

**SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JUNE 4, 2020**

SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, JUNE 4, 2020 AT 2:00 P.M.
CALL IN NUMBER: 1-866-906-9330 ACCESS CODE: 4863181

District Board of Supervisors	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Jeff Hills Ryan Motko Nick Dister Alberto Viera Steve Luce
District Manager	Meritus	Debby Nussel
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Stantec, Inc	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **2:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting

Board of Supervisors
Sherwood Manor Community Development District

Dear Board Members:

The Regular Meeting for the Sherwood Manor Community Development District will be held on **Thursday, June 4, 2020 at 2:00 p.m. via conference call at the information listed below.** Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Resolution 2020-05; Approving Fiscal Year 2021 Proposed Budget & Setting Public Hearing.....Tab 01
 - B. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting May 07, 2020 Tab 02
 - B. Consideration of Operation and Maintenance Expenditures April 2020 Tab 03
 - C. Review of Financial Statements Month Ending April 30, 2020 Tab 04
- 5. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. ADJORNMENT**

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-866-906-9330, Participant Access Code – 4863181. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at 813-873-7300 to facilitate the Board's consideration of such questions and comments during the meeting.

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Debby Nussel,
District Manager

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2020/2021; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Sherwood Manor Community Development District (“**District**”) prior to June 15, 2020 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Proposed Budget**”); and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: August 6, 2020
HOUR: 2:00 p.m.
LOCATION*: Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

**Please note that pursuant to Governor DeSantis’ Executive Order 20-69 (as it may be extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check on the District’s website for the latest information: <http://sherwoodmanorcdd.com/>.*

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

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

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

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

PASSED AND ADOPTED ON JUNE 4, 2020.

Attest:

**Sherwood Manor Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Jeff Hills
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2020/2021

2021



SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021

PROPOSED ANNUAL OPERATING BUDGET

MAY 7, 2020



SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021 PROPOSED ANNUAL OPERATING BUDGET

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MAY 7, 2020

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Sherwood Manor Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2020 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	0.00	0.00
Operations & Maintenance Assmts-Off Roll	0.00	110,858.87	0.00	110,858.87	110,858.87
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00	\$110,858.87	\$0.00	\$110,858.87	\$110,858.87
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	82,425.00	20,983.00	0.00	20,983.00	(61,442.00)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$82,425.00	\$20,983.00	\$0.00	\$20,983.00	(\$61,442.00)
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$82,425.00	\$131,841.87	\$0.00	\$131,841.87	\$49,416.87
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	30,000.00	7,500.00	22,500.00	30,000.00	0.00
District Engineer	1,500.00	782.10	717.90	1,500.00	0.00
Disclosure Report	8,400.00	0.00	4,200.00	4,200.00	(4,200.00)
Trustee Fees	8,500.00	4,040.63	0.00	4,040.63	(4,459.37)
Accounting Services	4,500.00	0.00	5,250.00	5,250.00	750.00
Auditing Services	6,500.00	523.00	4,477.00	5,000.00	(1,500.00)
Postage, Phone, Faxes, Copies	150.00	6.50	493.50	500.00	350.00
Public Officials Insurance	2,500.00	2,306.00	0.00	2,306.00	(194.00)
Legal Advertising	2,500.00	2,836.00	1,964.00	4,800.00	2,300.00
Bank Fees	200.00	30.00	170.00	200.00	0.00
Dues, Licenses, & Fees	175.00	175.00	0.00	175.00	0.00
Email Hosting Vendor	0.00	0.00	0.00	0.00	0.00
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
Office Supplies	100.00	0.00	0.00	0.00	(100.00)
Website Administration	1,600.00	1,000.00	500.00	1,500.00	(100.00)
TOTAL FINANCIAL & ADMINISTRATIVE	\$66,625.00	\$19,199.23	\$40,272.40	\$59,471.63	(\$7,153.37)
LEGAL COUNSEL					
District Counsel	5,000.00	1,335.00	965.00	2,300.00	(2,700.00)
TOTAL DISTRICT COUNSEL	\$5,000.00	\$1,335.00	\$965.00	\$2,300.00	(\$2,700.00)
UTILITY SERVICES					
Utility Services	0.00	523.97	476.03	1,000.00	1,000.00
TOTAL UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
General Liability & Property Casualty Insurance	5,000.00	2,819.00	0.00	2,819.00	(2,181.00)
Garbage Collection	0.00	0.00	0.00	0.00	0.00
Water Utility Services	0.00	0.00	0.00	0.00	0.00
Waterway Management Program - Contract	0.00	0.00	7,500.00	7,500.00	7,500.00
Wetland Monitoring	0.00	0.00	0.00	0.00	0.00
Waterway Improvements & Repairs	0.00	0.00	0.00	0.00	0.00
Entrance, Monument & Wall Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance - Contract	0.00	0.00	0.00	0.00	0.00
Plant Replacement	0.00	0.00	0.00	0.00	0.00
Mulch & Tree Trimming	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00
Amenity Center Pest Control	0.00	0.00	0.00	0.00	0.00
Amenity Center Cleaning & Supplies	0.00	0.00	0.00	0.00	0.00
Pool Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Pool Maintenance - Contract	2,800.00	0.00	0.00	0.00	(2,800.00)
Amenity Center Maintenance & Repair	3,000.00	0.00	0.00	0.00	(3,000.00)
Capital Improvements	0.00	14,098.00	(14,098.00)	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$10,800.00	\$16,917.00	(\$6,598.00)	\$10,319.00	(\$481.00)
RESERVES					
Reserves	0.00	0.00	59,751.24	59,751.24	59,751.24
TOTAL RESERVES	\$0.00	\$0.00	\$59,751.24	\$59,751.24	\$59,751.24
TOTAL EXPENDITURES	\$82,425.00	\$37,451.23	\$94,390.64	\$131,841.87	\$49,416.87
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$94,390.64	(\$94,390.64)	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2020 BUDGET ANALYSIS

