

**SHERWOOD MANOR
COMMUNITY DEVELOPMENT
DISTRICT**

JANUARY 04, 2024

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Sherwood Manor Community Development District

Board of Supervisors

Carlos de la Ossa, Chairman
 Nick Dister, Vice Chairperson
 Kyle Smith, Assistant Secretary
 Alberto Viera, Assistant Secretary
 Ryan Motko, Assistant Secretary

Bryan Radcliff, District Manager
 John Vericker, District Counsel
 Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, January 04, 2024 at 2:00 p.m.

The Regular Meeting of the **Sherwood Manor Community Development District** will be held January 04, 2024 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/86992084254?pwd=wPRUYX9TrhybYypbvbmlGNwEvJbTHO.1>

Meeting ID: 869 9208 4254

Passcode: 944104

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 COMMENT ON AGENDA ITEMS** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
- 3. BUSINESS ITEMS**
 - A. Consideration of Fountain Repair Proposal
- 4. CONSENT AGENDA**
 - A. Approval of Minutes of the December 07, 2023 Regular Meeting
 - B. Consideration of Operation and Maintenance November 2023
 - C. Acceptance of the Financials and Approval of the Check Register for November 2023
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Community Inspections Report
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

*Next regularly scheduled meeting is February 01, 2024 at 2:00 p.m.

Third Order of Business

3A.



This agreement dated _____, is made
between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Sherwood Manor CDD c/o Bryan Radcliff – District Manager

Address _____

City _____ State FL Zip _____

Phone (813) 873-7300 ext. 330 Fax _____

E-mail bryan.radcliff@inframark.com

Hereinafter called "CLIENT".

1. **Charles Aquatics, Inc.**, agrees to provide fountain services in accordance with the terms and conditions of this Agreement at the following location(s): Sherwood Manor CDD
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed fountain services:

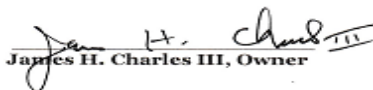
Fountain Repair: Replace 5hp Motor, Motor Starter Control Box and Pump for Florida Fountains & Equipment Fountain.

Grundfos 5hp 230v 1ph Submersible Motor
Grundfos 5hp Std Motor Starter Control Box
Berkeley 5hp Stainless Steel Submersible Turbine Pump
Splice Kit
1 Year Warranty

\$ 5,092.00

1. Client agrees to pay the balance in full within 10 days of installation.
Client agrees to pay 1.5% of unpaid sum(s) after 30 days of installation.
This quote is valid for 30 days.

Charles Aquatics, Inc.


James H. Charles III, Owner

10-23-23

Representative of Charles Aquatics, Inc.

Date

Customer Signature

Date

Charles Aquatics, Inc.
6869 Phillips Parkway Drive South Jacksonville, FL 32256
(904) 997-0044 Fax: (904) 807-9158

Fourth Order of Business

4A

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

The regular meeting of the Board of Supervisors of Sherwood Manor Community Development District was held on Thursday, December 7, 2023, and called to order at 3:01 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nicholas Dister	Vice Chairperson (<i>via phone</i>)
Kyle Smith	Assistant Secretary
Alberto Viera	Assistant Secretary
Ryan Motko	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Angie Grunwald	District Manager
John Vericker	District Counsel
Kathryn Hopkins	District Counsel

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

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**

There being no members of the public present, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Acceptance of Financial Report for Fiscal Year Ending September 30, 2022

On MOTION by Mr. Motko seconded by Mr. de la Ossa, with all in favor, the Financial Report for Fiscal Year Ending September 30, 2022 was accepted. 5-0
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FOURTH ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Minutes of the November 2, 2023 Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures October 2023**
- C. Acceptance of the Financials and Approval of the Check Register for October 2023**

On MOTION by Mr. Motko seconded by Mr. de la Ossa, with all in favor, the Consent Agenda was approved. 5-0
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December 7, 2023

SHERWOOD MANOR CDD

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel****B. District Engineer****C. District Manager**

There being no reports, the next item followed.

i. Community Inspections Report

The Community Inspection Report was presented, a copy of which was included in the agenda package.

SIXTH ORDER OF BUSINESS**Board of Supervisors' Requests and Comments**

- The Board discussed a Deed for a common area located in Phase 3C.

On MOTION by Mr. Smith seconded by Mr. Motko, with all in favor, the Deed for a common area located in Phase 3C, was accepted. 5-0

SEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, the meeting was adjourned at 3:55 p.m. 5-0

 Brian Radcliff
 District Manager

 Chairperson/Vice Chairperson

4B

November 2023 Meeting

SHERWOOD MANOR CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CARSONS LAWN &	7915	\$8,635.00		LAWN CARE MAINT. - NOVEMBER 2023
CHARTER COMMUNICATIONS	2458267110123	\$191.91		INTERNET SERVICE - 11/01/23-11/30/23
FIRST CHOICE AQUATIC	90231	\$748.00		WATERWAY SERVICE - DECEMBER 2023
ZEBRA CLEANING TEAM	6630	\$1,050.00		COMMERCIAL POOL SERVICE - NOVEMBER 2023
Monthly Contract Subtotal		\$10,624.91		
Variable Contract				
ALBERTO VIERA	AV 110223	\$200.00		SUPERVISOR FEE 11/02/23
CARLOS DE LA OSSA	CDLO 110223	\$200.00		SUPERVISOR FEE 11/02/23
KYLE SMITH	KS 110223	\$200.00		SUPERVISOR FEE 11/02/23
NICHOLAS J. DISTER	ND 110223	\$200.00		SUPERVISOR FEE 11/02/23
RYAN MOTKO	RM 110223	\$200.00		SUPERVISOR FEE 11/02/23
STRALEY ROBIN VERICKER	23761	\$2,052.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 10/15/23
Variable Contract Subtotal		\$3,052.50		
Utilities				
TECO	6005 110323 ACH	\$6,073.22		BULK BILLING - ELECTRICITY - 08/29/23-09/27/23
Utilities Subtotal		\$6,073.22		
Regular Services				
ECO-LOGIC SERVICES LLC	3353	\$4,475.00		INITIAL MAINT. EVENT - OCTOBER 2023
NANCY C. MILLAN, TAX COLLECTOR	A0576581539	\$424.38		TAX COLLECTOR
SHERWOOD MANOR CDD	10312023-1	\$4,150.80		SERIES 2018 FY23 TAX DIST ID 642 EXCESS FEES
SHERWOOD MANOR CDD	11172023-1	\$4,408.16	\$8,558.96	SERIES 2018 FY24 TAX DIST ID 646
SPEAREM ENTERPRISES	5902	\$635.00		LABOR - 10/16/23-11/16/23 - PAPER GOODS
US BANK	7101666	\$4,040.63		TRUSTEE - 10/01/23-09/30/24
Regular Services Subtotal		\$18,133.97		
Additional Services				
CORLIN SERVICES LLC	0000104	\$150.00		EMERGENCY CALL - VANALISM REPAIR
Additional Services Subtotal		\$150.00		
TOTAL		\$38,034.60		

November 2023 Meeting

SHERWOOD MANOR CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

[☐] Chariman [☐] Vice Chariman [☐] Assistant Secretary



November 1, 2023
 Invoice Number: 2458267110123
 Account Number: **8337 12 028 2458267**
 Security Code: **4957**
 Service At: 1801 12TH ST SE
 RUSKIN FL 33570

NEWS AND INFORMATION

Contact Us

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

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.



