,130	6,864	96.27%	-
Contingency				
Reserve - Capital Projects	221,000	161,158	72.92%	13,098
Total Contingency	221,000	161,158	72.92%	13,098
TOTAL EXPENDITURES	**228,130**	**168,022**	**73.65%**	**13,098**
Excess (deficiency) of revenues Over (under) expenditures	-	60,791	0.00%	(13,098)
Net change in fund balance	$ -	$ 60,791	0.00%	$ (13,098)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,309,485**	**1,309,485**		
FUND BALANCE, ENDING	**$ 1,309,485**	**$ 1,370,276**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-26 ACTUAL
REVENUES				
Interest-Investments	$ 3,500	$ 4,702	134.34%	$ 419
Special Assmnts-Tax Collector	97,966	97,884	99.92%	-
Special Assmnts-Discounts	(3,918)	(3,554)	90.71%	-
TOTAL REVENUES	**97,548**	**99,032**	**101.52%**	**419**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	1,470	1,415	96.26%	-
Misc-Assessment Collection Cost	1,470	1,415	96.26%	-
Total Administration	2,940	2,830	96.26%	-
Debt Service				
Principal Debt Retirement	20,000	20,000	100.00%	-
Principal Prepayments	-	10,000	0.00%	5,000
Interest Expense	46,831	46,588	99.48%	88
Total Debt Service	66,831	76,588	114.60%	5,088
TOTAL EXPENDITURES	**69,771**	**79,418**	**113.83%**	**5,088**
Excess (deficiency) of revenues Over (under) expenditures	27,777	19,614	70.61%	(4,669)
Net change in fund balance	$ 27,777	$ 19,614	70.61%	$ (4,669)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**209,376**	**209,376**		
FUND BALANCE, ENDING	**$ 237,153**	**$ 228,990**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-26 ACTUAL
REVENUES				
Interest-Investments	$ 3,500	$ 5,159	147.40%	$ 367
Special Assmnts-Tax Collector	185,612	185,456	99.92%	-
Special Assmnts- Prepayment	-	7,764	0.00%	-
Special Assmnts-Discounts	(7,425)	(6,734)	90.69%	-
TOTAL REVENUES	**181,687**	**191,645**	**105.48%**	**367**
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	2,784	2,681	96.30%	-
Misc-Assessment Collection Cost	2,784	2,681	96.30%	-
Total Administration	5,568	5,362	96.30%	-
Debt Service				
Principal Debt Retirement	105,000	105,000	100.00%	-
Principal Prepayments	-	15,000	0.00%	-
Interest Expense	55,161	55,063	99.82%	-
Total Debt Service	160,161	175,063	109.30%	-
TOTAL EXPENDITURES	**165,729**	**180,425**	**108.87%**	**-**
Excess (deficiency) of revenues Over (under) expenditures	15,958	11,220	70.31%	367
Net change in fund balance	$ 15,958	$ 11,220	70.31%	$ 367
FUND BALANCE, BEGINNING (OCT 1, 2025)	**206,418**	**206,418**		
FUND BALANCE, ENDING	**$ 222,376**	**$ 217,638**		

Forest Creek
Community Development District

Supporting Schedules

August 31, 2026

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL Actual Thru 8/31/2026	TOTAL Projected Next 1 Mth	TOTAL FY2026 Total	Adopted Budget	% of Budget
Revenues																	
Interest-Investments	$ 5,489	$ 5,448	$ 6,078	$ 7,877	$ 6,364	$ 6,870	$ 6,595	$ 6,703	$ 6,383	$ 6,429	$ 6,257	$ 6,408	$ 70,490	$ 6,411	$ 76,901	$ 21,274	361%
Clubhouse Rentals	47	-	-	70	8	100	50	25	-	100	-	68	400	68	468	750	62%
Interest - Tax Collector	106	-	-	2,456	-	-	-	360	-	310	-	-	3,232	-	3,232	-	0%
Special Assmnts-Tax Collector	-	14,459	649,251	23,225	12,642	7,918	20,701	6,889	10,050	-	-	-	745,135	-	745,135	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	-	-	-	-	-	12	3,094	12	3,106	100	3106%
Resident FOBs	37	-	-	122	11	42	63	49	-	47	-	69	371	69	440	835	53%
Resident Vehicle Gate Tags	225	-	-	266	33	330	180	255	45	360	-	193	1,694	193	1,887	2,250	84%
Total Revenues	**5,904**	**19,345**	**630,108**	**36,383**	**18,690**	**15,080**	**27,589**	**14,281**	**16,478**	**7,246**	**6,257**	**6,750**	**797,358**	**6,753**	**804,111**	**741,140**	**108%**
Expenditures																	
Administrative																	
P/R-Board of Supervisors	(1,600)	-	1,600	800	800	3,200	-	1,600	200	-	2,800	1,000	9,400	1,000	10,400	12,000	87%
FICA Taxes	61	-	122	-	-	-	-	-	-	-	-	-	184	-	184	919	20%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0%
ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
ProfServ-Engineering	-	700	-	140	295	(74)	-	-	-	-	-	1,000	1,061	1,000	2,061	12,000	17%
ProfServ-Legal Services	-	1,147	1,173	1,129	649	(649)	138	-	28	413	-	837	4,026	839	4,865	10,000	49%
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	64,447	5,859	70,306	70,306	100%
ProfServ-Property Appraiser	-	208	9,360	338	184	115	311	103	151	-	-	-	10,771	(1)	10,770	11,186	96%
ProfServ-Trustee Fees	-	-	2,963	-	-	-	2,317	-	-	-	-	-	5,280	-	5,280	9,375	56%
Auditing Services	-	-	-	-	2,500	1,000	-	-	-	900	-	-	4,400	-	4,400	4,400	100%
Postage & Freight	7	8	1	4	17	14	2	-	2	-	-	24	55	24	79	200	40%
Insurance-Property	13,590	-	206	-	-	-	-	-	-	-	-	-	13,796	-	13,796	14,343	96%
Insurance-General Liability	4,420	-	-	-	-	-	-	-	-	159	-	-	4,579	-	4,579	3,920	117%
Insurance-Public Officials	3,208	-	-	-	-	-	-	-	-	-	-	-	3,208	-	3,208	3,208	100%
Insurance-Volunteer	1,500	-	(650)	-	-	-	-	-	-	-	-	-	850	-	850	850	100%
Legal Advertising	-	-	-	142	-	92	(92)	89	-	169	2,245	50	2,646	49	2,695	600	449%
Misc-Assessment Collection Cost	-	208	9,360	338	184	115	311	103	151	-	-	-	10,771	(1)	10,770	11,186	96%
Bank Fees	110	124	129	129	134	142	142	142	142	142	142	141	1,479	140	1,619	1,700	95%
Use Tax Expense	-	-	-	-	44	24	16	19	3	26	-	-	132	-	132	-	0%
Payroll Services	-	30	62	31	31	30	31	34	-	31	3	-	281	2	283	-	0%
Website Hosting	-	-	-	-	-	1,538	-	-	-	-	-	-	1,538	-	1,538	1,538	100%
Miscellaneous Expenses	13	13	-	-	-	(26)	-	-	-	-	-	125	-	125	125	1,500	8%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	27,343	8,297	30,185	8,910	10,697	11,380	9,035	7,949	6,536	7,699	11,049	9,036	139,079	9,036	148,115	171,606	86%

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL Actual Thru 8/31/2026	TOTAL Projected Next 1 Mth	TOTAL FY2026 Total	TOTAL Adopted Budget	TOTAL % of Budget
Public Safety																	
Contracts-Gates	-	-	-	-	1,975	-	-	-	-	-	-	171	1,975	171	2,146	1,975	109%
Gate Internet Services	155	155	155	155	155	168	168	168	168	168	168	168	1,784	167	1,951	1,860	105%
Gate Call Box Cell Phones	228	124	(4)	(10)	122	257	148	-	152	283	131	130	1,430	131	1,561	1,560	100%
R&M-Signage	-	423	-	900	(900)	188	46	-	-	-	-	75	657	75	732	900	81%
R&M-Gates	195	-	1,655	370	-	725	590	1,865	280	(1,835)	-	250	3,845	250	4,095	3,000	137%
R&M-Gate Security	-	-	-	-	-	38	-	-	-	1,835	-	47	1,873	47	1,920	500	384%
Security System Monitoring	336	336	336	338	344	344	344	344	344	344	344	338	3,753	339	4,092	4,045	101%
Resident Vehicle Gate Tags	-	-	-	-	-	-	1,730	-	1,730	-	-	300	3,460	300	3,760	3,600	104%
Total Public Safety	914	1,038	2,142	1,753	1,696	1,720	3,026	2,377	2,674	795	643	1,479	18,777	1,480	20,257	17,440	116%
Law Enforcement																	
Deputy Services	-	203	-	-	-	-	-	-	-	-	-	674	203	674	877	8,000	11%
Total Law Enforcement	-	203	-	-	-	-	-	-	-	-	-	674	203	674	877	8,000	11%
Other Physical Environment																	
Contracts-Landscape	15,634	15,634	15,634	15,634	15,634	15,634	15,634	15,634	15,634	15,634	15,634	15,634	171,974	15,634	187,608	193,240	97%
Contracts-Mulch	-	-	-	-	-	-	-	4,178	-	-	-	500	4,178	500	4,678	6,000	78%
Contracts-Aquatics	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	44,330	4,030	48,360	51,360	94%
Contracts-Irrigation Pump	1,858	-	-	-	-	-	-	3,185	-	-	-	270	5,043	270	5,313	3,185	167%
Contracts-Palm Health	-	-	-	-	-	-	-	-	-	-	-	132	-	132	132	1,540	9%
Utility-Water & Sewer	(13)	13	370	1,677	(463)	1,948	(46)	735	528	-	655	489	5,404	489	5,893	5,802	102%
Utility-Electric	-	4,379	4,266	10,151	-	3,867	3,718	3,849	3,711	7,116	-	4,867	41,058	4,866	45,924	58,316	79%
R&M-Aeration	-	-	1,072	-	-	-	-	-	250	-	-	424	1,322	424	1,746	5,000	35%
R&M-Other Landscape	3,400	-	2,383	1,560	105	705	-	3,520	3,863	-	983	2,655	16,518	2,656	19,174	31,750	60%
R&M-Stormwater System	640	-	-	-	1,205	-	-	-	-	-	-	212	1,845	212	2,057	2,500	82%
R&M-Deep Well Pump & Float	-	-	-	200	-	-	-	-	-	-	-	12	200	12	212	100	212%
R&M-Irrigation Pump	-	-	-	-	3,159	-	-	-	1,089	-	-	424	4,248	424	4,672	5,000	93%
R&M-Other Irrigation	5,730	2,390	4,226	5,657	-	2,142	1,849	258	732	(913)	-	1,837	22,071	1,837	23,908	22,000	109%
Total Other Physical Environment	31,279	26,446	31,981	38,909	23,670	28,326	25,185	35,389	29,837	25,867	21,302	31,486	318,191	31,486	349,677	385,793	91%
Contingency																	
Misc-Contingency	-	-	-	-	-	-	-	-	140	-	-	145	140	145	285	1,729	16%
Total Contingency	-	-	-	-	-	-	-	-	140	-	-	145	140	145	285	1,729	16%

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

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	TOTAL Actual Thru 8/31/2026	TOTAL Projected Next 1 Mth	TOTAL FY2026 Total	TOTAL Adopted Budget	TOTAL % of Budget
Road and Street Facilities																	
Pressure Cleaning	-	-	-	-	-	-	250	-	-	-	-	500	250	500	750	6,000	13%
R&M-Sidewalks	(3,000)	3,000	1,800	-	-	-	-	-	-	-	-	750	1,800	750	2,550	9,000	28%
R&M-Streetlights	-	-	-	-	-	450	-	-	-	-	-	100	450	100	550	1,200	46%
Total Road and Street Facilities	(3,000)	3,000	1,800	-	-	450	250	-	-	-	-	1,350	2,500	1,350	3,850	16,200	24%
Parks and Recreation																	
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	69,066	6,279	75,345	75,345	100%
Contracts-Fitness Equipment	105	-	-	125	-	-	-	-	195	-	-	49	425	49	474	500	95%
Contracts-HVAC	-	-	-	242	-	-	-	-	-	250	-	45	492	45	537	490	110%
Contracts-Fire Extinguisher Inspection	-	-	-	241	-	-	-	-	-	-	-	300	241	300	541	300	180%
Contracts-Pest Control	-	-	-	-	-	-	-	-	-	-	-	30	-	30	30	250	12%
Contracts-Pool/Spa Geothermal	-	-	-	-	-	-	-	-	-	-	-	100	-	100	100	1,180	8%
Contracts-Pool & Spa	1,300	1,300	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,400	1,200	14,600	14,500	101%
Clubhouse Internet, TV, Phone	341	341	380	281	281	505	300	300	300	300	300	341	3,631	339	3,970	4,092	97%
R&M-Air Conditioning	-	-	378	-	-	-	329	18	-	403	-	83	1,129	82	1,211	1,000	121%
R&M-Clubhouse	1,086	109	416	259	-	(152)	340	350	910	1,302	-	125	4,619	126	4,745	1,500	316%
R&M-Fence	-	-	-	-	-	-	-	-	-	-	-	12	-	12	12	100	12%
R&M-Fitness Equipment	-	338	416	-	-	9	-	-	236	-	-	175	998	176	1,174	2,100	56%
R&M-Utility Cart	-	-	4	-	-	436	-	-	-	-	-	174	440	174	614	2,000	31%
Repairs & Maintenance	-	-	750	-	(750)	-	-	-	-	-	-	149	-	149	149	1,700	9%
R&M-Geothermal System	-	552	158	-	-	-	191	-	-	-	225	674	1,125	675	1,800	8,000	23%
R&M-Dog Park	46	-	-	-	-	523	-	-	-	-	-	49	569	49	618	500	124%
R&M-Pool & Spa	813	-	-	-	-	70	-	-	-	636	-	1,083	1,519	1,083	2,602	13,000	20%
Misc-Alarm Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	0%
Pool & Spa Permits	-	-	-	-	-	-	-	-	375	-	-	-	375	-	375	375	100%
Clubhouse Fobs	61	-	-	-	-	62	-	-	-	-	-	74	123	74	197	800	25%
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	726	-	387	9,076	387	9,463	4,600	206%
Total Parks and Recreation	10,308	13,234	10,391	13,227	7,010	10,865	10,518	8,147	12,357	11,096	8,004	11,329	115,153	11,330	126,483	140,372	90%
Total Expenditures	**66,844**	**52,218**	**76,499**	**62,799**	**43,073**	**52,741**	**48,014**	**53,862**	**51,543**	**45,457**	**40,998**	**55,499**	**594,043**	**55,501**	**649,544**	**741,140**	88%
Excess (deficiency) of revenues Over (under) expenditures	$ (60,940)	$ (32,873)	$ 553,609	$ (26,416)	$ (24,383)	$ (37,661)	$ (20,425)	$ (39,581)	$ (35,065)	$ (38,211)	$ (34,741)	$ (48,748)	203,315	(48,748)	154,567	-	0%
Fund Balance, Beginning (Oct 1, 2025)													**370,882**	**-**	**370,882**	**370,882**	
Fund Balance, Ending													**$ 574,197**	**$ (48,748)**	**$ 525,449**	**$ 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

August 31, 2026

Account Name	Bank Name	Yield	Balance	
GENERAL FUND				
Checking Account - Operating (ZERO Checks)	Hancock Whitney	0.00%	$ 3,908	
Checking Account - Operating (TRUNC Accts)	Hancock Whitney	0.00%	24,322	
Government Checking - Operating	Valley National	3.56%	1,902,118	
		Subtotal	1,930,348	
DEBT SERVICE FUNDS				
Series 2013 Prepayment Fund	U.S. Bank	3.28%	2	
Series 2013 Reserve Fund	U.S. Bank	3.28%	67,850	
Series 2013 Revenue Fund	U.S. Bank	3.28%	79,121	
Series 2016 Reserve Fund	U.S. Bank	3.28%	79,309	
Series 2016 Revenue Fund	U.S. Bank	3.28%	54,075	
		Subtotal	280,357	(1)
		Total	$ 2,210,705	

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Bank Account No.	1228		
Statement No.	08-26	**Statement Date**	08/31/2026

G/L Account No. 101002 Balance	1,902,117.98	**Statement Balance**	2,085,625.09
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	2,085,625.09
Subtotal	1,902,117.98	**Outstanding Checks**	-183,507.11
Negative Adjustments	0.00	**Ending Balance**	1,902,117.98
Ending G/L Balance	1,902,117.98		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
08/25/2026	Payment	232	US BANK C/O FOREST CREEK CDD	Payment of Invoice 003202			-82,016.77
08/25/2026	Payment	233	US BANK C/O FOREST CREEK CDD	Payment of Invoice 003203			-84,254.04
08/25/2026	Payment	100238	TERRY'S TREE SERVICE OF SW FL, LLC	Inv: 33650			-750.00
08/25/2026	Payment	100239	TIERRA, INC.	Inv: 4125			-12,922.50
08/14/2026	Payment	300139	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-2002			-390.62
08/14/2026	Payment	300140	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-0346			-64.75
08/14/2026	Payment	300141	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-3048			-38.43
08/14/2026	Payment	300142	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-9411			-37.35
08/14/2026	Payment	300143	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-5456			-34.07
08/14/2026	Payment	300144	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-7459			-31.89
08/14/2026	Payment	300145	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-7570			-33.55
08/14/2026	Payment	300146	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-0495			-1,209.80
08/14/2026	Payment	300147	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-0440			-1,227.59
08/14/2026	Payment	300148	FLORIDA POWER & LIGHT COMPANY	Inv: 081126-1195			-495.75
Total Outstanding Checks							-183,507.11

Forest Creek

Community Development District

Check Register

8/1/2026 - 8/31/2026

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 08/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100228							
001	08/13/26	APPLETON, REISS, & SKOREWICZ PLLC	40379	JULY 2026 SVCS GEN	ProfServ-Legal Services	531023-51401	$137.50
						Check Total	*$137.50*
CHECK # 100229							
001	08/13/26	INFRAMARK LLC	186073	AUG 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	$5,858.83
001	08/13/26	INFRAMARK LLC	186073	AUG 2026 MGMT SVCS	Contracts-On-Site Management	534029-57201	$6,278.75
						Check Total	*$12,137.58*
CHECK # 100230							
001	08/13/26	YELLOWSTONE LANDSCAPE	1231269	AUG 2026 LANDSCAPE	Contracts-Landscape	534050-53908	$15,634.00
						Check Total	*$15,634.00*
CHECK # 100232							
001	08/13/26	EMPIRE ELECTRICAL CONTRACTING GROUP INC	120	CLUBHOUSE TV WALL OUTLETS	R&M-Clubhouse	546015-57201	$1,121.40
						Check Total	*$1,121.40*
CHECK # 100233							
001	08/13/26	EGIS INSURANCE ADVISORS, LLC	32369	PKG POLICY CHANGE	Insurance-General Liability	545002-51301	$159.00
						Check Total	*$159.00*
CHECK # 100234							
001	08/13/26	MCCLATCHY COMPANY LLC	IN167605	7/22/26 LEGAL NOTICE	Legal Advertising	548002-51301	$169.17
001	08/13/26	MCCLATCHY COMPANY LLC	IN167604	7/15/26 LEGAL NOTICE	Legal Advertising	548002-51301	$2,245.25
						Check Total	*$2,414.42*
CHECK # 100237							
001	08/18/26	YELLOWSTONE LANDSCAPE	1244374	VIBURNUM PROPOSAL 641386 12/15/2025	R&M-Other Landscape	546036-53908	$232.50
						Check Total	*$232.50*
CHECK # 100238							
001	08/25/26	TERRY'S TREE SERVICE OF SW FL, LLC	33650	TREE REMOVAL/STUMP GRINDING	R&M-Other Landscape	546036-53908	$750.00
						Check Total	*$750.00*
CHECK # 231							
001	08/07/26	JOHN GAMBAIANI	REIMBURSEMENT080526	REIMBURSEMENT FOR SEAT CUSHIONS	R&M-Geothermal System	546239-57201	$224.57
						Check Total	*$224.57*
CHECK # 300132							
001	08/13/26	DOORKING INC	2818708	JULY 2026 GATE SVC	Gate Call Box Cell Phones	541042-52000	$138.90
						Check Total	*$138.90*
CHECK # 300133							
001	08/13/26	MANATEE COUNTY UTILITIES DEPT	072926-0621	WATER 06/18/26-07/20/26	Utility-Water & Sewer	543021-53908	$641.86
						Check Total	*$641.86*