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Proposed Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	157,264.61	157,264.61
Operations & Maintenance Assmts-Off Roll	0.00	110,858.87	110,858.87	94,849.39	94,849.39
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00	\$110,858.87	\$110,858.87	\$252,114.00	\$252,114.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	82,425.00	20,983.00	(61,442.00)	0.00	(82,425.00)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$82,425.00	\$20,983.00	(\$61,442.00)	\$0.00	(\$82,425.00)
TOTAL REVENUES	\$82,425.00	\$131,841.87	\$49,416.87	\$252,114.00	\$169,689.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
FINANCIAL & ADMINISTRATIVE					
District Manager	30,000.00	30,000.00	0.00	30,000.00	0.00
District Engineer	1,500.00	1,500.00	0.00	2,000.00	500.00
Disclosure Report	8,400.00	4,200.00	(4,200.00)	4,200.00	(4,200.00)
Trustee Fees	8,500.00	4,040.63	(4,459.37)	4,200.00	(4,300.00)
Accounting Services	4,500.00	5,250.00	750.00	4,500.00	0.00
Auditing Services	6,500.00	5,000.00	(1,500.00)	7,200.00	700.00
Postage, Phone, Faxes, Copies	150.00	500.00	350.00	500.00	350.00
Public Officials Insurance	2,500.00	2,306.00	(194.00)	2,537.00	37.00
Legal Advertising	2,500.00	4,800.00	2,300.00	2,500.00	0.00
Bank Fees	200.00	200.00	0.00	250.00	50.00
Dues, Licenses, & Fees	175.00	175.00	0.00	175.00	0.00
Email Hosting Vendor	0.00	0.00	0.00	600.00	600.00
ADA Website Compliance	0.00	0.00	0.00	1,500.00	1,500.00
Office Supplies	100.00	0.00	(100.00)	0.00	(100.00)
Website Administration	1,600.00	1,500.00	(100.00)	1,500.00	(100.00)
TOTAL FINANCIAL & ADMINISTRATIVE	\$66,625.00	\$59,471.63	(\$7,153.37)	\$61,662.00	(\$4,963.00)
LEGAL COUNSEL					
District Counsel	5,000.00	2,300.00	(2,700.00)	3,500.00	(1,500.00)
TOTAL DISTRICT COUNSEL	\$5,000.00	\$2,300.00	(\$2,700.00)	\$3,500.00	(\$1,500.00)
UTILITY SERVICES					
Utility Services	0.00	1,000.00	1,000.00	80,000.00	80,000.00
TOTAL UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
General Liability & Property Casualty Insurance	5,000.00	2,819.00	(2,181.00)	8,000.00	3,000.00
Garbage Collection	0.00	0.00	0.00	2,700.00	2,700.00
Water Utility Services	0.00	0.00	0.00	14,000.00	14,000.00
Waterway Management Program - Contract	0.00	7,500.00	7,500.00	11,952.00	11,952.00
Wetland Monitoring	0.00	0.00	0.00	2,100.00	2,100.00
Waterway Improvements & Repairs	0.00	0.00	0.00	1,000.00	1,000.00
Entrance, Monument & Wall Maintenance & Repair	0.00	0.00	0.00	2,000.00	2,000.00
Landscape Maintenance - Contract	0.00	0.00	0.00	95,000.00	95,000.00
Plant Replacement	0.00	0.00	0.00	5,000.00	5,000.00
Mulch & Tree Trimming	0.00	0.00	0.00	15,000.00	15,000.00
Irrigation Maintenance	0.00	0.00	0.00	1,500.00	1,500.00
Amenity Center Pest Control	0.00	0.00	0.00	1,200.00	1,200.00
Amenity Center Cleaning & Supplies	0.00	0.00	0.00	6,500.00	6,500.00
Pool Maintenance - Other	0.00	0.00	0.00	2,000.00	2,000.00
Pool Maintenance - Contract	2,800.00	0.00	(2,800.00)	12,000.00	9,200.00
Amenity Center Maintenance & Repair	3,000.00	0.00	(3,000.00)	3,000.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$10,800.00	\$10,319.00	(\$481.00)	\$182,952.00	\$172,152.00
RESERVES					
Reserves	0.00	59,751.24	59,751.24	0.00	0.00
TOTAL RESERVES	\$0.00	\$59,751.24	\$59,751.24	\$0.00	\$0.00
TOTAL EXPENDITURES	\$82,425.00	\$131,841.87	\$49,416.87	\$252,114.00	\$169,689.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2021
PROPOSED ANNUAL OPERATING BUDGET

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	626,963
TOTAL REVENUES	\$	626,963

EXPENDITURES

Series 2018 May Bond Interest Payment	\$	235,981
Series 2018 November Bond Principal Payment	\$	155,000
Series 2018 November Bond Interest Payment	\$	235,981
TOTAL EXPENDITURES	\$	626,963
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	9,405,000
Principal Payment Applied Toward Series 2018 Bonds	\$	155,000
Bonds Outstanding - Period Ending 11/1/2021	\$	9,250,000

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2020

REVENUES

CDD Debt Service Assessments	\$	-
TOTAL REVENUES	\$	-

EXPENDITURES

Series 2020 May Bond Interest Payment	\$	-
Series 2020 November Bond Principal Payment	\$	-
Series 2020 November Bond Interest Payment	\$	-
TOTAL EXPENDITURES	\$	-
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	-
Principal Payment Applied Toward Series 2020 Bonds	\$	-
Bonds Outstanding - Period Ending 11/1/2021	\$	-

