

Sherwood Manor Community Development District

Board of Supervisors

Nicholas Dister, Chairman
Carlos de la Ossa, Vice Chairperson
Ryan Motko, Assistant Secretary
Alberto Viera, Assistant Secretary
Vacant, Assistant Secretary

Bryan Radcliff, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Gary Schwartz, Field Manager

Continued Public Hearing & Regular Meeting Agenda

Thursday, August 17, 2023, at 2:00 p.m.

The Continued Public Hearing & Regular Meetings of the **Sherwood Manor Community Development District** will be held on **August 17, 2023, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Join Zoom Meeting

<https://us06web.zoom.us/j/87061313619?pwd=eTc3Z3llUmtDUkdyZ0V1ZjhodE4rZz09>

Meeting ID: 864 2201 8237

Passcode: 883867

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS ON AGENDA ITEMS

3. RECESS TO PUBLIC HEARINGS

4. PUBLIC HEARING ON ADOPTING FISCAL YEAR 2024 FINAL BUDGET

A. Open Public Hearing on Adopting Fiscal Year 2024 Final Budget

B. Public Comments

C. Consideration of Resolution 2023-05; Adopting Final Fiscal Year 2024 Budget..... Tab 01

D. Close Public Hearing on Adopting Fiscal Year 2024 Final Budget

5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS

A. Open Public Hearing on Levying O&M Assessments

B. Public Comment

C. Consideration of Resolution 2023-06; Levying O&M Assessments..... Tab 02

D. Consideration of Developer Funding Agreement for FY 2024 Tab 03

E. Close Public Hearing on Levying O&M Assessments

6. RETURN TO REGULAR MEETING.

7. BUSINESS ITEMS

A. Consideration of Second Supplemental Assessments Methodology Report Tab 04

B. Consideration of Resolution 2023-07 Supplemental Assessments Final Terms of 2023 Bond..... Tab 05

C. Consideration of Resolution 2023-08; Setting Fiscal Year 2024 Meeting Schedule..... Tab 06

D. Discussion of Appointment of Kyle Smith to Seat 5

E. Ratification of Wetland Maintenance and Mitigation Agreement..... Tab 07

F. General Matters of the District

8. CONSENT AGENDA

A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting

June 01, 2023, Tab 08

B. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting

August 03, 2023 Tab 09

C. Consideration of Operation and Maintenance Expenditures May-June..... Tab 10

D. Review of Financial Statements Month Ending June 30, 2023, Tab 11

9. STAFF REPORTS

A. District Manager Tab 12

i. July Community Inspection Reports0

10. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

11. ADJOURNMENT

Sincerely,

Bryan Radcliff District Manager

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Sherwood Manor Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Sherwood Manor Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$1,336,821.00 which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$706,058.00</u>
Total Debt Service Funds	<u>\$630,763.00</u>
Total All Funds*	<u>\$1,336,821.00</u>

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 17th , 2023.

Attested By:

**Sherwood Manor Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Adopted Budget

2024

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

August 17, 2023



SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2023 BUDGET ANALYSIS	2
III.	PROPOSED ANNUAL OPERATING BUDGET	4
IV.	GENERAL FUND 001 DESCRIPTIONS	6
V.	DEBT SERVICE FUND	8
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	10

August 17, 2023

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 2024, which begins on October 1, 2023. 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 2023 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

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 2/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	290,286.00	258,672.00	(71,952.96)	186,719.04	(103,566.96)
Operations & Maintenance Assmts-CDD Collected	77,164.00	0.00	45,924.96	45,924.96	(31,239.04)
TOTAL ASSESSMENTS - SERVICE CHARGES	\$367,450.00	\$258,672.00	(\$26,028.00)	\$232,644.00	(\$134,806.00)
INTEREST EARNED					
Interest Earned	0.00	0.00	0.00	\$0.00	0.00
TOTAL INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	41,675.00	25,216.63	66,891.63	66,891.63
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$41,675.00	\$25,216.63	\$66,891.63	\$66,891.63
OTHER MISCELLANEOUS RESERVESS					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS RESERVESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVES					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$367,450.00	\$300,347.00	(\$811.37)	\$299,535.63	(\$67,914.37)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	2,000.00	1,800.00	200.00	2,000.00	0.00
TOTAL LEGISLATIVE	\$2,000.00	\$1,800.00	\$200.00	\$2,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	30,000.00	5,344.00	24,656.00	30,000.00	0.00
District Engineer	4,000.00	0.00	4,000.00	4,000.00	0.00
Disclosure Report	8,400.00	700.00	7,700.00	8,400.00	0.00
Trustee Fees	8,200.00	4,041.00	4,159.00	8,200.00	0.00
Accounting Services	0.00	0.00	0.00	0.00	0.00
Auditing Services	6,200.00	0.00	6,200.00	6,200.00	0.00
Postage, Phone, Faxes, Copies	500.00	13.00	487.00	500.00	0.00
Public Officials Insurance	2,663.00	2,694.00	0.00	2,694.00	31.00
Legal Advertising	2,500.00	1,700.00	800.00	2,500.00	0.00
Bank Fees	250.00	30.00	220.00	250.00	0.00
Dues, Licenses, & Fees	500.00	517.00	0.00	517.00	17.00
Email Hosting Vendor	600.00	0.00	600.00	600.00	0.00
ADA Website Compliance	1,500.00	750.00	750.00	1,500.00	0.00
ProfServ-Expansion Services	0.00	22,500.00	0.00	22,500.00	22,500.00
Website Administration	1,500.00	250.00	1,250.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$66,813.00	\$38,539.00	\$50,822.00	\$89,361.00	\$22,548.00

SHERWOOD MANOR

LEGAL COUNSEL					
District Counsel	5,000.00	2,278.00	2,722.00	5,000.00	0.00
TOTAL DISTRICT COUNSEL	\$5,000.00	\$2,278.00	\$2,722.00	\$5,000.00	\$0.00
UTILITY SERVICES					
Utility Services	73,000.00	29,628.00	43,372.00	73,000.00	0.00
TOTAL UTILITY SERVICES	\$73,000.00	\$29,628.00	\$43,372.00	\$73,000.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
Field Manager	12,000.00	1,800.00	10,200.00	12,000.00	0.00
Security Pool Monitors	0.00	0.00	0.00	0.00	0.00
On-Site Personnel	25,000.00	0.00	25,000.00	25,000.00	0.00
General Liability & Property Casualty Insurance	13,756.00	14,077.00	0.00	14,077.00	321.00
Insurance Deductible	0.00	0.00	0.00	0.00	0.00
Garbage Collection	2,700.00	0.00	2,700.00	2,700.00	0.00
Water Utility Services	3,000.00	581.00	2,419.00	3,000.00	0.00
Waterway Management Program - Contract	7,776.00	3,740.00	4,036.00	7,776.00	0.00
Wetland Monitoring	2,100.00	0.00	2,100.00	2,100.00	0.00
Waterway Improvements & Repairs	1,000.00	0.00	1,000.00	1,000.00	0.00
Entrance, Monument & Wall Maintenance & Repair	3,500.00	11,517.00	0.00	11,517.00	8,017.00
Landscape Maintenance - Contract	108,105.00	44,625.00	63,480.00	108,105.00	0.00
Plant Replacement Program	2,000.00	0.00	2,000.00	2,000.00	0.00
Mulch & Tree Trimming	7,000.00	0.00	7,000.00	7,000.00	0.00
Irrigation Maintenance	2,000.00	0.00	2,000.00	2,000.00	0.00
Key Card Maintenance	0.00	0.00	0.00	0.00	0.00
Office Internet / Phone	0.00	0.00	0.00	0.00	0.00
Amenity Center Pest Control	1,200.00	0.00	1,200.00	1,200.00	0.00
Amenity Center Cleaning & Supplies	6,300.00	3,675.00	2,625.00	6,300.00	0.00
Pool Maintenance - Other	1,000.00	180.00	820.00	1,000.00	0.00
Pool Maintenance - Contract	13,200.00	5,250.00	7,950.00	13,200.00	0.00
Amenity Center Maintenance & Repair	7,500.00	3,087.00	4,413.00	7,500.00	0.00
Security Monitoring	1,500.00	250.00	1,250.00	1,500.00	0.00
Undesignated Reserves	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$220,637.00	\$88,782.00	\$163,432.00	(\$57,205.00)	\$8,338.00
TOTAL EXPENDITURES	\$367,450.00	\$161,027.00	\$322,167.00	(\$45,283.00)	\$30,886.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$139,320.00	(\$22,631.37)	(\$22,631.37)	(\$98,800.37)

SHERWOOD MANOR

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 2/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Proposed Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS - SERVICE CHARGES							
Operations & Maintenance Assmts-Tax Roll	290,286.00	258,672.00	(71,952.96)	186,719.04	(103,566.96)	294,916.18	4,630.18
Operations & Maintenance Assmts-CDD Collected	77,164.00	0.00	45,924.96	45,924.96	(31,239.04)	411,141.82	333,977.82
TOTAL ASSESSMENTS - SERVICE CHARGES	\$367,450.00	\$258,672.00	(\$26,028.00)	\$232,644.00	(\$134,806.00)	\$706,058.00	\$338,608.00
INTEREST EARNED							
Interest Earned	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00
TOTAL INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES							
Developer Contributions	0.00	41,675.00	25,216.63	66,891.63	66,891.63	0.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$41,675.00	\$25,216.63	\$66,891.63	\$66,891.63	\$0.00	\$0.00
OTHER MISCELLANEOUS RESERVESS							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS RESERVESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVES							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$367,450.00	\$300,347.00	(\$811.37)	\$299,535.63	(\$67,914.37)	\$706,058.00	\$338,608.00
EXPENDITURES							
LEGISLATIVE							
Supervisor Fees	2,000.00	1,800.00	200.00	2,000.00	0.00	12,000.00	10,000.00
TOTAL LEGISLATIVE	\$2,000.00	\$1,800.00	\$200.00	\$2,000.00	\$0.00	\$12,000.00	\$10,000.00
FINANCIAL & ADMINISTRATIVE							
District Manager	30,000.00	5,344.00	24,656.00	30,000.00	0.00	30,000.00	0.00
District Engineer	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Disclosure Report	8,400.00	700.00	7,700.00	8,400.00	0.00	8,400.00	0.00
Trustee Fees	8,200.00	4,041.00	4,159.00	8,200.00	0.00	8,200.00	0.00
Accounting Services	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
Auditing Services	6,200.00	0.00	6,200.00	6,200.00	0.00	6,200.00	0.00
Postage, Phone, Faxes, Copies	500.00	13.00	487.00	500.00	0.00	500.00	0.00
Public Officials Insurance	2,663.00	2,694.00	0.00	2,694.00	31.00	2,700.00	37.00
Legal Advertising	2,500.00	1,700.00	800.00	2,500.00	0.00	3,000.00	500.00
Bank Fees	250.00	30.00	220.00	250.00	0.00	250.00	0.00
Dues, Licenses, & Fees	500.00	517.00	0.00	517.00	17.00	500.00	0.00
Email Hosting Vendor	600.00	0.00	600.00	600.00	0.00	600.00	0.00
ADA Website Compliance	1,500.00	750.00	750.00	1,500.00	0.00	1,500.00	0.00
ProfServ-Expansion Services	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00
Website Administration	1,500.00	250.00	1,250.00	1,500.00	0.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$66,813.00	\$38,539.00	\$50,822.00	\$89,361.00	\$22,548.00	\$75,550.00	\$8,737.00
LEGAL COUNSEL							
District Counsel	5,000.00	2,278.00	2,722.00	5,000.00	0.00	7,500.00	2,500.00
TOTAL DISTRICT COUNSEL	\$5,000.00	\$2,278.00	\$2,722.00	\$5,000.00	\$0.00	\$7,500.00	\$2,500.00

SHERWOOD MANOR

UTILITY SERVICES							
Utility Services	73,000.00	29,628.00	43,372.00	73,000.00	0.00	100,000.00	27,000.00
TOTAL UTILITY SERVICES	\$73,000.00	\$29,628.00	\$43,372.00	\$73,000.00	\$0.00	\$100,000.00	\$27,000.00
OTHER PHYSICAL ENVIRONMENT							
Field Manager	12,000.00	1,800.00	10,200.00	12,000.00	0.00	12,000.00	0.00
Security Pool Monitors	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
On-Site Personnel	25,000.00	0.00	25,000.00	25,000.00	0.00	66,708.00	41,708.00
General Liability & Property Casualty Insurance	13,756.00	14,077.00	0.00	14,077.00	321.00	30,000.00	16,244.00
Insurance Deductible	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Garbage Collection	2,700.00	0.00	2,700.00	2,700.00	0.00	5,000.00	2,300.00
Water Utility Services	3,000.00	581.00	2,419.00	3,000.00	0.00	4,500.00	1,500.00
Waterway Management Program - Contract	7,776.00	3,740.00	4,036.00	7,776.00	0.00	15,000.00	7,224.00
Wetland Monitoring	2,100.00	0.00	2,100.00	2,100.00	0.00	20,000.00	17,900.00
Waterway Improvements & Repairs	1,000.00	0.00	1,000.00	1,000.00	0.00	16,000.00	15,000.00
Entrance, Monument & Wall Maintenance & Repair	3,500.00	11,517.00	0.00	11,517.00	8,017.00	7,500.00	4,000.00
Landscape Maintenance - Contract	108,105.00	44,625.00	63,480.00	108,105.00	0.00	175,000.00	66,895.00
Plant Replacement Program	2,000.00	0.00	2,000.00	2,000.00	0.00	5,000.00	3,000.00
Mulch & Tree Trimming	7,000.00	0.00	7,000.00	7,000.00	0.00	14,000.00	7,000.00
Irrigation Maintenance	2,000.00	0.00	2,000.00	2,000.00	0.00	3,500.00	1,500.00
Key Card Maintenance	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Office Internet / Phone	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Amenity Center Pest Control	1,200.00	0.00	1,200.00	1,200.00	0.00	2,000.00	800.00
Amenity Center Cleaning & Supplies	6,300.00	3,675.00	2,625.00	6,300.00	0.00	9,300.00	3,000.00
Pool Maintenance - Other	1,000.00	180.00	820.00	1,000.00	0.00	2,000.00	1,000.00
Pool Maintenance - Contract	13,200.00	5,250.00	7,950.00	13,200.00	0.00	13,200.00	0.00
Amenity Center Maintenance & Repair	7,500.00	3,087.00	4,413.00	7,500.00	0.00	40,000.00	32,500.00
Security Monitoring	1,500.00	250.00	1,250.00	1,500.00	0.00	1,500.00	0.00
Undesignated Reserves	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$220,637.00	\$88,782.00	\$163,432.00	(\$57,205.00)	\$8,338.00	\$511,008.00	\$290,371.00
TOTAL EXPENDITURES	\$367,450.00	\$161,027.00	\$322,167.00	(\$45,283.00)	\$30,886.00	\$706,058.00	\$338,608.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$139,320.00	(\$22,631.37)	(\$22,631.37)	(\$98,800.37)	\$0.00	\$0.00

SHERWOOD MANOR 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

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 needs.

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

DEBT SERVICE FUND SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	630,763
TOTAL REVENUES	\$	630,763

EXPENDITURES

Series 2018 May Bond Interest Payment	\$	229,581
Series 2018 November Bond Principal Payment	\$	175,000
Series 2018 November Bond Interest Payment	\$	226,181
TOTAL EXPENDITURES	\$	630,763
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	8,915,000
Principal Payment Applied Toward Series 2018 Bonds	\$	175,000
Bonds Outstanding - Period Ending 11/1/2023	\$	8,740,000

SHERWOOD MANOR

DEBT SERVICE FUND

SERIES 2023

REVENUES		
CDD Debt Service Assessments	\$	-
TOTAL REVENUES	\$	-
EXPENDITURES		
Series 2023 May Bond Interest Payment	\$	-
Series 2023 November Bond Principal Payment	\$	-
Series 2023 November Bond Interest Payment	\$	-
TOTAL EXPENDITURES	\$	-
EXCESS OF REVENUES OVER EXPENDITURES	\$	-
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2022	\$	-
Principal Payment Applied Toward Series 2023 Bonds	\$	-
Bonds Outstanding - Period Ending 11/1/2023	\$	-

* Series 2022 Bonds Principal and Debt Service obligation to be established at issuance.

SHERWOOD MANOR

SCHEDULE OF ANNUAL ASSESSMENTS ⁽¹⁾

			FISCAL YEAR 2023			FISCAL YEAR 2024			
Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2024 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2018 - ASSESSMENT AREA ONE									
Single Family 50'	1.00	397	\$1,561.85	\$907.81	\$2,469.66	\$1,561.85	\$907.81	\$2,469.67	\$0.00
Single Family 60'	1.20	28	\$1,874.23	\$1,089.38	\$2,963.61	\$1,874.23	\$1,089.38	\$2,963.61	\$0.00
Area Subtotal		425							
Series 2023- ASSESSMENT AREA TWO									
Single Family 55'	1.10	148	\$0.00		\$0.00	\$1,901.45	\$998.60	\$2,900.05	\$2,900.05
Single Family 60'	1.20	195	\$0.00		\$0.00	\$2,074.31	\$1,089.38	\$3,163.68	\$3,163.68
Area Subtotal		343							
Total		768							

Notations:

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

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; APPROVING THE FORM OF A BUDGET FUNDING AGREEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A (“FY 2023-2024 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

WHEREAS, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

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

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

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2023-2024 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2023-2024 Budget;

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

WHEREAS, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes;

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

WHEREAS, **SM-Ruskin Development, LLC**, a Florida limited liability company ("**Developer**"), as the developer of certain lands within the District, has agreed to fund (in addition to its portion of the O/M Assessments) up to \$706,058.00 of the FY 2023-2024 Budget as shown in the revenues line item of the FY 2023-2024 Budget pursuant to a budget funding agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on

certain lands designated for collection using the Uniform Method as described in the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. Direct Bill for Certain Debt Assessments.

- i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. Debt Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than December 1, 2023
 2. 25% due no later than February 1, 2024
 3. 25% due no later than May 1, 2024
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2023-2024 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
- iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

c. Direct Bill for Certain O&M Assessments.

- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. O&M Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than December 1, 2023
 2. 25% due no later than February 1, 2024
 3. 25% due no later than April 1, 2024
- iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall

accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

- d. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

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

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

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

Section 8. Approving the Form of a Budget Funding Agreement with Developer. The Budget Funding Agreement between the District and Developer attached hereto as **Exhibit B** is hereby approved in substantial form. The Chair or the Vice-Chair of the Board are hereby authorized and directed to execute and deliver said agreement on behalf of and in the name of the District. The Secretary or any Assistant Secretary of the Board are hereby authorized to attest such execution. Any additions, deletions or modifications may be made and approved by the Chair or the Vice-Chair and their execution of the agreement shall be conclusive evidence of such approval.

Section 9. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 10. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 17th, 2023.

Attested By:

**Sherwood Manor Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Budget

Exhibit B: Form of Budget Funding Agreement with Developer

**FY 2023-2024 Operations and Maintenance
Budget Funding Agreement
(Sherwood Manor Community Development District)**

This FY 2023-2024 Operations and Maintenance Budget Funding Agreement (this “**Agreement**”) is made and entered into as of August 31, 2023, between the **Sherwood Manor Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **SM-Ruskin Development, LLC**, a Florida limited liability company, whose mailing address is 111 S. Armenia Avenue, Suite 201, Tampa, Florida 33609 (collectively, the “**Developer**”).

Recitals

WHEREAS, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is adopting its budget for fiscal year 2023-2024 as attached hereto as **Exhibit A** (the “**FY 2023-2024 Budget**”), which commences on October 1, 2023, and concludes on September 30, 2024;

WHEREAS, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2023-2024 Budget, and/or utilizing such other revenue sources as may be available to it;

WHEREAS, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2023-2024 Budget so long as payment is timely provided;

WHEREAS, the Developer presently owns certain property within the District as reflected on the assessment roll on file with the District Manager (the “**Property**”);

WHEREAS, the Developer agrees that the activities of the District described in the FY 2023-2024 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2023-2024 Budget; and

WHEREAS, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2023-2024 Budget.

Operative Provisions

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. Funding Obligations.** From time to time during the 2023-2024 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$ _____ *[Insert Adopted 2023-2024 Budget Amount]* in accordance with the FY 2023-2024 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

- 2. FY 2023-2024 Operations and Maintenance Reports, Budget Reports and Budget Amendments.** Each month during FY 2023-2024, the Developer shall provide the District Manager with a written report on the projected additions to the completed and developed phases within the District during FY 2023-2024. The District Manager shall provide the Developer with a monthly written report with the actual expenses for the previous month and anticipated expenses and operational activities for the remainder of the year based on current District operations and additional maintenance responsibilities which may be added during FY 2023-2024. The District and Developer agree that the FY 2023-2024 Budget shall be revised at the end of the 2023-2024 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2023 and ending on September 30, 2024. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2023-2024 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2023-2024 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
- 3. Right to Lien Property.**
- a. The District shall have the right to file a continuing lien (“**Lien**”) upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys’ fees, paralegals’ fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer’s rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
 - b. The Lien shall be effective as of the date and time of the recording of a “Notice of Lien for the FY 2023-2024 Budget” in the public records of the county, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
 - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager’s direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
- 4. Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer’s payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
- 5. Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney’s fees and costs, from the non-prevailing party.
- 6. Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in the county where the District is located.