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 08/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300134							
001	08/13/26	MANATEE COUNTY UTILITIES DEPT	072926-0679	WATER 06/18/26-07/19/26	Utility-Water & Sewer	543021-53908	$13.57
						Check Total	*$13.57*
CHECK # 300135							
001	08/13/26	CHARTER COMMUNICATIONS	0125389080426	08/04/26-09/03/26	Gate Internet Services	541039-52000	$168.32
						Check Total	*$168.32*
CHECK # 300137							
001	08/13/26	CHARTER COMMUNICATIONS	0123764080126	SERVICE FROM 08/01/26-08/31/26	Clubhouse Internet, TV, Phone	541036-57201	$300.41
						Check Total	*$300.41*
CHECK # 300138							
001	08/13/26	VALLEY NATIONAL BANK	073126-9956	CREDIT CARD PURCHASES	Op Supplies-General	552001-57201	$726.30
						Check Total	*$726.30*
CHECK # 300139							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-2002	ELECTRIC 07/10/26-08/11/26	Utility-Electric	543041-53908	$390.62
						Check Total	*$390.62*
CHECK # 300140							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-0346	ELECTRIC 07/10/26-08/11/26	Utility-Electric	543041-53908	$64.75
						Check Total	*$64.75*
CHECK # 300141							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-3048	ELECTRIC 07/10/26-08/11/26	Utility-Electric	543041-53908	$38.43
						Check Total	*$38.43*
CHECK # 300142							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-9411	ELECTRIC 07/10/26-08/11/26	Utility-Electric	543041-53908	$37.35
						Check Total	*$37.35*
CHECK # 300143							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-5456	ELECTRIC 07/10/26-08/11/26	Utility-Electric	543041-53908	$34.07
						Check Total	*$34.07*
CHECK # 300144							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-7459	ELECTRIC 07/10/26-08/11/26	Utility-Electric	543041-53908	$31.89
						Check Total	*$31.89*
CHECK # 300145							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-7570	ELECTRIC 07/10/26-08/11/26	Utility-Electric	543041-53908	$33.55
						Check Total	*$33.55*
CHECK # 300146							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-0495	ELECTRIC 7/10/26-08/11/26	Utility-Electric	543041-53908	$1,209.80
						Check Total	*$1,209.80*

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 08/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300147							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-0440	ELECTRIC 7/10/26-8/11/26	Utility-Electric	543041-53908	$1,227.59
						Check Total	*$1,227.59*
CHECK # 300148							
001	08/14/26	FLORIDA POWER & LIGHT COMPANY	081126-1195	ELECTRIC 7/10/26-08/11/26	Utility-Electric	543041-53908	$495.75
						Check Total	*$495.75*
						Fund Total	**$38,364.13**

RESERVE FUND - 003

CHECK # 100228							
003	08/13/26	APPLETON, REISS, & SKOREWICZ PLLC	40379	JULY 2026 SVCS GEN	Reserve - Capital Projects	568040-53985	$550.00
						Check Total	*$550.00*
CHECK # 100231							
003	08/13/26	BGE, INC	50867	SVCS THRU 7/24/26 PAVING	Reserve - Capital Projects	568040-53985	$972.39
						Check Total	*$972.39*
CHECK # 100235							
003	08/18/26	TIME ON TARGET PRO SECURITY LLC	15024461770199	MAGNET REPLACEMENT SVC CALL	Reserve - Capital Projects	568040-53985	$175.00
						Check Total	*$175.00*
CHECK # 100236							
003	08/18/26	GATE PROS, INC	12190	SERVICE CALL HOLD/OPEN GATES FOR ASPHALT	Reserve - Capital Projects	568040-53985	$155.00
						Check Total	*$155.00*
CHECK # 100239							
003	08/25/26	TIERRA, INC.	4125	ASPHALT PROJECT/CORE SAMPLING/TRAFFIC	Reserve - Capital Projects	568040-53985	$12,922.50
						Check Total	*$12,922.50*
						Fund Total	**$14,774.89**

SERIES 2013 DEBT SERVICE FUND - 201

CHECK # 232							
201	08/25/26	US BANK C/O FOREST CREEK CDD	08212026-2013	TRSF OF TX RECEIPTS SERIES 2013	Cash with Fiscal Agent	103000	$82,016.77
						Check Total	*$82,016.77*
						Fund Total	**$82,016.77**

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 08/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SERIES 2016 DEBT SERVICE FUND - 202							
CHECK # 233							
202	08/25/26	US BANK C/O FOREST CREEK CDD	08212026-2016	TRSF OF TX RECEIPTS SERIS 2016	Cash with Fiscal Agent	103000	$84,254.04
						Check Total	*$84,254.04*
						Fund Total	**$84,254.04**

Total Checks Paid	**$219,409.83**

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: P/R-Board of Supervisors						
10/01/25	511001-51101-5000	JE001293			ADP WAGES SEP 2025	(800.00)
10/01/25	511001-51101-5000	ACCRUE	-1		ACCRUE SHAWN M. MORT FY 2025 BOARD BACK PAY	(2,400.00)
10/10/25	511001-51101-5000	ADP00019	-1		ADP Wages	600.00
10/23/25	511001-51101-5000	ADP00020	-1		ADP Wages	600.00
10/23/25	511001-51101-5000	JE001301	-1		Payroll-Salary	400.00
12/01/25	511001-51101-5000	ADP00021	-1		ADP Wages	600.00
12/01/25	511001-51101-5000	ADP00021	-1		Payroll-Salary	200.00
12/16/25	511001-51101-5000	ADP00022	-1		ADP Wages	600.00
12/16/25	511001-51101-5000	ADP00022	-1		Payroll-Salary	200.00
01/22/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	800.00
02/26/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	800.00
03/10/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	2,400.00
03/13/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	800.00
05/01/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	1,000.00
05/01/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	(1,000.00)
05/27/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	1,000.00
05/27/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	600.00
06/08/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	200.00
08/11/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	1,000.00
08/11/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	1,000.00
08/17/26	511001-51101-5000	PAYROLL	-1		ADP WAGE BOARD PAY	800.00
					YTD Total	9,400.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$2,600.00*
					% of Budget	*78.3%*
Account Name: FICA Taxes						
10/01/25	521001-51101-5000	JE001295	-1		ADP WAGES SEP 2025	(61.20)
10/10/25	521001-51101-5000	ADP00019	-1		ER FICA	61.20
10/23/25	521001-51101-5000	ADP00020	-1		ER FICA	61.20
12/01/25	521001-51101-5000	ADP00021	-1		ER FICA	61.20
12/16/25	521001-51101-5000	ADP00022	-1		ER FICA	61.20
					YTD Total	183.60
					Annual Budget	$919.00
					Amount Remaining / (Budget overage)	*$735.40*
					% of Budget	*20.0%*
					Legislative Department Total:	**$9,583.60**
DEPARTMENT NAME: EXECUTIVE						
Account Name: ProfServ-Mgmt Consulting						
10/08/25	531027-51201-5000	JE001302	-1		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	-1		RECL INFRAMARK INV 170622 FEB 2026	(5,858.83)
02/01/26	531027-51201-5000	RECL PREPAID	-1		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	-1		RECL INFRAMARK INV 170622 FEB 2026	(5,858.83)
04/13/26	531027-51201-5000	RECL PREPAID	-1		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
07/06/26	531027-51201-5000	183724	VENDOR	INFRAMARK LLC	JULY 2026 MGMT SVCS	5,858.83
08/06/26	531027-51201-5000	186073	VENDOR	INFRAMARK LLC	AUG 2026 MGMT SVCS	5,858.83
					YTD Total	64,447.13
					Annual Budget	$70,306.00
					Amount Remaining / (Budget overage)	*$5,858.87*
					% of Budget	*91.7%*
					Executive Department Total:	**$64,447.13**
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 11/25/25	208.46
12/10/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/10/25	1,376.87

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/16/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/16/25	1,598.53
12/31/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/31/25	6,385.06
01/12/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY 12/13-12/31/25	338.22
02/25/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 1/1-1/31/26	184.02
03/27/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 2/1-2/28/26	115.31
04/29/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 3/1-3/31/26	310.52
05/27/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 4/1-4/30/26	103.34
06/12/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/31/26	94.82
06/15/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/1-5/31/26	55.92
					YTD Total	10,771.07
					Annual Budget	$11,186.00
					Amount Remaining / (Budget overage)	*$414.93*
					% of Budget	*96.3%*
Account Name: ProfServ-Trustee Fees						
12/01/25	531045-51301-5000	JE001358	-1		US BANK TRUSTEE ADMIN FEES	2,963.13
04/03/26	531045-51301-5000	8125108	VENDOR	US BANK C/O FOREST CREEK CDD	TRUSTEE FEES 3/1/26-2/28/27	2,316.56
					YTD Total	5,279.69
					Annual Budget	$9,375.00
					Amount Remaining / (Budget overage)	*$4,095.31*
					% of Budget	*56.3%*
Account Name: Auditing Services						
02/02/26	532002-51301-5000	28583	VENDOR	GRAU & ASSOCIATES, INC	Audit FYE Sept 2025	2,500.00
03/02/26	532002-51301-5000	28784	VENDOR	GRAU & ASSOCIATES, INC	AUDIT FYE 09/30/2025	1,000.00
07/01/26	532002-51301-5000	29814	VENDOR	GRAU & ASSOCIATES, INC	AUDIT FYE 09/30/25	900.00
					YTD Total	4,400.00
					Annual Budget	$4,400.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Postage & Freight						
10/24/25	541006-51301-5000	161798	VENDOR	INFRAMARK LLC	POSTAGE	6.66
11/25/25	541006-51301-5000	164536	VENDOR	INFRAMARK LLC	POSTAGE	8.47
12/22/25	541006-51301-5000	166682	VENDOR	INFRAMARK LLC	Postage November 2025	0.74
01/20/26	541006-51301-5000	169024	VENDOR	INFRAMARK LLC	Postage	4.44
01/26/26	541006-51301-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(14.94)
01/26/26	541006-51301-5000	070424-7187	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000047	(29.88)
01/26/26	541006-51301-5000	JE001416	-1		RECL VALLEY NAT'L BANK 7187-SEP24 UPS STORE	14.94
01/26/26	541006-51301-5000	JE001417	-1		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
					YTD Total	55.45
					Annual Budget	$200.00
					Amount Remaining / (Budget overage)	*$144.55*
					% of Budget	*27.7%*
Account Name: Insurance-Property						
10/01/25	545001-51301-5000	JE001308	-1		EGIS INSURANCE FY 2026	16,811.00
10/01/25	545001-51301-5000	JE001317	-1		RC-EGIS INSURANCE FY 2026	(2,968.00)
10/29/25	545001-51301-5000	JE001316	-1		RC-Credit Memo 000038	(253.00)
12/10/25	545001-51301-5000	31128	VENDOR	EGIS INSURANCE ADVISORS, LLC	Policy change	206.00
					YTD Total	13,796.00
					Annual Budget	$14,343.00
					Amount Remaining / (Budget overage)	*$547.00*
					% of Budget	*96.2%*
Account Name: Insurance-General Liability						
10/01/25	545002-51301-5000	JE001308	-1		EGIS INSURANCE FY 2026	4,660.00
10/01/25	545002-51301-5000	JE001317	-1		RC-EGIS INSURANCE FY 2026	(240.00)
07/24/26	545002-51301-5000	32369	VENDOR	EGIS INSURANCE ADVISORS, LLC	PKG POLICY CHANGE	159.00
					YTD Total	4,579.00
					Annual Budget	$3,920.00
					Amount Remaining / (Budget overage)	*($659.00)*
					% of Budget	*116.8%*
Account Name: Insurance-Public Officials						
10/01/25	545008-51301-5000	JE001317	-1		RC-EGIS INSURANCE FY 2026	3,208.00
					YTD Total	3,208.00
					Annual Budget	$3,208.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Insurance-Volunteer						
10/01/25	545045-51301-5000	JE001310	-1		EGIS INSURANCE FY 2026-WC	1,500.00
10/29/25	545045-51301-5000	30892	VENDOR	EGIS INSURANCE ADVISORS, LLC	Credit Memo 000038	(253.00)
10/29/25	545045-51301-5000	JE001316	-1		RC-Credit Memo 000038	253.00

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/12/25	545045-51301-5000	DEP00081	ANK ACCOUN		EGIS DEPOSIT -WC PREMIUM CHANGE	(650.00)
					YTD Total	850.00
					Annual Budget	$850.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Legal Advertising						
10/27/25	548002-51301-5000	IN52805	VENDOR	MCCLATCHY COMPANY LLC	LEGAL AD 09/24/25	141.98
10/27/25	548002-51301-5000	JE001319	-1		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	-1		SEAT 4-RECL BUSINESS OBSERVOR INV 26-00373M RFP ASPHALT I	(91.88)
05/31/26	548002-51301-5000	IN148683	VENDOR	MCCLATCHY COMPANY LLC	LEGAL AD	88.90
07/31/26	548002-51301-5000	IN167605	VENDOR	MCCLATCHY COMPANY LLC	7/22/26 LEGAL NOTICE	169.17
08/03/26	548002-51301-5000	IN167604	VENDOR	MCCLATCHY COMPANY LLC	7/15/26 LEGAL NOTICE	2,245.25
					YTD Total	2,645.51
					Annual Budget	$600.00
					Amount Remaining / (Budget overage)	*($2,045.51)*
					% of Budget	*440.9%*
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 11/25/25	208.46
12/10/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/10/25	1,376.87
12/16/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/16/25	1,598.53
12/31/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/31/25	6,385.06
01/12/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY 12/13-12/31/25	338.22
02/25/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 1/1-1/31/26	184.02
03/27/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 2/1-2/28/26	115.31
04/29/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 3/1-3/31/26	310.52
05/27/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 4/1-4/30/26	103.34
06/12/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/31/26	94.82
06/15/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/1-5/31/26	55.92
					YTD Total	10,771.07
					Annual Budget	$11,186.00
					Amount Remaining / (Budget overage)	*$414.93*
					% of Budget	*96.3%*
Account Name: Bank Fees						
10/14/25	549142-51301-5000	MONTHLY FEE	-1		Hancock Monthly Analysis Fee	110.08
11/14/25	549142-51301-5000	MONTHLY FEE	-1		Hancock Monthly Analysis Fee	24.75
11/14/25	549142-51301-5000	MONTHLY FEE	-1		Hancock Monthly Analysis Fee	99.50
12/11/25	549142-51301-5000	MONTHLY FEE	-1		Hancock Monthly Analysis Fee	24.59
12/11/25	549142-51301-5000	MONTHLY FEE	-1		Hancock Monthly Analysis Fee	104.50
01/14/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	24.57
01/14/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	104.39
02/12/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.57
02/12/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	104.41
03/12/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.67
03/12/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	112.79
04/13/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.59
04/13/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	112.44
05/13/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.62
05/13/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	112.58
06/11/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.60
06/11/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	112.47
07/13/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.64
07/13/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	112.61
08/13/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.61
08/13/26	549142-51301-5000	MONTHLY FEE	-1		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	112.38
					YTD Total	1,479.36
					Annual Budget	$1,700.00
					Amount Remaining / (Budget overage)	*$220.64*
					% of Budget	*87.0%*
Account Name: Use Tax Expense						
02/28/26	549210-51301-5000	JE001449	-1		EXPENSE SALES TAX FOR OCT 2025 FOB SALES	2.55
02/28/26	549210-51301-5000	JE001450	-1		EXPENSE SALES TAX FOR JAN 2026 FOBS SALES	8.28
02/28/26	549210-51301-5000	JE001451	-1		EXPENSE SALES TAX FOR OCT 2025 GATE TAG SALES	15.31
02/28/26	549210-51301-5000	JE001452	-1		EXPENSE SALES TAX FOR JAN 2026 GATE TAGS SALES	18.12
03/31/26	549210-51301-5000	SALES TAX	-1		SALES TAX FILING - MAR 2026	23.73
04/30/26	549210-51301-5000	SALES TAX	-1		SALES TAX FILING - APR 2026	15.50
05/31/26	549210-51301-5000	SALES TAX	-1		SALES TAX FILING - MAY 2026	19.39
06/30/26	549210-51301-5000	SALES TAX	-1		SALES TAX FILING - JUNE 2026	2.87
07/31/26	549210-51301-5000	SALES TAX	-1		SALES TAX FILING - JULY 2026	25.95
					YTD Total	131.70
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($131.70)*
					% of Budget	*n/a*

Forest Creek Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Aug 31, 2026
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Payroll Services						
11/03/25	549405-51301-5000	JE001412	-1		RECL ADP PAYROLL FEES	30.40
11/03/25	549405-51301-5000	JE001418	-1		RECL ADP PAYROLL FEES	(30.40)
11/03/25	549405-51301-5000	JE001420	-1		RECL ADP PAYROLL FEES	30.40
12/01/25	549405-51301-5000	JE001413	-1		RECL ADP PAYROLL FEES	61.60
12/01/25	549405-51301-5000	JE001419	-1		RECL ADP PAYROLL FEES	(61.60)
12/01/25	549405-51301-5000	JE001421	-1		RECL ADP PAYROLL FEES	61.60
01/05/26	549405-51301-5000	ADP FEES	-1		ADP PAYROLL FEES	30.80
02/02/26	549405-51301-5000	ADP FEES	-1		ADP PAYROLL FEES	30.80
03/20/26	549405-51301-5000	ADP FEES	-1		ADP PAYROLL FEES	30.00
04/06/26	549405-51301-5000	ADP FEES	-1		ADP PAYROLL FEES	30.80
05/04/26	549405-51301-5000	ADP FEES	-1		ADP PAYROLL FEES	33.50
07/06/26	549405-51301-5000	ADP FEES	-1		ADP PAYROLL FEES	30.80
08/03/26	549405-51301-5000	ADP FEES	-1		ADP PAYROLL FEES	2.70
					YTD Total	281.40
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($281.40)*
					% of Budget	*n/a*
Account Name: Website Hosting						
03/24/26	549913-51301-5000	INV-SN-1010	VENDOR	SCHOOL NOW	SUBCRIPTION FOR 10/1/25-9/30/26	1,537.50
					YTD Total	1,537.50
					Annual Budget	$1,538.00
					Amount Remaining / (Budget overage)	*$0.50*
					% of Budget	*100.0%*
Account Name: Miscellaneous Expenses						
					YTD Total	-
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*$1,500.00*
					% of Budget	*0.0%*
Account Name: Annual District Filing Fee						
10/01/25	554007-51301-5000	92923	VENDOR	FLORIDA COMMERCE	FY25/26 DISTRICT FILING FEES	175.00
					YTD Total	175.00
					Annual Budget	$175.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
					Financial And Administrative Department Total:	**$59,960.75**
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	-1		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	-1		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
07/09/26	531023-51401-5000	39896	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	JUNE 2026 SVCS GEN	275.00
07/31/26	531023-51401-5000	40379	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	JULY 2026 SVCS GEN	137.50
					YTD Total	4,026.08
					Annual Budget	$10,000.00
					Amount Remaining / (Budget overage)	*$5,973.92*
					% of Budget	*40.3%*
					Legal Counsel Department Total:	**$4,026.08**
DEPARTMENT NAME: COMPREHENSIVE PLANNING						
Account Name: ProfServ-Engineering						
10/06/25	531013-51501-5000	30419	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 09/26/25	140.00
10/06/25	531013-51501-5000	JE001327	-1		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