* Series 2020 Bonds Principal and Debt Service obligation to be established at issuance

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2018 - ASSESSMENT AREA ONE									
Single Family 50'	1.00	397	\$1,561.85	\$583.34	\$2,145.19	\$1,561.85	\$622.87	\$2,184.72	\$39.53
Single Family 60'	1.20	28	\$1,874.23	\$700.00	\$2,574.23	\$1,874.23	\$747.44	\$2,621.67	\$47.44
Area Subtotal		425							
FUTURE BONDS ISSUANCE - ASSESSMENT AREA TWO									
Single Family 40'	0.80	0							
Single Family 50'	1.00	0							
Single Family 55'	1.10	144							
Single Family 60'	1.20	44							
Area Subtotal		188							
Total		613							

Notations:

⁽¹⁾ Annual assessments are adjusted for the Hillsborough County collection costs and statutory discounts for early payment.

**SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT**

May 7, 2020 Minutes of the Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Board of Supervisors for the Sherwood Manor Community Development District was held on **Thursday, May 7, 2020 at 2:00 p.m. via conference call at 1-866-906-9330 with access code 4863181.**

1. CALL TO ORDER/ROLL CALL

Debby Nussel called the Regular Meeting and Public Hearing of the Board of Supervisors of the Sherwood Manor Community Development District to order on **Thursday, May 7, 2020 at 3:06 p.m.**

Board Members Present and Constituting a Quorum:

Jeff Hills	Chair
Ryan Motko	Vice Chair
Nick Dister	Supervisor
Albert Viera	Supervisor
Steve Luce	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Debby Nussel	District Manager, Meritus
Kristen Schalter	District Counsel, Straley Robin Vericker

There were no members of the general public in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. RECESS TO PUBLIC HEARING

Mrs. Nussel directed the Board to recess to the Public Hearing.

4. PUBLIC HEARING ON LEVYING DEBT ASSESSMENTS

A. Open Public Hearing on Levying Debt Assessments

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

B. Staff Presentations

Ms. Schalter went over the resolution with the Board.

C. Public Comments

There were no members of the general public in attendance.

D. Close Public Hearing on Levying Debt Assessments

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

E. Consideration of Resolution 2020-04; Levying Debt Assessments

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-04 in substantial form.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

5. BUSINESS ITEMS

A. Consideration of Resolution 2020-01; Approving Fiscal Year 2021 Proposed Budget

The Board tabled this item until the June meeting.

B. Consideration of Resolution 2020-06; Adopting Statutory Alternative Investment Policies

Mrs. Nussel reviewed the resolution with the Board.

MOTION TO:	Approve Resolution 2020-06.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

C. Acceptance of Financial Report for Fiscal Year Ended September 30, 2019

The Board reviewed the Financial Report for Fiscal Year Ended September 30, 2019.

MOTION TO:	Accept the Financial Report for Fiscal Year Ended September 30, 2019.
MADE BY:	Supervisor Viera
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

D. Annual Disclosure of Qualified Electors

Mrs. Nussel announced that as of April 15, 2020, Sherwood Manor CDD had 2 qualified electors.

E. Consideration of Resolution 2020-07; Setting Landowners Election & Meeting

Mrs. Nussel reviewed the resolution with the Board.

MOTION TO: Approve Resolution 2020-07.
MADE BY: Supervisor Dister
SECONDED BY: Supervisor Luce
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

F. Discussion on Acceptance of Compensation for Board Members

Mrs. Nussel asked each Board supervisor if they would like to accept compensation for Board meetings. Supervisor Hills, Supervisor Motko, Supervisor Dister, Supervisor Viera, and Supervisor Luce accepted compensation for Board meetings.

G. General Matters of the District

There were no general matters of the District to discuss at this time.

6. CONSENT AGENDA

A. Consideration of Minutes of the Special Meeting March 26, 2020

B. Consideration of Operations and Maintenance Expenditures March 2020

C. Review of Financial Statements Month Ending March 31, 2020

The Board reviewed the Consent Agenda items.

MOTION TO: Approve Consent Agenda Items A-B.
MADE BY: Supervisor Luce
SECONDED BY: Supervisor Dister
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

7. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

There were no additional staff reports at this time.

8. SUPERVISOR REQUESTS

There were no supervisor requests.

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no supervisor requests or audience comments.

10. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Luce
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Sherwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	46441	\$ 540.00		Monthly Waterway Service - March
Meritus Districts	9698	2,550.00		District Management Service Charge - April 2020 and Website Admin
Monthly Contract Sub-Total		\$ 3,090.00		
Variable Contract				
Sherwood Manor HOA	SM042920	\$ 1,250.00		
Variable Contract Sub-Total		\$ 1,250.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Grau and Associates	19432	\$ 3,700.00		Audit FYE 09/30/19 Invoice date 04.02.2020
Tampa Bay Times	75072 040820	842.00		Assessments - 04/08/20
Tampa Bay Times	75072 041520	842.00	\$ 1,684.00	Assessments 04/15/20
Additional Services Sub-Total		\$ 5,384.00		
TOTAL:		\$ 9,724.00		

Approved (with any necessary revisions noted):

**Sherwood Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
3/31/2020	46441

Bill To

Sherwood Manor
c/o Meritus Corp
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	4/30/2020

Description	Amount
Monthly waterway service for 5 waterways, 1 wetland added to existing contract ** Going forward all waterways will be on one invoice**	540.00

Thank you for your business.