Summary Service from 11/01/23 through 11/30/23 details on following pages

Previous Balance	374.87
Payments Received -Thank You!	-182.96
Past Due Balance - Due Now	\$191.91
Spectrum Business™ Internet	152.97
Spectrum Business™ Voice	29.99
One-Time Charges	8.95
Current Charges Due By 11/18/23	\$191.91
Total Due	\$383.82

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8337 1200 NO RP 01 11022023 NNNNNYNN 01 006026 0020

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

Received
 NOV 06 2023

November 1, 2023

SHERWOOD MANOR CDD

Invoice Number: 2458267110123
 Account Number: 8337 12 028 2458267
 Service At: 1801 12TH ST SE
 RUSKIN FL 33570

Total Due	\$383.82
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712028245826700383828

Page 2 of 4

November 1, 2023



Invoice Number: 2458267110123
 Account Number: 8337 12 028 2458267
 Security Code: 4957

Contact Us

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

8337 1200 NO RP 01 11022023 NNNNNYNN 01 006026 0020

Charge Details

Previous Balance	374.87
Check Payment-thank You 10/18	-182.96
Past Due Balance - Due Now	\$191.91

Payments received after 11/01/23 will appear on your next bill.

Service from 11/01/23 through 11/30/23

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	-75.00
Business WiFi	7.99
	\$152.97

Spectrum Business™ Internet Total \$152.97

Spectrum Business™ Voice

Phone number (813) 260-3597	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	\$29.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$29.99

One-Time Charges

Late Fee	11/01	8.95
One-Time Charges Total		\$8.95

Current Charges Due By 11/18/23	\$191.91
Total Due	\$383.82

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 \$1.78, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.09.

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 #
11/27/2023	90231

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	12/27/2023

Description	Amount
Monthly waterway service for 5 waterways	556.00
Monthly shoreline grass and brush control for 1 ditch - Completed 11/15//23	192.00

Thank you for your business.

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

Zebra Pool Cleaning Team INC.

Invoice

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

Date	Invoice #
10/31/2023	6630

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		10/31/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service November			1,050.00	1,050.00
We appreciate your prompt payment.					Total	\$1,050.00

SHERWOOD MANOR CDDMEETING DATE: **November 02, 2023**

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nicholas Dister	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Kyle Smith	✓	Salary Accepted	\$200.00

DMS:


 BRYAN RADCLIFF

AV 110223

SHERWOOD MANOR CDDMEETING DATE: **November 02, 2023**

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nicholas Dister	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Kyle Smith	✓	Salary Accepted	\$200.00

DMS: _____


 BRYAN RADCLIFF

Cd10 110223

SHERWOOD MANOR CDDMEETING DATE: **November 02, 2023**

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nicholas Dister	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Kyle Smith	✓	Salary Accepted	\$200.00

DMS:


 BRYAN RADCLIFF

KS110223

SHERWOOD MANOR CDDMEETING DATE: **November 02, 2023**

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nicholas Dister	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Kyle Smith	✓	Salary Accepted	\$200.00

DMS:


 BRYAN RADCLIFF

ND110223

SHERWOOD MANOR CDDMEETING DATE: **November 02, 2023**

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Nicholas Dister	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Kyle Smith	✓	Salary Accepted	\$200.00

DMS: _____


 BRYAN RADCLIFF

Rm 110223

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

November 02, 2023
 Client: 001497
 Matter: 000001
 Invoice #: 23761

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
9/20/2023	LB	REVIEW CORRESPONDENCE FROM T. FARLOW RE AUDITOR QUESTIONS ON ENGINEER'S CERTIFICATE OF COMPLETION FOR SERIES 2018 PROJECT; RESEARCH RE SAME; PREPARE CORRESPONDENCE TO T. FARLOW RE SAME.	0.4	\$70.00
9/23/2023	MKS	CORRESPONDENCE RE CONVEYANCE OF COMMON AREAS FOR PLAT FOR BROOKSIDE 4B/4C.	0.2	\$75.00
9/25/2023	JMV	REVIEW CDD AUDIT REQUEST; PREPARE DISTRICT COUNSEL RESPONSE.	1.2	\$450.00
9/25/2023	MKS	TELEPHONE CONFERENCE WITH C. DE LA OSSA RE CONVEYANCE OF COMMON AREAS FOR BROOKSIDE 4B/4C PLAT; TELEPHONE CONFERENCE WITH M. GUERRIER OF DH HORTON.	0.8	\$300.00
9/25/2023	LB	REVIEW DRAFT PLAT FOR BROOKSIDE PHASE 4B AND 4C; PREPARE DRAFT SPECIAL WARRANTY DEED FOR TRACTS CONVEYING TO THE DISTRICT; REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2022; PREPARE DRAFT RESPONSE RE SAME; RESEARCH RE DEEDS CONVEYING PROPERTY TO THE DISTRICT FOR AUDITOR.	1.9	\$332.50
9/26/2023	MKS	CONFERENCE CALL WITH M. GUERRIER AND A. MIZE OF DH HORTON RE CONVEYANCE OF COMMON AREAS FOR BROOKSIDE 4B/4C PLAT.	0.7	\$262.50
9/27/2023	MKS	TELEPHONE CONFERENCE WITH C. DE LA OSSA; CORRESPONDENCE TO C. DE LA OSSA.	0.7	\$262.50
9/27/2023	MKS	CORRESPONDENCE TO C. DE LA OSSA.	0.4	\$150.00

November 02, 2023
 Client: 001497
 Matter: 000001
 Invoice #: 23761

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
9/28/2023	MKS	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH C. DE LA OSSA.	0.4	\$150.00
Total Professional Services			6.7	\$2,052.50
Total Services			\$2,052.50	
Total Disbursements			\$0.00	
Total Current Charges				\$2,052.50
Previous Balance				\$6,314.95
PAY THIS AMOUNT				\$8,367.45

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23465	August 28, 2023	\$2,975.00	\$0.00	\$0.00	\$0.00	\$5,027.50
23603	October 04, 2023	\$3,205.00	\$134.95	\$0.00	\$0.00	\$5,392.45
Total Remaining Balance Due						\$8,367.45

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$5,392.45	\$0.00	\$2,975.00	\$0.00



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

Statement Date: November 03, 2023

Amount Due: \$6,073.22

Due Date: November 17, 2023

Account #: 321000026005

DO NOT PAY. Your account will be drafted on November 17, 2023

Account Summary

Previous Amount Due	\$6,318.58
Payment(s) Received Since Last Statement	-\$6,318.58
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$6,073.22

Amount Due by November 17, 2023 **\$6,073.22**

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

**7,303
KWH**



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

**2,087
KWH**



Scan here to interact
with your bill online.