7. **Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
8. **Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2023-2024 fiscal year on September 30, 2024. The lien and enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.
9. **Third Parties.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
10. **Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
11. **Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
12. **Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
13. **Entire Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

SM-Ruskin Development, LLC,
a Florida limited liability company

**Sherwood Manor Community
Development District**

By: **Eisenhower Management, Inc.,**
a Florida corporation,
Its Manager

Name: _____
Title: _____

Name: _____
Chair/Vice-Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Budget

SHERWOOD MANOR
COMMUNITY
DEVELOPMENT
DISTRICT

SECOND SUPPLEMENTAL
ASSESSMENT
METHODOLOGY REPORT

ASSESSMENT AREA TWO

Report Date:

March 15, 2023

TABLE OF CONTENTS

<u>SECTION</u>	<u>SUBJECT</u>	<u>Page #</u>
I.	Introduction	1
II.	Defined Terms	1
III.	Objective	2
IV.	District Overview	3
V.	Capital Improvement Program	3
VI.	Determination of Special Assessment	3
VII.	Allocation Methodology	5
VIII.	Assignment of Assessments	5
IX.	Financing Information	6
X.	True-Up Modifications	6
XI.	Additional Stipulations	7

<u>TABLE</u>	<u>ITEM</u>	<u>Page #</u>
1	Development Program & EAU Factor Assignment Detail	8
2	Capital Improvement Program Cost Summary	8
3	Finance Information - Maximum Bonds	9
4	Assessment Allocation Detail – Maximum Assessments	9

<u>EXHIBIT</u>	<u>ITEM</u>	<u>Page #</u>
A	Assessment Plat/Roll	10
B	Legal Description	11

I. INTRODUCTION

This Second Supplemental Assessment Methodology Report (the “Second Supplemental Report”) serves to apply the basis of benefit allocation and assessment methodology in accordance with the Master Assessment Methodology Report dated March 28, 2018, supplemented by the 1st Supplemental Assessment Methodology Report, dated September 12, 2018, the Master Expansion Area Master Assessment Report, dated March 26th 2020 and the Second Expansion Area Master Assessment Report, dated August 4th 2022, collectively (the “Master Reports/Reports”). The Second Supplemental Report specifically supports the issuance of the Bonds (as defined below) which will fund a portion of the Assessment Area Two Project of the District’s Capital Infrastructure Program.

II. DEFINED TERMS

“**Assessment Area Two**” – property within the District that receives a special benefit from the Assessment Area Two Project being more particularly defined as 106.919 +/- gross acres within Phases 3C, 4, and 5, planned to contain 343 single-family lots.

“**Assessment Area Two Project**” – The portion of the CIP relating to public infrastructure for Assessment Area Two identified within the Engineer’s Report.

“**Assessable Property**” – All property within Assessment Area Two of the District that receives a special benefit from the Assessment Area Two Project.

“**Capital Improvement Program**” (CIP) – The public infrastructure development program as outlined by the Engineer’s Report.

“**Developer**” – SM Ruskin Development, LLC.

“**Development**” – The end-use configuration of Platted Units and Product Types for Unplatted Parcels within the District.

“**District**” – Sherwood Manor Community Development District, 221.484 gross acres with the Development plan for 768 Units.

“**Engineer’s Report**” – *Engineer’s Report for Sherwood Manor Community Development District*, dated February 22, 2023

“**Equivalent Assessment Unit**” (EAU) – A weighted value assigned to dissimilar residential lot product types to differentiate assignment of benefit and lien values.

“**Master Reports**” or “**Reports**” – The Master Assessment Methodology Report dated March 28, 2018, supplemented by the 1st Supplemental Assessment Methodology Report, dated September 12, 2018, the Master Expansion Area Master Assessment Report, dated March 26th 2020, and the Second Expansion Area Master Assessment Report, dated August 4th 2022, collectively (the “Master Reports/Reports”).

“**Platted Units**” – private property subdivided as a portion of gross acreage by virtue of the platting process.

“Product Type” – Classification assigned by the Developer to dissimilar Lot products and size for the development of the vertical construction.

“Unit(s)” – A planned or developed residential lot assigned a Product Type classification by the District Engineer.

“Unplatted Parcels” – gross acreage intended for subdivision and platting pursuant to the Development plan.

III. OBJECTIVE

The objective of this Second Supplemental Assessment Methodology Report is to:

- A. Allocate a portion of the costs of the CIP to Assessment Area Two;
- B. Refine the benefits, as initially defined in the Master Report, to the assessable properties that will be assessed as a result of the issuance of the Bonds (as herein defined);
- C. Determine a fair and equitable method of spreading the associated costs to the benefiting properties within the District and ultimately to the individual units therein; and
- D. Provide a basis for the placement of a lien on the assessable lands within the District that benefit from Assessment Area Two, as outlined by the Engineer’s Report.

The basis of benefit received by properties within the District’s Assessment Two Area relates directly to the Assessment Area Two Project and is allocable to all Assessable Property within this Assessment Area. The Assessment Area Two Project will create the public infrastructure required to develop and improve the Assessable Property within Assessment Area Two. Without these public improvements, which include master infrastructure improvements, storm water, utilities (water and sewer), roadways, amenities, and off-site management, the development of lands within Assessment Area Two could not be undertaken within the current legal development standards. This Second Supplemental Report applies the methodology described in the Master Report to assign assessments to all assessable properties within Assessment Area Two receiving benefit from the Assessment Area Two Project, which are required to satisfy the repayment of the Bonds.

The District will issue its Special Assessment Revenue Bonds, Series 2023 (Assessment Area Two) (the “Bonds”) to finance the construction and/or acquisition of a portion of the Assessment Area Two Project, which will provide special benefit to the assessable parcels within Assessment Area Two after platting. The Bonds will be repaid from and secured by non-ad valorem assessments levied on those properties benefiting from the improvements within Assessment Area Two. Non-ad valorem assessments will be collected each year to provide the funding necessary to remit Bond debt service payments and to fund operations and maintenance costs related to the capital improvements maintained by the District.

In summary, this Second Supplemental Report will determine the benefit, apportionment and financing structure for the Bonds to be issued by the District in accordance with Chapters 170, 190, and 197, Florida Statutes, as amended, to establish a basis for the levying and collecting of special assessments based on the benefits received and is consistent with our understanding and experience with case law on this subject.

IV. DISTRICT OVERVIEW

The District compasses 221.484 +/- acres located within southern Hillsborough County, Florida. The District was created on February 14th 2018, expanded by including 14.11 +/- acres on March 11, 2020 and further expanded by including another 46.415 +/- acres on July 27, 2022 by Hillsborough County. The District has issued Series 2018 Revenue Bonds secured by assessments on Assessment Area One of the District, consisting of 114.66 +/- acres. This area has been platted with 425 units and assigned assessments in accordance with the First Supplemental Assessment Methodology dated September 12th, 2018. Assessment Area Two will encompassed the remaining lands of the District, 106.919 +/- acres and is planned for an additional 343 units/single family homes. Once development is complete within the District, it is planned for a total of 768 units/single family homes within Assessment Area One and Assessment Area Two.

V. CAPITAL IMPROVEMENT PROGRAM

The District and Developer are undertaking the responsibility of providing public infrastructure necessary to develop the District. As designed, the Assessment Area Two Project represents a portion of the total CIP and is an integrated system of facilities. Each infrastructure facility works as a system to provide special benefit to assessable lands within Assessment Area Two. The drainage and surface water management system are an example of a system that provides benefit to all planned residential lots within Assessment Area Two. As a system of improvements, all private benefiting landowners within Assessment Area Two benefit the same from the first few feet of pipe as they do from the last few feet. The storm water management system is an interrelated facility which, by its design and interconnected control structures, provides a consistent level of protection to the entire development program, and thus all landowners within Assessment Area Two will benefit from such improvement.

The District Engineer has identified the infrastructure, and respective costs, to be acquired and/or constructed within the Assessment Area Two Project. The Assessment Area Two Project includes off-site improvements. storm water, utilities (water and sewer), roadways, landscape and hardscape. Approximately \$8,246,117 of the costs associated with the Assessment Area Two Project will be funded by the issuance of the Bonds as generally described within Tables 2 and 3 of this Second Supplemental Report with further detail provided in the Engineer's Report.

VI. DETERMINATION OF SPECIAL ASSESSMENT

There are three main requirements for valid special assessments. The first requirement demands that the improvements to benefited properties, for which special assessments are levied, be implemented for an approved and assessable purpose (F.S. 170.01). As a second requirement, special assessments can only be levied on those properties specially benefiting from the improvements (F.S. 170.01). Thirdly, the special assessments allocated to each benefited property cannot exceed the proportional benefit to each parcel (F.S. 170.02).

The Assessment Area Two Project contains a “system of improvements” for the Development that benefits the entire District; all of which are considered to be for an approved and assessable purpose (F.S. 170.01). This satisfies the

first requirement for a valid special assessment, as described above. Additionally, the improvements will result in all private developable properties receiving a direct and specific benefit, thereby making those properties legally subject to assessments (F.S. 170.01), which satisfies the second requirement above. Finally, the specific benefit to the properties is equal to or exceeds the cost of the assessments to be levied on the benefited properties (F.S. 170.02), which satisfies the third requirement, above.

The first requirement for determining the validity of a special assessment is plainly demonstrable. Eligible improvements are found within the list provided in F.S. 170.01. However, certifying compliance with the second and third requirements necessary to establish valid special assessment requires a more analytical examination. As required by F.S. 170.02, and described in the next section entitled “Allocation Methodology,” this approach involves identifying and assigning value to specific benefits being conferred upon the various benefitting properties, while confirming the value of these benefits exceed the cost of providing the improvements. These special benefits include, but are not limited to, the added use of the property, added enjoyment of the property, probability of decreased insurance premiums and the probability of increased marketability and value of the property. The Development plan contains a mix of single-family home sites. The method of apportioning benefit to the planned product mix can be related to development density and intensity where it “equates” the estimated benefit conferred to a specific single-family unit type. This is done to implement a fair and equitable method of apportioning benefit.

The second and third requirements are the key elements in defining a valid special assessment. A reasonable estimate of the proportionate special benefits received from the Assessment Area Two Project of the CIP is demonstrated in the calculation of an equivalent assessment unit (EAU), further described in the next section.

The determination has been made that the duty to pay the non-ad valorem special assessments is valid based on the special benefits imparted upon the benefitting property. These benefits are derived from the acquisition and/or construction of the District’s CIP. The allocation of responsibility for the payment of special assessments, being associated with the special assessment liens encumbering the District as a result of the Assessment Area Two Project, has been apportioned according to a reasonable estimate of the special benefits provided, consistent with each land use category. Accordingly, no acre or parcel of property within the boundary of the District will be assessed for the payment of any non-ad valorem special assessment greater than the determined special benefit particular to that property.

Property within Assessment Area Two that currently is not, or upon future development, will not be subject to the special assessments include publicly owned (State/County/City/CDD) tax-exempt parcels such as: lift stations, road rights-of-way, waterway management systems, common areas, and certain lands/amenities owned by the Developer and other community property. To the extent it is later determined that a property no longer qualifies for an exemption, assessments will be apportioned and levied based on an EAU factor proportionate to lot product average front footage.

VII. ALLOCATION METHODOLOGY

Table 1 outlines EAUs assigned for residential product types under the current Development plan for Assessment Area Two. If future assessable property is added or product types are contemplated, this Report will be amended to reflect such change.

The method of benefit allocation is based on the special benefit received from infrastructure improvements relative to the benefiting Assessable Property by use and size in comparison to other Assessable Property within the District. According to F.S. 170.02, the methodology by which special assessments are allocated specifically to benefited property must be determined and adopted by the governing body of the District. This alone gives the District latitude in determining how special assessments will be allocated to specific assessable property. The CIP benefit with respect to the Assessment Area Two Project and special assessment allocation rationale is detailed herein and provides a mechanism by which these costs, based on a determination of the estimated level of benefit conferred by the CIP, are apportioned to the Assessable Property within the District for levy and collection. The allocation of benefits and maximum assessments associated with the Assessment Area Two Project are demonstrated on Table 3 through Table 4. The Developer may choose to pay down or contribute infrastructure on a portion or all of the long-term assessments as evaluated on a per parcel basis, thereby reducing the annual debt service assessment associated with any series of bonds.

VIII. ASSIGNMENT OF ASSESSMENTS

This section sets out the manner in which special assessments will be assigned and establish a lien on land within Assessment Area Two. With regard to the Assessable Property, the special assessments are assigned to all property in Assessment Area Two on a gross acreage basis until such time as the developable acreage is platted. The platted parcels will then be reviewed as to use and product types. Pursuant to Section 193.0235, Florida Statutes, certain privately or publicly owned “common elements” such as clubhouses, amenities, lakes and common areas for community use and benefit are exempt from non-ad valorem assessments and liens regardless of the private ownership.

It is useful to consider three distinct states or conditions of development within a community. The initial condition is the “undeveloped state”. At this point the infrastructure may or may not be installed but none of the units in the Development plan have been platted. This condition exists when the infrastructure program is financed prior to any development. In the undeveloped state all of the lands within the District receive benefit from the Assessment Area Two Project and all of the assessable land within the District would be assessed to repay the Bonds. While the land is in an “undeveloped state,” special assessments will be assigned on an equal acre basis across all of the gross acreage within the District. Debt will not be solely assigned to parcels which have development rights, but will and may be assigned to undevelopable parcels to ensure integrity of development plans, rights and entitlements.

The second condition is “on-going development”. At this point, if not already in place, the installation of infrastructure has begun. Additionally, the Development plan has started to take shape. As lands subject to special assessments are platted and fully-developed, they are assigned specific assessments in relation to the estimated benefit

that each platted unit receives from the CIP, with the balance of the debt assigned on a per acre basis as described in the preceding paragraph. Therefore, each fully-developed, platted unit would be assigned an assessment pursuant to its Product Type classification as set forth in Table 4. It is not contemplated that any unassigned debt would remain once all of the 343 lots associated with the Assessment Area 2 Project are platted and fully-developed; if such a condition was to occur, the true-up provisions within this Report would be applicable.

The third condition is the “completed development state.” In this condition all of the Assessable Property within the Development plan has been platted and the total par value of the Bonds has been assigned as specific assessments to each of the platted lots within the portion of the District representing 396.80 EAUs.

IX. FINANCING INFORMATION

The District will finance a portion of the Assessment Area Two Project through the issuance of the Bonds secured ultimately by benefiting properties within Assessment Area Two of the District. A number of items will comprise the bond sizing such as a debt service reserve, capitalized interest, issuance costs and rounding as shown on Table 3.

X. TRUE-UP MODIFICATION

During the construction period of the Development, it is possible that the number of residential units built may change, thereby necessitating a modification to the per unit allocation of special assessment principal. In order to ensure the District’s debt does not build up on the unplatted land, the District shall apply the following test as outlined within this “true-up methodology.”

The debt per acre remaining on the unplatted land within the Assessment Area Two may not increase above its ceiling debt per acre. The ceiling level of debt per acre is calculated as the total amount of debt for the Bonds divided by the number of developable acres within the Assessment Area Two. Thus, every time the test is applied, the debt encumbering the remaining unplatted developable land must remain equal to or lower than the ceiling level of debt per acre. If the debt per gross acre is found to be above the established maximum, the District would require a density reduction payment in an amount sufficient to reduce the remaining debt per acre to the ceiling amount based on the schedule found in Exhibit A, Preliminary Assessment Roll, which amount will include accrued interest to the first interest payment date on the Bonds which occurs at least 45 days following such debt reduction payment.

True-up tests shall be performed upon the recording of each plat submitted to subdivide developed lands within the Assessment Area Two (including any replats). If upon the completion of any true-up analyses it is found the debt per acre exceeds the established maximum ceiling debt per acre, or there is not sufficient development potential in the remaining acreage within the Assessment Area Two to produce the EAU densities required to adequately service the Bond debt, the District shall require the remittance of a density reduction payment, plus accrued interest as applicable, in an amount sufficient to reduce the remaining debt per assessable acre to the ceiling amount per acre and to allow the

remaining acreage to adequately service Bond debt upon development. The final test shall be applied at the platting of 100% of the development units within the District.

True-up payment requirements may be suspended if the landowner can demonstrate, to the reasonable satisfaction of the District, that there is sufficient development potential in the remaining acreage within the Assessment Area Two to produce the densities required to adequately service Bond debt. The Developer and District will enter into a true-up agreement to evidence the obligations described in this section.

All assessments levied run with the land and it is the responsibility of the District to enforce the true-up provisions and collect any required true-up payments due. The District will not release any liens on property for which true-up payments are due, until provision for such payment has been satisfactorily made.

XI. ADDITIONAL STIPULATIONS

Inframark was retained by the District to prepare a methodology to fairly allocate the special assessments related to the District's CIP relating to the Assessment Area Two Project. Certain financing, development and engineering data was provided by members of District Staff and/or the Developer. The allocation Methodology described herein was based on information provided by those professionals. Inframark makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

Inframark does not represent the District as a Municipal Advisor or Securities Broker nor is Inframark registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Inframark does not provide the District with financial advisory services or offer investment advice in any form.

TABLE 1

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT AREA 2 DEVELOPMENT PROGRAM		
PRODUCT	PER UNIT EAU ⁽¹⁾⁽²⁾	TOTAL
Single Family 55'	1.10	148
Single Family 60'	1.20	195
TOTAL		343

⁽¹⁾ EAU factors assigned based on Product Type as identified by district engineer and do not reflect front footage of planned lots.

⁽²⁾ Any development plan changes will require recalculations pursuant to the true-up provisions within this report.

TABLE 2

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT AREA 2 PROPOSED INFRASTRUCTURE COSTS	
DESCRIPTION	TOTAL PROJECT COSTS
Professional and Permit Fees	\$1,425,000
Districts Roads	\$3,256,431
Earthwork	\$3,068,860
Storm Water Management	\$3,421,207
Sewer and Wastewater mangement	\$2,663,706
Potable Water supply	\$2,047,521
Amenity	\$1,027,488
TOTAL	\$16,910,213

TABLE 3

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT	
FINANCING INFORMATION - SERIES 2023 SPECIAL ASSESSMENT BONDS	
Average Coupon Rate	5.57%
Term (Years)	32
Principal Amortization Installments	30
ISSUE SIZE	\$9,380,000
Original Issue Discount	(\$54,797)
Total	\$9,325,203
Phase 4 Construction Fund	\$3,675,000
General Construction Fund	\$4,571,117
Capitalized Interest (Months) ⁽¹⁾	\$55,536
Debt Service Reserve Fund 100.0%	\$644,750
Cost of Issuance	\$191,200
Underwriter's Discount	\$187,600
Total	\$9,325,203
ANNUAL ASSESSMENT	
Annual Debt Service (Principal plus Interest)	\$644,750
Collection Costs and Discounts @ 6.0%	\$41,154
TOTAL ANNUAL ASSESSMENT	\$685,904

⁽¹⁾ Based on capitalized interest thru May 1, 2023

TABLE 4

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT								
ALLOCATION METHODOLOGY - SERIES 2023 SPECIAL ASSESSMENTS BONDS (1)								
PRODUCT	PER UNIT	TOTAL EAU's	% OF EAU's	UNITS	PRODUCT TYPE		PER UNIT	
					TOTAL PRINCIPAL	ANNUAL ASSMT. ⁽²⁾	TOTAL PRINCIPAL	ANNUAL ASSMT. ⁽²⁾
Single Family 55'	1.10	162.80	41.03%	148	\$3,848,448	\$281,414	\$26,003	\$1,901
Single Family 60'	1.20	234.00	58.97%	195	\$5,531,552	\$404,490	\$28,367	\$2,074
TOTAL		396.80	100%	343	\$9,380,000	\$685,904		

⁽¹⁾ Allocation of total bond principal (i.e., assessment) based on equivalent assessment units. Individual principal and interest assessments calculated on a per unit basis. Capitalized Interest Period through May 1, 2023.

⁽²⁾ Includes principal, interest, discounts, and collection costs.

EXHIBIT A

The maximum par amount of Bonds that may be borrowed by the District to pay for the public capital infrastructure improvements is \$9,380,000.00 payable in 30 annual installments of principal of \$6,030.27 per gross acre. The maximum par debt is \$87,729.96 per gross acre and is outlined below.

Prior to platting, the debt associated with the Capital Improvement Plan will initially be allocated on a per acre basis within the District. Upon platting, the principal and long term assessment levied on each benefited property will be allocated to platted lots and developed units in accordance with this Report.