Total	\$540.00
Payments/Credits	\$0.00
Balance Due	\$540.00

new line
item
waterway
LSh

Service Report

Customer: Sherwood Phase 2

Date: 3-17-20

Technician: Jason / Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓			✓	✓				N/A	Normal	N/A	OK
2		✓	✓			✓	✓				↓	↓	↓	↓
3		✓	✓			✓	✓				↓	↓	↓	↓
4		✓	✓			✓	✓				↓	↓	↓	↓
5		✓	✓			✓	✓				↓	↓	↓	↓
Wetland	✓													

Comments: Please allow 14 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

Invoice Number: 9698
Invoice Date: Apr 1, 2020
Page: 1

Bill To:
Sherwood Manor CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Sherwood Manor CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/20

[illegible]

Subtotal	2,550.00
Sales Tax	
Total Invoice Amount	2,550.00
Payment/Credit Applied	
TOTAL	2,550.00

DISTRICT CHECK REQUEST FORM

Today's Date 04/29/2020

District Name Sherwood Manor CDD

Check Amount \$1,250.00

Payable: Sherwood Manor HOA

Mailing Address

Check Description Reimburse for landscaping bill that was paid by the HOA

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Per Kayla Mason attached email
Approved Signature**

DM	
Fund	
G/L	
Object Cd	
CK #	Date

Teresa Farlow

From: Kayla Mason
Sent: Wednesday, April 29, 2020 12:06 PM
To: Teresa Farlow
Subject: Sherwood Manor

Please go ahead and reimburse the HOA account from the CDD for Carson's landscaping.

Kayla Mason, CAM
Property Manager
2005 Pan Am Circle, Suite 300
Tampa , FL 33607
Phone: (813) 873-7300 Ext. 496
Fax: (813) 873-7070

***In an effort to maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification.
Any questions should be directed to the sending party only or to the District Office at (813) 397-5120.***



The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its contents.

Billing Address
P.O. Box 3203
Riverview, FL 33568

DATE: March 16, 2020
Invoice # 5800

Billing address	Service address
Sherwood Manor HOA C/O Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607	Sherwood Manor HOA

[illegible]**Payment due upon receipt****Phone #**

813-526-3739

Fax #

813-280-2476

E-mail

carsonwd@yahoo.com

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Sherwood Manor Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 19432
Date 04/02/2020

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ <u>3,700.00</u>
Current Amount Due	\$ <u>3,700.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,700.00	0.00	0.00	0.00	0.00	3,700.00

Payment due upon receipt.



DEPT 3396

DALLAS, TX 75312-3396

Fed Tax ID 59-0482470

Advertising Run Dates	Advertiser Name	
04/ 8/20	SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account
04/08/2020	Deirdre Almeida	176837
Total Amount Due		Ad Number
\$842.00		0000075072

[illegible]

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

SHERWOOD MANOR CDD

C/O MERITUS

2005 PAN AM CIRCLE #300

TAMPA, FL 33607

Advertising Run Dates	Advertiser Name	
04/ 8/20	SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account
04/08/2020	Deirdre Almeida	176837
Total Amount Due		Ad Number
\$842.00		0000075072

Received
APR 13 2020

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Notice of Regular Meeting and Public Hearing to Consider Adoption of Assessment Roll and Imposition of Special Assessments Pursuant to Chapters 170, 190, and 197, Florida Statutes, by the Sherwood Manor Community Development District

The Board of Supervisors ("Board") of the Sherwood Manor Community Development District ("District") will hold a regular meeting and public hearing on **Thursday, May 7, 2020, at 2:00 p.m.**, at the offices of Meritus, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

The purpose of the public hearing will be to consider the adoption of an assessment roll and to provide for the levy, collection, and enforcement of proposed non-ad valorem special assessments that will secure the District's proposed special assessment revenue bonds, to be issued in one or more series. At this hearing, the Board will hear testimony from any interested property owners as to the propriety and advisability of the special assessments on all benefited lands within the District, more fully described in the Expansion Area Master Assessment Methodology Report dated March 26, 2020. The proposed bonds will fund the public improvements described in the Supplemental Report of the District Engineer Report for Expansion Areas dated March 26, 2020. The Board will sit as an equalizing Board to consider comments on these assessments. The public hearing is being conducted pursuant to Chapters 170, 190, and 197, Florida Statutes.

The annual principal assessment levied against each parcel will be based on repayment over 30 years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than \$3,340,000 principal in debt, excluding interest, collection costs and discounts for early payment. The proposed schedule of assessments is as follows:

Preliminary Assessment Roll

ASSESSMENT ROLL			
TOTAL ASSESSMENT:	\$3,340,000.00		
ANNUAL ASSESSMENT:	\$264,003.54	(30 installments)	
TOTAL GROSS ASSESSABLE ACRES +/-	14.11		
TOTAL ASSESSMENT PER ASSESSABLE GROSS ACRE:	\$236,711.55		
ANNUAL ASSESSMENT PER GROSS ASSESSABLE ACRE:	\$18,747.47	(30 installments)	
Landowner Name, Hillsborough County Roll ID & Address			
SM-Randla Development, LLC	Gross Unplatted	PER PARCEL ASSESSMENTS	
Roll ID: 055335-0000; 055608-0020	Assessable Acres	Total	Total
111 S. Armenia Avenue, Suite 201	14.11	PAR Debt	Annual
Tampa, FL 33609		\$3,340,000.00	\$264,003.54
Totals	14.11	\$3,340,000.00	\$264,003.54

The special assessments for all benefited land within the District are anticipated to be initially directly collected in accordance with Chapter 190, Florida Statutes. Alternatively, the District may elect to use the Hillsborough County Tax Collector to collect the special assessments.

Failure to pay the assessments may subject the property to foreclosure and/or cause a tax certificate to be issued against the property, either of which may result in a loss of title. All affected property owners have the right to appear at the public hearing and the right to file written objections with the District within 20 days of publication of this notice.