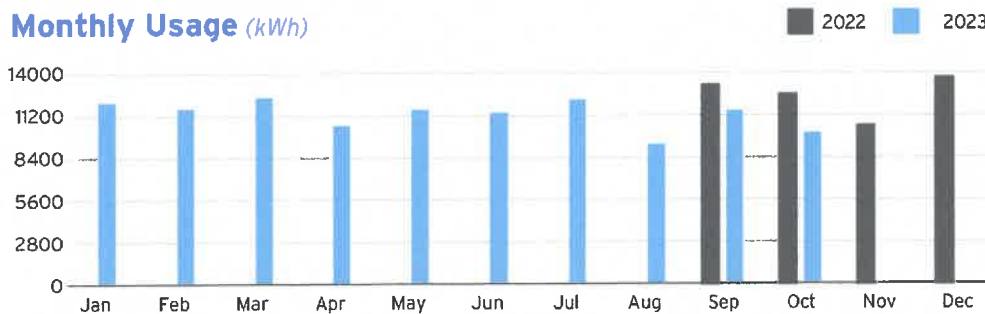


**DOWNED IS
DANGEROUS!**

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

Visit 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

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



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 to enroll now.

Received
NOV 09 2023

Account #: 321000026005

Due Date: November 17, 2023

Amount Due: \$6,073.22

Payment Amount: \$ _____

700250002776

Your account will be
drafted on November 17, 2023

00000012 FTECO511032322273210 00000 01 01000000 12 007

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
[REDACTED]
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.



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	09/27/2023	73,772		71,685		2,087 kWh	1	30 Days	\$346.66
									▼ 6.1%

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	09/27/2023	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	09/27/2023	73,144		72,891		253 kWh	1	30 Days	\$62.29
									▼ 82.9%

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	09/27/2023	194		191		3 kWh	1	30 Days	\$23.54
									= 0.0%

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](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.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](https://www.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](https://www.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	09/27/2023	12,753		12,410		343 kWh	1	30 Days	\$76.26
									☒ 44.2%

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	09/27/2023	30,681		23,378		7,303 kWh	1	30 Days	\$1,155.36
									☐ 1.8%

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	09/27/2023	245		241		4 kWh	1	30 Days	\$23.70
									☒ 20.0%

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	09/27/2023	248		243		5 kWh	1	30 Days	\$23.85
									☐ 0.0%

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

\$6,073.22





Sub-Account #: 211019020679
Statement Date: 10/31/2023

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

Meter Read

Meter Location: FOUNTAIN

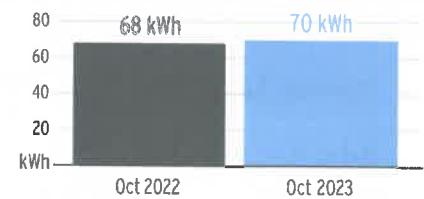
Service Period: 08/29/2023 - 09/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000598798	09/27/2023	73,772	71,685	2,087 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	2,087 kWh @ \$0.07990/kWh	\$166.75
Fuel Charge	2,087 kWh @ \$0.05239/kWh	\$109.34
Storm Protection Charge	2,087 kWh @ \$0.00400/kWh	\$8.35
Clean Energy Transition Mechanism	2,087 kWh @ \$0.00427/kWh	\$8.91
Storm Surcharge	2,087 kWh @ \$0.01061/kWh	\$22.14
Florida Gross Receipt Tax		\$8.67
Electric Service Cost		\$346.66

Current Month's Electric Charges

\$346.66

Billing information continues on next page →



Sub-Account #: 211019020687
Statement Date: 10/31/2023

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

Meter Read

Meter Location: FOUNTAIN

Service Period: 08/29/2023 - 09/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000558717	09/27/2023	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

0.1		
0.075		
0.05		
0.025		
kWh	0 kWh	0 kWh
	Oct 2022	Oct 2023

Current Month's Electric Charges

\$23.08

Billing information continues on next page →

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Sub-Account #: 211019020695
Statement Date: 10/31/2023

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

Meter Read

Meter Location: FOUNTAIN

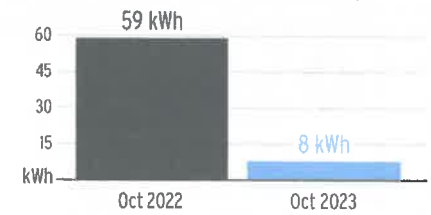
Service Period: 08/29/2023 - 09/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000558720	09/27/2023	73,144	72,891		253 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	253 kWh @ \$0.07990/kWh	\$20.21
Fuel Charge	253 kWh @ \$0.05239/kWh	\$13.25
Storm Protection Charge	253 kWh @ \$0.00400/kWh	\$1.01
Clean Energy Transition Mechanism	253 kWh @ \$0.00427/kWh	\$1.08
Storm Surcharge	253 kWh @ \$0.01061/kWh	\$2.68
Florida Gross Receipt Tax		\$1.56
Electric Service Cost		\$62.29

Current Month's Electric Charges

\$62.29

Billing information continues on next page →



Sub-Account #: 211019915753

Statement Date: 10/31/2023

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

Meter Read

Meter Location: ENTRY SIGN**Service Period:** 08/29/2023 - 09/27/2023**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580300	09/27/2023	194		191		3 kWh	1	30 Days

Charge Details



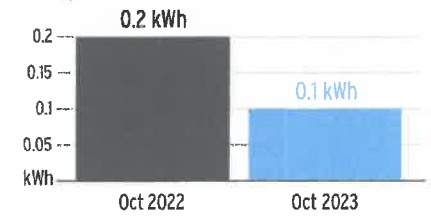
Electric Charges

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 #: 211020006345
Statement Date: 10/31/2023

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

Meter Read

Meter Location: MAIL KIOSK

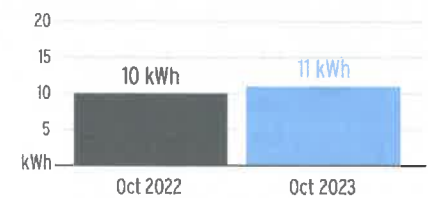
Service Period: 08/29/2023 - 09/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835803	09/27/2023	12,753		12,410		343 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	343 kWh @ \$0.07990/kWh	\$27.41
Fuel Charge	343 kWh @ \$0.05239/kWh	\$17.97
Storm Protection Charge	343 kWh @ \$0.00400/kWh	\$1.37
Clean Energy Transition Mechanism	343 kWh @ \$0.00427/kWh	\$1.46
Storm Surcharge	343 kWh @ \$0.01061/kWh	\$3.64
Florida Gross Receipt Tax		\$1.91

Electric Service Cost

\$76.26

Current Month's Electric Charges

\$76.26

Billing information continues on next page →



Sub-Account #: 211020923705
Statement Date: 10/31/2023

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

Meter Read

Service Period: 08/29/2023 - 09/27/2023

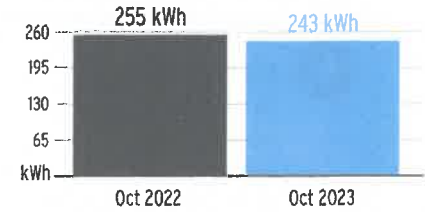
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000597942	09/27/2023	30,681	23,378		7,303 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	7,303 kWh @ \$0.07990/kWh		\$583.51
Fuel Charge	7,303 kWh @ \$0.05239/kWh		\$382.60
Storm Protection Charge	7,303 kWh @ \$0.00400/kWh		\$29.21
Clean Energy Transition Mechanism	7,303 kWh @ \$0.00427/kWh		\$31.18
Storm Surcharge	7,303 kWh @ \$0.01061/kWh		\$77.48
Florida Gross Receipt Tax			\$28.88
Electric Service Cost			\$1,155.36