ASSESSMENT ROLL

TOTAL ASSESSMENT:	<u>\$9,380,000.00</u>		
ANNUAL ASSESSMENT:	<u>\$644,750.01</u>	(30 Installments)	
TOTAL GROSS ASSESSABLE ACRES +/-:	<u>106.92</u>		
TOTAL ASSESSMENT PER ASSESSABLE GROSS ACRE:	<u>\$87,729.96</u>		
ANNUAL ASSESSMENT PER GROSS ASSESSABLE ACRE:	<u>\$6,030.27</u>	(30 Installments)	
		PER PARCEL ASSESSMENTS	
Landowner Name, Lee County Folio ID & Address	Gross Unplatted Assessable Acres	Total PAR Debt	Total Annual
SM Ruskin Development, LLC	106.92	\$9,380,000.00	\$644,750.01
EPG Ruskin, LLC			
Spencer Farms, Inc			
Folio IDs 055322-0000/0100; 055333-0000; 055334-0000; 055347-0000; 055348-0000; 055349-0000/0100/1000; 055355-0000; 055356-0000; 055357-0000; 055359-0000			
III S. Armenia Avenue, Suite 200			
Tampa, FL 33609			
Totals:	<u>106.92</u>	<u>\$9,380,000.00</u>	<u>\$644,750.01</u>

EXHIBIT B

Legal Description

PARCEL 7

A PARCEL OF LAND BEING LOT 341, LOT 342, LOT 343 AND LOT 344, RUSKIN COLONY FARMS, AS RECORDED IN PLAT BOOK 5, PAGE 63, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, LYING IN SECTION 16, TOWNSHIP 32 SOUTH, RANGE 19 EAST, HILLSBOROUGH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 342, RUSKIN COLONY FARMS, AS RECORDED IN PLAT BOOK 5, PAGE 63, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE ALONG THE NORTH LINE OF SAID LOT 342 AND LOT 341 OF SAID RUSKIN COLONY FARMS, SOUTH 89°30'23" EAST, A DISTANCE OF 1,267.92 FEET TO THE NORTHEAST CORNER OF SAID LOT 341; THENCE ALONG THE EAST LINE OF SAID LOT 341 AND LOT 344 OF SAID RUSKIN COLONY FARMS, RESPECTIVELY, SOUTH 00°21'09" WEST, A DISTANCE OF 1,279.05 FEET TO THE SOUTHEAST CORNER OF SAID LOT 344; THENCE ALONG THE SOUTH LINE OF SAID LOT 344 AND LOT 343 OF SAID RUSKIN COLONY FARMS, RESPECTIVELY, NORTH 89°50'09" WEST, A DISTANCE OF 1,268.14 FEET TO THE SOUTHWEST CORNER OF SAID LOT 343; THENCE ALONG THE WEST LINE OF SAID LOT 343 AND SAID LOT 342, NORTH 00°21'44" EAST, A DISTANCE OF 1,286.34 FEET TO THE POINT OF BEGINNING.

CONTAINING 37.339 ACRES.

PARCEL 8

A PARCEL OF LAND BEING LOT 329 AND LOT 330, RUSKIN COLONY FARMS, AS RECORDED IN PLAT BOOK 5, PAGE 63, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, LYING IN SECTION 9, TOWNSHIP 32 SOUTH, RANGE 19 EAST, HILLSBOROUGH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 329, RUSKIN COLONY FARMS, AS RECORDED IN PLAT BOOK 5, PAGE 63, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE ALONG THE WEST LINE OF LOT 329, NORTH 00°06'02" WEST, A DISTANCE OF 630.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 329; THENCE ALONG THE NORTH LINE OF SAID LOT 329 AND LOT 330 OF SAID RUSKIN COLONY FARMS, RESPECTIVELY, SOUTH 89°30'23" EAST, A DISTANCE OF 630.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 330; THENCE ALONG THE EAST LINE OF SAID LOT 330, SOUTH 00°06'02" EAST, A DISTANCE OF 630.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 330; THENCE ALONG THE SOUTH LINE OF SAID LOT 330 AND SAID LOT 329, RESPECTIVELY, NORTH 89°30'23" WEST, A DISTANCE OF 630.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 9.111 ACRES.

Legal Description- Continued

PARCEL 9

A PARCEL OF LAND BEING LOTS 350 AND 351, PORTIONS OF LOTS 349, 352, 359, AND 360, AND A PORTION OF AN UNNAMED ROADWAY, RUSKIN COLONY FARMS, AS RECORDED IN PLAT BOOK 5, PAGE 63, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, LYING IN SECTION 16, TOWNSHIP 32 SOUTH, RANGE 19 EAST, HILLSBOROUGH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 350, RUSKIN COLONY FARMS, AS RECORDED IN PLAT BOOK 5, PAGE 63, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE, ALONG THE NORTH LINE OF SAID LOT 350 AND LOT 349 OF SAID RUSKIN COLONY FARMS, RESPECTIVELY, SOUTH 89°50'38" EAST, A DISTANCE OF 1,183.00 FEET; THENCE, LEAVING SAID NORTH LINE, SOUTH 00°39'04" EAST, A DISTANCE OF 300.03 FEET; THENCE SOUTH 89°50'38" EAST, A DISTANCE OF 100.00 FEET TO THE EAST LINE OF SAID LOT 349; THENCE ALONG SAID EAST LINE OF LOT 349 AND LOT 352 OF SAID RUSKIN COLONY FARMS, RESPECTIVELY, SOUTH 00°39'04" WEST, A DISTANCE OF 866.14 FEET; THENCE LEAVING SAID EAST LINE, NORTH 89°41'33" WEST, A DISTANCE OF 173.85 FEET; THENCE SOUTH 00°21'58" WEST, A DISTANCE OF 159.98 FEET TO THE SOUTH LINE OF SAID LOT 352; THENCE ALONG THE SOUTH LINE OF SAID LOT 352, NORTH 89°43'14" WEST, A DISTANCE OF 158.26 FEET; THENCE, LEAVING SAID SOUTH LINE, SOUTH 28°41'44" WEST, A DISTANCE OF 483.92 FEET; THENCE NORTH 89°45'10" WEST, A DISTANCE OF 742.33 FEET TO THE WEST LINE OF LOT 360, OF SAID RUSKIN COLONY FARMS; THENCE NORTH 00°22'43" EAST ALONG THE WEST LINE OF SAID LOTS 360, 351 AND 350, RESPECTIVELY, A DISTANCE OF 1,749.18 FEET TO THE POINT OF BEGINNING.

CONTAINING 46.420 ACRES.

PARCEL 10

A PARCEL OF LAND BEING A PORTION OF LOT 99, RUSKIN COLONY FARMS, AS RECORDED IN PLAT BOOK 5, PAGE 63, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, LYING IN SECTION 8, TOWNSHIP 32 SOUTH, RANGE 19 EAST, HILLSBOROUGH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 99, RUSKIN COLONY FARMS, AS RECORDED IN PLAT BOOK 5, PAGE 63, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE ALONG THE WEST LINE OF SAID LOT 99, NORTH 00°00'17" WEST, A DISTANCE OF 599.31 FEET; THENCE LEAVING SAID WEST LINE, NORTH 60°44'34" EAST, A DISTANCE OF 60.45 FEET TO THE NORTH LINE OF LOT 99; THENCE ALONG SAID NORTH LINE, SOUTH 89°33'06" EAST, A DISTANCE OF 587.86 FEET TO THE NORTHEAST CORNER OF SAID LOT 99; THENCE ALONG THE EAST LINE OF SAID LOT 99, SOUTH 00°06'02" EAST, A DISTANCE OF 630.03 FEET TO THE SOUTHEAST CORNER OF SAID LOT 99; THENCE ALONG THE SOUTH LINE OF SAID LOT 99, NORTH 89°29'05" WEST, A DISTANCE OF 641.66 FEET TO THE POINT OF BEGINNING.

CONTAINING 9.249 ACRES.

Legal Description- Continued

A TRACT OF LAND LYING WITHIN THE NORTH 1/2 OF LOT 176 OF RUSKIN COLONY FARMS, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 5, PAGE 63, OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA.

TOGETHER WITH

TRACT B AND TRACT K OF PLAT BOOK 139, PAGE 211 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF RUSKIN COLONY FARMS, LOT 176 (PB. 5, PG. 63), ALSO BEING THE NORTHWEST CORNER OF BROOKSIDE ESTATES PHASE 3 (PB. 139, PG. 210), THENCE S 00°34'07" W ALONG THE EAST BOUNDARY LINE OF RUSKIN COLONY FARMS, LOT 176 (PB. 5, PG. 63) ALSO BEING THE WEST BOUNDARY LINE OF BROOKSIDE ESTATES PHASE 3, (PB. 139, PG. 210), A DISTANCE OF 10.00 FEET TO THE NORTHWEST CORNER OF BROOKSIDE ESTATES PHASE 3, TRACT B (PB. 139, PG. 210); THENCE S 89°54'33" E ALONG THE NORTH BOUNDARY LINE OF SAID TRACT B, A DISTANCE OF 59.11 FEET TO THE NORTHEAST CORNER OF SAID TRACT B; THENCE S 00°05'35" W ALONG THE EAST BOUNDARY LINE OF SAID TRACT B, A DISTANCE OF 120.00 FEET TO THE SOUTHEAST CORNER OF SAID TRACT B, ALSO BEING THE NORTHERLY RIGHT OF WAY OF ACE OUTLAW AVENUE; THENCE N 89°54'25" W ALONG SAID NORTHERLY RIGHT OF WAY OF ACE OUTLAW AVENUE, A DISTANCE OF 60.10 FEET TO THE SOUTHWEST CORNER OF TRACT B, ALSO BEING A POINT ON THE WEST BOUNDARY LINE OF BROOKSIDE ESTATES PHASE 3, (PB. 139, PG. 210); THENCE S 00°34'07" W ALONG SAID WEST BOUNDARY LINE, A DISTANCE OF 50.00 FEET TO THE NORTHWEST CORNER OF BROOKSIDE ESTATES PHASE 3, TRACT B (PB. 139, PG. 210), ALSO BEING THE SOUTHERLY RIGHT OF WAY OF ACE OUTLAW AVENUE, BROOKSIDE ESTATES PHASE 3, (PB. 139, PG. 210); THENCE S 89°54'25" E ALONG SAID SOUTHERLY RIGHT OF WAY OF ACE OUTLAW AVENUE, A DISTANCE OF 39.10 FEET TO THE NORTHEAST CORNER OF SAID TRACT K; THENCE S 00°05'35" W ALONG THE EAST BOUNDARY LINE OF SAID TRACT K, A DISTANCE OF 120.00 FEET TO THE SOUTHEAST CORNER OF SAID TRACT K; THENCE N 89°54'25" W ALONG THE SOUTH BOUNDARY LINE OF SAID TRACT K, A DISTANCE OF 40.09 FEET TO THE SOUTHWEST CORNER OF SAID TRACT K, ALSO BEING A POINT ON THE WEST BOUNDARY LINE OF BROOKSIDE ESTATES PHASE 3, (PB. 139, PG. 210); THENCE S 00°34'07" W ALONG SAID WEST BOUNDARY LINE, A DISTANCE OF 20.17 FEET; THENCE LEAVING SAID WEST BOUNDARY LINE N 89°55'07" W, A DISTANCE OF 324.73 FEET; THENCE N 00°04'53" E, A DISTANCE OF 20.23 FEET; THENCE N 89°54'25" W, A DISTANCE OF 135.08 FEET; THENCE S 00°33'24" W, A DISTANCE OF 20.26 FEET; THENCE N 89°55'07" W, A DISTANCE OF 50.00 FEET; THENCE N 00°33'24" E, A DISTANCE OF 42.99 FEET; THENCE N 89°26'36" W, A DISTANCE OF 120.00 FEET; THENCE S 00°33'24" W, A DISTANCE OF 43.99 FEET; THENCE N 89°55'07" W, A DISTANCE OF 10.00 FEET TO THE EASTERLY RIGHT OF WAY OF 16TH STREET SOUTHEAST; THENCE N 00°33'24" E ALONG SAID RIGHT OF WAY, A DISTANCE OF 320.28 FEET TO THE SOUTHERLY RIGHT OF WAY OF 16TH AVENUE SOUTHEAST; THENCE S 89°54'35" E ALONG SAID RIGHT OF WAY, A DISTANCE OF 640.06 FEET; TO THE POINT OF BEGINNING.

THE ABOVE PARCEL CONTAINING 208894 SQUARE FEET, OR 4.80 ACRES, MORE OR LESS.

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT APPROVING THE EXECUTION OF ALL DOCUMENTS, INSTRUMENTS, AND CERTIFICATES IN CONNECTION WITH THE DISTRICT'S SERIES 2023 SPECIAL ASSESSMENT REVENUE BONDS; SETTING FORTH THE FINAL TERMS OF THE SPECIAL ASSESSMENTS WHICH SECURE THE SERIES 2023 SPECIAL ASSESSMENT REVENUE BONDS; ADOPTING THE SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT; AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, the Sherwood Manor Community Development District (the “**District**”) previously indicated its intention to construct and/or acquire public improvements as described in the Report of the District Engineer dated February 22, 2023 (the “**Engineer’s Report**”);

WHEREAS, the Board of Supervisors of the District (the “**Board**”) issued its \$9,380,000 Special Assessment Revenue Bonds, Series 2023 (the “**Series 2023 Bonds**”) to finance the 2023 Assessment Area (the “**2023 Project**”);

WHEREAS, the District desires to approve and confirm the execution of all documents, instruments and certificates in connection with the Series 2023 Bonds, which are on file with the District Manager, (the “**Bond Documents**”) and to confirm the issuance of the Series 2023 Bonds;

WHEREAS, the Series 2023 Bonds will be repaid by special assessments on the benefited property within the District;

WHEREAS, the District previously levied master special assessments in accordance with the terms outlined in the Master Assessment Methodology Report – Second Expansion Area dated August 4, 2022 and adopted pursuant to Resolution No. 2022-04 (the “**Assessment Resolution**”), equalizing, approving, confirming and levying special assessments on certain property within the District, which resolution is still in full force and effect;

WHEREAS, now that the final terms of the Series 2023 Bonds have been established, it is necessary to approve the Second Supplemental Assessment Methodology Report (Assessment Area 2 Project) dated March 15, 2023 (the “**Supplemental Assessment Report**”), and attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. **Authority for this resolution.** This Resolution is adopted pursuant to Chapters 170, 190, and 197 Florida Statutes.
2. **Findings.** The Board hereby finds and determines as follows:
 - a. The foregoing recitals are hereby incorporated as the findings of fact of the Board.
 - b. The 2023 Project will serve a proper, essential, and valid public purpose.

- c. The 2023 Project will specially benefit the developable acreage located within the District as set forth in the Supplemental Engineer's Report. It is reasonable, proper, just and right to assess the portion of the costs of the 2023 Project to be financed with the Series 2023 Bonds to the specially benefited properties within the District as set forth in the Assessment Resolution, and this Resolution.
 - d. The Series 2023 Bonds will finance the construction and acquisition of a portion of the 2023 Project.
 - e. The Supplemental Assessment Report is hereby approved and ratified.
3. **Ratification of the Execution of the Bond Documents.** The execution of the Bond Documents by the officials of the District are hereby ratified and confirmed.
4. **Assessment Lien for the Series 2023 Bonds.** The special assessments for the Series 2023 Bonds shall be allocated in accordance with the Supplemental Assessment Report.
5. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
6. **Conflicts.** This Resolution is intended to supplement the Assessment Resolution, which remain in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
7. **Effective date.** This Resolution shall become effective upon its adoption.

Approved and adopted this 17th day of August, 2023.

Attest:

**Sherwood Manor Community
Development District**

Name: _____
Secretary / Assistant Secretary

Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A –Supplemental Special Assessment Methodology Report (Assessment Area 2 Project) dated March 15, 2023

Exhibit A
Supplemental Special Assessment Methodology
Report (Assessment Area 2 Project)
dated March 15, 2023

RESOLUTION 2023-08

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

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

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

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

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2024 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2024 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

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

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST 2023

ATTEST:

**SHERWOOD MANOR
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIR/VICE-CHAIRMAN

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024**

FISCAL YEAR 2023/2024

October 05, 2023,	2:00 p.m.
November 02, 2023,	2:00 p.m.
December 07, 2023,	2:00 p.m.
January 04, 2024,	2:00 p.m.
February 01, 2024,	2:00 p.m.
March 07, 2024,	2:00 p.m.
April 04, 2024,	2:00 p.m.
May 02, 2024,	2:00 p.m.
June 06, 2024,	2:00 p.m.
July 04, 2024,	2:00 p.m.
August 01, 2024,	2:00 p.m.
September 05, 2024,	2:00 p.m.

**All meetings will convene at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300,
Tampa, FL 33607**

AGREEMENT FOR ENVIRONMENTAL SERVICES



Proposal Date: July 13, 2023

This Agreement is made effective by and between:

"Client"

Name: Sherwood Manor HOA
Address: c/o Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607
Phone: 813.873.7300 ext. 330
Representative: Mr. Bryan Radcliff
Email: Bryan.Radcliff@Inframark.com

"Eco-Logic Services"

Name: Eco-Logic Services LLC
Address: PO Box 18204
Sarasota, FL 34276
Phone: (941) 302-1206
Representative: Peter Nabor
Email: Pete@Eco-Logic-Services.com

Project: Sherwood Manor

Project Location: Hillsborough County, FL

Fee Type: Unit price per attached Scope of Services

Retainer: No

Scope of Services: Attached

Special Conditions:

- This document is a proprietary product produced by Eco-Logic Services and represents a considerable investment of resources with no compensation. Any reproduction, transmittal, or reuse of this document, or any portion thereof, by any third party without the express written consent of Eco-Logic Services is prohibited under penalty of legal action.
- All rates and fees shall be subject to renegotiation if this Agreement is not signed and returned within thirty days of date above.
- This Agreement with the attached Scope of Services and Terms and Conditions constitute the complete agreement between Eco-Logic Services and Client with respect to the scope of services hereunder.

Eco-Logic Services LLC

By: _____

Print Name: Peter Nabor

Title: Principal / Senior Project Scientist

Date: July 13, 2023

Sherwood Manor HOA

By: _____

Print Name: _____

Title: _____

Date: _____

SHERWOOD MANOR



1.0 Compliance Monitoring

Eco-Logic Services will perform monitoring events for the mitigation area according to the schedules listed in the permits. Mitigation on the site includes wetland creation areas M-1, M-2, Wetland A enhancement, and the Wetland A forested areas (the shaded areas on Figure 1). The Southwest Florida Water Management District (SWFWMD) Permit No. 43029416.007 requires the mitigation area to be monitored on an annual schedule (one event per year) with an annual summary report submittal until the permit success criteria are achieved.

2.0 Maintenance of the Mitigation Area

Eco-Logic Services will perform necessary management services on the mitigation area detailed above. These maintenance events will be conducted on a bi-monthly schedule (six events per year) to maintain compliance with the regulatory requirements with respect to nuisance/exotic species coverage.

3.0 Lake Management Services

Eco-Logic Services will perform necessary management services at the 5 existing stormwater retention ponds ("lakes"), sumps, and ditches within the Sherwood Manor community (numbered light blue on Figure 1). As new lakes in future phases are completed, they will be added via an Addendum to this Agreement. Targets of the treatment efforts include algae (filamentous and planktonic), invasive underwater vegetation (such as hydrilla and naiad), and perimeter growth (grasses and turf-weeds growing out from shore). Undesirable growth will be selectively treated with approved herbicides. Eco-Logic Services will visit the site a minimum of once a month to treat each lake.

4.0 Maintenance Specifications

Unless specifically stated otherwise above, the treatment areas detailed above will be aggressively maintained to enhance growth of beneficial native species (where required or desired) and to preclude growth of invasive species which would affect permit compliance or aesthetics of the treatment areas. This effort will also help to ensure that these areas meet or exceed design specifications and permit requirements (where applicable) and help to ensure that the areas provide pleasant vistas for the homesites and roadways. Target species include those species listed in the Florida Exotic Pest Plant Council's 2019 Invasive Plant List. Eco-Logic Services will perform maintenance services using selective applications of appropriate herbicides specifically designed and labeled for such use. All herbicide treatments will be supervised by a state-certified aquatic herbicide applicator. Because the amount of vegetation treated should be minimal or herbaceous in nature, the treated vegetation will be left standing in place to naturally decompose. If directed by the Client, manual cutting and/or removal of treated material may be provided and billed based on an estimated additional fee under the Additional Services task or as an addendum to this Agreement.

5.0 Additional Services

Additional services requested by the Client will be provided and billed as agreed to in writing (including email) under this task. Significant items will be performed under an addendum to this Agreement. Additional Services may include water testing, manual removal of undesirable material, triploid grass carp permitting and stocking, meetings, coordination or negotiation with the regulatory agencies regarding permit compliance, or other services

not specifically detailed in this Scope of Services. Eco-Logic Services is pleased to provide these services, and any fees associated with this task will be incurred only at the request of, or with prior authorization of the Client.

6.0 Cost

Compensation for services rendered pursuant to this Agreement will be paid based on the following:

1.0	Compliance Monitoring.....	1 event per year at \$1,275/event
2.0	Mitigation Maintenance	
	Initial event	\$4,475.00
	Ongoing maintenance.....	6 events per year at \$2,350/event
3.0	Lake Management Services.....	\$975/month
5.0	Additional Services.....	to be billed as requested

Invoices will be submitted monthly based on the schedule of services and assumptions provided in this proposal. Additional services will be provided subject to additional compensation, based on verbal or written authorization by the Client. The Client shall pay all invoices within thirty days of receipt. The services specified above will be provided without interruption based upon automatic annual renewals. Eco-Logic Services has the option of increasing the fees up to five percent each calendar year until this Agreement is terminated pursuant to the Terms and Conditions of this Agreement.