At the conclusion of the public hearing, the Board will hold a regular public meeting to consider matters related to the construction of public improvements, to consider matters related to a bond issue and special assessments to finance public improvements, to consider the services and facilities to be provided by the District and the financing plan for same, and to consider any other business that may lawfully be considered by the District.

The Board meeting and public hearing are open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. The Board meeting and/or the public hearing may be continued in progress to a date and time certain announced at the meeting and/or hearing.

If anyone chooses to appeal any decision made by the Board with respect to any matter considered at the meeting or public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations at the meeting or hearing because of a disability or physical impairment should contact the District Office at (813) 873-7300 at least 2 calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District office.

Brian Lamb, District Manager



April 8th & April 15th, 2020

RESOLUTION NO. 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT DECLARING NON-AD VALOREM SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THE PUBLIC IMPROVEMENTS WHICH COST IS TO BE DEFRAYED IN WHOLE OR IN PART BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE PUBLIC IMPROVEMENTS TO BE DEFRAYED IN WHOLE OR IN PART BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE MADE; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; AUTHORIZING THE PREPARATION OF A PRELIMINARY ASSESSMENT ROLL; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (the "Board") of the Sherwood Manor Community Development District (the "District") has determined to construct and/or acquire certain public improvements (the "Project") set forth in the plans and specifications described in the Supplemental Report of the District Engineer for Expansion Areas dated March 26, 2020 (the "Engineer's Report"), incorporated by reference as part of this Resolution and which is available for review at the offices of Meritus, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the "District Office"); and

WHEREAS, the Board finds that it is in the best interest of the District to pay the cost of the Project by imposing, levying, and collecting non-ad valorem special assessments pursuant to Chapter 190, the Uniform Community Development District Act, Chapter 170, the Supplemental Alternative Method of Making Local and Municipal Improvements, and Chapter 197, Florida Statutes (the "Assessments"); and

WHEREAS, the District is empowered by Chapters 190, 170 and 197, Florida Statutes, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Project and to impose, levy, and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that the Assessments will be made in proportion to the benefits received as set forth in the Expansion Area Master Assessment Methodology Report dated March 26, 2020, (the "Assessment Report") incorporated by reference as part of this Resolution and on file in the District Office; and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefits to the property improved.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT THAT:

- The foregoing recitals are hereby incorporated as the findings of fact of the Board.
- The Assessments shall be levied to defray all of the costs of the Project.
- The nature of the Project generally consists of public improvements consisting of undergrounding of electrical power, roadways, stormwater ponds, potable water distribution, sanitary sewer system, reclaimed water distribution, recreational amenities, parks, landscaping, and hardscaping, all as described more particularly in the plans and specifications on file at the District Office, which are by specific reference incorporated herein and made part hereof.
- The general locations of the Project are as shown on the plans and specifications referred to above.
- As stated in the Engineer's Report, the estimated cost of the Project is approximately \$2,280,000 (hereinafter referred to as the "Estimated Cost").
- As stated in the Assessment Report, the Assessments will defray approximately \$3,340,000 of the expenses, which includes the Estimated Cost, plus financing related costs, capitalized interest, a debt service reserve and contingency, all of which may be financed by the District's proposed special assessment revenue bonds, to be issued in one or more series.
- The manner in which the Assessments shall be made is based upon an allocation of the benefits among the parcels or real property benefited by the Project as set forth in the Assessment Report. As provided in further detail in the Assessment Report, the Assessments will be levied initially on a per acre basis since the Project increases the value of all the lands within the District. On and after the date benefited lands within the District are specifically platted, the Assessments as to platted lots will be levied in accordance with the Assessment Report. Until such time that all benefited lands within the District are specifically platted, the manner by which the Assessments will be imposed on unplatted lands shall be on a per acre basis in accordance with the Assessment Report.
- In the event the actual cost of the Project exceeds the Estimated Cost, such excess may be paid by the District from additional assessments or contributions from other entities. No such excess shall be required to be paid from the District's general revenues.
- The Assessments shall be levied in accordance with the Assessment Report referenced above on all lots and lands, within the District, which are adjoining and contiguous or bounding and abutting upon the Project or specially benefited thereby and further designated by the assessment plat hereinafter provided for.
- There is on file at the District Office, an assessment plat showing the area to be assessed, with the plans and specifications describing the Project and the Estimated Cost, all of which shall be open to inspection by the public.
- The Chair of the Board has caused the District Manager to prepare a preliminary assessment roll which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment is divided. The preliminary assessment roll is part of the Assessment Report which is on file at the District Office.
- In accordance with the Assessment Report and commencing with the year in which the District is obligated to make payment of a portion of the Estimated Cost acquired by the District, the Assessments shall be paid in not more than 30 annual installments payable at the same time and in the same manner as are ad valorem taxes and as prescribed by Chapter 197, Florida Statutes; provided, however, that in the event the non-ad valorem assessment method of collection is not available to the District in any year, or the District determines not to utilize the provision of Chapter 197, Florida Statutes, the Assessments may be collected as is otherwise permitted by law.

PASSED AND ADOPTED this 26th day of March, 2020.