Avg kWh Used Per Day



Current Month's Electric Charges

\$1,155.36

Billing information continues on next page →





Sub-Account #: 221008023634
Statement Date: 10/31/2023

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

Meter Read

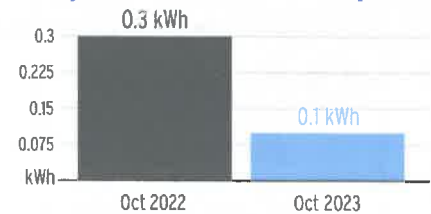
Service Period: 08/29/2023 - 09/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580299	09/27/2023	245	241		4 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	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

Current Month's Electric Charges

\$23.70

Billing information continues on next page →



Sub-Account #: 221008023642
Statement Date: 10/31/2023

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

Meter Read

Meter Location: SIGN

Service Period: 08/29/2023 - 09/27/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580298	09/27/2023	248		243		5 kWh	1	30 Days

Charge Details



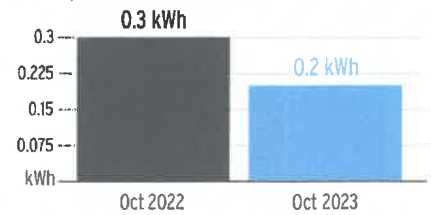
Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
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		\$0.60

Electric Service Cost

\$23.85

Avg kWh Used Per Day



Current Month's Electric Charges

\$23.85

Billing information continues on next page →





Sub-Account #: 221008101729
Statement Date: 10/31/2023

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

Service Period: 08/29/2023 - 09/27/2023

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: 10/31/2023

Service Address: 9TH ST SE AND 16TH AVE SE PH1-3, LIGHTS, RUSKIN, FL 33570**Service Period:** 08/29/2023 - 09/27/2023**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****\$6,073.22**

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Eco-Logic Services LLC

PO Box 18204
Sarasota, FL 34276

Invoice

Date	Invoice #
11/14/2023	3353

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

Sherwood Manor

Description		Amount
Initial Mitigation Maintenance Event (October 2023)		4,475.00
Total		\$4,475.00



hillstax.org



2023 HILLSBOROUGH COUNTY NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Account No.: A0576581539

Account Name SHERWOOD MANOR CDD
Address: 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

Property Location:

1801 12TH ST
 RUSKIN 33570-

Legal Description: BROOKSIDE ESTATES PHASE 1 AND 2 TRACT C, TRACT D, TRACT G AND PART OF TRACT E DESC AS FOLLOWS: COM AT NW COR OF SE 1/4 THN S 00 DEG...

Ad Valorem Taxes

Taxing Authority	Telephone	Assessed Value	Exempt Value	Taxable Value	Millage	Tax Amount
COUNTY OPERATING	813-272-5890	100	0	100	5.7309	0.00
ENVIRONMENTAL LAND	813-272-5890	100	0	100	0.0604	0.00
COUNTY M.S.T.U.	813-272-5890	100	0	100	4.3745	0.00
LIBRARY-SERVICE	813-273-3660	100	0	100	0.5583	0.00
PARK BONDS - UNINCORPORATED	813-272-5890	100	0	100	0.0259	0.00
SCHOOL - LOCAL	813-272-4064	100	0	100	2.2480	0.00
SCHOOL - STATE	813-272-4064	100	0	100	3.1520	0.00
PORT AUTHORITY	813-905-5132	100	0	100	0.0770	0.00
HILLS CO TRANSIT AUTHORITY	813-384-6583	100	0	100	0.5000	0.00
CHILDRENS BOARD	813-229-2884	100	0	100	0.4589	0.00
WATER MANAGEMENT	352-796-7211	100	0	100	0.2043	0.00

Total Millage: 17.3902

Total Ad Valorem Taxes: \$0.00

Non-Ad Valorem Taxes

Taxing Authority	Telephone	Tax Amount
SHERWOOD MANOR CDD	954-603-0034	0.00
STORMWATER MANAGEMENT	813-635-5400	0.00
SOLID WASTE DISPOSAL	813-272-5680	152.63
SOLID WASTE COLLECTION	813-272-5680	284.88

Total Non-Ad Valorem Assessments: \$437.51

Combined Taxes & Assessments: \$437.51

↓ Detach below portion and return it with your payment. ↓

Nancy C. Millan, Hillsborough County Tax Collector

2023 Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments

Account No.: A0576581539

Tax District: U

Escrow:

Assessed Value: 100

Exemptions:

ONLY PAY ONE AMOUNT

Postmarks not accepted after March 31st.

If postmarked by	Amount Due
Nov. 30, 2023	\$420.01
Dec. 31, 2023	\$424.38
Jan. 31, 2024	\$428.76
Feb. 29, 2024	\$433.13
Mar. 31, 2024	\$437.51



**SAVE A STAMP
& PAY ONLINE!**

SCAN QR CODE
WITH SMARTPHONE

Received

NOV 02 2023

Remember to write your account number on your check.

Make checks payable in US funds to:

Nancy C. Millan, Tax Collector
 PO Box 30012
 Tampa FL 33630-3012

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



CHECK REQUEST FORM
Sherwood Manor

Date: 11/6/2023

Invoice#: 10312023-1

Vendor#: V00035

Vendor Name: Sherwood Manor

Pay From: Truist Acct# 9115

Description: Series 2018 - FY 23 Tax Dist ID 642 excess fees

Code to: 200.103200.1000

Amount: \$4,150.80

Requested By: Teresa Farlow 11/6/2023

SHERWOOD MANOR CDD

DISTRICT CHECK REQUEST

Today's Date 10/31/2023
Check Amount \$4,150.80
Payable To Sherwood Manor CDD
Check Description Series 2018 - FY 23 Tax Dist. ID 642/excess fees
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	36.758%
Net DS	63.242%
Net Total	100.00000%

Net O&M
Net DS
Net Total

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
12/16/2022	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	686
6/16/2023	107,193.62	39,402.71	39,402.71	67,790.91	67,790.91	0.00	626	686
7/25/2023	62.74	23.06	23.06	39.68	39.68	0.00		
10/31/2023	\$6,563.41	2,412.61	2,412.61	4,150.80	4,150.80	(0.00)	642/excess fees	
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	818,304.62	300,796.10	300,796.09	517,508.52	517,508.52			
Net Total on Roll	802,305.30		294,915.00		507,390.30			
Collection Surplus / (Deficit)	15,999.32		5,881.09		10,118.22			