7.0 Assumptions of this Proposal

- 7.1 The Client will make provision for Eco-Logic Services to enter the work area as required to perform services under this Agreement.
- 7.2 Upon request or as required to perform the services under this Agreement, the Client will provide all relevant plans and permits.
- 7.3 This proposal was prepared using the best information available to us at the time this Scope was compiled. Additional materials or services will be provided for additional compensation through a written amendment to this Agreement.
- 7.4 Only the shaded areas at Wetland a will be treated. Areas outside of these areas will be maintained by the landscapers as a part of their services.
- 7.5 This Agreement does not include permit modifications, negotiations with regulatory agencies, or corrective actions for compliance issues.
- 7.6 This proposal assumes the lakes are in good condition at the initiation of services.
- 7.7 The selective use of copper-based algaecides and standard aquatic herbicides (including glyphosate) will be accepted as an appropriate maintenance methodology within the treatment areas. If these products are restricted, banned or otherwise not allowed to be used on the site, additional fees for alternative products will likely be required.
- 7.8 Cutting and/or removal of dead or undesirable plant material or algae is not included in this Agreement. If any hand removal is desired by the Client, or required by any agency, this service will be provided and billed as additional services as a contract addendum or as a separate Scope of Services.
- 7.9 Although not included in this Agreement, garbage and debris may be picked up by Eco-Logic Services as a courtesy to our Client in conjunction with, and incidental to, our lake management activities. Service requests for trash cleanup will be performed based on an estimated additional fee provided in writing prior to the event.
- 7.10 Native aquatic plants provide a host of benefits for stormwater ponds including stabilization of the bank to reduce erosion, providing habitat for wildlife, improving water quality, uptake of nutrients, and other factors. Therefore, the natural recruitment of native aquatic vegetation around the lake perimeters will be allowed to exist, unless directed by the Client. If it is later decided by the Client that this vegetation should be removed, manual removal of the material will require additional fees.

- 7.11 Eco-Logic Services is not responsible for cutting, treating, or removing grasses or other vegetation growing on the banks above the existing waterline, even when water levels decline. It is assumed the lawn maintenance contractor will control the growth in this transition area.
- 7.12 Client will provide access to each pond and a map showing designated access points for launching a boat (when necessary) and access to and around the entirety of each pond with a utility vehicle. Reduced access may result in reduced service or additional fees.
- 7.13 No maintenance or repair of fountains or aerators is included in this proposal.
- 7.14 Because it will harm the required plants, no algae control will be provided in the littoral zones around the lakes or in the wetland or mitigation areas.
- 7.15 Fish kills in stormwater ponds occur for a variety of reasons. The primary cause is a phenomenon called lake turnover, but they can also be triggered by fertilizer or pesticide applications to adjacent upland areas. For this reason, Eco-Logic Services is not responsible for cleanup of dead fish. If this service is requested, Eco-Logic Services will collect and dispose of the fish based on an estimated additional fee.
- 7.16 The fees in this Agreement do not include any sales, value added, or other taxes that may be required by the government. Any such taxes will be added to invoices as required.
- 7.17 All work products under this Agreement may be used in marketing, advertising, resume, and other similar business development materials. Use of such materials shall be in accordance with industry standards and normal business practices.



Figure 1. Site map for the Sherwood Manor community showing locations of the proposed work areas.

TERMS AND CONDITIONS

DESCRIPTION OF SERVICES: Eco-Logic Services will provide the services described in the Scope of Services included in this Agreement to the Client for the stated fee in accordance with these terms and conditions:

PAYMENT: Client agrees to pay Eco-Logic Services according to the Fee Schedule provided in the attached Scope of Services. Invoices shall be submitted monthly for the work performed in the previous month. If any invoice is not paid within 30 days, interest will be added to and payable on all overdue amounts at 1.5% per month (18% per year) or the maximum legal rate of interest allowable. Client shall pay all costs of collection, including without limitation, reasonable attorney fees. If Client disputes any portion of an invoice, the Client must notify Eco-Logic Services in writing of the disputed item within 10 days of the date of the invoice. If any invoice is not paid in full within 60 days of the invoice date, Eco-Logic Services may immediately suspend all or any portion of the services until payment is received in full and Eco-Logic Services has the option to treat such failure to pay as a material breach of this Agreement and/or seek legal remedies.

LIMITATION OF LIABILITY: Neither party will be liable for breach-of-contract damages suffered by the other that are remote or speculative, or that could not reasonably have been foreseen on entry into this agreement. Eco-Logic Services' liability for any breach-of-contract claims under this agreement will not exceed the Compensation received from the Client under this agreement over a six-month period immediately preceding the claim. No claim may be brought against Eco-Logic Services in contract or tort more than one year after the cause of action arose. Any claim, suit, demand or action brought under this Agreement shall be directed and/or asserted only against Eco-Logic Services and not against any employees, shareholders, officers or directors of Eco-Logic Services.

TERM: This Agreement will terminate automatically upon completion of the Scope of Services by Eco-Logic Scope of Services. For ongoing services tasks, the portion of the Agreement directly related to that task will continue in effect until terminated by either party upon 30 days written notice to the other party. In the event of any termination, Eco-Logic Services shall be paid for all services rendered and reimbursables incurred through the date of notice of termination plus this 30-day period.

FORCE MAJEURE: If performance of this Agreement or any obligations under this Agreement is prevented, restricted, or interfered with, either temporarily or permanently, by causes beyond either party's reasonable control ("Force Majeure"), then the obligations of this Agreement shall be suspended to the extent necessary by such event. The term "Force Majeure" shall include without limitation acts of nature, severe weather or other catastrophic conditions, orders or acts of military or civil authority, or by state or national emergencies, riots; or wars, or work stoppages. or any other similar event beyond the reasonable control of either party.

DISPUTE RESOLUTION: The parties will attempt to resolve any dispute out of or relating to this Agreement through friendly negotiations amongst the parties. If the matter is not resolved by negotiation, the matter will be submitted to mediation, in accordance with any statutory rules of mediation. If mediation is not successful in resolving the entire dispute, or is unavailable, any outstanding issues will be submitted to final and binding arbitration under the rules of the American Arbitration Association and will be done within Sarasota County, Florida. The arbitrator's award will be final, and judgement may be entered upon it by any court having proper jurisdiction.

SEVERABILITY: If any provision of this Agreement will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable as if the invalid or unenforceable had never been contained within.

NOTICE: Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified or registered mail or via email, with receipt of reply, to the party entitled thereto at the address set forth in the opening portion of this Agreement.

WAIVER OF CONTRACTUAL RIGHT: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

CONSTRUCTION AND INTERPRETATION: The rule requiring construction or interpretation against the drafter is waived. This document shall be deemed as if it were drafted by both parties in a mutual effort.

ATTORNEY'S FEES TO PREVAILING PARTY: In any action arising hereunder or any separate action pertaining to the validity of this Agreement, the prevailing party shall be awarded reasonable attorney's fees and costs, both in the trial court and appeal.

ENTIRE AGREEMENT: This Agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Agreement. The Agreement supersedes any prior written or oral agreements between the parties.

**MINUTES OF MEETING
SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors for SHERWOOD MANOR Community Development District was held on Thursday, June 01, 2023, at 2:00 P.M. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607

Present and constituting a quorum were:

Nicholas Dister
Carlos de la Ossa
Albert Viera
Ryan Motko

Chairman
Vice-Chair
Supervisor
Supervisor

Also present were:

Bryan Radcliff
Angie Grunwald
John Vericker
Gary Schwartz
Kathryn Hopkinson

District Manager
District Manager
District Counsel
District Field Manager
District Counsel

The following is a summary of the discussions and actions taken at the meeting.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Radcliff called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comment on Agenda Items

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of Resolution 2023-04; Approving FY 2024 Proposed Budget & Setting Public Hearing

Mr. Radcliff briefly discussed the FY 2023 Proposed Budget with the Board.

On MOTION by Mr. Motko seconded by Mr. de la Ossa with all in favor Resolution 2023-04, approving the FY 2024 Proposed Budget and setting the Public Hearing for August 3, 2023 at 2:00 p.m., was adopt, 4-0

B. Discussion on Board of Supervisor Resignation – Steve Luce

The Board reviewed the resignation from Steve Luce. The seat will remain vacant.

On MOTION by Mr. de la Ossa seconded by Mr. Motko with all in favor the resignation from Steve Luce was approved. 4-0

C. Discussion on Midge Fly Proposal

Mr. Radcliff discussed the Midge Fly proposal from Aquatics regarding seasonal services for the ponds and there are currently five (5) ponds in the development.

On MOTION by Mr. de la Ossa seconded by Mr. Motko with all in favor the Aquatics Midge Fly proposal for seasonal services to all five (5) ponds, was approved. 4-0

D. General Matters of the District

There being no additional general matters of the District, the next item followed.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Consideration of Meeting Minutes of the Regular Meeting May 04, 2023

B. Consideration of Operations and Maintenance Expenditures April 2023

C. Review of Financial Statements Month Ending April 30, 2023

The Board reviewed the consent agenda items as presented.

On MOTION by Mr. Motko seconded by Mr. Viera with all in favor Consent Agenda items A through C, were approved. 4-0

FIFTH ORDER OF BUSINESS

Vendor and Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

i. Community Inspection Reports

The Community inspection report was provided to the Board for review. There being no additional reports, the next item followed.

SIXTH ORDER OF BUSINESS

Board of Supervisors Requests and Comments

There being no comments or request by the Board, the next item followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Motko seconded by Mr. Dister with all in favor the meeting was adjourned at 4:04 P.M.

Angie Grunwald
Assistant Secretary

Nicholas Dister
Chairperson

DRAFT

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Present and constituting a quorum were:

Also present were:

The following is a summary of the discussions and actions taken.

Call to Order/Roll Call

Public Comments on Agenda Items

Recess to Public Hearings

Public Hearing on Adopting Fiscal Year 2024 Final Budget

- 54

Mr. Radcliff advised the Board the deadline for mailing out the assessment letters was missed. Therefore, the meeting shall be continued August 17, 2023 at 2:00 p.m. at the offices of Inframark in Tampa.

FIFTH ORDER OF BUSINESS

Public Hearing on Levying O&M Assessments

- A. Open Public Hearing on Levying O&M Assessments**
- B. Public Comment**
- C. Consideration of Resolution 2023-06, Levying O&M Assessments**
- D. Close Public Hearing on Levying O&M Assessments**
 - i. Consideration of Developer Funding Agreement**

See fourth order of business above.

SIXTH ORDER OF BUSINESS

Return to Regular Meeting

Mr. Radcliff requested the Board to return to the regular meeting.

SEVENTH ORDER OF BUSINESS

Business Items

- A. Consideration of Resolution 2023-07, Setting Fiscal Year 2024 Meeting Schedule**
- B. General Matters of the District**
 - This item was not addressed.

EIGHTH ORDER OF BUSINESS

Consent Agenda

- A. Consideration of Board of Supervisors Meeting Minutes of the Regular Meeting June 1, 2023**
- B. Consideration of Operations and Maintenance Expenditures May – June 2023**
- C. Review of Financial Statements Month Ending June 20, 2023**
 - This item was briefly discussed, but not approved.

NINTH ORDER OF BUSINESS

Staff Reports

- A. District Manager**
 - i. July Community Inspection Reports**
 - The Community inspection report was provided to the Board for review.

TENTH ORDER OF BUSINESS

**Board of Supervisors Requests and
Comments**

The Board Approved a motion to CONTINUE the meeting as discussed earlier.

On MOTION by Mr. de la Ossa seconded by Mr. Viera with all
in favor meeting shall be continued on Thursday, August 17,
2023 at 2:00 p.m.

ELEVENTH ORDER OF BUSINESS

Adjournment

The meeting was continued (see above).

Brian Radcliff
District Manager

Nicholas Dister
Chairman

SHERWOOD MANOR CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0134240050123	\$142.96		INTERNET SERVICES 05/01/23-05/31/23
INFRAMARK LLC	93730	\$4,026.42		DISTRICT INVOICE APRIL 2023
Monthly Contract Subtotal		\$4,169.38		
Variable Contract				
ALBERTO VIERA	AV 050423	\$200.00		SUPERVISOR FEE 05/04/23
CARLOS DE LA OSSA	CDLO 050423	\$200.00		SUPERVISOR FEE 05/04/23
NICHOLAS J. DISTER	ND 050423	\$200.00		SUPERVISOR FEE 05/04/23
RYAN MOTKO	RM 050423	\$200.00		SUPERVISOR FEE 05/04/23
STRALEY ROBIN VERICKER	23035	\$567.70		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 04/15/23
Variable Contract Subtotal		\$1,367.70		
Utilities				
BOCC	8726963466 042723	\$224.19		WATER SERVICE 03/29/23-04/26/23
TECO	321000026005 050523	\$6,149.13		BULK BILLING - ELECTRICITY SERVICES 02/28/23-03/28/23
Utilities Subtotal		\$6,373.32		
Regular Services				
ACTION SECURITY, INC	23016	\$125.00		SERVICE BILLING
FLORIDA DEPARTMENT OF HEALTH	29602021524 052223	\$275.00		POOL PERMIT RENEWAL
SPEAREM ENTERPRISES	5749	\$660.00		CLUBHOUSE CLEANING 04/21/23 - 05/12/23
STANTEC CONSULTING SERVICES	2077351	\$364.50		DISTRICT ENGINEER SERVICES THRU - 04/21/23
Regular Services Subtotal		\$1,424.50		
Additional Services				
MHD COMMUNICATIONS	27301	\$112.50		CAMERA REPAIR
Additional Services Subtotal		\$112.50		
TOTAL		\$13,447.40		

Approved (with any necessary revisions noted):

SHERWOOD MANOR CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Received

MAY 08 2023

May 1, 2023
Invoice Number: 0134240050123
Account Number: 8338 12 028 0134240
Security Code: 4957
Service At: 1801 12TH ST SE
RUSKIN FL 33570

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary *Service from 05/01/23 through 05/31/23
details on following pages*

Previous Balance	142.96
Payments Received -Thank You!	-142.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	122.97
Spectrum Business™ Voice	19.99
Current Charges	\$142.96
Total Due by 05/18/23	\$142.96

NEWS AND INFORMATION

NOTE: Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Keep your customers entertained with Spectrum Business TV Essentials! Call 1-855-259-8145 today.

NEW! Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call 1-833-539-1794 to learn how.



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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8338 1200 NO RP 01 05022023 NNNNNYNN 01 000244 0001

SHERWOOD MANOR CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



May 1, 2023

SHERWOOD MANOR CDD

Invoice Number: 0134240050123
Account Number: 8338 12 028 0134240
Service At: 1801 12TH ST SE
RUSKIN FL 33570

Total Due by 05/18/23	\$142.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833812028013424000142968



Invoice Number: 0134240050123
 Account Number: 8338 12 028 0134240
 Security Code: 4957

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8338 1200 NO RP 01 05022023 NNNNNYNN 01 000244 0001

Charge Details

Previous Balance	142.96
Check Payment 04/19	-142.96
Remaining Balance	\$0.00

Payments received after 05/01/23 will appear on your next bill.

Service from 05/01/23 through 05/31/23

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Promotional Discount	-105.00
Business WiFi	7.99
	\$122.97

Spectrum Business™ Internet Total \$122.97

Spectrum Business™ Voice

Phone number (813) 260-3697	
Spectrum Business Voice	49.99
Promotional Discount	-30.00
Voice Mail	0.00
	\$19.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$19.99

Current Charges \$142.96

Total Due by 05/18/23 \$142.96

Billing Information

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

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

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

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

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.00, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.10.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment
 (My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

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





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#93730

CUSTOMER ID

C2308

PO#

INVOICE

DATE

4/28/2023

NET TERMS

Net 30

DUE DATE

5/28/2023

BILL TO

Sherwood Manor CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: April 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,500.00		2,500.00
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
B/W Copies	2	Ea	0.15		0.30
Postage	21	Ea	0.60		12.60
Eric Davidson 2-17-2023 DNH*GODADDY.COM : Domain Renewal \$38.52	1	Ea	38.52		38.52
Dissemination Services	1	Ea	350.00		350.00
Subtotal					4,026.42

Subtotal

\$4,026.42

Tax

\$0.00

Total Due

\$4,026.42

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

SHERWOOD MANOR CDD
MEETING DATE: May 04, 2023

DMS:

[Signature] BRYAN RAYLITT

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce		Salary Accepted	\$200.00

AV 050423

SHERWOOD MANOR CDD
MEETING DATE: May 04, 2023

DMS: _____

Bayan RAZEL272

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce		Salary Accepted	\$200.00

CD10 050423

SHERWOOD MANOR CDD
MEETING DATE: May 04, 2023

DMS:

[Signature] BRYAN RAYL277

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce		Salary Accepted	\$200.00

ND 050423

SHERWOOD MANOR CDD
MEETING DATE: May 04, 2023

DMS: _____

BRYAN RAYL277

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce		Salary Accepted	\$200.00

Rm 050423

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

May 03, 2023

Client: 001497

Matter: 000001

Invoice #: 23035

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
3/22/2023	LB	PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING FOR FY 2023-2024.	0.8	\$140.00
3/29/2023	JMV	REVIEW COMMUNICATION FROM C. DE LA OSSA; TELEPHONE CALL WITH C. DE LA OSSA; REVIEW CDD RECORDS REQUEST; DRAFT EMAIL TO D. DE LAW OSSA AND J. TAYLOR.	0.6	\$225.00
4/4/2023	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023.	0.3	\$52.50
4/8/2023	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO CDD BOND DISSEMINATION AGENT.	0.3	\$112.50
4/14/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.2	\$35.00
Total Professional Services			2.2	\$565.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/15/2023	Photocopies	\$2.70
Total Disbursements		\$2.70

May 03, 2023
Client: 001497
Matter: 000001
Invoice #: 23035

Page: 2

Total Services	\$565.00	
Total Disbursements	\$2.70	
Total Current Charges		\$567.70
Previous Balance		\$1,239.60
Less Payments		(\$1,239.60)
PAY THIS AMOUNT		\$567.70

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHERWOOD MANOR CDD	8726963466	04/27/2023	05/18/2023

Service Address: 1801 12TH ST SE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54676394	03/29/2023	3026	04/26/2023	3177	15100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$45.60
Water Base Charge	\$18.34
Water Usage Charge	\$24.40
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$86.22

Miscellaneous Charges

Late Payment Charge	\$15.42
Total Miscellaneous Charges	\$15.42

Summary of Account Charges

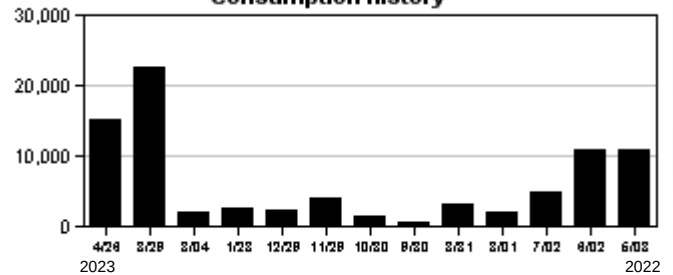
Previous Balance	\$308.42
Net Payments	\$0.00
Past Due Amount	\$308.42
Bill Adjustments	\$15.42
Total Account Charges	\$224.19

AMOUNT DUE	\$548.03
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Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 8726963466



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



SHERWOOD MANOR CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA FL 33607-6008

1,736 8

DUE DATE	05/18/2023
AMOUNT DUE	\$548.03
AMOUNT PAID	

0087269634660 00000548032

ACCOUNT INVOICE

tampaelectric.com

f t p g+ in

Received

Statement Date: 05/05/23

Account: 321000026005

MAY 15 2023

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

Current month's charges:	\$6,203.44
Total amount due:	\$6,149.13
Payment Due By:	05/19/23

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$54.31
Credit balance after payments and credits	-\$54.31
Current Month's Charges	\$6,203.44
Total Amount Due	\$6,149.13

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at tecoaccount.com

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 321000026005

Current month's charges:	\$6,203.44
Total amount due:	\$6,149.13
Payment Due By:	05/19/23

Amount Enclosed \$ 700375002665

00000007 FTECO505052322494600 00000 01 01000000 7 007

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

7003750026653210000260050000006149130

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright Choices™ – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

For more information about your bill, please visit tampaelectric.com.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Storm Surcharge – The charge that will recover the cost of storms charged to the storm reserve.