Attest: Sherwood Manor Community Development District
 Brian Lamb, Secretary
 Jeff Hills, Chair of the Board of Supervisors

000075072-01

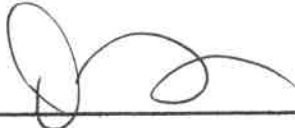
Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

} ss

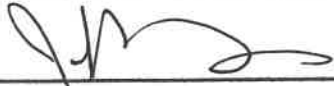
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Assessments** was published in **Tampa Bay Times: 4/ 8/20, 4/15/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



 Signature Affiant

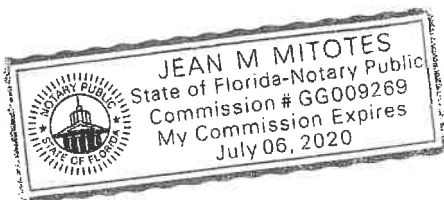
Sworn to and subscribed before me this **04/15/2020**



 Signature of Notary Public

Personally known _____ X _____ or produced identification

Type of identification produced _____



Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
04/15/20		SHERWOOD MANOR CDD	
Billing Date		Sales Rep	Customer Account
04/15/2020		Deirdre Almeida	176837
Total Amount Due			Ad Number
\$842.00			0000075072

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/15/20	04/15/20	0000075072	Times	Legals CLS	Assessments	1	4x14.00 IN	\$842.00
2022								
51300 4801 AM								

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
04/15/20		SHERWOOD MANOR CDD	
Billing Date		Sales Rep	Customer Account
04/15/2020		Deirdre Almeida	176837
Total Amount Due			Ad Number
\$842.00			0000075072

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

SHERWOOD MANOR CDD
C/O MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

Received

APR 20 2020

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Notice of Regular Meeting and Public Hearing to Consider Adoption of Assessment Roll and Imposition of Special Assessments Pursuant to Chapters 170, 190, and 197, Florida Statutes, by the Sherwood Manor Community Development District

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The purpose of the public hearing will be to consider the adoption of an assessment roll and to provide for the levy, collection, and enforcement of proposed non-ad valorem special assessments that will secure the District's proposed special assessment revenue bonds, to be issued in one or more series. At this hearing, the Board will hear testimony from any interested property owners as to the propriety and advisability of the special assessments on all benefited lands within the District, more fully described in the Expansion Area Master Assessment Methodology Report dated March 26, 2020. The proposed bonds will fund the public improvements described in the Supplemental Report of the District Engineer Report for Expansion Areas dated March 26, 2020. The Board will sit as an equalizing Board to consider comments on these assessments. The public hearing is being conducted pursuant to Chapters 170, 190, and 197, Florida Statutes.

The annual principal assessment levied against each parcel will be based on repayment over 30 years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than \$3,340,000 principal in debt, excluding interest, collection costs and discounts for early payment. The proposed schedule of assessments is as follows:

Preliminary Assessment Roll

ASSESSMENT ROLL			
TOTAL ASSESSMENT:	\$3,340,000.00		
ANNUAL ASSESSMENT:	\$254,303.54	(30 installments)	
TOTAL GROSS ASSESSABLE ACRES +/-	34.11		
TOTAL ASSESSMENT PER ASSESSABLE GROSS ACRE:	\$234,715.55		
ANNUAL ASSESSMENT PER GROSS ASSESSABLE ACRE:	\$16,777.47	(30 installments)	
Landowners Name, Hillsborough County Folio ID & Address			
SN-Radix Development, LLC			
Folio ID: 053335-0000, 055609-0000			
101 S. Armenia Avenue, Suite 201			
Tampa, FL 33609			
	Gross Unplatted Assessable Acres	PER PARCEL ASSESSMENTS	
		Total	Total
	34.11	PAR Debt	Annual
		\$3,340,000.00	\$254,303.54
Totals:	34.11	\$3,340,000.00	\$254,303.54

The special assessments for all benefited land within the District are anticipated to be initially directly collected in accordance with Chapter 190, Florida Statutes. Alternatively, the District may elect to use the Hillsborough County Tax Collector to collect the special assessments.

Failure to pay the assessments may subject the property to foreclosure and/or cause a tax certificate to be issued against the property, either of which may result in a loss of title. All affected property owners have the right to appear at the public hearing and the right to file written objections with the District within 20 days of publication of this notice.

At the conclusion of the public hearing, the Board will hold a regular public meeting to consider matters related to the construction of public improvements, to consider matters related to a bond issue and special assessments to finance public improvements, to consider the services and facilities to be provided by the District and the financing plan for same, and to consider any other business that may lawfully be considered by the District.

The Board meeting and public hearing are open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. The Board meeting and/or the public hearing may be continued in progress to a date and time certain announced at the meeting and/or hearing.

If anyone chooses to appeal any decision made by the Board with respect to any matter considered at the meeting or public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations at the meeting or hearing because of a disability or physical impairment should contact the District Office at (813) 873-7300 at least 2 calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District office.

Brian Lamb, District Manager



April 8th & April 15th, 2020

RESOLUTION NO. 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT DECLARING NON-AD VALOREM SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THE PUBLIC IMPROVEMENTS WHICH COST IS TO BE DEFRAYED IN WHOLE OR IN PART BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE PUBLIC IMPROVEMENTS TO BE DEFRAYED IN WHOLE OR IN PART BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; AUTHORIZING THE PREPARATION OF A PRELIMINARY ASSESSMENT ROLL; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (the "Board") of the Sherwood Manor Community Development District (the "District") has determined to construct and/or acquire certain public improvements (the "Project") set forth in the plans and specifications described in the Supplemental Report of the District Engineer for Expansion Areas dated March 26, 2020 (the "Engineer's Report"), incorporated by reference as part of this Resolution and which is available for review at the offices of Meritus, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the "District Office"); and

WHEREAS, the Board finds that it is in the best interest of the District to pay the cost of the Project by imposing, levying, and collecting non-ad valorem special assessments pursuant to Chapter 190, the Uniform Community Development District Act, Chapter 170, the Supplemental Alternative Method of Making Local and Municipal Improvements, and Chapter 197, Florida Statutes (the "Assessments"); and