Forest Creek Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	-1		PER SEAR 4-RECL BGE, INC INV 38652 2/3/26 REVIEW OF MUTCD	(295.00)
					YTD Total	1,061.25
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$10,938.75*
					% of Budget	*8.8%*
					Comprehensive Planning Department Total:	**$1,061.25**

DEPARTMENT NAME: PUBLIC SAFETY

Account Name: Contracts-Gates

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

Account Name: Gate Internet Services

10/04/25	541039-52000-5000	0125389100425	VENDOR	CHARTER COMMUNICATIONS	SERVICE FROM 10/04/25-11/03/25	155.00
11/04/25	541039-52000-5000	0125389110425	VENDOR	CHARTER COMMUNICATIONS	11-/04-12/3/25	155.00
12/04/25	541039-52000-5000	0125389120425	VENDOR	CHARTER COMMUNICATIONS	12/4/25-1/3/26	155.00
01/04/26	541039-52000-5000	0125389010426 ACH	VENDOR	CHARTER COMMUNICATIONS	01/04-02/03/25	155.00
02/16/26	541039-52000-5000	0125389020426	VENDOR	CHARTER COMMUNICATIONS	2/4-3/3/26	155.00
03/16/26	541039-52000-5000	0125389030426	VENDOR	CHARTER COMMUNICATIONS	03/04/26-04/03/26	168.21
04/13/26	541039-52000-5000	0125389040426	VENDOR	CHARTER COMMUNICATIONS	4/04/26-05/03/26	168.16
05/21/26	541039-52000-5000	0125389050426-ACH	VENDOR	CHARTER COMMUNICATIONS	05/04/26-06/03/26	168.16
06/15/26	541039-52000-5000	0125389060426-ACH	VENDOR	CHARTER COMMUNICATIONS	SERVICE FROM 06/04/26-07/03/26	168.16
07/14/26	541039-52000-5000	0125389070426	VENDOR	CHARTER COMMUNICATIONS	07/04/26-08/03/26	168.32
08/13/26	541039-52000-5000	0125389080426	VENDOR	CHARTER COMMUNICATIONS	08/04/26-09/03/26	168.32
					YTD Total	1,784.33
					Annual Budget	$1,860.00
					Amount Remaining / (Budget overage)	*$75.67*
					% of Budget	*95.9%*

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	-1		DOORKING INC - SEP 2025 SERVICE	(115.90)
10/01/25	541042-52000-5000	JE001331	-1		DOORKING INC - SEP 2025 SERVICE	115.90
10/06/25	541042-52000-5000	JE001337	-1		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
07/02/26	541042-52000-5000	2796431	VENDOR	DOORKING INC	JUNE 2026 GATE SVC	147.90
07/31/26	541042-52000-5000	2818708	VENDOR	DOORKING INC	JULY 2026 GATE SVC	138.90
07/31/26	541042-52000-5000	ACH DEBIT	-1		DOORKING INV 2774366 ADJ	(4.00)
08/04/26	541042-52000-5000	ACH DEBIT	-1		DOORKING INV 2818708 ADJ	4.00
08/04/26	541042-52000-5000	ACH DEBIT	-1		DOORKING INV 2818708 ADJ	(8.00)
08/31/26	541042-52000-5000	2840719	VENDOR	DOORKING INC	AUG 2026 GATE SVC	134.90
					YTD Total	1,429.90
					Annual Budget	$1,560.00
					Amount Remaining / (Budget overage)	*$130.10*
					% of Budget	*91.7%*

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	-1		PER SEAT 4-RECL FIELDS CONSULTING GRP SIGNS INV 3725	(900.00)
03/03/26	546085-52000-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	124.05
03/31/26	546085-52000-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	64.17
04/30/26	546085-52000-5000	043026-9956-ACH	VENDOR	VALLEY NATIONAL BANK	APR 2026 CREDIT CARD PURCHASES	45.93
					YTD Total	656.97
					Annual Budget	$900.00
					Amount Remaining / (Budget overage)	*$243.03*
					% of Budget	*73.0%*

Account Name: R&M-Gates

Forest Creek Community Development District

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	-1		RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	(4,325.00)
12/10/25	546183-52000-5000	11205	VENDOR	GATE PROS, INC	Gate Install New Power Supply for Red Rooster & Timer for entry on 301	755.00
12/30/25	546183-52000-5000	11278	VENDOR	GATE PROS, INC	SERVICE CALL ON 12/11/2025	900.00
01/31/26	546183-52000-5000	11445	VENDOR	GATE PROS, INC	Change Master Code- Replace Window in Phone Unit.	370.00
03/05/26	546183-52000-5000	11628	VENDOR	GATE PROS, INC	REPLACE 4 BATTERIES AND 1 BELT	225.00
03/09/26	546183-52000-5000	11659	VENDOR	GATE PROS, INC	NOISE ON THE SYSTEM WHEN CALLING 2/24/26	150.00
03/19/26	546183-52000-5000	11684	VENDOR	GATE PROS, INC	REMOVE GATE FROM HINGES/CLEAN AND LUBRICATE	350.00
04/29/26	546183-52000-5000	11728	VENDOR	GATE PROS, INC	ADJUST TIMERS	155.00
04/30/26	546183-52000-5000	11835	VENDOR	GATE PROS, INC	TRAIN/OPERATE RED ROOSTER & PEDESTRIAN GATE	280.00
04/30/26	546183-52000-5000	11838	VENDOR	GATE PROS, INC	BULK DOWNLOAD & ADD DATA TO GATES	155.00
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
07/14/26	546183-52000-5000	JE001469	-1		PER SEAT 4, RECL GATE PROS INV 11907 GATE MAINT	(1,835.00)
					YTD Total	3,845.00
					Annual Budget	$3,000.00
					Amount Remaining / (Budget overage)	*($845.00)*
					% of Budget	*128.2%*
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
07/14/26	546184-52000-5000	JE001469	-1		PER SEAT 4, RECL GATE PROS INV 11907 GATE MAINT	1,835.00
					YTD Total	1,872.56
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*($1,372.56)*
					% of Budget	*374.5%*
Account Name: Security System Monitoring						
10/31/25	546473-52000-5000	JE001300	-1		EXP ENVERA ALARM MONITORIING	335.83
11/30/25	546473-52000-5000	JE001333	-1		EXP ENVERA ALARM MONITORING	335.83
12/31/25	546473-52000-5000	JE001395	-1		EXP ENVERA ALARM MONITORING	335.83
01/01/26	546473-52000-5000	JE001431	-1		ADJ ENVERA SYSTEMS TO INV 759252	(5.94)
01/01/26	546473-52000-5000	RECL PREPAID	-1		RECL ENVERA SYSTEMS INV 7262591 JAN 2026	343.87
02/01/26	546473-52000-5000	RECL PREPAID	-1		RECL ENVERA SYSTEMS INV 7262591 FEB 2026	343.87
03/01/26	546473-52000-5000	RECL PREPAID	-1		RECL ENVERA SYSTEMS INV 7262591 MAR 2026	343.87
04/30/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS MAY 2026	343.87
04/30/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS MAY 2026	(343.87)
04/30/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS APR 2026	343.87
05/01/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS MAY 2026	(343.87)
05/01/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS MAY 2026	343.87
05/01/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS APR 2026	(343.87)
05/31/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS APR 2026	343.87
05/31/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS MAY 2026	343.87
06/01/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS APR 2026	(343.87)
06/01/26	546473-52000-5000	ACCRUE	-1		ACCRUE ENVERA SYSTEMS MAY 2026	(343.87)
06/22/26	546473-52000-1000	JE001468	-1		RECL ENVERA SYSTEM SVC PRD 4/1-6/30/26	1,031.61
07/31/26	546473-52000-5000	RECL PREPAID	-1		RECL ENVERA SYSTEMS INV 769330 JULY 2026	343.87
08/31/26	546473-52000-5000	RECL PREPAID	-1		RECL ENVERA SYSTEMS INV 769330 AUG 2026	343.87
					YTD Total	3,752.51
					Annual Budget	$4,045.00
					Amount Remaining / (Budget overage)	*$292.49*
					% of Budget	*92.8%*
Account Name: Resident Vehicle 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
					YTD Total	3,460.00
					Annual Budget	$3,600.00
					Amount Remaining / (Budget overage)	*$140.00*
					% of Budget	*96.1%*
					Public Safety Department Total:	**$18,776.27**

DEPARTMENT NAME: LAW ENFORCEMENT

Account Name: Deputy Services						
11/30/25	534205-52101-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	203.10
					YTD Total	203.10
					Annual Budget	$8,000.00
					Amount Remaining / (Budget overage)	*$7,796.90*
					% of Budget	*2.5%*
					Law Enforcement Department Total:	**$203.10**

Forest Creek Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Aug 31, 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
07/01/26	534050-53908-5000	1211018	VENDOR	YELLOWSTONE LANDSCAPE	JULY 2026 LANDSCAPE	15,634.00
08/01/26	534050-53908-5000	1231269	VENDOR	YELLOWSTONE LANDSCAPE	AUG 2026 LANDSCAPE	15,634.00
					YTD Total	171,974.00
					Annual Budget	$193,240.00
					Amount Remaining / (Budget overage)	*$21,266.00*
					% of Budget	*89.0%*

Account Name: Contracts-Mulch

05/29/26	534065-53908-5000	4944	VENDOR	EZ-MULCH	PLAYGROUND MULCH	4,178.25
					YTD Total	4,178.25
					Annual Budget	$6,000.00
					Amount Remaining / (Budget overage)	*$1,821.75*
					% of Budget	*69.6%*

Account Name: Contracts-Aquatics

10/23/25	534066-53908-5000	JE001332	-1		RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 25	4,030.00
10/24/25	534066-53908-5000	10560965	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	4,030.00
10/24/25	534066-53908-5000	JE001333	-1		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(4,030.00)
11/01/25	534066-53908-5000	JE001334	-1		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	-1		RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Bi	(3,538.46)
12/03/25	534066-53908-5000	JE001411	-1		RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Bi	(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	-1		RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	(4,030.00)
02/01/26	534066-53908-5000	RECL PREPAID	-1		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	-1		RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	(4,030.00)
04/13/26	534066-53908-5000	RECL PREPAID	-1		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
07/01/26	534066-53908-5000	10564258	VENDOR	ADVANCED AQUATIC SERVICES, INC.	JULY 2026 AQUATIC SVCS	4,030.00
07/17/26	534066-53908-5000	10564646	VENDOR	ADVANCED AQUATIC SERVICES, INC.	AUG 2026 AQUATIC SVCS	4,030.00
07/31/26	534066-53908-5000	RECL PREPAID	-1		RECL ADVANCED AQUATIC SVCS INV 10564646 AUG 2026	(4,030.00)
08/01/26	534066-53908-5000	RECL PREPAID	-1		RECL ADVANCED AQUATIC SVCS INV 10564646 AUG 2026	4,030.00
08/20/26	534066-53908-5000	10565049	VENDOR	ADVANCED AQUATIC SERVICES, INC.	SEPT 2026 AQUATIC SVCS	4,030.00
08/31/26	534066-53908-5000	RECL PREPAID	-1		RECL ADVANCED AQUATIC SVCS INV 10565049 SEPT 2026	(4,030.00)
					YTD Total	44,330.00
					Annual Budget	$51,360.00
					Amount Remaining / (Budget overage)	*$7,030.00*
					% of Budget	*86.3%*

Account Name: Contracts-Irrigation Pump

10/01/25	534144-53908-5000	JE001438	-1		RECL HOOVER PUMPIN SYSTEM MAINT AGREEMENT	1,857.92
05/19/26	534144-53908-5000	195841	VENDOR	HOOVER PUMPING SYSTEMS	1 YR SVC AGREEMENT	3,185.00
					YTD Total	5,042.92
					Annual Budget	$3,185.00
					Amount Remaining / (Budget overage)	*($1,857.92)*
					% of Budget	*158.3%*

Account Name: Utility-Water & Sewer

10/01/25	543021-53908-5000	ACCRUE	-1		MANATEE COUNTY UTILITIES SVC 9/17-10/19/25	(678.95)
10/01/25	543021-53908-5000	ACCRUE	-1		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	-1		MANATEE COUNTY UTILITIES SVC JAN 2026	450.00

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
01/31/26	543021-53908-5000	ACCRUE	-1		MANATEE COUNTY UTILITIES SVC JAN 2026	12.97
02/01/26	543021-53908-5000	ACCRUE	-1		MANATEE COUNTY UTILITIES SVC JAN 2026	(450.00)
02/01/26	543021-53908-5000	ACCRUE	-1		MANATEE COUNTY UTILITIES SVC JAN 2026	(12.97)
03/01/26	543021-53908-5000	022526-30621-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 01/16/26-02/16/26	491.76
03/01/26	543021-53908-5000	022526-30679-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 01/21/26-02/18/26	12.97
03/30/26	543021-53908-5000	032726-0679-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 02/19/26-03/17/26	11.73
03/30/26	543021-53908-5000	032726-0621-ACH	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 02/17/26-03/22/26	928.66
03/31/26	543021-53908-5000	ACCRUE	-1		MANATEE COUNTY UTILITIES SVC MAR 2026	490.00
03/31/26	543021-53908-5000	ACCRUE	-1		MANATEE COUNTY UTILITIES SVC MAR 2026	12.97
04/01/26	543021-53908-5000	ACCRUE	-1		MANATEE COUNTY UTILITIES SVC MAR 2026	(490.00)
04/01/26	543021-53908-5000	ACCRUE	-1		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	-1		MANATEE COUNTY UTILITIES SVC MAY 2026	722.00
05/31/26	543021-53908-5000	ACCRUE	-1		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	-1		MANATEE COUNTY UTILITIES SVC MAY 2026	(722.00)
06/01/26	543021-53908-5000	ACCRUE	-1		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
08/13/26	543021-53908-5000	072926-0621	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 06/18/26-07/20/26	641.86
08/13/26	543021-53908-5000	072926-0679	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 06/18/26-07/19/26	13.57
					YTD Total	5,404.27
					Annual Budget	$5,802.00
					Amount Remaining / (Budget overage)	*$397.73*
					% of Budget	*93.1%*

Account Name: Utility-Electric

10/01/25	543041-53908-5000	ACCRUE	-1		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	-1		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
07/23/26	543041-53908-5000	071026-7570	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	33.26

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07/23/26	543041-53908-5000	071026-7459	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	31.78
07/23/26	543041-53908-5000	071026-5456	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	33.74
07/23/26	543041-53908-5000	071026-0495	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	1,283.27
07/23/26	543041-53908-5000	071026-0346	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	53.84
07/23/26	543041-53908-5000	071026-0440	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	1,322.58
07/23/26	543041-53908-5000	071026-2002	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	369.15
07/23/26	543041-53908-5000	071026-3048	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	37.67
07/23/26	543041-53908-5000	071026-1195	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	590.69
07/31/26	543041-53908-5000	071026-9411	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 06/10/26-07/10/26	37.11
07/31/26	543041-53908-5000	040926-2002	VENDOR	FLORIDA POWER & LIGHT COMPANY	Credit Memo 000056	(240.74)
07/31/26	543041-53908-5000	ACCRUE	-1		FPL ELECTRIC 7/10/26-8/11/26	3,563.80
08/01/26	543041-53908-5000	ACCRUE	-1		FPL ELECTRIC 7/10/26-8/11/26	(3,563.80)
08/14/26	543041-53908-5000	081126-9411	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 07/10/26-08/11/26	37.35
08/14/26	543041-53908-5000	081126-7570	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 07/10/26-08/11/26	33.55
08/14/26	543041-53908-5000	081126-2002	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 07/10/26-08/11/26	390.62
08/14/26	543041-53908-5000	081126-3048	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 07/10/26-08/11/26	38.43
08/14/26	543041-53908-5000	081126-5456	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 07/10/26-08/11/26	34.07
08/14/26	543041-53908-5000	081126-7459	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 07/10/26-08/11/26	31.89
08/14/26	543041-53908-5000	081126-0346	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 07/10/26-08/11/26	64.75
08/14/26	543041-53908-5000	081126-0495	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 7/10/26-08/11/26	1,209.80
08/14/26	543041-53908-5000	081126-0440	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 7/10/26-8/11/26	1,227.59
08/14/26	543041-53908-5000	081126-1195	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 7/10/26-08/11/26	495.75
					YTD Total	41,057.72
					Annual Budget	$58,316.00
					Amount Remaining / (Budget overage)	*$17,258.28*
					% of Budget	*70.4%*

Account Name: R&M-Aeration

12/10/25	546003-53908-5000	10561743	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Aeration System Repair Pond 3	1,072.00
06/04/26	546003-53908-5000	117	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	SURGE PROTECTOR DEVICE (SPD)	250.00
					YTD Total	1,322.00
					Annual Budget	$5,000.00
					Amount Remaining / (Budget overage)	*$3,678.00*
					% of Budget	*26.4%*

Account Name: R&M-Other Landscape

10/02/25	546036-53908-5000	1008451	VENDOR	YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	610.00
10/02/25	546036-53908-5000	JE001322	-1		RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER L	(610.00)
10/23/25	546036-53908-5000	JE001332	-1		RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 25	3,000.00
10/29/25	546036-53908-5000	1020552	VENDOR	YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	400.00
12/08/25	546036-53908-5000	1053578	VENDOR	YELLOWSTONE LANDSCAPE	25G PITCH APPLE AT ENTRANCE	2,382.50
01/19/26	546036-53908-5000	1084314	VENDOR	YELLOWSTONE LANDSCAPE	Dead Patch Replacement	1,560.00
02/23/26	546036-53908-5000	1108732	VENDOR	YELLOWSTONE LANDSCAPE	PALM FLUSH CUT-SUMMERLAKE CIR	105.00
03/04/26	546036-53908-5000	1124287	VENDOR	YELLOWSTONE LANDSCAPE	PALM REMOVAL BY DOG PARK	105.00
03/24/26	546036-53908-5000	32257	VENDOR	TERRY'S TREE SERVICE OF SW FL, LLC	DEAD TREE REMOVAL	600.00
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
08/14/26	546036-53908-5000	1244374	VENDOR	YELLOWSTONE LANDSCAPE	VIBURNUM PROPOSAL 641386 12/15/2025	232.50
08/14/26	546036-53908-5000	33650	VENDOR	TERRY'S TREE SERVICE OF SW FL, LLC	TREE REMOVAL/STUMP GRINDING	750.00
					YTD Total	16,517.50
					Annual Budget	$31,750.00
					Amount Remaining / (Budget overage)	*$15,232.50*
					% of Budget	*52.0%*