Sun Select™ – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems™ – Surge protection for your home or business sold separately as a non-energy charge.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	211019020679	1109 TIDAL ROCK AVE, FOUNTAIN RUSKIN, FL 33570-5558	\$335.51
	211019020687	815 18TH AVE SE RUSKIN, FL 33570	\$22.31
	211019020695	816 18TH AVE SE RUSKIN, FL 33570	\$284.95
	211019915753	1850 SE 6TH AVE RUSKIN, FL 33570	\$22.93
	211020006345	1802 9TH ST SE RUSKIN, FL 33570	\$120.63
	211020923705	1801 SE 12TH ST, CLBHSE RUSKIN, FL 33570	\$978.01
	221008023634	1158 SE 21ST AVE, SIGN RUSKIN, FL 33570	\$23.23
	221008023642	820 SE 21ST AVE, SIGN RUSKIN, FL 33570	\$23.08
	221008101729	SHERWOOD MANOR AMENITY CENTER, LIGHTS RUSKIN, FL 33570	\$219.92
	221008143911	9TH ST SE AND 16TH AVE SE PH1-3, LIGHTS RUSKIN, FL 33570	\$4118.56

00000007-00000039-Page 3 of 14





ACCOUNT INVOICE

tampaelectric.com



Account: 211019020679
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

Service for: 1109 TIDAL ROCK AVE, FOUNTAIN, RUSKIN, FL 33570-5558

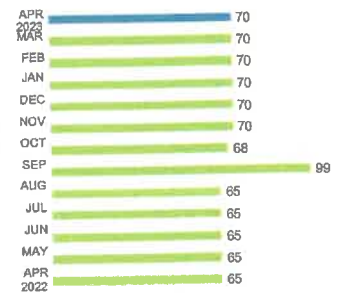
Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000598798	03/28/23	61,069		59,049		2,020 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75		
Energy Charge		2,020 kWh @ \$0.07990/kWh				\$161.40		
Fuel Charge		2,020 kWh @ \$0.05239/kWh				\$105.83		
Storm Protection Charge		2,020 kWh @ \$0.00400/kWh				\$8.08		
Clean Energy Transition Mechanism		2,020 kWh @ \$0.00427/kWh				\$8.63		
Storm Surcharge		2,020 kWh @ \$0.01061/kWh				\$21.43		
Florida Gross Receipt Tax						\$8.39		
Electric Service Cost						\$335.51		
Current Month's Electric Charges						\$335.51		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit

-\$14.20

Total Current Month's Credits

-\$14.20

Account: 211019020687
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

Service for: 815 18TH AVE SE, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000558717	03/28/23	1,137		1,137		0 kWh	1	29 Days
Daily Basic Service Charge						29 days @ \$0.75000		
Florida Gross Receipt Tax						\$21.75		
Electric Service Cost						\$0.56		
Current Month's Electric Charges						\$22.31		
						\$22.31		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

APR 0
2023
MAR 0
FEB 0
JAN 0
DEC 0
NOV 0
OCT 0
SEP 0
AUG 0
JUL 0
JUN 0
MAY 0
APR 0
2022 0

Miscellaneous Credits

Interest for Cash Security Deposit

-\$5.27

Total Current Month's Credits

-\$5.27



Account: 211019020695
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

Service for: 816 18TH AVE SE, RUSKIN, FL 33570

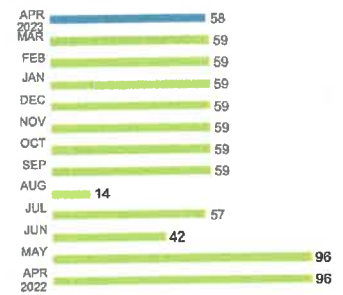
Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000558720	03/28/23	64,215	62,521		1,694 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000			\$21.75		
Energy Charge		1,694 kWh @ \$0.07990/kWh			\$135.35		
Fuel Charge		1,694 kWh @ \$0.05239/kWh			\$88.75		
Storm Protection Charge		1,694 kWh @ \$0.00400/kWh			\$6.78		
Clean Energy Transition Mechanism		1,694 kWh @ \$0.00427/kWh			\$7.23		
Storm Surcharge		1,694 kWh @ \$0.01061/kWh			\$17.97		
Florida Gross Receipt Tax					\$7.12		
Electric Service Cost					\$284.95		
Current Month's Electric Charges					\$284.95		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit

-\$14.97

Total Current Month's Credits

-\$14.97

Account: 211019915753
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

Service for: 1850 SE 6TH AVE, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: ENTRY SIGN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580300	03/28/23	179		175		4 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) APR 2023 MAR FEB JAN DEC NOV OCT SEP AUG JUL JUN MAY APR 2022 0.1 0 0 0 0 0 0 0 0 0 0 0 0	
Energy Charge		4 kWh @ \$0.07990/kWh				\$0.32		
Fuel Charge		4 kWh @ \$0.05239/kWh				\$0.21		
Storm Protection Charge		4 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		4 kWh @ \$0.00427/kWh				\$0.02		
Storm Surcharge		4 kWh @ \$0.01061/kWh				\$0.04		
Florida Gross Receipt Tax						\$0.57		
Electric Service Cost						\$22.93		
Current Month's Electric Charges						\$22.93		

Miscellaneous Credits

Interest for Cash Security Deposit - \$3.19

Total Current Month's Credits - \$3.19





ACCOUNT INVOICE

tampaelectric.com



Account: 211020006345
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

Service for: 1802 9TH ST SE, RUSKIN, FL 33570

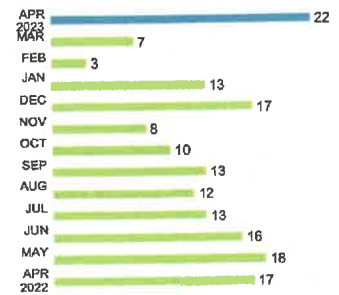
Rate Schedule: General Service - Non Demand

Meter Location: MAIL KIOSK

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835803	03/28/23	9,752		9,118		634 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75		
Energy Charge		634 kWh @ \$0.07990/kWh				\$50.66		
Fuel Charge		634 kWh @ \$0.05239/kWh				\$33.22		
Storm Protection Charge		634 kWh @ \$0.00400/kWh				\$2.54		
Clean Energy Transition Mechanism		634 kWh @ \$0.00427/kWh				\$2.71		
Storm Surcharge		634 kWh @ \$0.01061/kWh				\$6.73		
Florida Gross Receipt Tax						\$3.02		
Electric Service Cost						\$120.63		
Current Month's Electric Charges						\$120.63		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Miscellaneous Credits

Interest for Cash Security Deposit

-\$5.71

Total Current Month's Credits

-\$5.71

Account: 211020923705
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

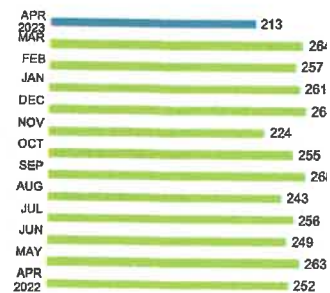
Service for: 1801 SE 12TH ST, CLBHSE, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000597942	03/28/23	89,507		83,343		6,164 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75		
Energy Charge		6,164 kWh @ \$0.07990/kWh				\$492.50		
Fuel Charge		6,164 kWh @ \$0.05239/kWh				\$322.93		
Storm Protection Charge		6,164 kWh @ \$0.00400/kWh				\$24.66		
Clean Energy Transition Mechanism		6,164 kWh @ \$0.00427/kWh				\$26.32		
Storm Surcharge		6,164 kWh @ \$0.01061/kWh				\$65.40		
Florida Gross Receipt Tax						\$24.45		
Electric Service Cost						\$978.01		
Current Month's Electric Charges						\$978.01		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit - \$4.59

Total Current Month's Credits

-\$4.59

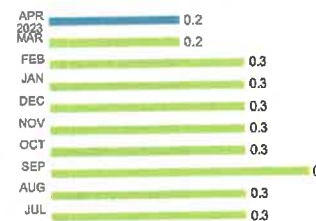


Account: 221008023634
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

Service for: 1158 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580299	03/28/23	221		215		6 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge			6 kWh @ \$0.07990/kWh			\$0.48		
Fuel Charge			6 kWh @ \$0.05239/kWh			\$0.31		
Storm Protection Charge			6 kWh @ \$0.00400/kWh			\$0.02		
Clean Energy Transition Mechanism			6 kWh @ \$0.00427/kWh			\$0.03		
Storm Surcharge			6 kWh @ \$0.01061/kWh			\$0.06		
Florida Gross Receipt Tax						\$0.58		
Electric Service Cost						\$23.23		
Current Month's Electric Charges						\$23.23		

Miscellaneous Credits

Interest for Cash Security Deposit

-\$3.19

Total Current Month's Credits

-\$3.19

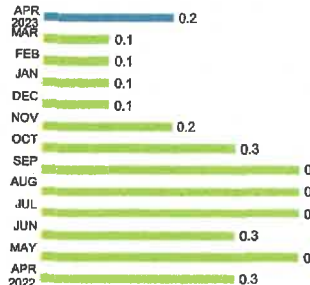
Account: 221008023642
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

Service for: 820 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Rate Schedule: General Service - Non Demand

Meter Location: SIGN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																												
1000580298	03/28/23	220		215		5 kWh	1	29 Days																												
Daily Basic Service Charge			29 days @ \$0.75000			\$21.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)  <table><thead><tr><th>Month</th><th>Average kWh/Day</th></tr></thead><tbody><tr><td>APR 2023</td><td>0.2</td></tr><tr><td>MAR</td><td>0.1</td></tr><tr><td>FEB</td><td>0.1</td></tr><tr><td>JAN</td><td>0.1</td></tr><tr><td>DEC</td><td>0.1</td></tr><tr><td>NOV</td><td>0.2</td></tr><tr><td>OCT</td><td>0.3</td></tr><tr><td>SEP</td><td>0.4</td></tr><tr><td>AUG</td><td>0.4</td></tr><tr><td>JUL</td><td>0.4</td></tr><tr><td>JUN</td><td>0.3</td></tr><tr><td>MAY</td><td>0.4</td></tr><tr><td>APR 2022</td><td>0.3</td></tr></tbody></table>		Month	Average kWh/Day	APR 2023	0.2	MAR	0.1	FEB	0.1	JAN	0.1	DEC	0.1	NOV	0.2	OCT	0.3	SEP	0.4	AUG	0.4	JUL	0.4	JUN	0.3	MAY	0.4	APR 2022	0.3
Month	Average kWh/Day																																			
APR 2023	0.2																																			
MAR	0.1																																			
FEB	0.1																																			
JAN	0.1																																			
DEC	0.1																																			
NOV	0.2																																			
OCT	0.3																																			
SEP	0.4																																			
AUG	0.4																																			
JUL	0.4																																			
JUN	0.3																																			
MAY	0.4																																			
APR 2022	0.3																																			
Energy Charge			5 kWh @ \$0.07990/kWh			\$0.40																														
Fuel Charge			5 kWh @ \$0.05239/kWh			\$0.26																														
Storm Protection Charge			5 kWh @ \$0.00400/kWh			\$0.02																														
Clean Energy Transition Mechanism			5 kWh @ \$0.00427/kWh			\$0.02																														
Storm Surcharge			5 kWh @ \$0.01061/kWh			\$0.05																														
Florida Gross Receipt Tax						\$0.58																														
Electric Service Cost						\$23.08																														
Current Month's Electric Charges						\$23.08																														

Miscellaneous Credits

Interest for Cash Security Deposit - \$3.19

Total Current Month's Credits - \$3.19





ACCOUNT INVOICE

tampaelectric.com



Account: 221008101729
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

Service for: SHERWOOD MANOR AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	108 kWh @ \$0.03511/kWh	\$3.79
Fixture & Maintenance Charge	4 Fixtures	\$82.92
Lighting Pole / Wire	4 Poles	\$111.16
Lighting Fuel Charge	108 kWh @ \$0.05169/kWh	\$5.58
Storm Protection Charge	108 kWh @ \$0.01466/kWh	\$1.58
Clean Energy Transition Mechanism	108 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	108 kWh @ \$0.00326/kWh	\$0.35
Florida Gross Receipt Tax		\$0.29
Franchise Fee		\$13.47
Municipal Public Service Tax		\$0.74
Lighting Charges		\$219.92
Current Month's Electric Charges		\$219.92

00000007-0000043-Page 12 of 14

Account: 221008143911
Statement Date: 05/02/23

Details of Charges – Service from 02/28/23 to 03/28/23

Service for: 9TH ST SE AND 16TH AVE SE PH1-3, LIGHTS, RUSKIN, FL 33570

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1707 kWh @ \$0.03511/kWh	\$59.93
Fixture & Maintenance Charge	89 Fixtures	\$1461.30
Lighting Pole / Wire	89 Poles	\$2473.31
Lighting Fuel Charge	1707 kWh @ \$0.05169/kWh	\$88.23
Storm Protection Charge	1707 kWh @ \$0.01466/kWh	\$25.02
Clean Energy Transition Mechanism	1707 kWh @ \$0.00036/kWh	\$0.61
Storm Surcharge	1707 kWh @ \$0.00326/kWh	\$5.56
Florida Gross Receipt Tax		\$4.60

Lighting Charges

\$4,118.56

Current Month's Electric Charges

\$4,118.56

Miscellaneous Adjustments

\$54.31

Total Current Month's Charges

\$6,203.44

00000007-0000044 Page 13 of 14



ACTION SECURITY, INC.
1505 MANOR RD
ENGLEWOOD, FL 34223
Sales@ActionSecurityFL.com

Invoice



BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
23016	05/01/2023	\$125.00	05/01/2023	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Service Monthly billing for Service Agreement at Sherwood Manor Amenity Center as approved by customer. Includes database management.	1	125.00	125.00

Contact ACTION SECURITY, INC. to pay this invoice.
FL Contractor ES12001404

BALANCE DUE

\$125.00

Thank you, we appreciate your business!



Received

MAY 22 2023

Florida Department of Health in Hillsborough County Notification of Fees Due



29-BID-6559042

Permit Number

29-60-2021524

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$275.00

Previous Balance: \$0.00

Total Amount Due: \$275.00

Payment Due Date: 06/30/2023 or Upon Receipt

If not paid by 06/30/2023 then the fee will be: \$325.00

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

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Sherwood Manor
Location: 1801 12th Street
Ruskin, FL 33570

Pool Volume: 94,500 gallons
Bathing Load: 105
Flow Rate: 263

Owner Information:

Name: Sherwood Manor Community Development District
Address: 2005 Pan Am Circle, Suite 300
(Mailing) Tampa, FL 33607
Home Phone: (813) 873-7300 Work Phone: ()

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I authorize Florida Department of Health in
Hillsborough County to charge my credit card
account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 29-60-2021524 Bill ID: 29-BID-6559042

Billing Questions call DOH-Hillsborough at: (813) 307-8059

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Hillsborough County
ATTN: Environmental Health
P O Box 5135
Tampa, FL 33675

[Please RETURN invoice with your payment]

Batch Billing ID: 67221

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Brookside/Sherwood CDD
Meritus
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5749
DATE 05/16/2023
TERMS Net 15
DUE DATE 05/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 4/21/2023-5/12/2023 clubhouse cleaning services 4 weeks at 2 times a/week includes community dog waist and trash cans	4	131.25	525.00
Material paper goods and trash bags	1	60.00	60.00
Fuel Surcharge cost of fuel has went up DRASTICALLY.	1	75.00	75.00

BALANCE DUE \$660.00

Invoice Number	2077351
Invoice Date	May 4, 2023
Purchase Order	215614650
Customer Number	149265
Project Number	215614650

Bill To

Sherwood Manor Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project District Engineering Services - Sherwood Manor CDD

Project Manager	Stewart, Tonja L	For Period Ending	April 21, 2023
Current Invoice Total (USD)	364.50		

Process requisitions

Top Task	2023	2023 FY General Consulting
-----------------	-------------	-----------------------------------

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Olszewski, Cynthia (Cyndi)	0.50	139.00	69.50
Nurse, Vanessa M	0.50	152.00	76.00
Stewart, Tonja L	1.00	219.00	219.00
Subtotal Professional Services	<u>2.00</u>		<u>364.50</u>

Top Task Subtotal	2023 FY General Consulting	364.50
-------------------	----------------------------	--------

Total Fees & Disbursements	<u>364.50</u>
INVOICE TOTAL (USD)	364.50

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.



MHD Communications
5808 Breckenridge Pkwy Ste G
Tampa, FL 33610
(813) 948-0202

Date	Invoice
10/26/2022	27301
Account	
Sherwood Manor CDD	

Bill To:
Sherwood Manor CDD Attn: District Invoices 1801 12th St SE Ruskin, FL United States

Ship To
Sherwood Manor CDD 1801 12th St SE Ruskin, FL United States

Terms	Due Date	PO Number	Reference	
NET15	11/10/2022			

Service Request Number		305427			
Summary		Sherwood Manor cameras			
Billing Method		Actual Rates			
Detail		Wed 10/26/2022/10:56 AM UTC-04/ Keith Higdon (time)- Hello Ken, The work for this ticket has been completed. Please see below for technical details. If you have any questions, please respond to this email and the ticket will be re-opened. Thank you, Keith Higdon MHD Communications _____ Tue 10/25/2022/4:08 PM UTC-04/ sherwoodmclub@gmail.com [This message originated from outside our organization. Do not click links or open attachments unless you know the content is safe] Good afternoon, I've been able to view the cameras at Sherwood all day until just recently I lost the feed. Nothing on my phone or laptop. Ken			
Resolution					
Company Name		Sherwood Manor CDD			
Contact Name		Ken Hoefle			
Services		Work Type	Hours	Rate	Amount
Billable Services					
Help Desk Technician		IT - Remote - Business Hours	0.75	150.00	\$112.50
Total Services:					\$112.50
We appreciate your business! MHD Communications accepts checks and all major credit cards.			Invoice Subtotal:		\$112.50

A late payment charge of 5% per month will be applied to all unpaid balances.	Sales Tax:	\$0.00
	Invoice Total:	\$112.50
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$112.50

Invoice Time Detail

Invoice Number: 27301
Company: Sherwood Manor CDD

Charge To: Sherwood Manor CDD / Sherwood Manor cameras Location: Main

Date	Staff	Notes	Bill	Hours	Rate	Ext Amt
10/26/2022	Higdon, Keith	Service Ticket: 305427 Summary: Sherwood Manor cameras Hello Ken, The work for this ticket has been completed. Please see below for technical details. If you have any questions, please respond to this email and the ticket will be re-opened. Thank you, Keith Higdon MHD Communications _____ _____ _____ _____	Y	0.75	150.00	\$112.50

Subtotal: \$112.50

Invoice Time Total: **Billable Hours:** **0.75**

SHERWOOD MANOR CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CARSONS LAWN &	7823	\$8,585.00		LAWN MAINT. JUNE 2023
CHARTER COMMUNICATIONS	2458267060123	\$142.96		INTERNET SERVICES 06/01/23-06/30/23
FIRST CHOICE AQUATIC	84695	\$748.00		WATERWAY SERVICE - 5 WATERWAYS JUNE 2023
INFRAMARK LLC	96851	\$3,981.15		DISTRICT INVOICE JUNE 2023
ZEBRA CLEANING TEAM	0063	\$1,050.00		COMMERCIAL POOL SERVICE JUNE
ZEBRA CLEANING TEAM	5822	\$1,050.00		COMMERCIAL POOL SERVICE APRIL
ZEBRA CLEANING TEAM	5895	\$1,050.00	\$3,150.00	RESIDENTIAL POOL SERVICE MAY
Monthly Contract Subtotal		\$16,607.11		
Variable Contract				
ALBERTO VIERA	AV 060123	\$200.00		SUPERVISOR FEE 06/01/23
CARLOS DE LA OSSA	CDLO 060123	\$200.00		SUPERVISOR FEE 06/01/23
NICHOLAS J. DISTER	ND 060123	\$200.00		SUPERVISOR FEE 06/01/23
RYAN MOTKO	RM 060123	\$200.00		SUPERVISOR FEE 06/01/23
STRALEY ROBIN VERICKER	23166	\$2,002.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 05/15/23
Variable Contract Subtotal		\$2,802.50		
Utilities				
BOCC	87269663466 053123	\$382.48		WATER SERVICE 04/26/23-05/26/23
TECO	3200000266005 060623	\$6,311.56		BULK BILLING - ELECTRICITY SERVICES 03/29/23-04/27/23
Utilities Subtotal		\$6,694.04		
Regular Services				
FIRST CHOICE AQUATIC	84804	\$822.00		MIDGEFLY TRAETMENT
SHERWOOD MANOR CDD	06062023-1	\$1,576.54		SERIES 2018 FY23 TAX DIST ID 624
SHERWOOD MANOR CDD	06162023-1	\$67,790.91	\$69,367.45	SERIES 2018 FY23 TAX DIST ID 626 TAX CERT SALE
SPEAREM ENTERPRISES	5794	\$660.00		LABOR - CLEANING 05/26/23-06/16/23
STANTEC CONSULTING SERVICES	2090995	\$547.50		PROJECT MANAGER
ZEBRA CLEANING TEAM	5253	\$365.00		ALGAE TREATMENT
Regular Services Subtotal		\$71,761.95		
Additional Services				
CORLIN SERVICES LLC	0000069	\$687.15		TRASH CAN REPAIRS / BROKEN LIGHT
Additional Services Subtotal		\$687.15		

SHERWOOD MANOR CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL		\$98,552.75		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

INVOICE

DATE: 6/21/2023
Invoice # 7823

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

[illegible]

E-mail
carsonwd@yahoo.com

Received
JUN 6 2023

June 1, 2023
Invoice Number: 2458267060123
Account Number: 8337 12 028 2458267
Security Code: 4957
Service At: 1801 12TH ST SE
RUSKIN FL 33570

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary Service from 06/01/23 through 06/30/23
details on following pages

Previous Balance	142.96
Payments Received -Thank You!	-142.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	122.97
Spectrum Business™ Voice	19.99
Current Charges	\$142.96
Total Due by 06/18/23	\$142.96

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

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT BILLING UPDATE. Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

Please keep your new account number accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.SpectrumBusiness.net/support/category/my-account or call 1-800-314-7195.



June 1, 2023

SHERWOOD MANOR CDD

Invoice Number: 2458267060123
Account Number: 8337 12 028 2458267
Service At: 1801 12TH ST SE
RUSKIN FL 33570

Total Due by 06/18/23	\$142.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



Invoice Number: 2458267060123
 Account Number: 8337 12 028 2458267
 Security Code: 4957

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8337 1200 NO RP 01 06022023 NNNNNYNN 01 006801 0024

Charge Details

Previous Balance	142.96
Check Payment-thank You 05/24	-142.96
Remaining Balance	\$0.00

Payments received after 06/01/23 will appear on your next bill.

Service from 06/01/23 through 06/30/23

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Promotional Discount	-105.00
Business WiFi	7.99
	\$122.97

Spectrum Business™ Internet Total \$122.97

Spectrum Business™ Voice

Phone number (813) 260-3597

Spectrum Business Voice	49.99
Promotional Discount	-30.00
Voice Mail	0.00
	\$19.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$19.99

Current Charges \$142.96

Total Due by 06/18/23 \$142.96

Messages continued from page 1

NEW! Save big on mobile when you buy one mobile unlimited line and get a second line **FREE** for a year! Call 1-855-339-9673 to get started.