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD 00034	PARKWAY CENTER CDD	14,795.45
642	10/1/2022	9/30/2023	FNSD 00035	PINE HOLLOW SDD	99.37
642	10/1/2022	9/30/2023	FNSD 00059	PINE MEADOWS SDD	60.86
642	10/1/2022	9/30/2023	FA400	PORT AUTHORITY	90,195.96
642	10/1/2022	9/30/2023	FNRW 00001	RECLAIMED WATER	4,181.53
642	10/1/2022	9/30/2023	FNSD 00134	RESERVE AT PRADERA CDD	6,526.79
642	10/1/2022	9/30/2023	FNSD 00156	RHODINE ROAD NORTH CDD	6,846.05
642	10/1/2022	9/30/2023	FNSD 00095	RIVERBEND CDD	11,612.15
642	10/1/2022	9/30/2023	FNSD 00138	RIVERBEND WEST CDD	6,052.74
642	10/1/2022	9/30/2023	FNSD 00063	RIVERCREST CDD	15,987.42
642	10/1/2022	9/30/2023	FA310	SCHOOL I-SF	2.81
642	10/1/2022	9/30/2023	FNSD 00151	SHELL POINT CDD	12,083.87
642	10/1/2022	9/30/2023	FNSD 00146	SHERWOOD MANOR CDD	6,563.41
642	10/1/2022	9/30/2023	FNSD 00087	SOUTH BAY CDD	7,319.07
642	10/1/2022	9/30/2023	FNSD 00161	SOUTH CREEK CDD	4,127.05
642	10/1/2022	9/30/2023	FNSD 00075	SOUTH FORK CDD	4,831.49
642	10/1/2022	9/30/2023	FNSD 00088	SOUTH FORK EAST CDD	18,186.41
642	10/1/2022	9/30/2023	FNSD 00140	SOUTH FORK III	23,774.81
642	10/1/2022	9/30/2023	FNSD 00029	SOUTH POINTE SDD	43.39
642	10/1/2022	9/30/2023	FNSD 00148	SOUTHSHORE BAY CDD	251.18
642	10/1/2022	9/30/2023	FNSD 00150	SPENCER CREEK	6,876.95
642	10/1/2022	9/30/2023	FNSD 00115	SPRING LAKE CDD	17,278.64
642	10/1/2022	9/30/2023	FNSD 00093	STONEBRIER CDD	8,717.96
642	10/1/2022	9/30/2023	FNSD 00079	STONELAKE RANCH CDD	1,892.77
642	10/1/2022	9/30/2023	FNSD 00004	SUGARWOOD GROVE SDD	62.50
642	10/1/2022	9/30/2023	FNSD 00136	SUMMITAT FERN HILL CDD	5,882.18
642	10/1/2022	9/30/2023	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	34,787.98
642	10/1/2022	9/30/2023	FNLDC00000	TAMPA LIGHTING DISTRICT	1,707.06
642	10/1/2022	9/30/2023	FNSD 00012	TAMPA PALMS I CDD	21,930.58
642	10/1/2022	9/30/2023	FNSD 00047	TAMPA PALMS OST CDD	16,449.68
642	10/1/2022	9/30/2023	FNSD 00060	TAMPA SHORES SDD	185.99
642	10/1/2022	9/30/2023	FNSTA00001	TAMPA STORMWATER	121,610.53
642	10/1/2022	9/30/2023	FNSTA00002	TAMPA STORMWATER - IMPROVEMENT	123,016.06
642	10/1/2022	9/30/2023	FNSD 00201	TAMPA STREETCAR	11,716.85
642	10/1/2022	9/30/2023	FNSD 00032	TARAWOOD SDD	198.79
642	10/1/2022	9/30/2023	FNSD 00107	THE HEIGHTS CDD	10,475.72
642	10/1/2022	9/30/2023	FNSD 00145	TIMBER CREEK CDD	6,229.83
Total Excess Fees					25,907,649.43
642	10/1/2022	9/30/2023	FNSD 00143	TOUCHSTONE CDD	14,519.68
642	10/1/2022	9/30/2023	FNSD 00119	TRIPLE CREEK CDD	43,130.03
642	10/1/2022	9/30/2023	FNSD 00002	TWELVE OAKS SDD	1,141.59
642	10/1/2022	9/30/2023	FNSD 00022	VALRICO MANOR SDD	137.76
642	10/1/2022	9/30/2023	FNSD 00144	VENTANA CDD	14,790.24
642	10/1/2022	9/30/2023	FNSD 00033	VILLAGE ESTATES WEST SDD	114.85
642	10/1/2022	9/30/2023	FNSD 00090	VILLAGES OF BLOOMINGDALE CDD	6,067.07
642	10/1/2022	9/30/2023	FA500	WATER MANAGEMENT	246,968.06
642	10/1/2022	9/30/2023	FA530	WATER MANAGEMENT A	7.26
642	10/1/2022	9/30/2023	FA520	WATER MANAGEMENT H	8.49
642	10/1/2022	9/30/2023	FA510	WATER MANAGEMENT N	0.75
642	10/1/2022	9/30/2023	FNSD 00066	WATERCHASE CDD	8,448.00
642	10/1/2022	9/30/2023	FNSD 00048	WATERFORD SDD	522.50
642	10/1/2022	9/30/2023	FNSD 00108	WATERLEAF CDD	14,041.34
642	10/1/2022	9/30/2023	FNSD 00142	WATERSET CENTRAL CDD	18,370.06
642	10/1/2022	9/30/2023	FNSD 00116	WATERSET NORTH CDD	25,133.45

CHECK REQUEST FORM
Sherwood Manor

Date:	11/17/2023
Invoice#:	11172023-1
Vendor#:	V00035
Vendor Name:	Sherwood Manor
Pay From:	Truist Acct# 9115
Description:	Series 2018 - FY 24 Tax Dist ID 646
Code to:	200.103200.1000
Amount:	\$4,408.16
Requested By:	11/17/2023 Teresa Farlow

SHERWOOD MANOR CDD

DISTRICT CHECK REQUEST

Today's Date 11/17/2023
Check Amount \$4,408.16
Payable To Sherwood Manor CDD
Check Description Series 2018 - FY 24 Tax Dist. ID 646
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 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
294,915.00	36.758%
507,390.30	63.242%
802,305.30	100.0000%