Account Name: R&M-Stormwater System

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

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

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

Account Name: R&M-Irrigation Pump

10/01/25	546708-53908-5000	JE001338	-1		HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	1,857.92
10/01/25	546708-53908-5000	JE001438	-1		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
					YTD Total	4,247.97
					Annual Budget	$5,000.00
					Amount Remaining / (Budget overage)	*$752.03*
					% of Budget	*85.0%*

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Account Name: R&M-Other Irrigation						
10/01/25	546709-53908-5000	935960B	VENDOR	YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	600.00
10/01/25	546709-53908-5000	JE001313	-1		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	-1		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	-1		RECL SITE MASTERS OF FL INV 041026-1 COORDINATE PERMITTIN	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
07/06/26	546709-53908-5000	1215274	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS	87.50
07/14/26	546709-53908-5000	JE001471	-1		PER SEAT 4, RECL SITE MASTERS OF FL INV 041026-1 COORDINAT	(1,000.00)
					YTD Total	22,071.16
					Annual Budget	$22,000.00
					Amount Remaining / (Budget overage)	*($71.16)*
					% of Budget	*100.3%*
					Other Physical Environment Department Total:	**$318,190.79**

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	-1		ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	(3,000.00)
11/03/25	546084-54100-5000	JE001443	-1		RECL ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	3,000.00
12/17/25	546084-54100-5000	JE001363	-1		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**

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DEPARTMENT NAME: PARKS AND RECREATION						
Account Name: Contracts-On-Site Management						
10/08/25	534029-57201-5000	160715	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	6,278.75
11/11/25	534029-57201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	6,278.75
12/02/25	534029-57201-5000	165650	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	6,278.75
01/02/26	534029-57201-5000	167774	VENDOR	INFRAMARK LLC	JANUARY 2026 DISTRICT INV	6,278.75
01/30/26	534029-57201-5000	170622	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	6,278.75
01/31/26	534029-57201-5000	RECL PREPAID	-1		RECL INFRAMARK INV 170622 FEB 2026	(6,278.75)
02/01/26	534029-57201-5000	RECL PREPAID	-1		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	-1		RECL INFRAMARK INV 170622 FEB 2026	(6,278.75)
04/13/26	534029-57201-5000	RECL PREPAID	-1		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
07/06/26	534029-57201-5000	183724	VENDOR	INFRAMARK LLC	JULY 2026 MGMT SVCS	6,278.75
08/06/26	534029-57201-5000	186073	VENDOR	INFRAMARK LLC	AUG 2026 MGMT SVCS	6,278.75
					YTD Total	69,066.25
					Annual Budget	$75,345.00
					Amount Remaining / (Budget overage)	*$6,278.75*
					% of Budget	*91.7%*
Account Name: Contracts-Fitness Equipment						
10/21/25	534071-57201-5000	36529	VENDOR	FITREV INC	PREVENTATIVE MAINTENANCE	105.00
01/19/26	534071-57201-5000	37433	VENDOR	FITREV INC	FITNESS CONTRACT	125.00
06/25/26	534071-57201-5000	130527	VENDOR	FITNESS LOGIC	QTRLY MAINTENANCE	195.00
					YTD Total	425.00
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$75.00*
					% of Budget	*85.0%*
Account Name: Contracts-HVAC						
01/07/26	534087-57201-5000	79644	VENDOR	MODERN AIR & REFRIGERATION	PMP	242.00
07/16/26	534087-57201-5000	10035	VENDOR	ZEPHYR MECHANICAL LLC	QTRLY PM SVC	250.00
					YTD Total	492.00
					Annual Budget	$490.00
					Amount Remaining / (Budget overage)	*($2.00)*
					% of Budget	*100.4%*
Account Name: Contracts-Fire Extinguisher Inspection						
01/07/26	534094-57201-5000	174544	VENDOR	PIPER FIRE PROTECTION	Fire Inspection	240.60
					YTD Total	240.60
					Annual Budget	$300.00
					Amount Remaining / (Budget overage)	*$59.40*
					% of Budget	*80.2%*
Account Name: Contracts-Pool & Spa						
10/03/25	534149-57201-5000	97357973	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE OCT 25	1,300.00
11/05/25	534149-57201-5000	101103160	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE NOV 25	1,300.00
12/17/25	534149-57201-5000	66673	VENDOR	BLUE SIGNET HOLDINGS LLC	December 2025 Pool & Spa Contract	1,200.00
01/12/26	534149-57201-5000	66946	VENDOR	BLUE SIGNET HOLDINGS LLC	January 2026 Pool Maintenance	1,200.00
01/22/26	534149-57201-5000	67515	VENDOR	BLUE SIGNET HOLDINGS LLC	February Pool/Spa Contract	1,200.00
01/31/26	534149-57201-5000	RECL PREPAID	-1		RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	(1,200.00)
02/01/26	534149-57201-5000	RECL PREPAID	-1		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	-1		RECL BLUE SIGNET HOLDINGS LLC INV 68110 MAR 2026	(1,200.00)
03/01/26	534149-57201-5000	RECL PREPAID	-1		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	-1		RECL BLUE SIGNET HOLDINGS LLC INV 68110 MAR 2026	(1,200.00)
04/13/26	534149-57201-5000	RECL PREPAID	-1		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	-1		RECL BLUE SIGNET HOLDINGS LLC INV 69924 MAY 2026	(1,200.00)
06/01/26	534149-57201-5000	RECL PREPAID	-1		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	-1		RECL BLUE SIGNET HOLDINGS LLC INV 70238 JULY 2026	(1,200.00)
07/01/26	534149-57201-5000	RECL PREPAID	-1		RECL BLUE SIGNET HOLDINGS LLC INV 70238 JULY 2026	1,200.00
07/22/26	534149-57201-5000	70862	VENDOR	BLUE SIGNET HOLDINGS LLC	AUG 2026 POOL MAINT	1,200.00
07/31/26	534149-57201-5000	RECL PREPAID	-1		RECL BLUE SIGNET HOLDINGS LLC INV 70862 AUG 2026	(1,200.00)
08/01/26	534149-57201-5000	RECL PREPAID	-1		RECL BLUE SIGNET HOLDINGS LLC INV 70862 AUG 2026	1,200.00
					YTD Total	13,400.00
					Annual Budget	$14,500.00
					Amount Remaining / (Budget overage)	*$1,100.00*
					% of Budget	*92.4%*
Account Name: Clubhouse Internet, TV, Phone						
10/01/25	541036-57201-5000	0123764100125	VENDOR	CHARTER COMMUNICATIONS	OCT 2025	341.00
11/01/25	541036-57201-5000	0123764110125	VENDOR	CHARTER COMMUNICATIONS	11/1-30/25	341.00
12/01/25	541036-57201-5000	012376412025	VENDOR	CHARTER COMMUNICATIONS	12/1-31/25	380.00

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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
07/14/26	541036-57201-5000	0123764070126	VENDOR	CHARTER COMMUNICATIONS	07/01/26-07/31/26	300.41
08/13/26	541036-57201-5000	0123764080126	VENDOR	CHARTER COMMUNICATIONS	SERVICE FROM 08/01/26-08/31/26	300.41
					YTD Total	3,630.66
					Annual Budget	$4,092.00
					Amount Remaining / (Budget overage)	*$461.34*
					% of Budget	*88.7%*

Account Name: R&M-Air Conditioning

12/17/25	546004-57201-5000	79389	VENDOR	MODERN AIR & REFRIGERATION	Condenser #2 Cap Replaced	176.04
12/17/25	546004-57201-5000	79390	VENDOR	MODERN AIR & REFRIGERATION	av repair	202.00
01/26/26	546004-57201-5000	72230	VENDOR	MODERN AIR & REFRIGERATION	Credit Memo 000045	(615.00)
01/26/26	546004-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(541.47)
01/26/26	546004-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(616.05)
01/26/26	546004-57201-5000	JE001422	-1		RECL INV 72230 MODERN AIR & REFRIG	615.00
01/26/26	546004-57201-5000	JE001423	-1		RECL VALLEY NAT'L BANK 7187-SEP24	541.67
01/26/26	546004-57201-5000	JE001424	-1		RECL VALLEY NAT'L BANK 7187-SEP24	616.05
01/26/26	546004-57201-5000	JE001430	-1		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
07/06/26	546004-57201-5000	82585	VENDOR	MODERN AIR & REFRIGERATION	NO COOL SVC CALL	403.25
					YTD Total	1,128.52
					Annual Budget	$1,000.00
					Amount Remaining / (Budget overage)	*($128.52)*
					% of Budget	*112.9%*

Account Name: R&M-Clubhouse

10/30/25	546015-57201-5000	JE001323	-1		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
07/06/26	546015-57201-5000	118	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	GYM LIGHTS	180.20
07/31/26	546015-57201-5000	120	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	CLUBHOUSE TV WALL OUTLETS	1,121.40
					YTD Total	4,618.97
					Annual Budget	$1,500.00
					Amount Remaining / (Budget overage)	*($3,118.97)*
					% of Budget	*307.9%*

Account Name: R&M-Fitness Equipment

11/25/25	546115-57201-5000	36949	VENDOR	FITREV INC	Spirit Trm Sn 8008451806005090 Right HR Grip	337.71
12/10/25	546115-57201-5000	37081	VENDOR	FITREV INC	EQUIPMENT REPAIR	95.00
12/22/25	546115-57201-5000	37181	VENDOR	FITREV INC	EQUIPMENT REPAIR	320.80
03/31/26	546115-57201-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	8.87
06/17/26	546115-57201-5000	130389	VENDOR	FITNESS LOGIC	REPAIRS	235.98
					YTD Total	998.36
					Annual Budget	$2,100.00
					Amount Remaining / (Budget overage)	*$1,101.64*
					% of Budget	*47.5%*

Account Name: R&M-Utility Cart

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

Account Name: Repairs & Maintenance

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

Account Name: R&M-Geothermal System

10/14/25	546239-57201-5000	522318	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	344.25
10/14/25	546239-57201-5000	JE001324	-1		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	-1		RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN CI	(450.00)
10/28/25	546239-57201-5000	JE001304	-1		LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	19.15

Forest Creek Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/28/25	546239-57201-5000	JE001326	-1		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
08/05/26	546239-57201-5000	REIMBURSEMENT080526	VENDOR	JOHN GAMBAIANI	REIMBURSEMENT FOR SEAT CUSHIONS	224.57
					YTD Total	1,124.91
					Annual Budget	$8,000.00
					Amount Remaining / (Budget overage)	*$6,875.09*
					% of Budget	*14.1%*
Account Name: R&M-Dog Park						
10/31/25	546243-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	46.00
03/03/26	546243-57201-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	443.82
03/31/26	546243-57201-5000	033126-9956-ACH	VENDOR	VALLEY NATIONAL BANK	MAR 2026 CREDIT CARD PURCHASES	79.04
					YTD Total	568.86
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*($68.86)*
					% of Budget	*113.8%*
Account Name: R&M-Pool & Spa						
10/14/25	546972-57201-5000	JE001324	-1		RC-LAPENSEE PLUMGING POOL MAINTENACE	344.25
10/21/25	546972-57201-5000	JE001325	-1		RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN CI	450.00
10/28/25	546972-57201-5000	JE001326	-1		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
07/15/26	546972-57201-5000	70784	VENDOR	BLUE SIGNET HOLDINGS LLC	STENNER TUBING	11.25
07/20/26	546972-57201-5000	70840	VENDOR	BLUE SIGNET HOLDINGS LLC	LABOR BURNT PANEL	175.00
07/22/26	546972-57201-5000	119	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	CLUBHOUSE/OUTDOOR SERVICE PANEL/POOL EQUIPMENT	450.00
					YTD Total	1,519.38
					Annual Budget	$13,000.00
					Amount Remaining / (Budget overage)	*$11,480.62*
					% of Budget	*11.7%*
Account Name: Pool & Spa Permits						
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
					YTD Total	375.00
					Annual Budget	$375.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Clubhouse Fobs						
10/31/25	549902-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	61.01
03/03/26	549902-57201-5000	022826-9956-ACH	VENDOR	VALLEY NATIONAL BANK	FEB 2026 CREDIT CARD PURCHASES	62.21
					YTD Total	123.22
					Annual Budget	$800.00
					Amount Remaining / (Budget overage)	*$676.78*
					% of Budget	*15.4%*
Account Name: Main Gate Holiday Decorations						
11/17/25	549941-57201-5000	631125	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting December 2025 50% Deposit	3,962.50
01/01/26	549941-57201-5000	63126	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	3,962.50
					YTD Total	7,925.00
					Annual Budget	$7,925.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Op Supplies-General						
10/27/25	552001-57201-5000	093025-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	164.99
10/27/25	552001-57201-5000	JE001336	-1		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	-1		RECL VALLEY NAT'L BANK 7187-SEP24	305.86
01/26/26	552001-57201-5000	JE001426	-1		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	-1		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	-1		PER SEAT 4-RECL VALLEY NB, 103125-9956 ACH 10/31/25	13.00

Forest Creek Community Development District

Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/31/26	552001-57201-5000	JE001457	-1		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
07/31/26	552001-57201-5000	073126-9956	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	726.30
					YTD Total	9,075.89
					Annual Budget	$4,600.00
					Amount Remaining / (Budget overage)	*($4,475.89)*
					% of Budget	*197.3%*

Parks And Recreation Department Total:	**$115,152.89**

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 594,042.32**

Forest Creek Community Development District

Expenditure Report - Reserve Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
12/10/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/10/25	438.73
12/16/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/16/25	509.36
12/31/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/31/25	2,034.58
01/12/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY 12/13-12/31/25	107.77
02/25/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 1/1-1/31/26	58.64
03/27/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 2/1-2/28/26	36.74
04/29/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 3/1-3/31/26	98.95
05/27/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 4/1-4/30/26	32.93
06/12/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/31/26	30.22
06/15/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/1-5/31/26	17.82
					YTD Total	3,432.16
					Annual Budget	$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	-1		Received Assessments 11/25/25	66.42
12/10/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/10/25	438.73
12/16/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/16/25	509.36
12/31/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/31/25	2,034.58
01/12/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY 12/13-12/31/25	107.77
02/25/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 1/1-1/31/26	58.64
03/27/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 2/1-2/28/26	36.74
04/29/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 3/1-3/31/26	98.95
05/27/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 4/1-4/30/26	32.93
06/12/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/31/26	30.22
06/15/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/1-5/31/26	17.82
					YTD Total	3,432.16
					Annual Budget	$3,565.00
					Amount Remaining / (Budget overage)	*$132.84*
					% of Budget	*96.3%*
					Financial And Administrative Department Total:	**$6,864.32**
DEPARTMENT NAME: CONTINGENCY						
Account Name: Reserve - Capital Projects						
10/02/25	568040-53985-5000	JE001329	-1		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	-1		RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	4,325.00
11/07/25	568040-53985-5000	JE001332	-1		RC-DAMN GOOD PLUMBIG & AIR-SUPPLY AND INSTALL URINAL	2,150.00
11/27/25	568040-53985-5000	SIN34958	VENDOR	TRAFFIC LOGIX CORPORATION	EV12FMEWL-SOLLA	7,076.00
11/30/25	568040-53985-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	2,169.90
12/09/25	568040-53985-5000	34987	VENDOR	BGE, INC	VERIFY ROAD OWNERSHIP DE	420.00
12/09/25	568040-53985-5000	34989	VENDOR	BGE, INC	PAVEMENT RFP ASSISTANCE	1,500.00
12/17/25	568040-53985-5000	121725-1	VENDOR	SITE MASTERS OF FLORIDA, LLC	Pipe exploration and repair	4,200.00
12/17/25	568040-53985-5000	JE001363	-1		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	-1		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	-1		PER SEAT 4-RECL FIELDS CONSULTING GRP SIGNS INV 3725	900.00
02/28/26	568040-53985-5000	JE001446	-1		PER SEAT 4-RECL EMPIRE ELECTRICAL CONTRACTING GRP, SOLA	750.00
03/01/26	568040-53985-5000	40306	VENDOR	BGE, INC	RFP PAVING ASSISTANCE	300.00
03/02/26	568040-53985-5000	110 BALANCE	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	PUMP STATION REPAIRS	4,000.00
03/03/26	568040-53985-5000	JE001462	-1		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	-1		PER SEAT 4-RECL APPLETON, REISS INV 37482 2/28/26	649.20
03/31/26	568040-53985-5000	JE001459	-1		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

Forest Creek Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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	-1		SEAT 4-RECL BUSINESS OBSERVOR INV 26-00373M RFP ASPHALT I	91.88
04/27/26	568040-53985-5000	JE001465	-1		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
07/06/26	568040-53985-5000	17386	VENDOR	RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LLC	POOL CABANA BACK GUTTERS	1,482.00
07/09/26	568040-53985-5000	39896	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	JUNE 2026 SVCS GEN	687.50
07/13/26	568040-53985-5000	368470	VENDOR	DUTCHCRAFTERS LLC	DINING CHAIRS AND TABLE	3,703.60
07/13/26	568040-53985-5000	603726	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	HOLIDAY LIGHTING/DECORATING ENTRANCE BAL DUE	9,695.00
07/14/26	568040-53985-5000	48566	VENDOR	BGE, INC	REPAVING ENGINEERING	3,758.34
07/14/26	568040-53985-5000	JE001471	-1		PER SEAT 4, RECL SITE MASTERS OF FL INV 041026-1 COORDINATI	1,000.00
07/29/26	568040-53985-5000	12190	VENDOR	GATE PROS, INC	SERVICE CALL HOLD/OPEN GATES FOR ASPHALT	155.00
07/31/26	568040-53985-5000	50867	VENDOR	BGE, INC	SVCS THRU 7/24/26 PAVING	972.39
07/31/26	568040-53985-5000	40379	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	JULY 2026 SVCS GEN	550.00
08/04/26	568040-53985-5000	15024461770199	VENDOR	TIME ON TARGET PRO SECURITY LLC	MAGNET REPLACEMENT SVC CALL	175.00
08/14/26	568040-53985-5000	4125	VENDOR	TIERRA, INC.	ASPHALT PROJECT/CORE SAMPLING/TRAFFIC	12,922.50

YTD Total	161,158.31
Annual Budget	$221,000.00
Amount Remaining / (Budget overage)	*$59,841.69*
% of Budget	*72.9%*

Contingency Department Total:	**$161,158.31**

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 168,022.63**

Forest Creek Community Development District

Expenditure Report - Series 2013 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Aug 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	27.38
12/10/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/10/25	180.87
12/16/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/16/25	209.99
12/31/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/31/25	838.77
01/12/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY 12/13-12/31/25	44.43
02/25/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 1/1-1/31/26	24.17
03/27/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 2/1-2/28/26	15.15
04/29/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 3/1-3/31/26	40.79
05/27/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 4/1-4/30/26	13.57
06/12/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/31/26	12.46
06/15/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/1-5/31/26	7.35
					YTD Total	1,414.93
					Annual Budget	$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	-1		Received Assessments 11/25/25	27.38
12/10/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/10/25	180.87
12/16/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/16/25	209.99
12/31/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/31/25	838.77
01/12/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY 12/13-12/31/25	44.43
02/25/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 1/1-1/31/26	24.17
03/27/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 2/1-2/28/26	15.15
04/29/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 3/1-3/31/26	40.79
05/27/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 4/1-4/30/26	13.57
06/12/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/31/26	12.46
06/15/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/1-5/31/26	7.35
					YTD Total	1,414.93
					Annual Budget	$1,470.00
					Amount Remaining / (Budget overage)	*$55.07*
					% of Budget	*96.3%*
					Financial And Administrative Department Total:	**$2,829.86**
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Principal Debt Retirement						
05/01/26	571001-51701-5000	PRINCIPAL	-1		DS DUE 5/1/26	20,000.00
					YTD Total	20,000.00
					Annual Budget	$20,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Principal Prepayments						
05/01/26	571006-51701-5000	PREPAYMENT	-1		DS DUE 5/1/26	5,000.00
08/03/26	571006-51701-5000	PREPAYMENT	-1		DS DUE	5,000.00
					YTD Total	10,000.00
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($10,000.00)*
					% 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 Aug 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Interest Expense						
11/03/25	572001-51701-5000	USBANK 06	-1		Interest Expense - ACH Transfer	23,250.00
05/01/26	572001-51701-5000	INTEREST	-1		DS DUE 5/1/26	23,250.00
08/03/26	572001-51701-5000	INTEREST	-1		DS DUE	87.50
					YTD Total	46,587.50
					Annual Budget	$46,831.00
					Amount Remaining / (Budget overage)	*$243.50*
					% of Budget	*99.5%*
					Debt Service Payments Department Total:	**$76,587.50**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 79,417.36**