Billing Information

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

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

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

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

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.00, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.10.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

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



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
5/31/2023	84695

Bill To
Sherwood Manor CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/30/2023

[illegible]

Thank you for your business.

Total	\$748.00
Payments/Credits	\$0.00
Balance Due	\$748.00



Job Name: _____
Customer Number: 434 Customer: FCA - SHERWOOD MANOR
Technician: Ed
Date: 05/12/2023 Time: 08:10 AM
Customer Signature: _____

Trash pickup

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
☐ < 1'	☒ None	☒ ATV	☐ Boat	☐ High	☒ Clear
☐ 1-2'	☐ Slight	☐ Airboat	☐ Truck	☐ Normal	☐ Cloudy
☒ 2-4'	☐ Visible	☐ Backpack	☐ Carp observed	☒ Low	☐ Windy
☐ > 4'			☐ Barrier Inspected		☐ Rainy

☐ Alligator	☐ Catfish	☒ Gallinules	☐ Osprey	☒ Woodstork
☒ Anhinga	☐ Coots	☐ Gambusia	☐ Otter	☒ Roseate spoonbill
☐ Bass	☒ Cormorant	☒ Herons	☐ Snakes	☒ Ducks
☐ Bream	☒ Egrets	☒ Ibis	☒ Turtles	

☐ Arrowhead	☐ Bulrush	☐ Golden Canna
☒ Bacopa	☒ Chara	☒ Gulf Spikerush
☐ Blue Flag Iris	☐ Cordgrass	☐ Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☒ Soft Rush ☐







2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#96851

CUSTOMER ID

C2308

PO#

INVOICE

DATE

6/23/2023

NET TERMS

Net 30

DUE DATE

7/23/2023

BILL TO

Sherwood Manor CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: June 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,500.00		2,500.00
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
B/W Copies	1	Ea	0.15		0.15
Postage	10	Ea	0.60		6.00
Dissemination Services	1	Ea	350.00		350.00
Subtotal					3,981.15

Subtotal	\$3,981.15
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$3,981.15
------------------	------------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Zebra Pool Cleaning Team INC.

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Invoice

Date	Invoice #
5/31/2023	0063

Bill To
Sherwood Manor CDD 1801 12th, Street S.E. Ruskin,, FL. 33570

Ship To
Sherwood Manor CDD 1801 12th, Street S.E. Ruskin, FL 33570

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/31/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service June			1,050.00	1,050.00
We appreciate your prompt payment.					Total	\$1,050.00

Invoice

Date	Invoice #
4/1/2023	5822

Ship To
Sherwood Manor CDD 1801 12th, Street S.E. Ruskin, FL 33570

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30					
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service April			1,050.00	1,050.00
We appreciate your prompt payment.					Total	\$1,050.00

Zebra Pool Cleaning Team INC.

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Invoice

Date	Invoice #
5/1/2023	5895

Bill To
Sherwood Manor CDD 1801 12th, Street S.E. Ruskin,, FL. 33570

Ship To
Sherwood Manor CDD 1801 12th, Street S.E. Ruskin, FL 33570

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/1/2023			
Quantity	Item Code	Description			Price Each	Amount
	Pool Service	Residential Pool Service May			1,050.00	1,050.00
We appreciate your prompt payment.					Total	\$1,050.00

SHERWOOD MANOR CDD
MEETING DATE: June 01, 2023

DMS: Bryan Rapch

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Vacant	—	Salary Accepted	\$200.00

AU 060123

SHERWOOD MANOR CDD
MEETING DATE: June 01, 2023

DMS:

Bryan Roberts



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	☒	Salary Accepted	\$200.00
Ryan Motko	☒	Salary Accepted	\$200.00
Nick Dister	☒	Salary Accepted	\$200.00
Albert Viera	☒	Salary Accepted	\$200.00
Vacant	☐	Salary Accepted	\$200.00

CD10 060123

SHERWOOD MANOR CDD
MEETING DATE: June 01, 2023

DMS: Bryan Rapch

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Vacant	—	Salary Accepted	\$200.00

ND 060123

SHERWOOD MANOR CDD
MEETING DATE: June 01, 2023

DMS: Bryan Roberts

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Vacant	—	Salary Accepted	\$200.00

Rm 060123

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

June 05, 2023

Client: 001497

Matter: 000001

Invoice #: 23166

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
4/21/2023	LB	REVIEW SUPERVISOR OF ELECTIONS CORRESPONDENCE RE QUALIFIED NUMBER OF ELECTORS IN THE DISTRICT; REVIEW DISTRICT'S CURRENT BOARD SUPERVISORS; UPDATE 2024 ELECTION SPREADSHEET TO UPDATE QUALIFIED ELECTORS AND BOARD SUPERVISORS INFORMATION.	0.3	\$52.50
5/2/2023	JMV	REVIEW COMMUNICATION FROM C. DE LA OSSA; REVIEW TEMPORARY EASEMENT; TELEPHONE CALL TO C. DE LA OSSA.	0.8	\$300.00
5/3/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
5/4/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	\$187.50
5/4/2023	MS	DRAFT SUPPLEMENTAL ASSESSMENT RESOLUTION SETTING FINAL TERMS.	2.5	\$437.50
5/4/2023	KCH	REVIEW AGENDA AND ATTEND BOS MEETING IN PERSON.	0.5	\$162.50
5/9/2023	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.8	\$300.00
5/10/2023	JMV	REVIEW COMMUNICATION FROM C. DE LA OSSA; REVIEW JOINDER; DRAFT EMAIL TO C. DE LA OSSA.	0.4	\$150.00
5/13/2023	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING AND PUBLIC HEARING.	0.8	\$300.00
Total Professional Services			6.9	\$2,002.50

June 05, 2023
Client: 001497
Matter: 000001
Invoice #: 23166

Page: 2

Total Services	\$2,002.50	
Total Disbursements	\$0.00	
Total Current Charges		\$2,002.50
Previous Balance		\$567.70
Less Payments		(\$567.70)
PAY THIS AMOUNT		\$2,002.50

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHERWOOD MANOR CDD	8726963466	05/31/2023	06/21/2023

Service Address: 1801 12TH ST SE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54676394	04/26/2023	3177	05/26/2023	3451	27400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$82.75
Water Base Charge	\$18.34
Water Usage Charge	\$59.12
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$156.45

Miscellaneous Charges

Late Payment Charge	\$0.77
Total Miscellaneous Charges	\$0.77

Summary of Account Charges

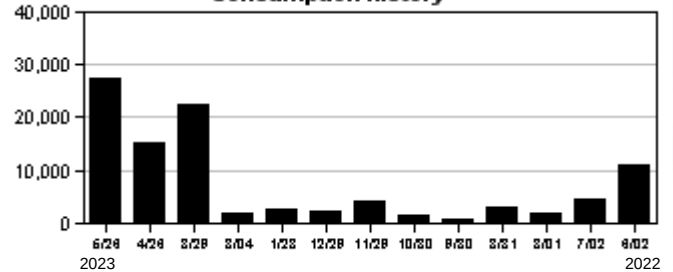
Previous Balance	\$548.03
Net Payments - Thank You	\$-532.61
Past Due Amount	\$15.42
Bill Adjustments	\$0.77
Total Account Charges	\$366.29

AMOUNT DUE	\$382.48
-------------------	-----------------

Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 8726963466



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



SHERWOOD MANOR CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA FL 33607-6008

1.773 8

DUE DATE	06/21/2023
AMOUNT DUE	\$382.48
AMOUNT PAID	

0087269634660 00000382481



SHERWOOD MANOR COMMUNITY
DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

Statement Date: June 06, 2023

Amount Due: \$6,307.79

Due Date: June 20, 2023

Account #: 321000026005

Received

JUN 14 2023

Account Summary

Previous Amount Due	\$6,149.13
Payment(s) Received Since Last Statement	-\$6,149.13
Miscellaneous Credits	-\$3.77
Credit Balance After Payments and Credits	-\$3.77
Current Month's Charges	\$6,311.56

Amount Due by June 20, 2023 \$6,307.79

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Locations With The Highest Usage



1801 SE 12TH ST,
CLBHE, RUSKIN, FL
33570

**7,057
KWH**



1109 TIDAL ROCK AVE,
FOUNTAIN, RUSKIN, FL
33570-5558

**2,086
KWH**



Scan here to learn
more about your
redesigned bill
and soon-to-come
Interactive Bill.

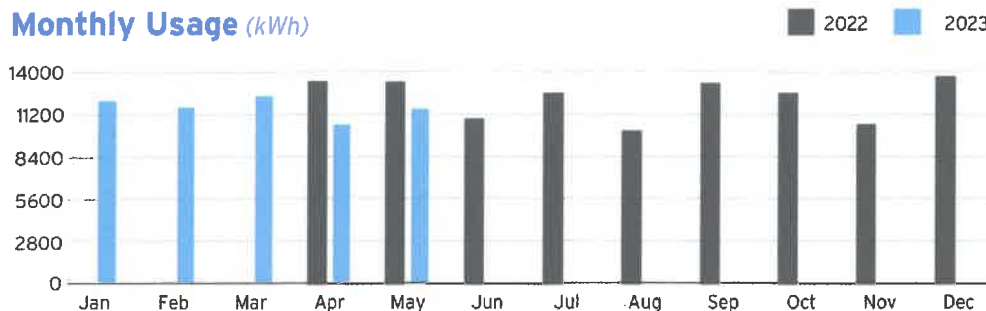


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety)
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 321000026005

Due Date: June 20, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/paperless) to enroll now.

Amount Due: \$6,307.79

Payment Amount: \$ _____

700375002698

00000015 FTECO505062322333400 00000 01 01000000 15 007

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2359

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.

7003750026983210000260050000006307796

Summary of Charges by Service Address

Account Number: 321000026005

Energy Usage From Last Month

Increased Same Decreased

Service Address: 1109 TIDAL ROCK AVE, FOUNTAIN, RUSKIN, FL 33570-5558

Sub-Account Number: 211019020679

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000598798	04/27/2023	63,155		61,069		2,086 kWh	1	30 Days	\$346.50
									3.3%

Service Address: 815 18TH AVE SE, RUSKIN, FL 33570

Sub-Account Number: 211019020687

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000558717	04/27/2023	1,137		1,137		0 kWh	1	30 Days	\$23.08

Service Address: 816 18TH AVE SE, RUSKIN, FL 33570-6021

Sub-Account Number: 211019020695

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000558720	04/27/2023	65,962		64,215		1,747 kWh	1	30 Days	\$293.96
									3.1%

Service Address: 1850 SE 6TH AVE, RUSKIN, FL 33570

Sub-Account Number: 211019915753

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000580300	04/27/2023	181		179		2 kWh	1	30 Days	\$23.38
									50.0%

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

Bank Draft
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.

In-Person
Find list of Payment Agents at TampaElectric.com

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Phone
Toll Free: **866-689-6469**

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 321000026005

Energy Usage From Last Month

▲ Increased ▬ Same ▼ Decreased

Service Address: 1802 9TH ST SE, RUSKIN, FL 33570-6030

Sub-Account Number: 211020006345

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000835803	04/27/2023	10,388		9,752		636 kWh	1	30 Days	\$121.69
									▲ 0.3%

Service Address: 1801 SE 12TH ST, CLBHSE, RUSKIN, FL 33570

Sub-Account Number: 211020923705

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000597942	04/27/2023	96,564		89,507		7,057 kWh	1	30 Days	\$1,117.23
									▲ 14.5%

Service Address: 1158 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Sub-Account Number: 221008023634

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000580299	04/27/2023	224		221		3 kWh	1	30 Days	\$23.54
									▼ 50.0%

Service Address: 820 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Sub-Account Number: 221008023642

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000580298	04/27/2023	224		220		4 kWh	1	30 Days	\$23.70
									▼ 20.0%

Service Address: SHERWOOD MANOR AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

Sub-Account Number: 221008101729

Amount: \$219.92

Service Address: 9TH ST SE AND 16TH AVE SE PH1-3, LIGHTS, RUSKIN, FL 33570

Sub-Account Number: 221008143911

Amount: \$4,118.56

Total Current Month's Charges \$6,311.56





Sub-Account #: 211019020679
Statement Date: 06/01/2023

Service Address: 1109 TIDAL ROCK AVE, FOUNTAIN, RUSKIN, FL 33570-5558

Meter Read

Meter Location: FOUNTAIN

Service Period: 03/29/2023 - 04/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000598798	04/27/2023	63,155		61,069		2,086 kWh	1	30 Days

Charge Details

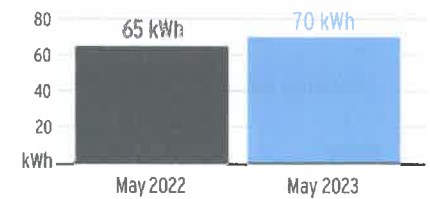


Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	2,086 kWh @ \$0.07990/kWh	\$166.67
Fuel Charge	2,086 kWh @ \$0.05239/kWh	\$109.29
Storm Protection Charge	2,086 kWh @ \$0.00400/kWh	\$8.34
Clean Energy Transition Mechanism	2,086 kWh @ \$0.00427/kWh	\$8.91
Storm Surcharge	2,086 kWh @ \$0.01061/kWh	\$22.13
Florida Gross Receipt Tax		\$8.66

Electric Service Cost **\$346.50**

Avg kWh Used Per Day



Current Month's Electric Charges

\$346.50



Miscellaneous Credits

Interest for Cash Security Deposit	-\$1.79
Total Current Month's Credits	-\$1.79

Billing information continues on next page →



Sub-Account #: 211019020687
Statement Date: 06/01/2023

Service Address: 815 18TH AVE SE, RUSKIN, FL 33570

Meter Read

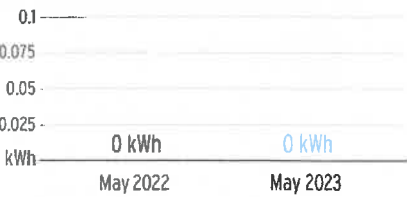
Meter Location: FOUNTAIN
Service Period: 03/29/2023 - 04/27/2023 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000558717	04/27/2023	1,137	1,137	0 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Florida Gross Receipt Tax		\$0.58
	Electric Service Cost		\$23.08

Avg kWh Used Per Day



Current Month's Electric Charges	\$23.08
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Billing information continues on next page →

00000015-00000092-Page 5 of 14





Sub-Account #: 211019020695
Statement Date: 06/01/2023

Service Address: 816 18TH AVE SE, RUSKIN, FL 33570-6021

Meter Read

Meter Location: FOUNTAIN

Service Period: 03/29/2023 - 04/27/2023

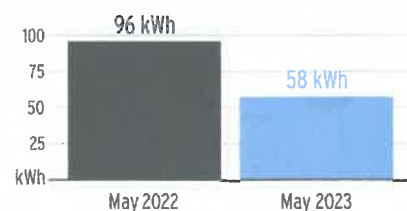
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000558720	04/27/2023	65,962	64,215	1,747 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,747 kWh @ \$0.07990/kWh	\$139.59
Fuel Charge	1,747 kWh @ \$0.05239/kWh	\$91.53
Storm Protection Charge	1,747 kWh @ \$0.00400/kWh	\$6.99
Clean Energy Transition Mechanism	1,747 kWh @ \$0.00427/kWh	\$7.46
Storm Surcharge	1,747 kWh @ \$0.01061/kWh	\$18.54
Florida Gross Receipt Tax		\$7.35
Electric Service Cost		\$293.96

Avg kWh Used Per Day



Current Month's Electric Charges

\$293.96

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$1.98
Total Current Month's Credits	-\$1.98

Billing information continues on next page →



Sub-Account #: 211019915753
Statement Date: 06/01/2023

Service Address: 1850 SE 6TH AVE, RUSKIN, FL 33570

Meter Read

Meter Location: ENTRY SIGN
Service Period: 03/29/2023 - 04/27/2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580300	04/27/2023	181	179		2 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Energy Charge	2 kWh @ \$0.07990/kWh	\$0.16
	Fuel Charge	2 kWh @ \$0.05239/kWh	\$0.10
	Storm Protection Charge	2 kWh @ \$0.00400/kWh	\$0.01
	Clean Energy Transition Mechanism	2 kWh @ \$0.00427/kWh	\$0.01
	Storm Surcharge	2 kWh @ \$0.01061/kWh	\$0.02
	Florida Gross Receipt Tax		\$0.58
	Electric Service Cost		\$23.38

Avg kWh Used Per Day



Current Month's Electric Charges	\$23.38
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Billing information continues on next page →

00000015-00000093-Page 7 of 14





Sub-Account #: 211020006345
Statement Date: 06/01/2023

Service Address: 1802 9TH ST SE, RUSKIN, FL 33570-6030

Meter Read

Meter Location: MAIL KIOSK

Service Period: 03/29/2023 - 04/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000835803	04/27/2023	10,388	9,752	636 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	636 kWh @ \$0.07990/kWh	\$50.82
Fuel Charge	636 kWh @ \$0.05239/kWh	\$33.32
Storm Protection Charge	636 kWh @ \$0.00400/kWh	\$2.54
Clean Energy Transition Mechanism	636 kWh @ \$0.00427/kWh	\$2.72
Storm Surcharge	636 kWh @ \$0.01061/kWh	\$6.75
Florida Gross Receipt Tax		\$3.04
Electric Service Cost		\$121.69

Avg kWh Used Per Day



Current Month's Electric Charges

\$121.69

Billing information continues on next page →



Sub-Account #: 211020923705
Statement Date: 06/01/2023

Service Address: 1801 SE 12TH ST, CLBHSE, RUSKIN, FL 33570

Meter Read

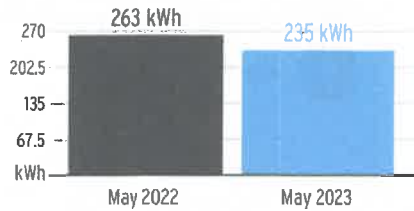
Service Period: 03/29/2023 - 04/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000597942	04/27/2023	96,564	89,507		7,057 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	7,057 kWh @ \$0.07990/kWh	\$563.85
Fuel Charge	7,057 kWh @ \$0.05239/kWh	\$369.72
Storm Protection Charge	7,057 kWh @ \$0.00400/kWh	\$28.23
Clean Energy Transition Mechanism	7,057 kWh @ \$0.00427/kWh	\$30.13
Storm Surcharge	7,057 kWh @ \$0.01061/kWh	\$74.87
Florida Gross Receipt Tax		\$27.93

Electric Service Cost

\$1,117.23

Current Month's Electric Charges

\$1,117.23

Billing information continues on next page →

00000015-0000094-Page 9 of 14





Sub-Account #: 221008023634
Statement Date: 06/01/2023

Service Address: 1158 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Meter Read

Service Period: 03/29/2023 - 04/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580299	04/27/2023	224	221		3 kWh	1	30 Days

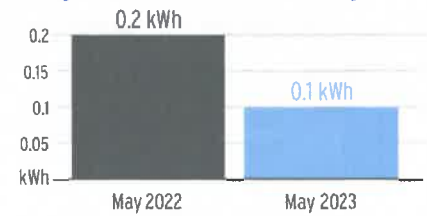
Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	3 kWh @ \$0.07990/kWh	\$0.24
Fuel Charge	3 kWh @ \$0.05239/kWh	\$0.16
Storm Protection Charge	3 kWh @ \$0.00400/kWh	\$0.01
Clean Energy Transition Mechanism	3 kWh @ \$0.00427/kWh	\$0.01
Storm Surcharge	3 kWh @ \$0.01061/kWh	\$0.03
Florida Gross Receipt Tax		\$0.59
Electric Service Cost		\$23.54

Avg kWh Used Per Day



Current Month's Electric Charges

\$23.54

Billing information continues on next page →



Sub-Account #: 221008023642

Statement Date: 06/01/2023

Service Address: 820 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Meter Read

Meter Location: SIGN**Service Period:** 03/29/2023 - 04/27/2023**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580298	04/27/2023	224		220		4 kWh	1	30 Days

Charge Details



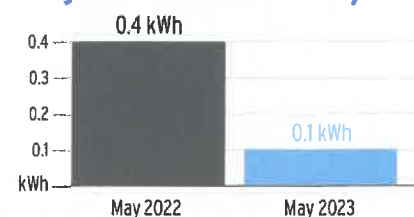
Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	4 kWh @ \$0.07990/kWh	\$0.32
Fuel Charge	4 kWh @ \$0.05239/kWh	\$0.21
Storm Protection Charge	4 kWh @ \$0.00400/kWh	\$0.02
Clean Energy Transition Mechanism	4 kWh @ \$0.00427/kWh	\$0.02
Storm Surcharge	4 kWh @ \$0.01061/kWh	\$0.04
Florida Gross Receipt Tax		\$0.59

Electric Service Cost

\$23.70

Avg kWh Used Per Day

**Current Month's Electric Charges****\$23.70**

Billing information continues on next page →





Sub-Account #: 221008101729
Statement Date: 06/01/2023

Service Address: SHERWOOD MANOR AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

Service Period: 03/29/2023 - 04/27/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	108 kWh @ \$0.03511/kWh	\$3.79
Fixture & Maintenance Charge	4 Fixtures	\$82.92
Lighting Pole / Wire	4 Poles	\$111.16
Lighting Fuel Charge	108 kWh @ \$0.05169/kWh	\$5.58
Storm Protection Charge	108 kWh @ \$0.01466/kWh	\$1.58
Clean Energy Transition Mechanism	108 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	108 kWh @ \$0.00326/kWh	\$0.35
Florida Gross Receipt Tax		\$0.29
Franchise Fee		\$13.47
Municipal Public Service Tax		\$0.74

Lighting Charges **\$219.92**

Current Month's Electric Charges

\$219.92

Billing information continues on next page →



Sub-Account #: 221008143911
Statement Date: 06/01/2023

Service Address: 9TH ST SE AND 16TH AVE SE PH1-3, LIGHTS, RUSKIN, FL 33570

Service Period: 03/29/2023 - 04/27/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1707 kWh @ \$0.03511/kWh	\$59.93
Fixture & Maintenance Charge	89 Fixtures	\$1461.30
Lighting Pole / Wire	89 Poles	\$2473.31
Lighting Fuel Charge	1707 kWh @ \$0.05169/kWh	\$88.23
Storm Protection Charge	1707 kWh @ \$0.01466/kWh	\$25.02
Clean Energy Transition Mechanism	1707 kWh @ \$0.00036/kWh	\$0.61
Storm Surcharge	1707 kWh @ \$0.00326/kWh	\$5.56
Florida Gross Receipt Tax		\$4.60

Lighting Charges **\$4,118.56**

Current Month's Electric Charges **\$4,118.56**

Total Current Month's Charges **\$6,311.56**

00000015-0000096-Page 13 of 14



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
6/14/2023	84804

Bill To

Sherwood Manor CDD
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/14/2023

Description	Amount
Midge Fly treatment of (5) waterways @\$822/mo for the months of 6,7,8,9,10. Completed 6/13/2023	822.00

Thank you for your business.