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	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue					
11/17/2023	6,970.36	2,562.20	2,562.20	4,408.16	4,408.16	(0.00)	646					
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	646	DD0126	HIDDEN CREEK CDD	61,571.73	0.00	0.00	0.00	-2,480.05	59,111.88	1,182.23	57,929.45
Real Estate Current	646	DD0126	BULLFROG CREEK CDD	15,481.08	0.00	0.00	0.00	-619.24	14,861.84	297.24	14,564.60
Real Estate Current	646	DD0129	DG FARMS CDD	36,196.82	0.00	0.00	0.00	-1,426.02	34,770.80	695.42	34,075.38
Real Estate Current	646	DD0131	LA COLLINA CDD	38,892.65	0.00	0.00	0.00	-1,595.67	38,296.98	765.94	37,531.04
Real Estate Installment	646	DD0131	LA COLLINA CDD	347.55	0.00	0.00	0.00	-15.64	331.91	6.64	325.27
Real Estate Current, Real Estate Installment	646	DD0131	LA COLLINA CDD	40,240.20	0.00	0.00	0.00	-1,611.31	38,628.89	772.58	37,856.31
Real Estate Current	646	DD0132	BALLENTRAE HILLSBOROUGH CDD	14,930.88	0.00	0.00	0.00	-597.24	14,333.62	286.68	14,046.94
Real Estate Current	646	DD0133	WYNNMERE WEST CDD	7,845.21	0.00	0.00	0.00	-313.81	7,531.40	150.63	7,380.77
Real Estate Current	646	DD0134	RESERVE AT PRADERA CDD	26,464.93	0.00	0.00	0.00	-1,058.62	25,406.31	508.13	24,898.18
Real Estate Current	646	DD0135	CARLTON LAKES CDD	26,586.00	0.00	0.00	0.00	-1,063.43	25,522.57	510.45	25,012.12
Real Estate Current	646	DD0136	SUMMITAT FERN HILL CDD	29,800.34	0.00	0.00	0.00	-1,191.98	28,608.36	572.17	28,036.19
Real Estate Current	646	DD0137	OAKS AT SHADY CREEK CDD	37,667.52	0.00	0.00	0.00	-1,506.72	36,160.80	723.21	35,437.59
Real Estate Current	646	DD0138	RIVERBEND WEST CDD	9,380.48	0.00	0.00	0.00	-375.22	9,005.26	180.10	8,825.16
Real Estate Current	646	DD0139	WYNNMERE EAST CDD	13,522.67	0.00	0.00	0.00	-540.89	12,981.78	259.64	12,722.14
Real Estate Current	646	DD0140	SOUTH FORK III	95,176.44	0.00	0.00	0.00	-3,807.02	91,369.42	1,827.39	89,542.03
Real Estate Current	646	DD0141	K-BAR II CDD	161,257.82	0.00	0.00	0.00	-6,450.23	154,807.59	3,098.14	151,711.45
Real Estate Current	646	DD0142	WATERSET CENTRAL CDD	80,056.82	0.00	0.00	0.00	-3,202.26	76,854.56	1,537.09	75,317.47
Real Estate Current	646	DD0143	TOUCHSTONE CDD	89,668.52	0.00	0.00	0.00	-3,586.69	86,081.83	1,721.64	84,360.19
Real Estate Current	646	DD0144	VENTANA CDD	34,635.44	0.00	0.00	0.00	-1,385.40	33,250.04	665.00	32,585.04
Real Estate Current	646	DD0145	TIMBER CREEK CDD	17,069.82	0.00	0.00	0.00	-682.77	16,387.05	327.73	16,059.32
Real Estate Current	646	DD0146	SHERWOOD MANOR CDD	7,408.98	0.00	0.00	0.00	-296.37	7,112.61	142.25	6,970.36
Real Estate Current	646	DD0147	BOYETTE PARK CDD	35,712.20	0.00	0.00	0.00	-1,428.58	34,283.62	685.67	33,597.95

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
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5902
DATE 11/17/2023
TERMS Net 15
DUE DATE 12/02/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 10/16 to 11/16 4 weeks 2 times per week clubhouse cleaning services includes trash cans at basketball court and mail pavilion and 1 dog waste can	4	131.25	525.00
Material paper goods trash bags soap and mut mits	1	60.00	60.00
Fuel Surcharge cost of fuel has went up DRASTICALLY.	1	50.00	50.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$635.00**



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7101666
Account Number: 242566000
Invoice Date: 10/25/2023
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Meritus
Attn- Brian Lamb
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States

SHERWOOD MANOR CDD SERIES 2018

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SHERWOOD MANOR CDD SERIES 2018

Invoice Number: 7101666
Account Number: 242566000
Current Due: \$4,040.63

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 242566000
Invoice # 7101666
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7101666
Invoice Date: 10/25/2023
Account Number: 242566000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

SHERWOOD MANOR CDD SERIES 2018

Accounts Included 242566000 242566001 242566002 242566003 242566004 242566005
In This Relationship: 242566006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 10/01/2023 - 09/30/2024				\$3,750.00
Incidental Expenses 10/01/2023 to 09/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

Billed To
Sherwood Manor

Date of Issue
11/19/2023

Invoice Number
0000104

Amount Due (USD)

\$150.00

Due Date
12/19/2023

Description	Rate	Qty	Line Total
emergency call out Sundry morning for vandalism repair	\$50.00	3	\$150.00

Subtotal 150.00

Tax 0.00

Total 150.00

Amount Paid 0.00

Amount Due (USD) \$150.00

4C

Sherwood Manor Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS								
Cash - Operating Account	\$ 42,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,103
Cash in Transit	-	4,408	-	-	-	-	-	4,408
Due From Other Funds	-	15,553	-	-	161,405	-	-	176,958
Investments:								
Acq. & Construction - Amenity	-	-	-	1	-	-	-	1
Acquisition & Construction Account	-	-	-	-	716,483	-	-	716,483
Construction Fund	-	-	-	-	1,875,968	-	-	1,875,968
Reserve Fund	-	473,878	644,750	-	-	-	-	1,118,628
Revenue Fund	-	28,708	53,713	-	-	-	-	82,421
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	\$ 42,222	\$ 522,547	\$ 698,463	\$ 1	\$ 2,753,856	\$ 17,772,701	\$ 27,714,237	\$ 49,504,027

LIABILITIES

Accounts Payable	\$ 59,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,808
Bonds Payable	-	-	-	-	-	-	18,334,238	18,334,238
Bonds Payable - Series 2023	-	-	-	-	-	-	9,380,000	9,380,000
Due To Other Funds	15,553	-	161,405	-	-	-	-	176,958
TOTAL LIABILITIES	75,361	-	161,405	-	-	-	27,714,238	27,951,004

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	522,547	537,058	-	-	-	-	1,059,605
Capital Projects	-	-	-	1	2,753,856	-	-	2,753,857
Unassigned:	(33,139)	-	-	-	-	17,772,701	(1)	17,739,561
TOTAL FUND BALANCES	(33,139)	522,547	537,058	1	2,753,856	17,772,701	(1)	21,553,023
TOTAL LIABILITIES & FUND BALANCES	\$ 42,222	\$ 522,547	\$ 698,463	\$ 1	\$ 2,753,856	\$ 17,772,701	\$ 27,714,237	\$ 49,504,027

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ 294,916	\$ 9,053	\$ (285,863)	3.07%
Special Assmnts- CDD Collected	411,142	117,676	(293,466)	28.62%
Other Miscellaneous Revenues	-	50	50	0.00%
TOTAL REVENUES	706,058	126,779	(579,279)	17.96%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	1,000	11,000	8.33%
ProfServ-Trustee Fees	8,200	4,041	4,159	49.28%
Disclosure Report	8,400	700	7,700	8.33%
District Counsel	7,500	2,053	5,447	27.37%
District Engineer	4,000	-	4,000	0.00%
District Manager	30,000	5,000	25,000	16.67%
Accounting Services	8,200	-	8,200	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	12	488	2.40%
Public Officials Insurance	2,700	2,788	(88)	103.26%
Legal Advertising	3,000	-	3,000	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	250	1,250	16.67%
Dues, Licenses, Subscriptions	500	599	(99)	119.80%
Total Administration	95,050	17,193	77,857	18.09%
<u>Utility Services</u>				
Utility - Electric	100,000	12,392	87,608	12.39%
Total Utility Services	100,000	12,392	87,608	12.39%