Forest Creek Community Development District

Expenditure Report - Series 2016 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Aug 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Property Appraiser						
11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89
12/10/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/10/25	342.69
12/16/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/16/25	397.85
12/31/25	531035-51301-5000	ASSMT RCVD	-1		Received Assessments 12/31/25	1,589.16
01/12/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY 12/13-12/31/25	84.21
02/25/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 1/1-1/31/26	45.82
03/27/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 2/1-2/28/26	28.70
04/29/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 3/1-3/31/26	77.28
05/27/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 4/1-4/30/26	25.72
06/12/26	531035-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/31/26	23.59
06/15/26	531035-51301-5000	ASSESSMENTS	-1		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	-1		Received Assessments 11/25/25	51.89
12/10/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/10/25	342.69
12/16/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/16/25	397.86
12/31/25	549070-51301-5000	ASSMT RCVD	-1		Received Assessments 12/31/25	1,589.17
01/12/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY 12/13-12/31/25	84.18
02/25/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 1/1-1/31/26	45.80
03/27/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 2/1-2/28/26	28.70
04/29/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 3/1-3/31/26	77.28
05/27/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 4/1-4/30/26	25.72
06/12/26	549070-51301-5000	ASSESSMENTS	-1		MANATEE COUNTY CURRENT 5/31/26	23.60
06/15/26	549070-51301-5000	ASSESSMENTS	-1		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	-1		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	-1		Principal Prepayment	3,961.22
11/01/25	571006-51701-5000	USBANK 06	-1		Principal Prepayment	(3,961.22)
11/03/25	571006-51701-5000	JE001414	-1		RECL DS 11/1/25	5,000.00
05/01/26	571006-51701-5000	PREPAYMENT	-1		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 Aug 31, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Interest Expense						
11/03/25	572001-51701-5000	USBANK 09	-1		Interest Expense	27,807.00
11/03/25	572001-51701-5000	USBANK 15	-1		Interest Expense	5,000.00
11/03/25	572001-51701-5000	JE001414	-1		RECL DS 11/1/25	(5,000.00)
05/01/26	572001-51701-5000	INTEREST	-1		DS DUE 5/1/26	27,255.58
					YTD Total	55,062.58
					Annual Budget	$55,161.00
					Amount Remaining / (Budget overage)	*$98.42*
					% of Budget	*99.8%*
					Debt Service Payments Department Total:	**$175,062.58**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$180,424.21**

Symbiont Service Corp.
4372 North Access Road
Englewood, FL 34224

Phone: (941) 474-9306
Fax: (941) 473-9306
https://symbiontservice.com/

Bill to
Forest Creek CDD
c/o Inframark
210 North University Drive, Suite 702
Coral Springs, FL 33071

Ship to
Forest Creek CDD
11685 Old Florida Lane
Parrish, FL 34219

Phone Number: (656) 227-8311

Work Order #: 100672 Transaction Date: 9/15/2026 Terms: COD

Invoice #: i81637

Assigned Tech: William H.

Item	Description	Price	Amount	Equipment
INFO	Spa Heater Model: PH050AHDSWPM Serial: 1209345-E17 Replace cracked pool (spa) side coil (condenser), filter drier and recharge system with 410a.	$0.00	$0.00	
Notes	Recovered freon from unit and changed out pool side coil and filter dryer purged it with nitrogen and did a leak check and then pulled a vacuum on unit recharged unit with its existing freon and got unit running checked for proper function unit is running correctly at this time spoke with Alex on site	$0.00	$0.00	1209345-E17
PHR00600240	Add or Replace Ti Evap or Cond Coil (Symbiont Model 50)	$1,741.74	$1,741.74	1209345-E17
RCAC1120000	Charge System With Puron R410A	$96.00	$96.00	
Consumables	Misc. Shop Supplies	$30.00	$30.00	
TRIP CHARGE	Shipping and Handling	$35.00	$35.00	
Fuel Surcharge	Fuel Surcharge - Temporary	$10.00	$10.00	

You could have saved $183.77

Subtotal:	$1,912.74
Total:	$1,912.74
Payments:	$0.00
Balance Due:	$1,912.74

Date	Auth #	Method

Symbiont Service Corp.
4372 North Access Road
Englewood, FL 34224

Phone: (941) 474-9306
Fax: (941) 473-9306
https://symbiontservice.com/

Bill to
Forest Creek CDD
c/o Inframark
210 North University Drive, Suite 702
Coral Springs, FL 33071

Ship to
Forest Creek CDD
11685 Old Florida Lane
Parrish, FL 34219

Invoice #: SA 22-PM0259

Invoice Due Date: 9/24/2026

Item	Description	Quantity	Price	Amount
000039	PM2 WS AC or PH [smaller than a 165] Agreement - 1st Unit	1	$340.00	$340.00
000040	PM2 WS AC or PH [smaller than a 165] Agreement - Additional Units	3	$280.00	$840.00
000048	Additional charge required for PM - Difficult Access/Additional tech required for large job and/or lake screen pull.	1	$200.00	$200.00
PM-Quote-2	SA-Payment of this invoice will activate your planned maintenance agreement for two (2) visits per year. The contract is valid for the term of 1 year with discounts on parts and labor throughout that year. *Additional Service Calls not included during the term of this year if unrelated to maintenance contract. *Filters are not included in contract pricing. *Agreement is activated upon payment received and automatically renewed by payment of invoice each year.	1	$0.00	$0.00

Billing Schedule Notes
Pool heater maintenance 2x/year for 4 Symbiont Geothermal units. 2 technicians required for lake screen cleaning.

Subtotal:	$1,380.00
Tax:	$0.00
Total:	$1,380.00

Symbiont Service Corp.
4372 North Access Road
Englewood, FL 34224

Phone: (941) 474-9306
Fax: (941) 473-9306
https://symbiontservice.com/

Payments:	$0.00
Balance Due:	$1,380.00

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

Estimate

ESTIMATE # 10700
DATE 09/10/2026
EXPIRATION DATE 10/31/2026

ADDRESS
Forest Creek
11685 Old Florida Lane
Parrish, FL 34219

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	AMOUNT
Labor Labor Hours SPA Some of the Jets do not have Venturi valves inside. We would need to drain the spa take off the eyeballs to see exactly what's going on there. There is also no blower for the jets. It is strictly off of the pump so they're not going to get that bubble high-pressure. **Drain spa to diagnosed jets and remove all eyes to see what needs replaced. I will not know what needs to be replaced until I actually see what is inside of the eyes.	4	500.00

Please send back your approval. Review the estimate and let us know if you have any questions.

ESTIMATES are provided on a best endeavors basis only. All estimates are subject to change upon further inspection of site. All estimates have a 30-day approval period.

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.

We look forward to working with you on this project.

SUBTOTAL	500.00
TAX	0.00
TOTAL	**$500.00**

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

Accepted By

Accepted Date

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

INVOICE

Manatee County Turner Painting
8997 Royal River Cir
Parrish, FL 34219

Service@mctpainting.com
+1 (941) 730-7201

Bill to
Forest Creek CDD
11685 Old Florida Lane
Parrish, FL 34219 US

Ship to
Forest Creek CDD
11685 Old Florida Lane
Parrish, FL 34219 US

Invoice details

Invoice no.: 1603
Terms: Due on receipt
Invoice date: 09/28/2026
Due date: 09/28/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Interior painting**	- Job original total: $1,300.00	1	$0.00	$0.00
2.		**Additional**	- Trim addition: $500.00 - Paint: $65.00	1	$0.00	$0.00
3.		**Additional**	- Primer in main room: $150.00	1	$0.00	$0.00
4.		**Final Payment**	- $2,015.00 - ($100.00 for bird damage). - Final total: $1,915.00	1	$1,915.00	$1,915.00

Ways to pay

BANK

View and pay

FLORIDA ASPHALT & CONCRETE

To:	Forest Creek CDD	**Contact:**	Phil Chang
Address:	11685 Old Florida Lane	**Phone:**	
	Parrish, FL	**Fax:**	
Project Name:	Forest Creek	**Bid Number:**	26-0149
Project Location:	11685 Old Florida Lane, Parrish, FL	**Bid Date:**	9/16/2026

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	MOBILIZATION	1.00	LS	$630.00	$630.00
2	MAINTENANCE OF TRAFFIC	1.00	LS	$1,300.00	$1,300.00
3	REMOVAL OF ASPHALT & INSTALLATION OF 3' VALLEY CURB	100.00	LF	$63.75	$6,375.00
				Total Price for above Items:	**$8,305.00**

Total Bid Price: $8,305.00

Notes:

- **Pricing valid through completion of work prior to 12/23/26.**
- **FAC Must Be Notified of Award of Contract Within 60 Days of Proposal Bid Date.**
- Items excluded (Unless Noted): Joint Sealer, Geotech, Engineering & Survey, Maintenance of Traffic, Concrete Pumping, Detectable Warnings, and Stamping of Concrete.
- 3000 PSI after 28 days unless otherwise noted.
- Quoted Fiber is Commercial Fiber at 1.5 LBS/CY unless otherwise noted.
- Based on work week Monday thru Friday between 7 am and 5 pm.
- Excavation and compaction by others to + / - 0.1'.
- FAC Expects A Minimum Of 2,000 LF / Day Production For Machine Curbs. Addtional Costs If Minimum Is Not Met.
- Cleanup of Asphalt And Base Material Left From Trench Curb Operation By Others.
- Invoicing will be based on field measurements.
- Night plant opening fee billed by each night required.
- Add $1.50 per LF for Trench Curb if Soil Cement is used and it is cured longer than 14 days.
- $15,000 of Machine Work or $7,000 of Hand Work Per Mobilization.
- GENERAL NOTES:
- Payment and performance bonds are not included (Please add 1.25%, if required).
- This Proposal Does Not Cover Any Damages Due To Hurricanes, Floods, Natural Disasters, and Other Acts Of God.
- Any Project Under $50,000 Will Not Be Subject To Retainage.
- This quote is contingent upon FAC, LLC's satisfaction with credit conditions.
- Net 30

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

FLORIDA ASPHALT & CONCRETE

Authorized Signature: _____

Estimator: Brandon Wheat

(813) 787-5648 bwheat@floridaasphalt.com

Forest Creek Community Development District

Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
9/23/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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

Site Assessments

Pond 1

Comments:

Site Looks Good

Pond 1 continues to look great. Routine maintenance treatments for shoreline grasses and weeds have kept new growth minimal to none. No issues were observed on this pond.

Pond 2

Comments:

Site Looks Good

Pond 2 looks good. The water level has remained at a normal level and the littoral shelf remains under water. The native vegetation continues to look great in this pond. No issues were observed on this pond.

Site Assessments

Pond 3

Comments:

Normal Growth Observed

Minor algae growth was observed on pond 3. Algae growth was previously targeted for treatment and a reduction was seen however some algae growth remains.

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.

Site Assessments

Pond 5

Comments:

Site Looks Good

Alligator weed was targeted for treatment and positive results were seen. Minor amounts of Alligator weed remain and will continue to be targeted for treatment. No issues were observed with algae or submersed weeds.

Pond 6

Comments:

Site Looks Good

Pond 6 continues to improve with each treatment. Algae and alligator weed continue to be reduced. Littoral shelf treatments have continue to reduce invasive growth in this area as well. No major issues were observed on this pond and treatments will continue to target the any new growth on this pond.

Site Assessments

Pond 7

Comments:

Site Looks Good

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

Pond 8

Comments:

Site Looks Good

Algae and alligator weed were previously treated and a reduction was observed. Minimal amounts remain and will continue to be targeted for treatment.

Site Assessments

Pond 9

Comments:

Site Looks Good

Routine maintenance has kept new growth on this pond minimal to none. No issues were observed.

Pond 10

Comments:

Site Looks Good

Routine maintenance has kept new growth on this pond minimal to none. No issues were observed.

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Site Assessments

Pond 11

Comments:
Site Looks Good

Routine maintenance has kept new growth on this pond minimal to none. No issues were observed.

Pond 12

Comments:

Normal Growth Observed

Previous treatments have continued to target invasive growth in the littoral shelf, Duckweed, and minor amounts of algae. Positive results continue to be seen from these treatments, and treatments will continue targeting this growth to further reduce.

Site Assessments

Pond 13

Comments:

Site Looks Good

Routine maintenance has kept new growth on this pond minimal to none. No issues were observed.

Pond 14

Comments:

Site Looks Good

Routine maintenance has kept new growth on this pond minimal to none. No issues were observed.

Site Assessments

Pond 15

Comments:

Site Looks Good

Pond 15 looks good overall. Previous treatments have targeted minimal amounts of shoreline weeds and grasses around the perimeter of the pond. Some invasive growth was observed on the littoral shelf and will be targeted for treatment during the upcoming visits. No other issues were observed.

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.

Site Assessments

Pond 17

Comments:

Site Looks Good

Pond 17 looks good. Previously minimal amounts of algae and shoreline weeds were targeted for treatment. Positive results were seen from both treatments and no issues were observed.

Pond 18

Comments:

Site Looks Good

Pond 18 looks good overall with only a minimal amount of duckweed and decaying alligator weed observed. This has continued to be targeted for treatment and continues to see a reduction. No other issues were observed.

Site Assessments

Pond 19

Comments:

Site Looks Good

Routine maintenance has kept new growth on this pond minimal to none. No issues were observed.

Site Assessments

Ditch 32

Comments:

Normal Growth Observed

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

Weir is free and clear of vegetation.

Ditch 24

Comments:

Normal Growth Observed

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

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:

Site Looks Good

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.

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Site Assessments

Ditch 27

Comments:

Site Looks Good

Ditch 27 looks good overall. The majority of the ditch is clear of vegetation and clear to flow freely. A minor new growth of vegetation was treated at the south western end 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.

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.

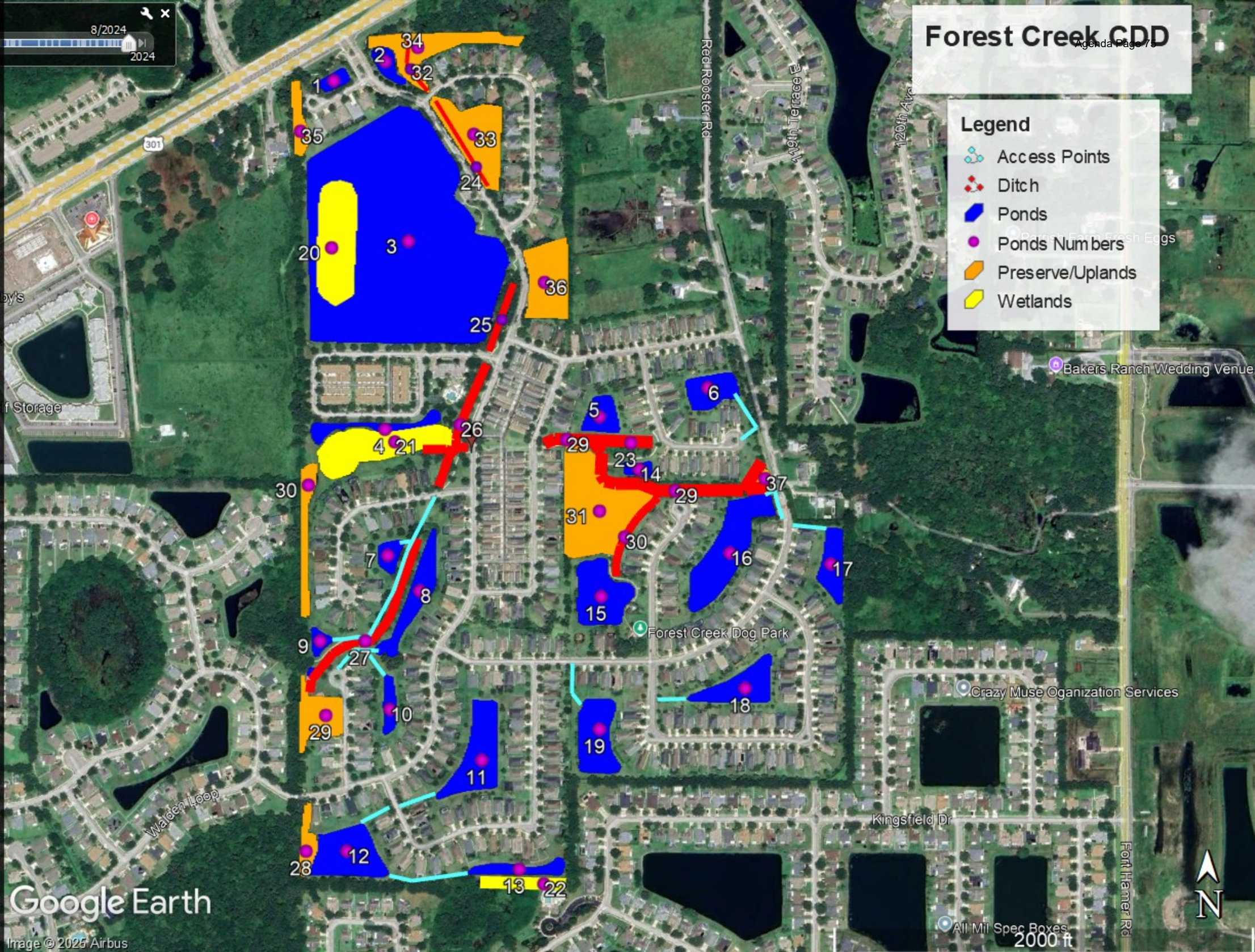
Ditch 30

Comments:

Site Looks Good

No current concerns with ditch 30 at this time.

Forest Creek CDD



Forest Creek Community Development District

Wetlands/Preserve Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
9/23/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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

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

Recent treatments have targeted Caesar weed, Primrose, Dog Fennel, Sesbania, and other invasive vegetation. Positive results were seen from treatment, however new invasive growth has been observed. The new growth will be targeted for treatment during the next wetland areas visit.

Site Assessments

Wetland 22

Comments:

Normal Growth Observed

New growth Dog Fennel, Primrose, Vines, and Caesar weed was observed. This new growth will be targeted for treatment. No other issues were observed.

Preserve 34

Comments:

Site Looks Good

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

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lakes@advancedaquatic.com
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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.

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.

Site Assessments

Preserve 29

Comments:

Site Looks Good

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:

Site Looks Good

Vines and grasses show signs of recent treatment. No other issues were observed.