WHEREAS, the District is empowered by Chapters 190, 170 and 197, Florida Statutes, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Project and to impose, levy, and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that the Assessments will be made in proportion to the benefits received as set forth in the Expansion Area Master Assessment Methodology Report dated March 26, 2020, (the "Assessment Report") incorporated by reference as part of this Resolution and on file in the District Office; and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefits to the property improved.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT THAT:

- The foregoing recitals are hereby incorporated as the findings of fact of the Board.
- The Assessments shall be levied to defray all of the costs of the Project.
- The nature of the Project generally consists of public improvements consisting of undergrounding of electrical power, roadways, stormwater ponds, potable water distribution, sanitary sewer system, reclaimed water distribution, recreational amenities, parks, landscaping, and hardscaping, all as described more particularly in the plans and specifications on file at the District Office, which are by specific reference incorporated herein and made part hereof.
- The general locations of the Project are as shown on the plans and specifications referred to above.
- As stated in the Engineer's Report, the estimated cost of the Project is approximately \$2,280,000 (hereinafter referred to as the "Estimated Cost").
- As stated in the Assessment Report, the Assessments will defray approximately \$3,340,000 of the expenses, which includes the Estimated Cost, plus financing related costs, capitalized interest, a debt service reserve and contingency, all of which may be financed by the District's proposed special assessment revenue bonds, to be issued in one or more series.
- The manner in which the Assessments shall be made is based upon an allocation of the benefits among the parcels or real property benefited by the Project as set forth in the Assessment Report. As provided in further detail in the Assessment Report, the Assessments will be levied initially on a per acre basis since the Project increases the value of all the lands within the District. On and after the date benefited lands within the District are specifically platted, the Assessments as to platted lots will be levied in accordance with the Assessment Report. Until such time that all benefited lands within the District are specifically platted, the manner by which the Assessments will be imposed on unplatted lands shall be on a per acre basis in accordance with the Assessment Report.
- In the event the actual cost of the Project exceeds the Estimated Cost, such excess may be paid by the District from additional assessments or contributions from other entities. No such excess shall be required to be paid from the District's general revenues.
- The Assessments shall be levied in accordance with the Assessment Report referenced above on all lots and lands, within the District, which are adjoining and contiguous or bounding and abutting upon the Project or specially benefited thereby and further designated by the assessment plat hereinafter provided for.
- There is on file at the District Office, an assessment plat showing the area to be assessed, with the plans and specifications describing the Project and the Estimated Cost, all of which shall be open to inspection by the public.
- The Chair of the Board has caused the District Manager to prepare a preliminary assessment roll which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment is divided. The preliminary assessment roll is part of the Assessment Report which is on file at the District Office.
- In accordance with the Assessment Report and commencing with the year in which the District is obligated to make payment of a portion of the Estimated Cost acquired by the District, the Assessments shall be paid in not more than 30 annual installments payable at the same time and in the same manner as are ad valorem taxes and as prescribed by Chapter 197, Florida Statutes; provided, however, that in the event the non-ad valorem assessment method of collection is not available to the District in any year, or the District determines not to utilize the provision of Chapter 197, Florida Statutes, the Assessments may be collected as is otherwise permitted by law.

PASSED AND ADOPTED this 26th day of March, 2020.

Attest:

Sherwood Manor Community
Development District

Brian Lamb
Secretary

Jeff Hills
Chair of the Board of Supervisors

000027507-2-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Assessments** was published in **Tampa Bay Times: 4/ 8/20, 4/15/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

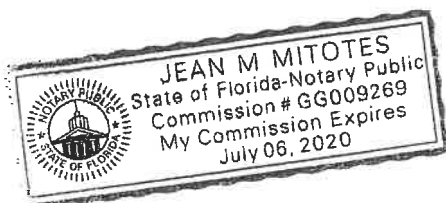
Sworn to and subscribed before me this **.04/15/2020**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



Sherwood Manor Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2020



District Management Services, LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Sherwood Manor CDD

Balance Sheet
As of 4/30/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Project Fund - Series 2018	General Fixed Assets Account Group	General Long Term Debt	Total
Assets						
Cash - Operating Account	81,780	0	0	0	0	81,780
Investments - Revenue 6000 Series 2018	0	299,751	0	0	0	299,751
Investments - Interest 6001 Series 2018	0	0	0	0	0	0
Investments - Reserve 6003 Series 2018	0	473,878	0	0	0	473,878
Investments - Prepayment 6004 Series 2018	0	0	0	0	0	0
Investments - Acquisition & Construction - Gen 6005 S 2018	0	0	1,543	0	0	1,543
Investments - Acquisition & Construction - Amenity 6006 18	0	0	314,367	0	0	314,367
Investments - Costs of Issuance 6007 Series 2018	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Public Officials Insurance	0	0	0	0	0	0
Construction Work In Progress	0	0	0	7,811,712	0	7,811,712
Amount Available - Debt Service	0	0	0	0	715,256	715,256
Amount To Be Provided - Debt Service	0	0	0	0	8,839,744	8,839,744
Total Assets	81,780	773,629	315,911	7,811,712	9,555,000	18,538,031
Liabilities						
Accounts Payable	5,098	0	0	0	0	5,098
Accounts Payable Other	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Revenue Bond Payable Series 2018	0	0	0	0	9,555,000	9,555,000
Total Liabilities	5,098	0	0	0	9,555,000	9,560,098
Fund Equity & Other Credits Capital Contribution						