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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>				
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Pool Maintenance	2,000	1,255	745	62.75%
Waterway Management	15,000	5,971	9,029	39.81%
Field Manager	12,000	2,000	10,000	16.67%
Amenity Center Cleaning & Supplies	9,300	1,450	7,850	15.59%
Contracts-Pools	13,200	1,050	12,150	7.95%
Contracts - Landscape	175,000	17,270	157,730	9.87%
Amenity Center Pest Control	2,000	-	2,000	0.00%
Onsite Staff	66,708	-	66,708	0.00%
Security Monitoring Services	1,500	384	1,116	25.60%
Telephone, Cable & Internet Service	1,800	-	1,800	0.00%
Utility - Water	4,500	3,427	1,073	76.16%
Insurance - General Liability	30,000	10,783	19,217	35.94%
Insurance Deductible	2,500	3,294	(794)	131.76%
R&M-Other Reserves	50,000	-	50,000	0.00%
R&M-Wetland Monitoring	20,000	-	20,000	0.00%
R&M-Wetland	16,000	-	16,000	0.00%
Amenity Maintenance & Repairs	40,000	-	40,000	0.00%
R&M-Monument, Entrance & Wall	7,500	641	6,859	8.55%
Plant Replacement Program	5,000	-	5,000	0.00%
Mulch & Tree Trimming	14,000	-	14,000	0.00%
Garbage Collection	5,000	-	5,000	0.00%
Irrigation Maintenance	3,500	-	3,500	0.00%
Entry System-Key Fob	2,500	-	2,500	0.00%
Total Other Physical Environment	511,008	47,525	463,483	9.30%
TOTAL EXPENDITURES	706,058	77,110	628,948	10.92%
Excess (deficiency) of revenues				
Over (under) expenditures	-	49,669	49,669	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(82,808)		
FUND BALANCE, ENDING		\$ (33,139)		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 7,048	\$ 7,048	0.00%
Special Assmnts- Tax Collector	-	15,576	15,576	0.00%
Special Assmnts- CDD Collected	630,763	119,770	(510,993)	18.99%
TOTAL REVENUES	630,763	142,394	(488,369)	22.57%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	175,000	170,000	5,000	97.14%
Interest Expense	455,763	229,581	226,182	50.37%
Total Debt Service	630,763	399,581	231,182	63.35%
TOTAL EXPENDITURES	630,763	399,581	231,182	63.35%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(257,187)	(257,187)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		779,734		
FUND BALANCE, ENDING		\$ 522,547		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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	\$ -	\$ 7,214	\$ 7,214	0.00%
Special Assmnts- CDD Collected	647,638	128,342	(519,296)	19.82%
TOTAL REVENUES	647,638	135,556	(512,082)	20.93%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	135,000	-	135,000	0.00%
Interest Expense	512,638	256,319	256,319	50.00%
Total Debt Service	647,638	256,319	391,319	39.58%
TOTAL EXPENDITURES	647,638	256,319	391,319	39.58%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(120,763)	(120,763)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		657,821		
FUND BALANCE, ENDING		\$ 537,058		

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<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, 2023)		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 November 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	\$ -	\$ 38,919	\$ 38,919	0.00%
TOTAL REVENUES	-	38,919	38,919	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,304,541	(1,304,541)	0.00%
Total Construction In Progress	-	1,304,541	(1,304,541)	0.00%
TOTAL EXPENDITURES	-	1,304,541	(1,304,541)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(1,265,622)	(1,265,622)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		4,019,478		
FUND BALANCE, ENDING		\$ 2,753,856		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 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, 2023)		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 November 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, 2023)		(1)		
FUND BALANCE, ENDING		<u><u>\$ (1)</u></u>		

SHERWOOD MANOR CDD

Bank Reconciliation

Bank Account No. 9155 TRUIST - GF Operating
Statement No. 11-23
Statement Date 11/30/2023

G/L Balance (LCY)	42,103.34	Statement Balance	59,712.13
G/L Balance	42,103.34	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	59,712.13
Subtotal	42,103.34	Outstanding Checks	17,608.79
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	42,103.34	Ending Balance	42,103.34
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/1/2023	Payment	734	CARSON'S LAWN &	8,985.00	8,985.00	0.00
11/3/2023	Payment	735	ACTION SECURITY, INC	125.00	125.00	0.00
11/3/2023	Payment	736	ALBERTO VIERA	200.00	200.00	0.00
11/3/2023	Payment	737	BOCC	1,585.34	1,585.34	0.00
11/3/2023	Payment	738	CARLOS DE LA OSSA	200.00	200.00	0.00
11/3/2023	Payment	739	CHARTER COMMUNICATIONS	191.91	191.91	0.00
11/3/2023	Payment	740	CORLIN SERVICES LLC	200.00	200.00	0.00
11/3/2023	Payment	741	EGIS INSURANCE	21,580.00	21,580.00	0.00
11/3/2023	Payment	742	FIRST CHOICE AQUATIC	1,496.00	1,496.00	0.00
11/3/2023	Payment	743	FLORIDA DEPARTMENT OF	175.00	175.00	0.00
11/3/2023	Payment	744	GRAU AND ASSOCIATES	4,600.00	4,600.00	0.00
11/3/2023	Payment	745	INFRAMARK LLC	5,200.39	5,200.39	0.00
11/3/2023	Payment	746	MHD COMMUNICATIONS	150.00	150.00	0.00
11/3/2023	Payment	747	NICHOLAS J. DISTER	200.00	200.00	0.00
11/3/2023	Payment	749	RYAN NICOLE POGI	50.00	50.00	0.00
11/3/2023	Payment	750	SPEAREM ENTERPRISES	1,450.00	1,450.00	0.00
11/3/2023	Payment	751	STANTEC CONSULTING SERVICES	556.50	556.50	0.00
11/3/2023	Payment	752	STRALEY ROBIN VERICKER	2,975.00	2,975.00	0.00
11/3/2023	Payment	753	ZEBRA CLEANING TEAM	1,050.00	1,050.00	0.00
11/8/2023	Payment	754	ACTION SECURITY, INC	845.00	845.00	0.00
11/8/2023	Payment	755	ADA SITE COMPLIANCE	750.00	750.00	0.00
11/8/2023	Payment	756	ALBERTO VIERA	200.00	200.00	0.00
11/8/2023	Payment	757	CARLOS DE LA OSSA	200.00	200.00	0.00
11/8/2023	Payment	758	CARSON'S LAWN &	8,635.00	8,635.00	0.00
11/8/2023	Payment	759	CORLIN SERVICES LLC	440.00	440.00	0.00
11/8/2023	Payment	760	FIRST CHOICE AQUATIC	748.00	748.00	0.00
11/8/2023	Payment	761	INFRAMARK LLC	3,978.72	3,978.72	0.00
11/8/2023	Payment	762	KYLE SMITH	200.00	200.00	0.00
11/8/2023	Payment	763	NICHOLAS J. DISTER	200.00	200.00	0.00
11/8/2023	Payment	765	STRALEY ROBIN VERICKER	3,339.95	3,339.95	0.00
11/8/2023	Payment	766	ZEBRA CLEANING TEAM	1,050.00	1,050.00	0.00
11/8/2023	Payment	767	SHERWOOD MANOR CDD	4,150.80	4,150.80	0.00
11/22/2023	Payment	770	CHARTER COMMUNICATIONS	191.91	191.91	0.00
11/22/2023	Payment	771	CORLIN SERVICES LLC	241.00	241.00	0.00
11/22/2023	Payment	772	FIRST CHOICE AQUATIC	748.00	748.00	0.00

SHERWOOD MANOR CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
11/22/2023	Payment	774	STRALEY ROBIN VERICKER		2,052.50	2,052.50	0.00
11/22/2023	Payment	776	ZEBRA CLEANING TEAM		1,050.00	1,050.00	0.00
11/22/2023	Payment	DD121	Payment of Invoice 000734		6,073.22	6,073.22	0.00
11/1/2023		JE000276	Return deposit item 9999 99000324		100.00	100.00	0.00
Total Checks					86,164.24	86,164.24	0.00
Deposits							
11/17/2023		JE000249	TAX COLLECTOR PYMNT - NOV 2023	G/L Ac	6,970.36	6,970.36	0.00
11/22/2023		JE000250	TAX COLLECTOR PYMNT - NOV 2023	G/L Ac	17,658.32	17,658.32	0.00
Total Deposits					24,628.68	24,628.68	0.00
Outstanding Checks							
11/3/2023	Payment	748	RYAN MOTKO		200.00	0.00	200.00
11/8/2023	Payment	764	RYAN MOTKO		200.00	0.00	200.00
11/22/2023	Payment	768	ACTION SECURITY, INC		125.00	0.00	125.00
11/22/2023	Payment	769	CARSON'S LAWN &		8,635.00	0.00	8,635.00
11/22/2023	Payment	773	SHERWOOD MANOR CDD		4,408.16	0.00	4,408.16
11/22/2023	Payment	775	US BANK		4,040.63	0.00	4,040.63
Total Outstanding Checks.....					17,608.79		17,608.79

Fifth Order of Business

5Ci.