Total	\$822.00
Payments/Credits	\$0.00
Balance Due	\$822.00

CHECK REQUEST FORM
Sherwood Manor

Date: 6/19/2023

Invoice#: 06062023-1

Vendor#: V00035

Vendor Name: Sherwood Manor

Pay From: Truist Acct# 9115

Description: Series 2018 - FY 23 Tax Dist. ID 624

Code to: 200.103200.1000

Amount: \$1,576.54

Requested By: Teresa Farlow 6/19/2023

SHERWOOD MANOR CDD

DISTRICT CHECK REQUEST

Today's Date 6/6/2023
Check Amount \$1,576.54
Payable To Sherwood Manor CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 624
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

SHERWOOD MANOR CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	294,915.00	36.758%	0.367600
Net DS	507,390.30	63.242%	0.632400
Net Total	802,305.30	100.0000%	1.000000

Date Received	Amount Received	36.76%	36.76%	63.24%	63.24%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/16/2022	5,111.61	1,878.95	1,878.95	3,232.66	3,232.66	(0.00)	598	555
11/22/2022	6,970.36	2,562.20	2,562.20	4,408.16	4,408.16	(0.00)	599	555
11/28/2022	17,193.60	6,320.10	6,320.10	10,873.50	10,873.50	0.00	600	588
12/6/2022	552,053.11	202,926.17	202,926.17	349,126.94	349,126.94	0.00	602	578
12/13/2022	9,758.53	3,587.08	3,587.08	6,171.45	6,171.45	0.00	604	590
1/5/2023	108,190.86	39,769.28	39,769.28	68,421.58	68,421.58	0.00	606	604
1/23/2023	294.33	108.19	108.19	186.14	186.14	0.00	Int	
3/2/2023	2,371.86	871.86	871.86	1,500.00	1,500.00	(0.00)	613	626
4/11/2023	47.71	17.54	17.54	30.17	30.17	(0.00)		
6/6/2023	2,492.88	916.34	916.34	1,576.54	1,576.54	0.00	624	
6/16/2023	107,193.62	39,402.71	39,402.71	67,790.91	67,790.91	0.00	626	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	811,678.47	298,360.43	298,360.42	513,318.04	513,318.04			
Net Total on Roll	802,305.30		294,915.00		507,390.30			
Collection Surplus / (Deficit)	9,373.17		3,445.42		5,927.74			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
624	DN022141	FNSD 00141	K-BAR II CDD	3,508.34	0.00	0.00	105.25	0.00	3,613.59	72.28	3,541.31
624	DN022142	FNSD 00142	WATERSET CENTRAL CDD	2,842.21	0.00	0.00	85.27	0.00	2,927.48	58.55	2,868.93
624	DN022143	FNSD 00143	TOUCHSTONE CDD	6,595.62	0.00	0.00	197.87	0.00	6,793.49	135.87	6,657.62
624	DN022144	FNSD 00144	VENTANA CDD	2,957.37	0.00	0.00	88.72	0.00	3,046.09	60.92	2,985.17
624	DN022146	FNSD 00146	SHERWOOD MANOR CDD	2,469.66	0.00	0.00	74.09	0.00	2,543.75	50.87	2,492.88
624	DN022151	FNSD 00151	SHELL POINT CDD	5,989.80	0.00	0.00	179.70	0.00	6,169.50	123.39	6,046.11
624	DN022152	FNSD 00152	CREEK PRESERVE CDD	6,988.10	0.00	0.00	209.64	0.00	7,197.74	143.96	7,053.78
624	DN022153	FNSD 00153	BELMONT II CDD	4,705.79	0.00	0.00	141.18	0.00	4,846.97	96.94	4,750.03
624	DN022154	FNSD 00154	FISHHAWK RANCH CDD	14,256.66	0.00	0.00	427.74	0.00	14,684.40	293.69	14,390.71
624	DN022157	FNSD 00157	NORTH PARK ISLE CDD	298.47	0.00	0.00	24.71	204.96	528.14	10.56	517.58
624	DNPCFGFA	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	3,456.89	0.00	0.00	103.71	0.00	3,560.60	71.21	3,489.39
624	DNPCFRED	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	8,062.24	0.00	0.00	242.37	0.00	8,324.61	166.49	8,158.12
624	DNPCPACE	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,395.70	0.00	0.00	101.87	0.00	3,497.57	69.95	3,427.62
624	DNPCYGRN	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	17,715.14	0.00	0.00	532.77	0.00	18,247.91	364.96	17,882.95
624	DR000001	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	159,201.44	0.00	0.00	0.00	159,201.44		159,201.44
624	DR021015	FA400	PORT AUTHORITY	55,143.45	0.00	36.81	1,885.26	109.05	57,169.66	1,143.37	56,026.29
624	DS010001	FA320	SCHOOL - LOCAL	1,700,333.78	0.00	532.68	55,437.45	3,080.31	1,759,223.08		1,759,223.08
624	DS010002	FA330	SCHOOL - STATE	2,451,090.82	0.00	902.65	80,864.84	4,446.84	2,537,072.96		2,537,072.96
624	DT021095	FA410	HILLS CO TRANSIT AUTHORITY	320,292.36	0.00	147.42	10,580.25	589.25	331,580.02	6,631.61	324,948.41
624	DW021020	FA500	WATER MANAGEMENT	148,332.72	0.00	85.09	5,015.00	293.43	153,713.02	3,074.29	150,638.73
624	DW021023	FA510	WATER MANAGEMENT N	12.11	0.00	6.06	26.49	0.00	44.66	0.89	43.77
624	DW021030	FA520	WATER MANAGEMENT H	37.36	0.00	18.68	74.39	0.00	130.43	2.60	127.83

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022146	SHERWOOD MANOR CDD	106,195.38	0.00	0.00	3,185.87	0.00	109,381.25	2,187.63	107,193.62
Real Estate Delinquent	626	DN022147	BOYETTE PARK CDD	3,714.70	0.00	0.00	111.45	0.00	3,826.15	76.52	3,749.63
Real Estate Delinquent	626	DN022149	CYPRESS MILL CDD	6,847.51	0.00	0.00	205.43	0.00	7,052.94	141.05	6,911.89
Real Estate Delinquent	626	DN022150	SPENCER CREEK	6,083.42	0.00	0.00	182.50	0.00	6,265.92	125.32	6,140.60
Real Estate Delinquent	626	DN022151	SHELL POINT CDD	9,982.98	0.00	0.00	299.50	0.00	10,282.48	205.65	10,076.83
Real Estate Delinquent	626	DN022152	CREEK PRESERVE CDD	2,994.90	0.00	0.00	89.85	0.00	3,084.75	61.69	3,023.06
Real Estate Delinquent	626	DN022153	BELMONT II CDD	14,606.83	0.00	0.00	438.21	0.00	15,045.04	300.90	14,744.14
Real Estate Delinquent	626	DN022154	FISHHAWK RANCH CDD	51,163.12	0.00	0.00	1,534.89	0.00	52,698.01	1,053.96	51,644.05
Real Estate Delinquent	626	DN022155	LYNWOOD CDD	2,255.63	0.00	0.00	67.67	0.00	2,323.30	46.47	2,276.83
Real Estate Delinquent	626	DN022157	NORTH PARK ISLE CDD	6,190.48	0.00	0.00	185.69	0.00	6,376.17	127.52	6,248.65
Real Estate Delinquent	626	DN022158	BELMOND RESERVE CDD	11,334.92	0.00	0.00	340.04	0.00	11,674.96	233.50	11,441.46
Real Estate Delinquent	626	DN022159	HAWKSTONE CDD	14,788.18	0.00	0.00	443.64	0.00	15,231.82	304.63	14,927.19
Real Estate Delinquent	626	DN022160	BERRY BAY CDD	17,466.58	0.00	0.00	524.01	0.00	17,990.59	359.82	17,630.77
Real Estate Delinquent	626	DN022161	SOUTH CREEK CDD	2,495.24	0.00	0.00	74.86	0.00	2,570.10	51.40	2,518.70
Real Estate Delinquent	626	DN022165	MANGROVE POINT AND MANGROVE MANOR CDD	1,663.11	0.00	0.00	49.89	0.00	1,713.00	34.26	1,678.74
Real Estate Delinquent	626	DNPCFGFA	FLORIDA GREEN FINANCE AUTHORITY	37,651.48	0.00	0.00	1,129.51	0.00	38,780.99	775.62	38,005.37
Real Estate Delinquent	626	DNPCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	8,227.59	0.00	0.00	246.83	0.00	8,474.42	169.49	8,304.93
Real Estate Delinquent	626	DNPCPACE	FLORIDA PACE FUNDING AGENCY	16,686.67	0.00	0.00	500.60	0.00	17,187.27	343.74	16,843.53
Real Estate Delinquent	626	DNPCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	34,412.57	0.00	0.00	1,032.37	0.00	35,444.94	708.90	34,736.04
Real Estate Delinquent	626	DR021015	PORT AUTHORITY	208,252.70	0.00	0.00	6,246.99	0.00	214,499.69	4,289.99	210,209.70
Real Estate Delinquent	626	DS010001	SCHOOL - LOCAL	6,676,316.15	0.00	0.00	200,290.41	0.00	6,876,606.56		6,876,606.56
Real Estate Delinquent	626	DS010002	SCHOOL - STATE	9,619,481.27	0.00	0.00	288,586.10	0.00	9,908,067.37		9,908,067.37

CHECK REQUEST FORM
Sherwood Manor

Date:	6/19/2023
Invoice#:	06162023-1
Vendor#:	V00035
Vendor Name:	Sherwood Manor
Pay From:	Truist Acct# 9115
Description:	Series 2018 - FY 23 Tax Dist. ID 626 tax cert sale
Code to:	200.103200.1000
Amount:	\$67,790.91
Requested By:	6/19/2023 Teresa Farlow

SHERWOOD MANOR CDD

DISTRICT CHECK REQUEST

Today's Date 6/16/2023
Check Amount \$67,790.91
Payable To Sherwood Manor CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 626 (Tax Cent Sale)
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

SHERWOOD MANOR CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

Net O&M
Net DS
Net Total

Dollar Amounts	Fiscal Year 2023 Percentages	
294,915.00	36.758%	0.367600
507,390.30	63.242%	0.632400
802,305.30	100.0000%	1.000000

Date Received	Amount Received	36.76%	36.76%	63.24%	63.24%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/16/2022	5,111.61	1,878.95	1,878.95	3,232.66	3,232.66	(0.00)	598	555
11/22/2022	6,970.36	2,562.20	2,562.20	4,408.16	4,408.16	(0.00)	599	555
11/28/2022	17,193.60	6,320.10	6,320.10	10,873.50	10,873.50	0.00	600	588
12/6/2022	552,053.11	202,926.17	202,926.17	349,126.94	349,126.94	0.00	602	578
12/13/2022	9,758.53	3,587.08	3,587.08	6,171.45	6,171.45	0.00	604	590
1/5/2023	108,190.86	39,769.28	39,769.28	68,421.58	68,421.58	0.00	606	604
1/23/2023	294.33	108.19	108.19	186.14	186.14	0.00	Int	
3/2/2023	2,371.86	871.86	871.86	1,500.00	1,500.00	(0.00)	613	626
4/11/2023	47.71	17.54	17.54	30.17	30.17	(0.00)		
6/6/2023	2,492.88	916.34	916.34	1,576.54	1,576.54	0.00	624	
6/16/2023	107,193.62	39,402.71	39,402.71	67,790.91	67,790.91	0.00	626	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	811,678.47	298,360.43	298,360.42	513,318.04	513,318.04			
Net Total on Roll	802,305.30		294,915.00		507,390.30			
Collection Surplus / (Deficit)	9,373.17		3,445.42		5,927.74			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amnt
624	DN022141	FNSD 00141	K-BAR II CDD	3,508.34	0.00	0.00	105.25	0.00	3,613.59	72.28	3,541.31
624	DN022142	FNSD 00142	WATERSET CENTRAL CDD	2,942.21	0.00	0.00	85.27	0.00	2,927.48	58.55	2,868.93
624	DN022143	FNSD 00143	TOUCHSTONE CDD	6,595.62	0.00	0.00	197.87	0.00	6,793.49	135.87	6,657.62
624	DN022144	FNSD 00144	VENTANA CDD	2,957.37	0.00	0.00	88.72	0.00	3,046.09	60.92	2,985.17
624	DN022146	FNSD 00146	SHERWOOD MANOR CDD	2,769.66	0.00	0.00	74.09	0.00	2,543.75	50.87	2,492.88
624	DN022151	FNSD 00151	SHELL POINT CDD	5,789.80	0.00	0.00	179.70	0.00	6,169.50	123.39	6,046.11
624	DN022152	FNSD 00152	CREEK PRESERVE CDD	6,788.10	0.00	0.00	209.64	0.00	7,197.74	143.96	7,053.78
624	DN022153	FNSD 00153	BELMONT II CDD	4,705.79	0.00	0.00	141.18	0.00	4,846.97	96.94	4,750.03
624	DN022154	FNSD 00154	FISHHAWK RANCH CDD	14,256.66	0.00	0.00	427.74	0.00	14,684.40	293.69	14,390.71
624	DN022157	FNSD 00157	NORTH PARK ISLE CDD	298.47	0.00	0.00	24.71	204.96	528.14	10.56	517.58
624	DNPCFGFA	FNSD PCFGFA	FLORIDA GREEN FINANCE AUTHORITY	3,756.89	0.00	0.00	103.71	0.00	3,560.60	71.21	3,489.39
624	DNPCFRED	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	8,782.24	0.00	0.00	242.37	0.00	8,324.61	166.49	8,158.12
624	DNPCPACE	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	3,795.70	0.00	0.00	101.87	0.00	3,497.57	69.95	3,427.62
624	DNPCYGRN	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	17,715.14	0.00	0.00	532.77	0.00	18,247.91	364.96	17,882.95
624	DR000001	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	159,201.44	0.00	0.00	0.00	159,201.44		159,201.44
624	DR021015	FA400	PORT AUTHORITY	55,143.45	0.00	36.81	1,885.26	109.05	57,169.66	1,143.37	56,026.29
624	DS010001	FA320	SCHOOL - LOCAL	1,700,333.78	0.00	532.68	55,437.45	3,080.31	1,759,223.08		1,759,223.08
624	DS010002	FA330	SCHOOL - STATE	2,451,090.82	0.00	902.65	80,864.84	4,446.84	2,537,072.96		2,537,072.96
624	DT021005	FA410	HILLS CO TRANSIT AUTHORITY	320,292.36	0.00	147.42	10,580.25	589.25	331,580.02	6,631.61	324,948.41
624	DW021020	FA500	WATER MANAGEMENT	148,332.72	0.00	85.09	5,015.00	293.43	153,713.02	3,074.29	150,638.73
624	DW021023	FA510	WATER MANAGEMENT N	12.11	0.00	6.06	26.49	0.00	44.66	0.89	43.77
624	DW021030	FA520	WATER MANAGEMENT H	37.36	0.00	18.68	74.39	0.00	130.43	2.60	127.83

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022146	SHERWOOD MANOR CDD	106,195.38	0.00	0.00	3,185.87	0.00	109,381.25	2,187.63	107,193.62
Real Estate Delinquent	626	DN022147	BOYETTE PARK CDD	3,714.70	0.00	0.00	111.45	0.00	3,826.15	76.52	3,749.63
Real Estate Delinquent	626	DN022149	CYPRESS MILL CDD	6,847.51	0.00	0.00	205.43	0.00	7,052.94	141.05	6,911.89
Real Estate Delinquent	626	DN022150	SPENCER CREEK	6,083.42	0.00	0.00	182.50	0.00	6,265.92	125.32	6,140.60
Real Estate Delinquent	626	DN022151	SHELL POINT CDD	9,982.98	0.00	0.00	299.50	0.00	10,282.48	205.65	10,076.83
Real Estate Delinquent	626	DN022152	CREEK PRESERVE CDD	2,994.90	0.00	0.00	89.85	0.00	3,084.75	61.69	3,023.06
Real Estate Delinquent	626	DN022153	BELMONT II CDD	14,606.83	0.00	0.00	438.21	0.00	15,045.04	300.90	14,744.14
Real Estate Delinquent	626	DN022154	FISHHAWK RANCH CDD	51,163.12	0.00	0.00	1,534.89	0.00	52,698.01	1,053.96	51,644.05
Real Estate Delinquent	626	DN022155	LYNWOOD CDD	2,255.63	0.00	0.00	67.67	0.00	2,323.30	46.47	2,276.83
Real Estate Delinquent	626	DN022157	NORTH PARK ISLE CDD	6,190.48	0.00	0.00	185.69	0.00	6,376.17	127.52	6,248.65
Real Estate Delinquent	626	DN022158	BELMOND RESERVE CDD	11,334.92	0.00	0.00	340.04	0.00	11,674.96	233.50	11,441.46
Real Estate Delinquent	626	DN022159	HAWKSTONE CDD	14,788.18	0.00	0.00	443.64	0.00	15,231.82	304.63	14,927.19
Real Estate Delinquent	626	DN022160	BERRY BAY CDD	17,466.58	0.00	0.00	524.01	0.00	17,990.59	359.82	17,630.77
Real Estate Delinquent	626	DN022161	SOUTH CREEK CDD	2,495.24	0.00	0.00	74.86	0.00	2,570.10	51.40	2,518.70
Real Estate Delinquent	626	DN022165	MANGROVE POINT AND MANGROVE MANOR CDD	1,663.11	0.00	0.00	49.89	0.00	1,713.00	34.26	1,678.74
Real Estate Delinquent	626	DNPCFGFA	FLORIDA GREEN FINANCE AUTHORITY	37,651.48	0.00	0.00	1,129.51	0.00	38,780.99	775.62	38,005.37
Real Estate Delinquent	626	DNPCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	8,227.59	0.00	0.00	246.83	0.00	8,474.42	169.49	8,304.93
Real Estate Delinquent	626	DNPCPACE	FLORIDA PACE FUNDING AGENCY	16,686.67	0.00	0.00	500.60	0.00	17,187.27	343.74	16,843.53
Real Estate Delinquent	626	DNPCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	34,412.57	0.00	0.00	1,032.37	0.00	35,444.94	708.90	34,736.04
Real Estate Delinquent	626	DR021015	PORT AUTHORITY	208,252.70	0.00	0.00	6,246.99	0.00	214,499.69	4,289.99	210,209.70
Real Estate Delinquent	626	DS010001	SCHOOL - LOCAL	6,676,316.15	0.00	0.00	200,290.41	0.00	6,876,606.56		6,876,606.56
Real Estate Delinquent	626	DS010002	SCHOOL - STATE	9,619,481.27	0.00	0.00	288,586.10	0.00	9,908,067.37		9,908,067.37

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Brookside/Sherwood CDD
Meritus
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5794
DATE 06/15/2023
TERMS Net 15
DUE DATE 06/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 5/26-6/16/2023: clubhouse cleaning services 4 weeks at 2 times a/week includes community dog waist and trash cans	4	131.25	525.00
Material paper goods and trash bags	1	60.00	60.00
Fuel Surcharge cost of fuel has went up DRASTICALLY.	1	75.00	75.00
BALANCE DUE			\$660.00

Invoice Number	2090995
Invoice Date	June 12, 2023
Purchase Order	215614650
Customer Number	149265
Project Number	215614650

Bill To

Sherwood Manor Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project	District Engineering Services - Sherwood Manor CDD		
Project Manager	Stewart, Tonja L	For Period Ending	May 26, 2023
Current Invoice Total (USD)	547.50		

Follow up regarding wetland mitigation

Top Task **2023** **2023 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stewart, Tonja L	2.50	219.00	547.50
	Subtotal Professional Services	<u>2.50</u>		<u>547.50</u>
Top Task Subtotal	2023 FY General Consulting			547.50
	Total Fees & Disbursements			<u>547.50</u>
	INVOICE TOTAL (USD)			547.50