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

Site Assessments

Preserve 31

Comments:

Normal Growth Observed

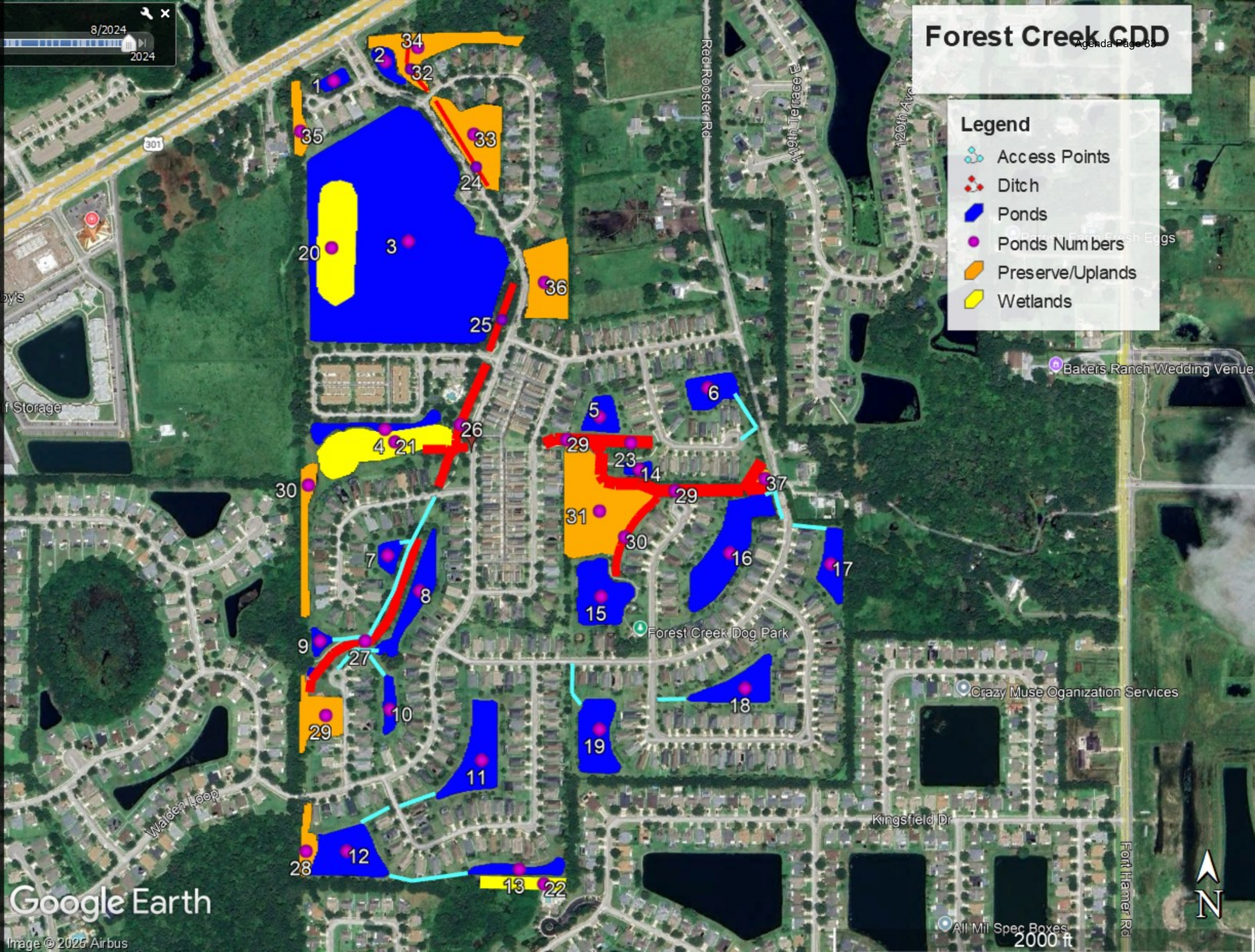
Recent treatment were performed and invasive growth continues to push back. Signs of recent treatment were observed on the invasive plants.

Preserve 37

Comments:

Site Looks Good

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


Forest Creek CDD
Agenda Page 83
Legend
Access Points
Ditch
Ponds
Ponds Numbers
Preserve/Uplands
Wetlands
Red Rooster Rd
119th Terrace E
120th Ave
Bakers Ranch Wedding Venue
Forest Creek Dog Park
Crazy Muse Oganization Services
Kingsfield Dr
Fort Hamer Rd
Walden Loop
All Mil Spec Boxes
Google Earth
Image © 2025 Airbus
2000 ft
N

Advanced AQUATIC 30th ANNIVERSARY
EAR CHOICE FOR LAKE MANAGEMENT
s@advancedaquatic.com
ancedaquatic.com
0-491-9621

CUSTOMER: Forest Creek CDD
ACCOUNT #: 1003
DATE: 9/3
TECH: Brayden
WEATHER CONDITIONS: Overcast 99° (1-5mp
WATER LEVELS: up 4-6ft

WATERWAY MANAGEMENT REPORT

AE/AQUATIC WEED CONTROL

ERWAY I.D.	1	2	3	5	6	7	8	9	10	11	12	13	14	15	17	18	19	25
AE TREATMENT			X				X											
DER GRASSES	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
MERSED AQUATICS																		
TING AQUATICS										X	X	X						

OBSERVATIONS: Property looks great. water levels up 2-4ft, small algae
ms treated as well as border weeds touchup.

MMENDATIONS:

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

WILDLIFE OBSERVATIONS

T FISH
OGICAL CONTROL FISH
R WILDLIFE:

☒ Largemouth Bass ☒ Bream ☒ Catfish
☒ Triploid Grass Carp ☐ Mosquitofish

ARKS: Ducks, Turtles

THE CLEAR CHOICE FOR LAKE MANAGEMENT
lakes@advancedaquatic.com
advancedaquatic.com
1-800-491-9621

TECH: B. Martin
WEATHER CONDITIONS: Overcast 98° 1-5pm
WATER LEVELS: LO 2-4ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	3	6	12	16	17	37	29	27	5						
ALGAE TREATMENT	X			X											
BORDER GRASSES		X	X	X	X	X	X	X	X						
SUBMERSED AQUATICS															
FLOATING AQUATICS	X		X	X											

SITE OBSERVATIONS: Property looks great. Ditch and grass touchups today. Water flow great, no treatments added to help w/ decay.

RECOMMENDATIONS:

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

FISH/WILDLIFE OBSERVATIONS

SPORT FISH ☒ Largemouth Bass ☒ Bream ☒ Catfish
BIOLOGICAL CONTROL FISH ☒ Triploid Grass Carp ☐ Mosquitofish
OTHER WILDLIFE:
REMARKS: Ducks

AQUATIC
THE CLEAR CHOICE FOR LAKE MANAGEMENT
lakes@advancedaquatic.com
advancedaquatic.com
1-800-491-9621

ACCOUNT #: 1003
DATE: 10/1
TECH: BM
WEATHER CONDITIONS: Sunny 80's 1-5 mph
WATER LEVELS: UP 1-4"

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	1	2	3	6	8	10	11	12	13	15	17	18	19		
ALGAE TREATMENT	X	X	X							X					
BORDER GRASSES				X	X	X	X	X	X	X	X	X	X		
SUBMERSED AQUATICS															
FLOATING AQUATICS					X	X									

SITE OBSERVATIONS: Overall property looks great. Algae treated and other weeds treated & dead.

RECOMMENDATIONS:

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

FISH/WILDLIFE OBSERVATIONS

SPORT FISH ☒ Largemouth Bass ☒ Bream ☒ Catfish
BIOLOGICAL CONTROL FISH ☒ Triploid Grass Carp ☐ Mosquitofish
OTHER WILDLIFE:
REMARKS: Ducks, Crows

Forest Creek CDD September 2026

Field Inspection Report

Monday, September 14 2026

Prepared For Board Of Supervisors

20 Issues Identified

20 Issues Incomplete

Christy Fowler

Inframark

Issue 1

Assigned To: Onsite

Location: Pond 4
Observation: Pond 4 was inspected. Raise and replace sign
Recommendation: Continue routine monitoring and maintenance.

Issue 2

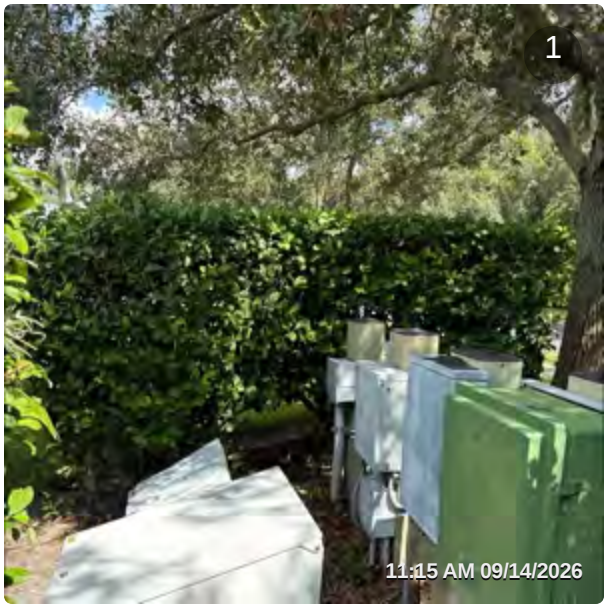
Assigned To: Yellowstone

Location: West Side Perimeter near John Parrish Cove
Observation: Low tree limbs are present along the perimeter and are limiting clearance. A metal pot has been dumped in the area, along with limbs and other debris.
Recommendation: Raise low tree limbs and remove the dumped metal pot, limbs, and debris from the property.

Issue 3

Assigned To: Yellowstone

Location: Water Oak Park – Aeration Station
Observation: Shrubs and vegetation surrounding the aeration equipment are overgrown and restricting access.
Recommendation: Trim vegetation back to provide adequate access to the aeration equipment.



Issue 4

Assigned To: Yellowstone

Location: Water Oak Park – Gazebo Area
Observation: Weed growth is present within the Fakahatchee grass plantings.
Recommendation: Remove weeds and detail the landscape bed.

Issue 5

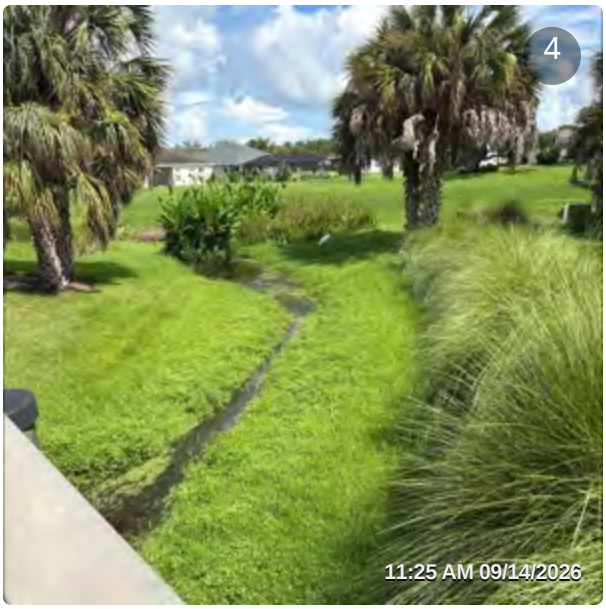
Assigned To: Yellowstone

Location: Aeration Valve Boxes
Observation: Grass has grown over and around the aeration valve boxes, limiting visibility and access.
Recommendation: Clear grass from around the valve boxes and maintain them exposed for access.

Issue 6

Assigned To: Advanced Aquatic

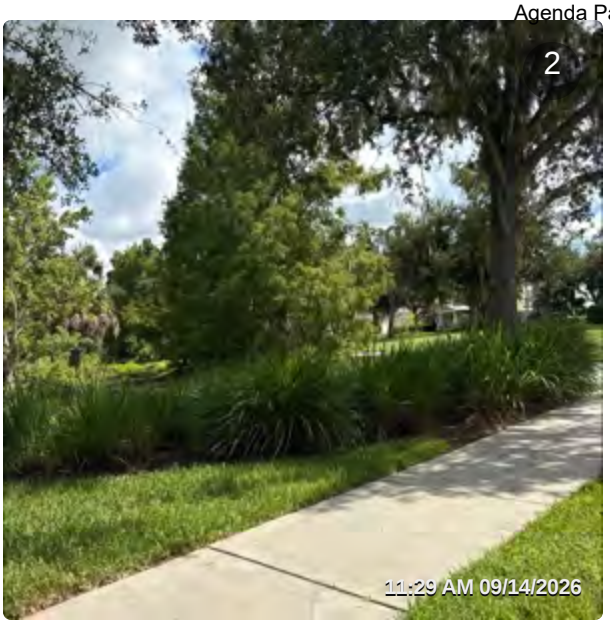
Location: Ditch 29 & Ditch 23 – North of Ditch 29
Observation: Sediment buildup is present within the ditch system and is reducing the open drainage area.
Recommendation: Evaluate for dredging/removal of accumulated sediment to restore proper drainage capacity.



Issue 7

Assigned To: Yellowstone

Location: North Side of Old Cypress Cove
Observation: Vines and weeds are growing throughout the ornamental grasses.
Recommendation: Remove vines and weeds and detail the ornamental grass areas.



Issue 8

Assigned To: Yellowstone

Location: Pond 15 – Back Side
Observation: Low tree limbs are limiting maintenance access around the pond.
Recommendation: Raise lower limbs to provide adequate clearance for landscape and pond maintenance.

Issue 9

Assigned To: Onsite

Location: Pond 15 – Southeast Side
Observation: The existing pond warning sign is significantly faded and difficult to read.
Recommendation: Replace the faded warning sign.

Issue 10

Assigned To: Yellowstone

Location: Pond 18 – East Side
Observation: Storm drain grates are obstructed by vegetation and require clearing.
Recommendation: Clear vegetation from the storm drain grates to maintain proper drainage.

Issue 11

Assigned To: Onsite

Location: Pond 18
Observation: The pond warning sign is positioned low and is faded.
Recommendation: Raise and replace the warning sign to improve visibility and readability.

Issue 12

Assigned To: Board

Location: Between 4513 & 4517 Summer Lake
Observation: Multiple residential drainage lines discharge into this area before entering the pond, concentrating stormwater flow at this location.
Recommendation: Consider installation of a drainage collection box to capture the residential drainage before it enters the pond, with a dedicated line extending from the collection box to the pond.

Issue 13

Assigned To: Yellowstone

Location: Pond 19 – Southwest Side Behind Homes on Fenemore
Observation: Vegetation behind the homes requires mowing and/or string trimming.
Recommendation: Mow or string trim the area to restore routine maintenance access and appearance.

Issue 14

Assigned To: Yellowstone

Location: Southeast Corner Behind 11783–11807 Fenemore
Observation: Vegetation is restricting access behind the homes in this area.
Recommendation: Clear vegetation to restore adequate maintenance access.

Issue 15

Assigned To: Yellowstone

Location: Pond 19
Observation: A valve box is damaged and requires replacement.
Recommendation: Replace the damaged valve box.

Issue 16

Assigned To: Yellowstone

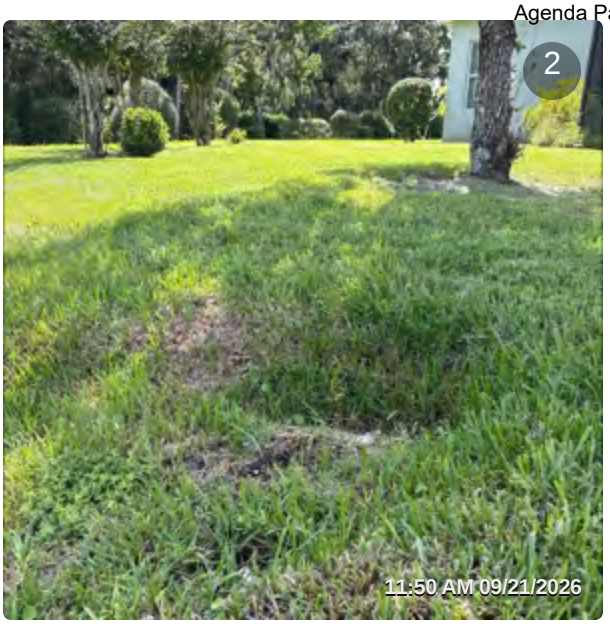
Location: Pond 6 – Northeast Corner
Observation: Low tree limbs are limiting clearance around the pond maintenance area.
Recommendation: Raise lower tree limbs to provide adequate maintenance access.

Issue 17

Assigned To: Board

Location: Pond 6 – Northeast & Southeast Areas
Observation: Multiple depressions are present around the pond banks. A residential irrigation head is located near one of the affected drainage areas and may be contributing to the condition if leaking.
Recommendation: Evaluate the depressions and inspect the nearby residential irrigation head for possible leakage before completing repairs to the affected areas.

1
11:50 AM 09/21/2026


2
11:50 AM 09/21/2026

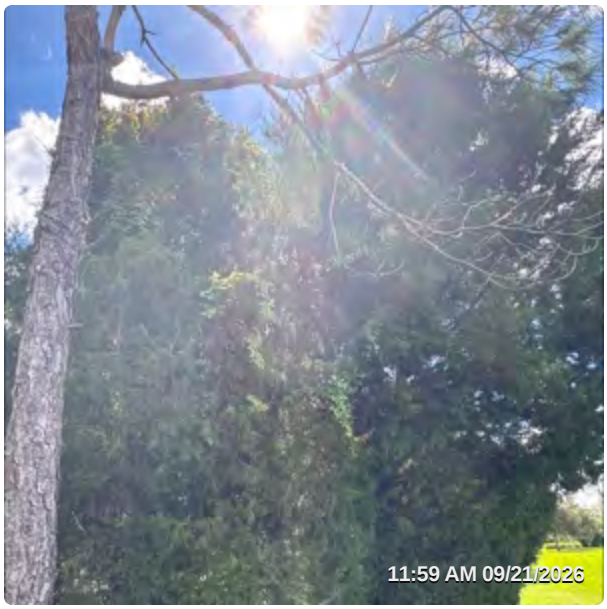
3
11:51 AM 09/21/2026

4
11:51 AM 09/21/2026

Issue 18

Assigned To: Advanced Aquatic

Location: Pond 6
Observation: Weed and algae growth is present within the pond.
Recommendation: Treat weeds and algae as appropriate.



Issue 19

Assigned To: Yellowstone

Location: Pond 6 – East Side
Observation: Vines are growing into the trees along the east side of the pond.
Recommendation: Remove vines from the trees and maintain the area to prevent continued encroachment.

Issue 20

Assigned To: Onsite

Location: Pond 6
Observation: The pond warning sign is faded and positioned low to the ground.
Recommendation: Raise and replace the faded warning sign.