Sherwood Manor CDD

Balance Sheet
As of 4/30/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Project Fund - Series 2018	General Fixed Assets Account Group	General Long Term Debt	Total
Fund Balance - All Other Reserves	0	715,256	956,206	0	0	1,671,462
Fund Balance - Unreserved	(14,097)	0	0	0	0	(14,097)
Investments In General Fixed Assets	0	0	0	7,811,712	0	7,811,712
Other	76,682	58,373	(640,295)	0	0	(505,240)
Total Fund Equity & Other Credits	<u>62,585</u>	<u>773,629</u>	<u>315,911</u>	<u>7,811,712</u>	<u>0</u>	<u>8,963,836</u>
Capital Contribution						
Total Liabilities & Fund Equity	<u><u>67,683</u></u>	<u><u>773,629</u></u>	<u><u>315,911</u></u>	<u><u>7,811,712</u></u>	<u><u>9,555,000</u></u>	<u><u>18,523,934</u></u>

Sherwood Manor CDD
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2019 Through 4/30/2020
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Special Assessments - Service Charge				
O & M Assmts - Off Roll	0	110,859	110,859	0 %
Contributions & Donations From Private Sources				
Developer Contributions	82,425	7,081	(75,344)	(91)%
Total Revenues	<u>82,425</u>	<u>117,940</u>	<u>35,515</u>	<u>43 %</u>
Expenditures				
Financial & Administrative				
District Manager	30,000	11,500	18,500	62 %
District Engineer	1,500	846	654	44 %
Disclosure Report	8,400	0	8,400	100 %
Trustee Fees	8,500	4,041	4,459	52 %
Accounting Services	4,500	0	4,500	100 %
Auditing Services	6,500	4,223	2,277	35 %
Postage, Phone, Faxes, Copies	150	9	141	94 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,500	5,604	(3,104)	(124)%
Bank Fees	200	30	170	85 %
Dues, Licenses, & Fees	175	175	0	0 %
Office Supplies	100	0	100	100 %
Website Administration	1,600	1,100	500	31 %
Legal Council				
District Council	5,000	4,840	160	3 %
Utility Services				
Other Electric Serives	0	524	(524)	0 %
Other Physical Environment				
Waterway Management System	0	1,992	(1,992)	0 %
General Liability & Property Casualty Insurance	5,000	2,819	2,181	44 %
Landscape Maintenance	0	1,250	(1,250)	0 %
Pool Maintenance	2,800	0	2,800	100 %
Cabana Maintenance	3,000	0	3,000	100 %

Sherwood Manor CDD
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2019 Through 4/30/2020
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Total Expenditures	<u>82,425</u>	<u>41,258</u>	<u>41,167</u>	<u>50 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>76,682</u>	<u>76,682</u>	<u>0 %</u>
Fund Balance: Beginning of Period	0	(14,097)	(14,097)	0 %
Fund Balance: End of Period	<u>0</u>	<u>62,585</u>	<u>62,585</u>	<u>0 %</u>

Sherwood Manor CDD
Statement of Revenues & Expenditures
200 - Debt Service Fund - Series 2018
From 10/1/2019 Through 4/30/2020
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Off Roll	627,963	296,816	(331,147)	(53)%
Interest Earned				
Interest Earned	0	538	538	0 %
Total Revenues	<u>627,963</u>	<u>297,354</u>	<u>(330,609)</u>	<u>(53)%</u>
Expenditures				
DS Payments				
Interest Payment	477,962	238,981	238,981	51 %
Princiapal Payment	150,000	0	150,000	100 %
Total Expenditures	<u>627,962</u>	<u>238,981</u>	<u>388,981</u>	<u>62 %</u>
Excess of Revenue Over (Under) Expenditures	<u>1</u>	<u>58,373</u>	<u>58,372</u>	<u>5,837,221 %</u>
Fund Balance: Beginning of Period	0	715,256	715,256	0 %
Fund Balance: End of Period	<u>1</u>	<u>773,629</u>	<u>773,628</u>	<u>77,362,798 %</u>

Sherwood Manor CDD
Statement of Revenues & Expenditures
300 - Capital Project Fund - Series 2018
From 10/1/2019 Through 4/30/2020
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earned				
Interest Earned	<u>0</u>	<u>676</u>	<u>676</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>676</u>	<u>676</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Investments Other Than Buildings	<u>0</u>	<u>640,971</u>	<u>(640,971)</u>	<u>0 %</u>
Total Expenditures	<u>0</u>	<u>640,971</u>	<u>(640,971)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(640,295)</u>	<u>(640,295)</u>	<u>0 %</u>
Fund Balance: Beginning of Period	<u>0</u>	<u>956,206</u>	<u>956,206</u>	<u>0 %</u>
Fund Balance: End of Period	<u><u>0</u></u>	<u><u>315,911</u></u>	<u><u>315,911</u></u>	<u><u>0 %</u></u>

Sherwood Manor CDD
Statement of Revenues & Expenditures
900 - General Fixed Assets Account Group
From 10/1/2019 Through 4/30/2020
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance: Beginning of Period	0	7,811,712	7,811,712	0 %
Fund Balance: End of Period	<u>0</u>	<u>7,811,712</u>	<u>7,170,741</u>	<u>0 %</u>

Sherwood Manor CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 04/30/2020
Reconciliation Date: 4/30/2020
Status: Locked

Bank Balance	81,779.52
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	81,779.52
Balance Per Books	<u>81,779.52</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Sherwood Manor CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 04/30/2020

Reconciliation Date: 4/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
161	4/1/2020	System Generated Check/Voucher	2,550.00	Meritus Districts
162	4/1/2020	System Generated Check/Voucher	2,126.30	Straley Robin Vericker
163	4/1/2020	System Generated Check/Voucher	453.00	Times Publishing Company
164	4/13/2020	System Generated Check/Voucher	3,700.00	Grau and Associates
165	4/20/2020	System Generated Check/Voucher	540.00	First Choice Aquatic Weed Management, LLC
166	4/20/2020	System Generated Check/Voucher	842.00	Times Publishing Company
Cleared Checks/Vouchers			10,211.30	