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: JUNE 5, 2023
INVOICE #5253

EXPIRATION DATE

**TO Sherwood Manor CDD
1801 12th St. S.E.
Ruskin FL, 33570**

TECHNICIAN		JOB SITE		INSTALLATION DATE		PAYMENT TERMS		DUE DATE	
Lance Wood									

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL	
		Black algae treatment			\$225.00
		Algaecide month treatment			\$140.00
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$365.00

Comments



CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

Billed To
Sherwood Manor

Date of Issue
06/12/2023

Invoice Number
0000069

Due Date
07/12/2023

Amount Due (USD)
\$687.15

Description	Rate	Qty	Line Total
repair of trash can	\$50.00	1	\$50.00
new locking mech. on basketball court gate	\$50.00	2	\$100.00
magna latch for basketball court gate	\$95.18	1	\$95.18
replace broken light fixture at entrance monument	\$50.00	2	\$100.00
light fixture	\$99.97	1	\$99.97
repair of broken gate at pool	\$50.00	4	\$200.00
5/16" x 4' steel threaded rod for diagonal brace, 18 gauge 6" x 18" steel plate for corner braces, bronze tone paint to match existing	\$42.00	1	\$42.00

Subtotal 687.15

Tax 0.00

Total 687.15

Amount Paid 0.00

Amount Due (USD) \$687.15

Sherwood Manor Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2023

Prepared by:



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

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 2023

(In Whole Numbers)

		SERIES 2018	SERIES 2023	SERIES 2018	SERIES 2023	GENERAL	GENERAL		
	GENERAL	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	GENERAL	LONG-TERM		
ACCOUNT DESCRIPTION	FUND	FUND	FUND	PROJECTS	PROJECTS	FIXED ASSETS	DEBT FUND	TOTAL	
ASSETS									
Cash - Operating Account	\$ 63,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,739	
Due From Other Funds	-	4,346	-	-	48,265	-	-	52,611	
Investments:									
Acq. & Construction - Amenity	-	-	-	1	-	-	-	1	
Acquisition & Construction Account	-	-	-	-	4,571,117	-	-	4,571,117	
Construction Fund	-	-	-	-	3,675,000	-	-	3,675,000	
Reserve Fund	-	473,878	644,750	-	-	-	-	1,118,628	
Revenue Fund	-	288,861	53,149	-	-	-	-	342,010	
Deposits	119	-	-	-	-	-	-	119	
Fixed Assets									
Construction Work In Process	-	-	-	-	-	17,772,701	-	17,772,701	
Amount Avail In Debt Services	-	-	-	-	-	-	2,130,797	2,130,797	
Amount To Be Provided	-	-	-	-	-	-	25,583,440	25,583,440	
TOTAL ASSETS	\$ 63,858	\$ 767,085	\$ 697,899	\$ 1	\$ 8,294,382	\$ 17,772,701	\$ 27,714,237	\$ 55,310,163	
LIABILITIES									
Accounts Payable	\$ 51,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51,698	
Bonds Payable	-	-	-	-	-	-	18,334,238	18,334,238	
Bonds Payable - Series 2023	-	-	-	-	-	-	9,380,000	9,380,000	
Due To Other Funds	4,346	-	48,265	-	-	-	-	52,611	
TOTAL LIABILITIES	56,044	-	48,265	-	-	-	27,714,238	27,818,547	
FUND BALANCES									
Restricted for:									
Debt Service	-	767,085	649,634	-	-	-	-	1,416,719	
Capital Projects	-	-	-	1	8,294,382	-	-	8,294,383	
Unassigned:	7,814	-	-	-	-	17,772,701	(1)	17,780,514	
TOTAL FUND BALANCES	7,814	767,085	649,634	1	8,294,382	17,772,701	(1)	27,491,616	
TOTAL LIABILITIES & FUND BALANCES	\$ 63,858	\$ 767,085	\$ 697,899	\$ 1	\$ 8,294,382	\$ 17,772,701	\$ 27,714,237	\$ 55,310,163	

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 290,286	\$ 299,880	\$ 9,594	103.31%
Special Assmnts- CDD Collected	77,164	-	(77,164)	0.00%
Developer Contribution	-	77,018	77,018	0.00%
Other Miscellaneous Revenues	-	325	325	0.00%
TOTAL REVENUES	367,450	377,223	9,773	102.66%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	2,000	5,200	(3,200)	260.00%
ProfServ-Trustee Fees	8,200	4,041	4,159	49.28%
Disclosure Report	8,400	2,100	6,300	25.00%
District Counsel	5,000	7,087	(2,087)	141.74%
District Engineer	4,000	1,359	2,641	33.98%
District Manager	30,000	15,344	14,656	51.15%
ProfServ-Expansion Services	-	22,500	(22,500)	0.00%
Auditing Services	6,200	-	6,200	0.00%
Website Compliance	1,500	750	750	50.00%
Email Hosting Vendor	600	-	600	0.00%
Postage, Phone, Faxes, Copies	500	49	451	9.80%
Public Officials Insurance	2,663	2,694	(31)	101.16%
Legal Advertising	2,500	3,672	(1,172)	146.88%
Bank Fees	250	30	220	12.00%
Website Administration	1,500	789	711	52.60%
Dues, Licenses, Subscriptions	500	796	(296)	159.20%
Total Administration	73,813	66,411	7,402	89.97%
<u>Utility Services</u>				
Utility - Electric	73,000	47,854	25,146	65.55%
Total Utility Services	73,000	47,854	25,146	65.55%

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
ProfServ-Pool Maintenance	1,000	1,454	(454)	145.40%
Waterway Management	7,776	7,554	222	97.15%
Field Manager	12,000	4,600	7,400	38.33%
Amenity Center Cleaning & Supplies	6,300	6,315	(15)	100.24%
Contracts-Pools	13,200	9,450	3,750	71.59%
Amenity Center Pest Control	1,200	-	1,200	0.00%
Onsite Staff	25,000	-	25,000	0.00%
Security Monitoring Services	1,500	643	857	42.87%
Utility - Water	3,000	1,583	1,417	52.77%
Insurance -Property & Casualty	13,756	14,077	(321)	102.33%
R&M-Plant Replacement	2,000	975	1,025	48.75%
R&M-Wetland Monitoring	2,100	-	2,100	0.00%
Amenity Maintenance & Repairs	7,500	5,339	2,161	71.19%
R&M-Monument, Entrance & Wall	3,500	14,657	(11,157)	418.77%
Waterway Improvements & Repairs	1,000	-	1,000	0.00%
Landscape Maintenance	108,105	79,001	29,104	73.08%
Mulch & Tree Trimming	7,000	-	7,000	0.00%
Garbage Collection	2,700	-	2,700	0.00%
Irrigation Maintenance	2,000	-	2,000	0.00%
Total Other Physical Environment	220,637	145,648	74,989	66.01%
TOTAL EXPENDITURES	367,450	259,913	107,537	70.73%
Excess (deficiency) of revenues				
Over (under) expenditures	-	117,310	117,310	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(109,496)		
FUND BALANCE, ENDING		\$ 7,814		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
Series 2018 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,340	\$ 5,340	0.00%
Special Assmnts- Tax Collector	629,163	517,448	(111,715)	82.24%
Special Assmnts- CDD Collected	-	111,138	111,138	0.00%
TOTAL REVENUES	629,163	633,926	4,763	100.76%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	170,000	165,000	5,000	97.06%
Interest Expense	459,163	462,463	(3,300)	100.72%
Total Debt Service	629,163	627,463	1,700	99.73%
TOTAL EXPENDITURES	629,163	627,463	1,700	99.73%
Excess (deficiency) of revenues				
Over (under) expenditures	-	6,463	6,463	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		760,622		
FUND BALANCE, ENDING		\$ 767,085		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
Series 2023 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4,884	\$ 4,884	0.00%
TOTAL REVENUES	-	4,884	4,884	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	55,536	(55,536)	0.00%
Total Debt Service	-	55,536	(55,536)	0.00%
TOTAL EXPENDITURES	-	55,536	(55,536)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(50,652)	(50,652)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	700,286	700,286	0.00%
TOTAL FINANCING SOURCES (USES)	-	700,286	700,286	0.00%
Net change in fund balance	\$ -	\$ 649,634	\$ 649,634	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 649,634		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
Series 2018 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1		
FUND BALANCE, ENDING		<u>\$ 1</u>		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
Series 2023 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 48,265	\$ 48,265	0.00%
TOTAL REVENUES	-	48,265	48,265	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	5,950	(5,950)	0.00%
Bond Counsel	-	139,750	(139,750)	0.00%
District Engineer	-	5,000	(5,000)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	2,000	(2,000)	0.00%
Total Administration	-	191,200	(191,200)	0.00%
<u>Debt Service</u>				
Bond Discount	-	54,797	(54,797)	0.00%
Underwriters Discount	-	187,600	(187,600)	0.00%
Total Debt Service	-	242,397	(242,397)	0.00%
TOTAL EXPENDITURES	-	433,597	(433,597)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(385,332)	(385,332)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	8,679,714	8,679,714	0.00%
TOTAL FINANCING SOURCES (USES)	-	8,679,714	8,679,714	0.00%
Net change in fund balance	\$ -	\$ 8,294,382	\$ 8,294,382	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 8,294,382		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		17,772,701		
FUND BALANCE, ENDING		<u>\$ 17,772,701</u>		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
General Long-Term Debt Fund (950)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(1)		
FUND BALANCE, ENDING		<u><u>\$ (1)</u></u>		

SHERWOOD MANOR CDD

Bank Reconciliation

Bank Account No. 9155 TRUIST - GF Operating
Statement No. 06-23
Statement Date 6/30/2023

G/L Balance (LCY)	63,739.08	Statement Balance	73,184.79
G/L Balance	63,739.08	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	73,184.79
Subtotal	63,739.08	Outstanding Checks	9,445.71
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	63,739.08	Ending Balance	63,739.08
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
5/25/2023	Payment	665	FLORIDA DEPARTMENT OF HEALTH	275.00	275.00	0.00
5/25/2023	Payment	666	INFRAMARK LLC	2,826.42	2,826.42	0.00
6/1/2023	Payment	667	ALBERTO VIERA	200.00	200.00	0.00
6/1/2023	Payment	668	CARLOS DE LA OSSA	200.00	200.00	0.00
6/1/2023	Payment	669	MHD COMMUNICATIONS	112.50	112.50	0.00
6/1/2023	Payment	670	NICHOLAS J. DISTER	200.00	200.00	0.00
6/1/2023	Payment	672	SPEAREM ENTERPRISES	660.00	660.00	0.00
6/8/2023	Payment	673	CARSON'S LAWN &	8,585.00	8,585.00	0.00
6/8/2023	Payment	674	CORLIN SERVICES LLC	335.00	335.00	0.00
6/15/2023	Payment	675	ACTION SECURITY, INC	125.00	125.00	0.00
6/15/2023	Payment	676	ALBERTO VIERA	200.00	200.00	0.00
6/15/2023	Payment	677	BOCC	382.48	382.48	0.00
6/15/2023	Payment	678	CARLOS DE LA OSSA	200.00	200.00	0.00
6/15/2023	Payment	679	CHARTER COMMUNICATIONS	142.96	142.96	0.00
6/15/2023	Payment	680	CORLIN SERVICES LLC	918.27	918.27	0.00
6/15/2023	Payment	681	FIRST CHOICE AQUATIC	748.00	748.00	0.00
6/15/2023	Payment	682	INFRAMARK LLC	4,021.09	4,021.09	0.00
6/15/2023	Payment	685	ZEBRA CLEANING TEAM	3,240.00	3,240.00	0.00
6/21/2023	Payment	686	SHERWOOD MANOR CDD	69,367.45	69,367.45	0.00
Total Checks				92,739.17	92,739.17	0.00

Deposits

6/1/2023	JE000084	CK#1321### - Dev Funding	G/L Ac	35,342.50	35,342.50	0.00
6/6/2023	JE000123	Wire - On Roll	G/L Ac	2,492.88	2,492.88	0.00
6/16/2023	JE000124	Wire - On Roll	G/L Ac	107,193.62	107,193.62	0.00
6/23/2023	JE000085	CK#2012### - Clubhouse	G/L Ac	50.00	50.00	0.00
6/23/2023	JE000086	CK#1003### - Key	G/L Ac	25.00	25.00	0.00
6/23/2023	JE000087	CK#197## - Key	G/L Ac	25.00	25.00	0.00
6/23/2023	JE000088	CK#109## - Key	G/L Ac	25.00	25.00	0.00
6/23/2023	JE000089	CK#149## - Key	G/L Ac	25.00	25.00	0.00
6/23/2023	JE000090	MO##### - Key	G/L Ac	25.00	25.00	0.00

SHERWOOD MANOR CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				145,204.00	145,204.00	0.00
Outstanding Checks						
6/1/2023	Payment	671	RYAN MOTKO	200.00	0.00	200.00
6/15/2023	Payment	683	NICHOLAS J. DISTER	200.00	0.00	200.00
6/15/2023	Payment	684	RYAN MOTKO	200.00	0.00	200.00
6/29/2023	Payment	687	CORLIN SERVICES LLC	687.15	0.00	687.15
6/29/2023	Payment	688	FIRST CHOICE AQUATIC	822.00	0.00	822.00
6/29/2023	Payment	689	SPEAREM ENTERPRISES	660.00	0.00	660.00
6/29/2023	Payment	690	TECO	6,311.56	0.00	6,311.56
6/29/2023	Payment	691	ZEBRA CLEANING TEAM	365.00	0.00	365.00
Total Outstanding Checks.....				9,445.71		9,445.71

SHERWOOD. CDD 7/14/23, 10:39 AM

Carsons

Friday, July 14, 2023

Prepared For Board Of Supervisors.

35 Issues Identified



AMENITY CENTER.

Assigned To Carsons

Looks good.



AMENITY CENTER.

Assigned To Carsons

The Zoysia turf fertility is slowly showing signs of improvement.



AMENITY CENTER.

Assigned To Carsons.

The parking lot is clean and looks good.



AMENITY CENTER.

Assigned To Carsons.

The mailbox pavilion is clean & looks good..



AMENITY CENTER.

Assigned To Carsons.

The playground looks good overall.



AMENITY CENTER.

Assigned To Carsons

The Oak tree fertility needs improvement.



AMENITY CENTER.

Assigned To Carsons.

Looks good.



AMENITY CENTER.

Assigned To Carsons

The Zoysia turf fertility needs improvement.



AMENITY CENTER.

Assigned To Carsons.

The Olive tree is lacking fertility.



AMENITY CENTER.

Assigned To Carsons.

The Amenity Center is clean and looks good. All bathrooms are clean and fully functional.



AMENITY CENTER.

Assigned To Carsons.

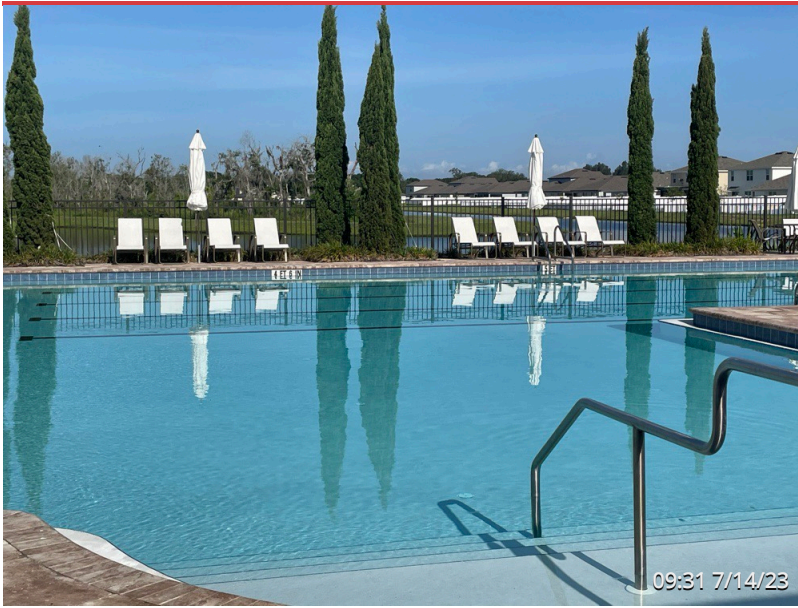
Looks good.



AMENITY CENTER.

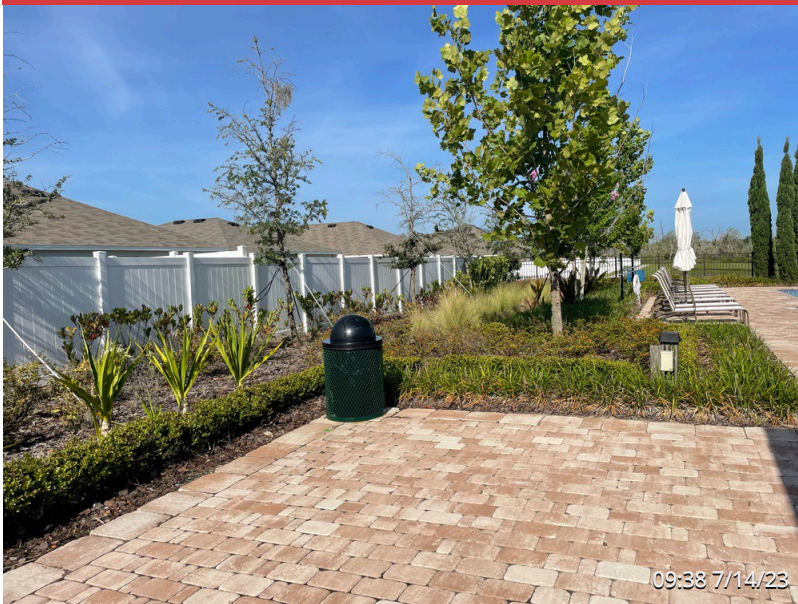
Assigned To Carsons

The chaise lounges are clean and look good.



AMENITY CENTER.

The pool is clear and looks blue.



AMENITY CENTER.

Assigned To Carsons.

The plants, ornamental grass, and trees are healthy and look good.



12TH ST SE.

Assigned To Carsons.

The entrance sign is clean and looks good.



21ST AVE.

Assigned To Carsons.

Heading West on the 21st Ave.
sidewalk looks good.



9TH ST SE.

Assigned To Carsons.

The entrance sign is clean and looks good.



21ST AVE.

Assigned To Carsons.

Heading East on the 21st Ave sidewalk looks good.



TIDAL ROCK POND.

Assigned To Bryan.

Small wash-out needs repair.



TIDAL ROCK POND.

Assigned To Bryan.

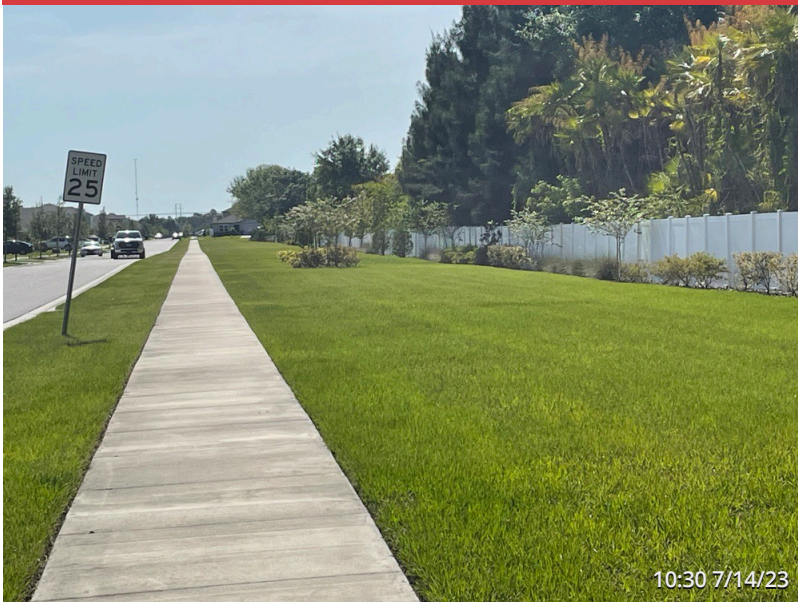
2nd small wash-out needs repair.



6TH ST SE.

Assigned To Carsons.

The entrance sign is clean and looks good.



TIDAL ROCK

Assigned To Carsons

Looks good.



6TH ST SE.

Assigned To Carsons.

Looks good.



9TH ST SE.

Assigned To Carsons

The dog park parking lot is clean
and looks good.



9TH ST SE.

Assigned To Carsons.

The mailbox pavilion is clean & looks good.



9TH ST SE.

Assigned To Carsons.

The dog park looks good.



ACE OUTLAW.

Construction progress.



9TH ST SE & 16TH.

Assigned To Carsons

The overgrown retention area is scheduled to have the overgrowth removed and treated.



ACE OUTLAW POND.

Assigned To Site X.

The pond looks good. There is contractor debris within the pond that needs to be removed.



POND.

Assigned To Site X.

Looks good.



POND.

Assigned To Bryan

The South Will Scarlett pond has multiple wash-outs due to recent rain events.



POND.

Assigned To Bryan.

The South Will Scarlett pond wash-out.



POND.

Assigned To Site X.

9th ST SE NW pond looks good.



POND.

Assigned To Site X.

9th ST SE SW pond. The pond looks good, and there's a slight amount of Hydrilla within the pond.



POND.

Assigned To Site X.

The North Tidal Rock pond looks good.