2002 West Grand Parkway North | Suite 100 | Katy, Texas 77449
6562473501 | nmontagna@infranmark.com |
www.inframark.com/maintenance

RECIPIENT:

Christina Fowler
11685 Old Florida Lane
Parrish, Florida 34219

Estimate #520

Sent on	Aug 27, 2026
Total	**$7,182.00**

Product/Service	Description	Qty.	Unit Price	Total

2002 West Grand Parkway North | Suite 100 | Katy, Texas 77449
6562473501 | nmontagna@inframark.com |
www.inframark.com/maintenance

Product/Service	Description	Qty.	Unit Price	Total
Labor and Material	Forest Creek CDD Proposal: ADA Sidewalk Compliance Grinding Scope of Work Provide all labor, equipment, supervision, and materials necessary to perform ADA sidewalk compliance grinding throughout Forest Creek CDD. Work shall include: Grinding and feathering raised sidewalk panels to eliminate trip hazards. Creating smooth transitions between adjoining concrete sections in accordance with applicable ADA accessibility guidelines. Removing vertical offsets and discontinuities within the sidewalk system. Cleaning and removing all grinding debris generated during the work. Performing approximately 428 sidewalk grinds throughout the district. Notes and Exclusions Pricing is based on completion of all 428 grinds Grinding is intended to reduce trip hazards and improve pedestrian accessibility by providing smooth transitions between adjacent sidewalk panels. Any sidewalk displacement exceeding 3/4 inch is not suitable for grinding and will require panel replacement. Such repairs are excluded from this proposal and can be quoted separately if necessary. Any sidewalk sections exhibiting structural failure, severe cracking, spalling, or other conditions that prevent ADA-compliant remediation through grinding are excluded from this proposal. Work will be performed in accordance with applicable ADA accessibility standards for sidewalk surface transitions and trip hazard remediation. Forest Creek Trail – 81 Old Florida Lane – 44 Nature Trails – 5 Major Turner Run – 3 Crawford Parrish Lane – 7 Old Cypress Cove – 7 Charles Partin Drive – 6 Fennemore Way – 7 Harvest Grove Place – 4 Hidden Forest Loop – 1 Summerlake Circle – 5 Cedar Knoll Place – 1	171	$42.00	$7,182.00

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6562473501 | nmontagna@infranmark.com |
www.inframark.com/maintenance

Total	**$7,182.00**

Unless stated otherwise above, payments are due in accordance with the standard terms and conditions of this Contract. If any unforeseen problems should be discovered by the Company during the performance of the Services, the Company shall provide the Client with notice of said problems as soon as reasonably possible and identify the nature of such problem and any additional cost that may be incurred. Unless otherwise specified, rock removal, dewatering, cover up, and haul off are not included in the Contract Price. The Company shall not be responsible for all damage to unmarked underground lines. Any changes requested by the Client are not covered by this Contract, and must be add subsequently, at the cost agreed upon by both parties. All labor and materials provided under this scope of work are warranted for a period of one (1) year from the date of completion. This warranty covers defects in workmanship and installation. Any defective work identified within the warranty period will be repaired or replaced at no additional cost.

Signature: _____ **Date:** _____

PRECISION SIDEWALK SAFETY
Trip Hazard Removal Specialists

SIDEWALK TRIP HAZARD REMOVAL

Price Proposal

Forest Creek Community Development District

PRECISION SIDEWALK SAFETY CORP • July 7th, 2026
1202 SW 17th Street, Suite 201-122 • Ocala, FL 34471 • www.precisionsidewalksafety.com
Trent Kurkcu • (877) 799-6783 x 531

THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL

It is to be used only by the intended recipient and Precision Sidewalk Safety Corp in evaluating the project.
Any copying or unauthorized disclosure of this information is prohibited.

PREPARED FOR:

Forest Creek Community Development District • Parrish, FL

- Mr. Walter Wolf, Chairman, Forest Creek CDD

Precision Sidewalk Safety Corp (PSSC) uses proprietary and patented cutting technology to repair trip hazards created by changes in level on sidewalk panels. Our horizontal saw cut equipment and technique allow us to reach both ends of the sidewalk without damaging the adjacent slabs, retaining walls, sprinkler heads, landscaping, or anything else surrounding the walkway, resulting in a very high-quality repair. This unique approach has afforded Florida and South Carolina communities the ability to minimize liability and improve safety and aesthetics in their neighborhoods at more reasonable rates than conventional alternatives.

Site Review Summary

As requested, PSSC visited Forest Creek Community Development District (CDD) to review sidewalks to identify hazards that create trip and fall liabilities that PSSC can repair. Prior to the review, PSSC met with Mr. Wolf on-site to discuss what is important to the District and to understand specifications and boundaries for this project. Mr. Wolf directed PSSC to identify and price all changes in level measuring $^{3}/_{8}$" to 2" in height that our company can repair on the sidewalks throughout the District. A review of the sidewalks was subsequently completed to estimate the number of hazards present and their sizes. The Americans with Disabilities Act (ADA) excerpts relevant to changes in level on walkways are included in Exhibit A.

Changes in level measuring $^{3}/_{8}$" – 2" in height on the sidewalks throughout Forest Creek CDD were inventoried and a total of 428 hazards were observed.

In order to provide an accurate, comprehensive proposal, PSSC takes height and width measurements of every hazard. To provide examples for the District, a sample of PSSC-repairable hazards on Old Florida Lane were marked with a blue lumber crayon. A number representing the height of the hazard in eighths of an inch is recorded on the highest portion of the hazard. For example, the number "3" would represent a hazard measuring $^{3}/_{8}$ inches high and the number "12" would represent a hazard measuring $^{12}/_{8}$ inches (1 ½ inches) high.

Previous repairs utilizing a grinder have been attempted at Forest Creek (see Figure 4 in Photo Examples below). Several of those locations that have a change in level at least 3/8" high where the adjacent slabs abut are included in this proposal since they will need to be repaired again by PSSC in order to remove remaining portions of the hazard and provide the proper slope to meet ADA compliance. To meet slope requirements for each repair, PSSC must take into account both the measurements of the concrete that has been removed and the new amount that must be removed in order to eliminate the hazard and properly slope the repair. Any previous grind locations that do not have a change in level of at least 3/8" high between two panels – even if the grind was not done with an ADA-compliant 1:12 slope – are **excluded** from this proposal.

During the course of our review, PSSC identified hazards by raised concrete surrounding storm drains directly intruding into the flow of pedestrian foot traffic on the sidewalks. Concrete forms around storm drains have a compressive strength significantly higher than sidewalk concrete and are constructed with reinforcing bar (rebar) to provide added strength. Therefore, PSSC does not repair hazards above 1/2" in height on concrete surrounding storm drains, and any such locations are excluded from this proposal. PSSC observed multiple hazards within the repair threshold which are **included** in this proposal, as directed by Mr. Wolf (see Figure 5).

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As directed by Mr. Wolf, this proposal **includes** hazards created by the concrete surrounding sunken utility panels in the sidewalk right of way (see Figure 6). Repairs to these types of hazards will be made at the best possible slope if a 1:12 slope cannot be achieved due to the proximity of the hazard to the utility cover or edge of the panel.

Hazards were observed on panels at the end of access ramps with a stamped ADA-detectable warning area (see Figure 7). The removal of a hazard will alter the stamped finish, removing some of the raised warning area. As directed by Mr. Wolf, these types of hazards are **included** in this proposal.

PSSC also observed locations where plastic ADA detectable warning mats will prevent repairs from being made to the concrete (see Figure 8). Repairs to hazards under or affected by the proximity of the warning mats are **excluded**.

As directed by Mr. Wolf, the CDD is responsible for driveways, so hazards on oversized driveway aprons where they meet the adjacent sidewalk are **included** in this proposal (see Figure 9).

This location is an ideal application for our precision concrete cutting repair method. The service will allow Forest Creek CDD to mitigate risk and liability before an accident occurs, and to do it at a minimal cost. Our service includes a detailed, auditable report of every hazard repaired, so efforts to maintain safe sidewalks are well documented (see Repair Specifications section). This can be submitted to the insurance company, which will often provide lower rates or “credits” for properties with proactive programs in place to reduce liabilities.

When repair work is initiated, our experienced trip hazard removal specialists will precisely identify and record the exact quantity, measurement and location of each hazard PSSC can repair. This more precise evaluation may result in quantities and measurements that vary slightly from this estimate, however the price provided is a “not to exceed” estimate.

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Hazards Identified at Forest Creek CDD

The map in this proposal shows the approximate locations of trip hazards included in the scope of this proposal. The accuracy of this map is dependent on the technology available on smart phones and should be relied upon as approximations only. The Blue Pin designates hazards up to ½" in height located on concrete surrounding storm drains directly in the sidewalk right of way. The Turquoise Pin represents locations previously repaired by a grinder which must be repaired again by PSSC to remove remaining portions of the hazard and provide proper slope. The Green Pin represents hazards located on over-sized driveway aprons where they meet the adjacent sidewalk panel.

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Methodology – Preparing This Estimate

1. PSSC typically conducts a census of hazards that we can repair on the specified sidewalks; the hazards are then grouped into 3 categories:

CATEGORY	SPECIFICATION
Least Severe	¼ inch
Severe	⅜ inch to ⅞ inch
Most Severe	1 inch to 2 inches

2. In the case of Forest Creek CDD, only hazards measuring 3/8" – 2" in height were reviewed and are included in this proposal as directed.

3. An estimate of the volume of concrete needing to be removed for each category was prepared based on our experience database.

4. A "not to exceed" bid was prepared based on the estimated volume of repairs

Hazards above 2 inches in height are normally not included in PSSC estimates. Since most sidewalks are a total of 3.5 to 4 inches deep, municipal engineers recommend repairs to not exceed 2 inches in height because removing more than that will reduce the structural integrity of the sidewalks if a vehicle or other heavy equipment drives over it. Sidewalks with hazards greater than 2 inches in height are recommended for alternative means of remediation by the property owner. Severely broken panels and sections of sidewalk with hollowed out earth beneath are also excluded and recommended for alternative remediation. **Since PSSC does not provide demolition and replacement, any locations with these issues are excluded from this proposal. No locations with these issues were observed at the time of the review of the sidewalks.**

Before work commences, our on-site trip hazard removal specialists will assess all panels identified in this proposal to ensure changes in level can be repaired using our technique. If it is determined that any locations should be remedied in an alternative way instead of repaired using our horizontal saw cut method, PSSC will exclude those repairs from our service.

Some sidewalk panels have holes, missing pieces, or hairline cracks which do not result in changes of level. These types of sidewalk imperfections cannot be repaired utilizing our precision concrete cutting method and are also **excluded** from this estimate. In some cases, where a crack exists on a stable panel, the concrete on one side will be raised higher, creating a trip hazard. PSSC will always repair this type of trip hazard unless directed otherwise, but the original crack in the panel will remain.

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Our initial review identified **428 PSSC-repairable hazards measuring $^{3}/_{8}$" – 2" in height** on sidewalks throughout Forest Creek CDD (shown in Table 1 below).

TABLE 1: FOREST CREEK CDD 428 TRIP HAZARDS BY HEIGHT CATEGORIES			
LOCATION	**SEVERE**	**MOST SEVERE**	**TOTAL**
Forest Creek Trail	**104**	**5**	**109**
Old Florida Lane	**85**	**1**	**86**
Nature Trails	**54**	**1**	**55**
Major Turner Run	**41**	**0**	**41**
Crawford Parrish Lane	**39**	**1**	**40**
Old Cypress Cove	**27**	**0**	**27**
Charles Partin Drive	**22**	**1**	**23**
Fennemore Way	**13**	**0**	**13**
Harvest Grove Place	**12**	**0**	**12**
Hidden Forest Loop	**11**	**0**	**11**
Summerlake Circle	**6**	**0**	**6**
Cedar Knoll Place	**5**	**0**	**5**
	404	**24**	**428**
	TOTAL		

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Photo Examples

Figure 1

Example of a $^{3}/_{8}$-inch high “Severe” hazard on Old Florida Lane. This hazard is in the sample area marked for the community; it is marked “3” representing the height of the hazard in eighths of an inch.

Figure 2

Example of a $^{5}/_{8}$-inch high “Severe” hazard located on Old Florida Lane. This hazard is in the sample area marked for the community; it is marked “5” representing the height of the hazard in eighths of an inch.

Figure 3

Example of a 1-inch high “Most Severe” hazard located on Old Florida Lane. This hazard is in the sample area marked for the community; it is marked “8” representing the height of the hazard in eighths of an inch.

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Figure 4

Example of a 1/2-inch high "Severe" where a repair attempt was made with a grinder, leaving a 1/2-inch "Severe" hazard on the panel. Hazards like this must be repaired properly by PSSC to remove the remaining portion and provide a proper slope.

Figure 5

Example of a 3/8-inch high "Severe" hazard on Harvest Grove Place created by the concrete surrounding a storm drain directly in the sidewalk right-of-way. This repair is within the ½" repair threshold and is therefore **included** in this proposal. Repairs will be made at the best slope possible if a 1:12 slope is not available.

Figure 6

Example of a 3/8-inch high "Severe" hazard located on Major Turner Run caused by a sunken utility panel in the sidewalk right-of-way. As directed by Mr. Wolf, these types of hazards are **included** in this proposal. Repairs to these types of hazards will be made at the best possible slope if a 1:12 is not available.

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Figure 7

Example of a $^{5}/_{8}$-inchhigh hazard at the end of access ramps with a stamped ADA- detectable warning area. The removal of a hazard will alter the stamped finish. As directed by Mr. Wolf These types of hazards are **included** in this proposal.

Figure 8

Example of a hazard on Forest Creek Trail where a plastic ADA early detection warning mat is present on the concrete. Repairs to the concrete hazards under or affected by these mats are **excluded**.

Figure 9

Example of a hazard on an oversized driveway panel having the same width as the regular sidewalk. As directed by Mr. Wolf, the CDD is responsible for these panels, so hazards such as this are **included** in this proposal.

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Pricing Summary

Table 2 below provides an estimated price range to repair the 428 hazards measuring $^{3}/_{8}$" – 2" high that PSSC can repair on the sidewalks throughout Forest Creek CDD, as identified in Table 1. Repairs will be made at the ADA-compliant, 1:12 slope. Our technicians take exact measurements of every hazard when we perform our work, so the final price will be determined by the actual volume of concrete removed to achieve the 1:12 slope for repairs, **however the high end of the range estimated is a "not to exceed" price.**

PSSC proposals are valid for 90 days, but if the signed authorization to repair all hazards meeting the specification is returned to PSSC within 45 days of the proposal date, PSSC will extend a discounted rate. If the community chooses to do only a portion of the work, no discount will be applied. If the signed authorization is received after the 45 days but before the 90-day expiration, the standard price range will apply.

TABLE 2: PRICING FOR 428 HAZARDS $^{3}/_{8}$" - 2" HIGH AT FOREST CREEK CDD	
1:12 REPAIR SLOPE	**PRICE RANGE**
Price if signed authorization is returned to PSSC by **August 17th, 2026**	**$47,350 - $49,717**
Price if signed authorization is returned to PSSC by **October 1st, 2026**	**$49,842 - $52,334**

Precision Sidewalk Safety estimates that the work can be completed in 4 - 5 days with the note that wet weather will delay our operations. We will re-route pedestrian traffic on small sections of sidewalk (10'-15') for periods that range from 3 minutes to 20 minutes while those sections are being repaired. We request that the District make arrangements for all vehicles to be moved away from the driveways and sidewalks in order for our crew to make the repairs. **We also require that a representative of the District review and accept the work (or request adjustments) prior to the crew's estimated departure.** While the sidewalk restoration project is underway, we will:

- keep the sidewalks in service
- require no heavy equipment or traffic control
- remove all debris and recycle the concrete waste materials
- leave the proposed areas clean and trip hazard-free

Figure 10: Precision Sidewalk Safety Work Example

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Savings Summary

Precision Sidewalk Safety provides a professional service to hundreds of municipalities, private communities and schools throughout Florida and South Carolina. Based on data shared by many of these customers, the comparative analysis in Table 3 shows the differences between available methods for sidewalk trip hazard repair.

TABLE 3: REPAIR METHOD COMPARISON FOR FOREST CREEK CDD

METHOD	ADA COMPLIANT	TIME REQUIREMENT	POSSIBLE INCIDENTAL DAMAGES
Precision	Yes	4 - 5 Days	None
Grinding	No	21 - 23 Days	Adjacent sidewalk panels, landscaping, and sprinkler heads
Replacement	Yes	2 - 3 Months	Broken sidewalk panels from weight of trucks, damage to landscaping, and possible tree damage if root pruning

Grinding

Although grinding is sometimes used for the removal of trip hazards at private properties, it is not an ideal method for sidewalk repair as the equipment is not specifically designed for this use. Grinding often leaves unpleasant pitting and grooves on the surface of the concrete. Because it is very inflexible equipment, these markings occur not only on the panels with hazards, but also on the sidewalk panels adjacent to those panels. In addition, a grinder often leaves a hazard in place where someone could still trip and fall, because operators are forced to choose from either damaging something adjacent to the affected panel (landscaping, sprinkler heads, etc.) or leaving the repair with upturned edges. This repair method literally scrapes and pulverizes the concrete surface to take off some of the height differential, but it cannot meet the specified ADA requirements for proper slope.

In addition, grinding causes considerable dust and mess. If the dust is managed with water, the property risks slurry and runoff into storm drains or local water. In most cases, grinding cannot be compared to the Precision method, since grinding cannot achieve like results. Still, in a comparison of the same number and size hazards, Precision Sidewalk Safety is comparable in cost. Figure 11 shows results from a typical grind.

Figure 11: Typical Results from a Grinder

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Demolition and Replacement

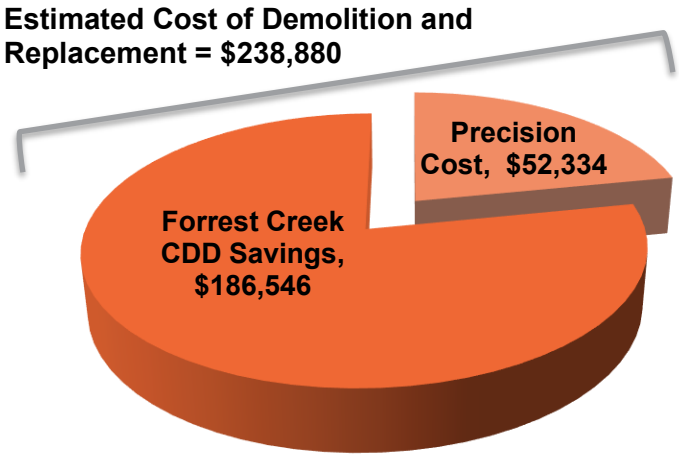
The conventional approach to fully eliminating trip hazard liability is to demolish and replace hazardous panels. Done correctly to ensure a zero point of differential between existing and new sections, this method meets ADA specifications and is the most comparable alternative to the PSSC method. However, the number of hazards that can be repaired on a fixed budget is very limited. Demolition and replacement can also be very obtrusive to a property. Sidewalks are often closed for days, and cars sometimes need to be moved. Incidental damages to landscaping can occur.

Based upon various panel sizes totaling approximately 11,944 square feet and an estimated replacement cost of roughly $20.00 per square foot, we estimate the cost to demolish and replace 428 panels is $238,880. This takes into account:

- Cost of concrete
- Labor to break up and remove existing concrete
- Labor to pour, form, level, finish, float & cut control joints
- Fuel for multiple site visits to repair or break-up, remove, pour, remove forms, and restore adjacent items
- Equipment such as a backhoe, vehicle to transport backhoe, utility vehicle, and dump truck to remove debris
- Miscellaneous materials to prepare concrete

Based upon the “not to exceed” price to repair all PSSC-repairable hazards throughout the District measuring $^{3}/_{8}$” – 2” high, the maximum cost for PSSC repairs is $52,334 which is an **estimated savings of $186,546 or 78%**. This comparison assumes that only one panel would be demolished and replaced, which is usually not the case since replacing slabs often requires a “run” of two to five slabs. The *actual* cost for demolition and replacement would likely be two to three times this amount.