SHERWOOD MANOR. CDD.

12/18/23, 12:43 PM

Monthly site inspection report.

Monday, December 18, 2023

Prepared For Board Of Supervisors.

44 Issues Identified



AMENITY CENTER.

Assigned To Carsons.

The parking lot entrance sign is clean and fully visible.



9TH ST SE.

Assigned To Carsons.

The Zoysia turf fertility is poor and needs improvement.

**9TH ST SE.**

Assigned To District Manager.

The construction equipment will cause turf damage if it is not removed in short order.

**AMENITY CENTER.**

Assigned To Carsons.

The parking lot is clean and looks good.

**AMENITY CENTER.**

Assigned To Carsons.

Remove the weeds in the playground mulch.

**AMENITY CENTER.**

Assigned To Carsons.

Two dead Elm trees. Send an estimate to cut down & remove.

Send a separate estimate to stump grind the two stumps.



AMENITY CENTER.

Assigned To Carsons.

Detail & remove the dead areas of the Crinum Lilly's.



AMENITY CENTER.

Assigned To Carsons.

Detail service required.



AMENITY CENTER.

Assigned To Carsons.

The Zoysia turf fertility is poor and needs improvement.



AMENITY CENTER.

Assigned To Clubhouse Manager.

The basketball court is clean and looks good.



AMENITY CENTER.

Assigned To Carsons.

I previously requested Carsons to diagnose the fertility issue with the Olive tree. Please send an evaluation report including an action plan to improve the tree's fertility.



AMENITY CENTER.

Assigned To Carsons.

Send an ornamental cut-back date for the entire community.



AMENITY CENTER.

Assigned To Clubhouse Manager.

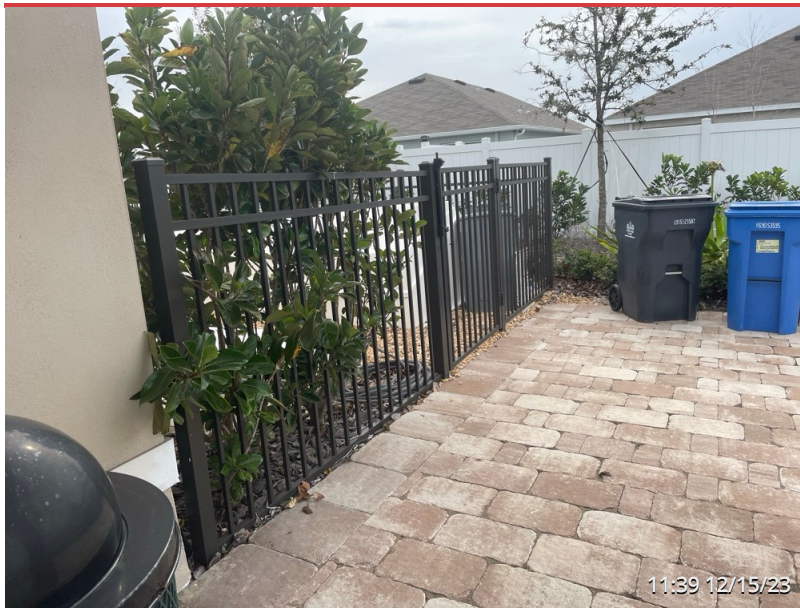
The Amenity Center is clean it looks good. All bathrooms are clean and fully functional, except for one stall in the woman's restroom.



AMENITY CENTER.

Assigned To Carsons.

The Zoysia turf fertility needs improvement.

**AMENITY CENTER.**

Assigned To Carsons.

Trim the hedge plant growth growing through the fence.

**AMENITY CENTER.**

Assigned To Carsons.

The plants, trees, and ornamental grass is healthy and looks good.

**AMENITY CENTER.**

Assigned To Zebra.

The pool is clear and blue.

**AMENITY CENTER.**

Assigned To Clubhouse Manager.

The table and chairs are clean and look good.



AMENITY CENTER.

Assigned To Carsons.

Send an estimate to fill in with mulch next to the pavers only.



AMENITY CENTER.

Assigned To Carsons.

Send an estimate to replace the Loropetalum plants with a colorful plant that will work well with the conditions in this area.

**9TH ST SE.**

Assigned To Carsons.

The dog park parking lot is clean and looks good.

**9TH ST SE.**

Assigned To Carsons.

Ornamental cut-backs are needed.

**9TH ST SE.**

Assigned To Clubhouse Manager.
The mailbox pavilion is clean and looks good.

**9TH ST SE.**

Assigned To Carsons.
Trim the dead.



9TH ST SE.

Assigned To Carsons.

The dog park looks good.



POND.

Assigned To First Choice Aquatics.

The pond looks good.

**21ST AVE.**

Assigned To Carsons.

Heading West on the street looks good.

**21ST AVE.**

Assigned To Carsons.

The entrance sign is clean and fully visible.

**21ST AVE.**

Assigned To Carsons.

Trim all plant material hanging on the perimeter fence.

**9TH ST SE.**

Assigned To Carsons.

The entrance sign is clean and fully visible.



21ST AVE.

Assigned To Carsons.

Heading East on the street looks good.



POND.

Assigned To First Choice Aquatics.

The pond is receded & looks good.

**TIDAL ROCK.**

Assigned To Carsons.

The Crape Myrtle trees have been cut back to promote new growth in the growing season.

**POND.**

Assigned To First Choice Aquatics.

The pond is receded, but looks good.

**6TH ST SE.**

Assigned To Carsons.

The entrance sign is clean and fully visible.

**TIDAL ROCK.**

Assigned To Carsons.

Heading East on the sidewalk looks good.

**6TH ST SE.**

Assigned To Carsons.

Heading North on the street looks good.

**POND.**

Assigned To First Choice Aquatics.

The pond is receded & looks good.

**WILL SCARLETT.**

Assigned To District Manager.

The illegally dumped material will need to be removed.

**POND.**

Assigned To First Choice Aquatics.

The pond looks good.

**ACE OUTLAW.**

Assigned To District Manager.

The illegally dumped material needs to be removed.

**ACE OUTLAW.**

Assigned To District Manager.

New road heading West on the street.

**ACE OUTLAW.**

Assigned To District Manager.

This area will need to be maintained by Carsons.

**ACE OUTLAW.**

Assigned To Carsons.

Heading West on the sidewalk looks good.