COST SAVINGS COMPARED TO DEMOLITION AND REPLACEMENT



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Environment Savings:

As a member of several "green" building associations, Precision Sidewalk Safety tracks savings from the use of our service, which is a green building practice. We utilize a dust containment system to minimize dust and portable equipment that consumes minimal energy. The small sections of concrete we remove are recycled. By using Precision Sidewalk Safety instead of demolition and replacement for the reviewed areas, Forest Creek CDD would achieve the following environmental savings:

Natural Resources Saved:

- approximately **271 tons** of waste concrete from removal and placement in landfills (est. **3,977 cubic feet** of concrete at an average weight of 132 lbs. per cubic foot)
- approximately same amount of materials and resources to replace the concrete that was removed

Fossil fuels saved: estimated **450 gallons**

- hauling equipment to and from the site to remove sidewalks
- operating backhoe equipment to break up and remove concrete
- round trip transportation of estimated **271 tons** of debris to the landfill
- round trip transportation of new materials to replace the removed sidewalks

Prevented release of Carbon Dioxide gas: estimated **4.04 Metric Tons**

Repair Specifications

Precision Sidewalk Safety will submit a summary itemizing each trip hazard repaired. This report will include the following, which serves as a detailed, auditable invoice for each repair:

a. The physical location (address, light pole #, etc.) of each repair
b. The specific hazard height - high side and low side measurement – in 8ths of an inch
c. The total width of actual repair in inches
d. The square footage of repaired panel

Debris from repaired areas will be collected and removed and a dust abatement system will be used during all repair operations. All resulting repairs will be flat and uniform with a coefficient of friction exceeding OSHA requirements for public walkways.

This proposal is based upon a repair slope of 1:12, removing all hazards measuring $^{3}/_{8}$" - 2" in height that PSSC can repair on the sidewalks throughout the District.

The following special conditions **<u>are</u>** included in this proposal for the hazards identified in Table 1:

- Panels which are intact, stable, and not cracked, fractured, or settled
- Panels with hairline, spider, or multiple cracks(s) which are otherwise "stable" and "intact"
- Hazards on panels with an ADA detectable warning area with truncated domes in the concrete
- Panels with surface imperfections or missing/sunken partial sections that are 90% useable
- Access ramps that transition sidewalk to crosswalk
- Hazards up to ½" in height on concrete surrounding storm drains directly in the sidewalk right-of-way. Repairs will be made at the best possible slope if a 1:12 slope is not available.

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- Hazards located on oversized driveway aprons
- Hazards caused by sunken utility panels in the sidewalk right-of-way

The following special conditions **are not** currently included in this proposal:

- Hazards greater than 2” or panels that are too broken for repair or are hollow underneath
- Hazards on panels where plastic ADA early detection mats are in place
- Hazards over ½” in height on concrete surrounding storm drains
- Changes in level less than $^{3}/_{8}$” in height

Safety:

Precision Sidewalk Safety Corp has a perfect safety record; we use OSHA approved equipment, certify all employees who work directly in trip hazard repair, and have outstanding safety practices for both employees and the public who may be using the walkways we are repairing. We have worked in dense urban, high pedestrian traffic areas, as well as residential neighborhoods and historic district to complete projects without incident. Our clients often receive unsolicited compliments for the work we have performed.

Insurance and Incorporation:

Precision Sidewalk Safety Corp is a corporation registered in the state of Florida. Proof of liability, workers compensation, and auto insurance will be provided as requested.

Protection Under U.S. Patent and Trademark Laws:

The work provided by Precision Sidewalk Safety reveals equipment and processes, which are protected under United States patent laws. It is the use of these patents that enables us to provide the best available trip hazard removal service to our clients. Due to the nature of our business and in lieu of the ability to receive competitive bids for like services, our company provides documentation and reference to the patents that have been issued to our corporate office. Precision Concrete Cutting of Utah and its affiliates, along with The United States Patent and Trademark Office, takes an active and exacting role to protect and enforce intellectual property rights.

U.S. Pat. No. 6,896,604	**U.S. Pat. No. 6,827,074**
U.S. Pat. No. 7,143,760	**U.S. Pat. No. 7,402,095**
U.S. Pat. No. 7,000,606	**U.S. Pat. No. 7,201,428**

About Precision Sidewalk Safety Corporation:

Wendy and Alan MacMurray, the founders of Precision Sidewalk Safety Corp, have over 70 years combined experience in customer management, service delivery and project implementation and have been respected executives for global Fortune 500 companies as well as start-up companies. They introduced the Precision technology to Florida in late 4286 and South Carolina in 4287 and they now support hundreds of customers. The company has used its unique, patented technique to make over 700,000 repairs on sidewalks in the two states, saving communities an estimated $141 million on sidewalk repairs.

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EXHIBIT A: Excerpts from ADA Guidelines

Federal Register / Vol. 56. No. 144 / Friday, July 26, 1991 / Rules and Regulations

Federal Regulations on Trip Hazard Removal

Part III

Department of Justice

Office of the Attorney General

28 CFR Part 36
Nondiscrimination on the Basis of Disability Public Accomodations and in Commercial Facilities; Final rule

4.5 Ground and Floor Surfaces

Excerpts from Federal Register

4.5.2 Changes in Level. Changes in level up to 1/4 in (6 mm) may be vertical and without edge treatment. Changes in level between 1/4 in and 1/2 in (6mm and 13mm) shall be beveled with a slope no greater that 1:2. Changes in level greater than 1/2 in (13 mm) shall be accomplished by means of a ramp that complies with 4.7 or 4.8.

4.7.2 Slope. Slopes of curb ramps shall comply with 4.8.2. Transitions from ramps to walks, gutters, or streets shall be flush and free of abrupt changes. Maximum slopes of adjoining gutters, road surface immediately adjacent to the curb ramp, or accessible route shall not exceed 1:20.

4.8.2 Slope and Rise. The least possible slope shall be used for any ramp. The maximum slope of a ramp in new construction shall be 1:12. The maximum rise for any run shall be 30 in (760 mm). Curb ramps and ramps to be constructed on existing sites or in existing building or facilities may have slopes and rises as allowed in 4.1.6(3)(a) if space limitations prohibit the use of a 1:12 slope or less.

3 – a – 1. A slope between 1:10 and 1:12 is allowed for a maximum rise of 6 inches.

3 – a – 1. A slope between 1:8 and 1:10 is allowed for a maximum rise of 3 inches. A slope steeper than 1:8 is not allowed.

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AUTHORIZATION TO PROCEED • FAX TO 866-669-1175

>>ESTIMATE IS VALID FOR 90 DAYS FROM DATE OF ISSUE<<

SCOPE OF PROJECT	Repair at a 1:12 slope trip hazards measuring 3/8"-2" in height that PSSC's method is able to repair as identified in Proposal FLP-AF-402. **Please fill in the authorization date and circle the corresponding price range in the cost box below; then complete invoice information in the approved by / billing info table below.**		
PROPERTY	**FOREST CREEK CDD**		
COST	**PRICE IF AUTHORIZATION IS RECEIVED BY AUGUST 17th, 2026:** **$47,350 - $49,717**	**PRICE IF AUTHORIZATION IS RECEIVED BY OCTOBER 1st, 2026:** **$49,842 - $52,334**	DATE

This proposal provides a price which will not be exceeded given the scope of work specified and is based on: 1) an estimated number of hazards we anticipate our technician(s) can repair and 2) the resulting amount of concrete material our technician(s) will remove to render repairs compliant with approved customer specifications. Your final inventory of repairs may vary from this estimate. PSSC repairs only those uneven sidewalks specifically requested by you, our customer, and therefore makes no guarantee that the property is free of uneven sidewalk hazards or other trip hazards. PSSC may not complete a repair(s) because; 1. a hazard's actual measurement at the time of repair exceeds approved customer specifications, and/or 2. in the crew leader's judgment, our repair attempt would cause further damage to the concrete slab or be insufficient to satisfactorily remove the existing hazard and/or mitigate its potential liability. Such excluded hazards, if any, will be left "as found" and will require customer's alternative remedy. After the project is completed, new trip hazards will occur or reoccur due to tree roots, water, settling, and other natural and man-made causes outside of PSSC's control. Upon completion of the project, PSSC is not liable for any related claims, losses, or damages. At least 30 minutes prior to the crew's scheduled departure, customer (or designee) agrees to have inspected and either accepted all repairs as completed, or determined suitable adjustment(s) (if any) as may be required, such that the crew's departure will not be delayed. PSSC will not be held responsible for cracks or other defects in poured concrete that may exist due to materials or methods used by original installer.

The undersigned acknowledges the above explanation of our estimate of work as well as the exclusions set forth in this Proposal, that he/she is legally authorized to engage Precision Sidewalk Safety Corp to deliver designated work, has seen a sample – photo or actual – of the resulting repair, and agrees to notify or mediate affected property owners.

Initial below in the space provided if you authorize PSSC to INCLUDE the following repair types:

____***Hazards located on over-sized driveway aprons only where they meet the adjacent sidewalk panels***
____***Hazards up to ½" in height on concrete surrounding storm drains directly in the sidewalk right-of-way. Repairs will be made at the best possible slope if a 1:12 is not available.***
____ ***Hazards at the end of access ramps with a stamped ADA-detectable warning area. The removal of the hazard will remove a portion of the stamped finish***

APPROVED BY	NAME	
	SIGNATURE	
	TITLE	
	PHONE	ALT. PHONE
BILLING INFO **(All invoices sent electronically)**	INVOICE TO NAME	
	ADDRESS	
	INVOICE TO EMAIL ADDRESS	

Upon receipt of this signed acceptance of the details provided throughout this proposal, PSSC will schedule the requested repairs. Every effort will be made to accommodate the requested start date.

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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:**
   - **9/1** 2nd Clubhouse television was delivered and ready to be mounted after painting of the clubhouse
   - **9/5** Resident notified me that the elliptical is not working properly
   - **9/16** Fitness Logic came out and did their quarterly maintenance and fixed the elliptical
   - **9/1** Reached out to Dale from GatePros regarding Red Rooster gate not opening
   - **9/23** Dale from GatePros came and fixed Red Rooster Poles at the gate entrance. Replaced a fuse on the outside entry, instead of replacing two main boards that would have cost the district $1,500 plus
   - FAC needs to come out and finish thermal plastic application at Water Oak Park
   - **9/29** Mounted 65-inch television on the walls at the clubhouse
   - **9/29** Need to return the 43-inch television as it was damaged
   - **9/29** Steadfast is finishing the wire tracking to the new irrigation system
   - **9/29** Steadfast is out in the district finishing up the new irrigation system

2. **Pool Operations:**
   - **9/3** Symbiont Pools came and did their quarterly checkup and found the side spa coil went bad and needed a replacement coil
   - **9/15** Justin from 3 Palms Power Washed the entire Pool Deck and breezeway at the clubhouse
   - **9/15** Symbiont came and replaced the coil on the Spa
   - **9/22** Still waiting for Signet Pools to drain the Spa to replace the jets in the Spa
   -

3. **Upcoming Projects & Quotes:**

   - **9/22** Turner Paint started the painting of the clubhouse
   - **9/23** Turner Paint resuming painting of the clubhouse took down one of the birds in the high ceiling of the clubhouse
   - **9/22** Tim Gay from illimitation lighting is installing the uplighting at US301 at the Forest Creek monuments
   - **9/25** Turner Paint finished painting the entire clubhouse
   - **9/29** Turner Paint still needs to pick up their ladder and finish the top of the ceiling to remove

4. **Landscaping:**
   - **9/1** Yellowstone was trimming and cleaning up debris throughout the townhomes for the HOA and as well as doing work on CDD property
   - **9/1** Yellowstone used the bathroom twice on Tuesday when their access code was revoked due to lack of cleanliness

---

Rentals Access Cards and Event Fees.

Access FOBS SOLD: 3

Clubhouse Rentals: 1

Windshield Tags: 9

Casual Friday 9/25

Forest Creek CDD Irrigation Pump

Pumpage Report

Reported Period: September 2026

Tue 9/1/26	**82**	GALLONS
Wed 9/2/26	**26**	GALLONS
Thu 9/3/26	**0**	GALLONS
Fri 9/4/26	**55,905**	GALLONS
Sat 9/5/26	**0**	GALLONS
Sun 9/6/26	**0**	GALLONS
Mon 9/7/26	**0**	GALLONS
Tue 9/8/26	**486**	GALLONS
Wed 9/9/26	**0**	GALLONS
Thu 9/10/26	**0**	GALLONS
Fri 9/11/26	**3,118**	GALLONS
Sat 9/12/26	**0**	GALLONS
Sun 9/13/26	**0**	GALLONS
Mon 9/14/26	**0**	GALLONS
Tue 9/15/26	**166**	GALLONS
Wed 9/16/26	**192**	GALLONS
Thu 9/17/26	**303,346**	GALLONS
Fri 9/18/26	**109,203**	GALLONS
Sat 9/19/26	**0**	GALLONS
Sun 9/20/26	**0**	GALLONS
Mon 9/21/26	**0**	GALLONS
Tue 9/22/26	**0**	GALLONS
Wed 9/23/26	**0**	GALLONS
Thu 9/24/26	**294,781**	GALLONS
Fri 9/25/26	**107,500**	GALLONS
Sat 9/26/26	**72**	GALLONS
Sun 9/27/26	**7**	GALLONS
Mon 9/28/26	**6,208**	GALLONS
Tue 9/29/26	**4,573**	GALLONS
Wed 9/30/26	**164,574**	GALLONS
TOTAL	**1,050,238**	**GALLONS**

SRQ Shield

6823 14th Street West | Bradenton, Florida 34207
9415047103 | office@srqshield.com

RECIPIENT:

Forest Creek CDD Clubhouse
11685 Old Florida Lane
Parrish, Florida 34219

Estimate #75

Sent on	Sep 16, 2026
Total	**$1,269.90**

Product/Service	Description	Qty.	Unit Price	Total
Exterior Window Cleaning	Exterior window cleaning using professional tools and pure water. We clean all windows, frames, and sills for a spotless, streak-free finish	1	$361.00	$361.00
Roof Cleaning	SRQ Shield will professionally clean the entire metal roof using a low-pressure soft wash process designed to remove algae, mold, mildew, dirt, organic buildup, and exterior staining without using unnecessary high pressure on the roof panels. Before cleaning begins, our team will visually inspect accessible areas of the roof for pre-existing damage, loose panels, damaged fasteners, deteriorated sealant, corrosion, rust, or other visible concerns. If we notice anything that could affect the cleaning process, the homeowner or CDD representative will be notified before work begins. The cleaning solution will be carefully applied and allowed proper dwell time to break down organic growth before being thoroughly rinsed. High pressure will not be used as the primary cleaning method on the metal roofing surface. During the entire cleaning process, a team member will remain on the ground to continuously rinse landscaping, plants, vegetation, walls, windows, and surrounding areas to help protect the property from cleaning solutions and runoff. Disclaimer: Some permanent oxidation, rust, fading, paint deterioration, corrosion, staining, or discoloration may not be removable through cleaning. SRQ Shield is not responsible for pre-existing roof damage, leaks, loose or damaged panels, failing coatings, deteriorated fasteners or sealants, corrosion, or other existing conditions. Our team will take proper precautions throughout the project and make every effort to provide a safe, consistent, and professional finished result.	3500	$0.30	$1,050.00

SRQ Shield

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Subtotal	$1,411.00
Discount (10.0%)	- $141.10
Total	**$1,269.90**

Reviews

Christopher

I don’t write reviews often, but SRQ Shield absolutely earned this one.

From the first conversation to the final walkthrough, they were professional, punctual, and took incredible pride in their work. They pressure washed our entire home, cleaned and sealed our pavers, and restored our pool deck—and the transformation was unbelievable. Everything looks brand new.

What impressed me most wasn’t just the final result, but the attention to detail. They didn’t rush the job. They treated our home like it was their own, explaining the process, using...

Tara OBrien

Great service all the way around! Excellent communication, prompt and gets the job done. Cleaned the gutters and roof of mobile home (which has to be done by hand). I would highly recommend SRQ Shield!

Richard Pierson

Absolutely phenomenal job by SRQ Shield!

Our Jeep had a pretty bad oil leak that left huge, ugly black stains all over the driveway – it honestly looked like a disaster and we were embarrassed every time someone pulled up.

I wasn’t sure pressure washing alone could fix it, but these guys completely blew us away.

They showed up on time, were super professional, and used some kind of eco-friendly degreaser/hot water combo that lifted every last trace of the oil.

When they were done, the concrete looked practically brand new – you can barely e...

Metal Roof & Exterior Window Cleaning Disclaimer

SRQ Shield will professionally soft wash the metal roof using a low-pressure cleaning process and clean all designated exterior windows for a clear, streak-free finish.

Before starting, we will visually inspect accessible areas for existing damage and notify the CDD representative of any visible concerns. During the roof cleaning, a team member will remain on the ground continuously rinsing plants, landscaping, windows, walls, and surrounding areas to help protect them from cleaning solution and runoff.

Some permanent oxidation, rust, hard water stains, mineral deposits, discoloration, fading, or other staining may not be completely removable. SRQ Shield is not responsible for pre-existing roof damage, corrosion, failing coatings, leaks, damaged windows, failed window seals, scratches, cracks, or other existing conditions.

All work will be completed using appropriate equipment, cleaning products, and safety procedures, with proper precautions taken to protect the property and surrounding areas.

SRQ Shield

6823 14th Street West | Bradenton, Florida 34207
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RECIPIENT:

Forest Creek CDD Clubhouse
11685 Old Florida Lane
Parrish, Florida 34219

Estimate #76

Sent on	Sep 16, 2026
Total	**$1,309.00**

Product/Service	Description	Qty.	Unit Price	Total
Gazebo Soft Washing	SRQ Shield will professionally soft wash both gazebo structures, including the gazebo located along the pathway toward the lake and the gazebo located on the side of the property. The painted exterior surfaces, posts, beams, trim, ceilings, and other accessible areas will be carefully cleaned using a low-pressure soft wash process to remove dirt, algae, mold, mildew, cobwebs, wasp nests, insect buildup, and other organic debris. Special attention will be given to buildup around corners, beams, ceilings, and other areas where wasps and insects commonly nest. The goal is to provide a noticeably cleaner, brighter, and refreshed appearance without unnecessary high pressure on the painted surfaces.	1	$464.00	$464.00
Gazebos Roof Washing	SRQ Shield will professionally soft wash the metal roofs of the Water Oak Lake gazebos at Forest Creek CDD using a low-pressure cleaning process. The service will focus on removing algae, mold, mildew, dirt, organic buildup, cobwebs, and exterior staining to restore a cleaner and refreshed appearance. The cleaning solution will be carefully applied and thoroughly rinsed without using unnecessary high pressure on the metal roofing.	1	$543.00	$543.00
Gazebo Walkway Cleaning	SRQ Shield will professionally pressure wash the pathway leading to the Water Oak Lake gazebo, removing dirt, algae, mildew, grime, organic buildup, and surface staining to provide a cleaner, brighter, and safer walking area.	1	$302.00	$302.00

Total **$1,309.00**

SRQ Shield

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Reviews

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When they were done, the concrete looked practically brand new – you can barely e...

Forest Creek CDD | Water Oak Lake Gazebo Cleaning Disclaimer
SRQ Shield will professionally complete the cleaning of the gazebo pathway, metal gazebo roof, and interior/exterior painted surfaces of the gazebo at Water Oak Lake.
The pathway will be pressure washed to remove dirt, algae, mildew, and organic buildup. The metal roof and gazebo structure will be soft washed using low pressure to help protect the painted and metal surfaces while removing mold, algae, dirt, cobwebs, wasp nests, and other buildup.
Disclaimer: Some permanent stains, rust, oxidation, fading, discoloration, or deeply embedded buildup may not be completely removable. Pre-existing loose or peeling paint, corrosion, damaged coatings, cracks, deteriorated materials, or other existing damage may become more noticeable after cleaning. Wasp nests and visible insect buildup will be removed where safely accessible, but this service is not pest control and does not guarantee insects will not return.
SRQ Shield will take proper precautions around the lake, pathways, landscaping, vegetation, and surrounding CDD common areas and make every effort to provide the best possible finished result.