

**SHERWOOD MANOR
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 01, 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, February 01, 2024 at 2:00 p.m.

The Regular Meeting of the **Sherwood Manor Community Development District** will be held February 01, 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

3. BUSINESS ITEMS

- A. Consideration of Fountain Repair Agreement
- B. Discussion on 2024 Board Supervisors Ethics Training Requirement

4. CONSENT AGENDA

- A. Approval of Minutes of the January 04, 2024 Regular Meeting
- B. Consideration of Operation and Maintenance December 2023
- C. Acceptance of the Financials and Approval of the Check Register for December 2023

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
 - i. Field Inspections Report

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

*Next regularly scheduled meeting is March 07, 2024 at 2:00 p.m.

Third Order of Business

3A.

Fountain Repairs Services Agreement

This Fountain Repairs Services Agreement (this “**Agreement**”) is entered into as of January 23, 2024, between the **Sherwood Manor Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”), and **Charles Aquatics, Inc.**, a Florida for-profit corporation (the “**Contractor**”).

Background Information:

The District owns and maintains fountain(s) within its boundaries. The District desires to have the fountain(s) professionally repaired and serviced. The Contractor is duly licensed in the state of Florida and qualified to perform the job duties and has any and all approvals and licenses as required by law to provide these services. The Contractor is familiar with the District’s property. In consideration of the Contractor’s agreement to perform the services described below and the District’s agreement to compensate the Contractor the parties desire to enter into this Agreement.

Operative Provisions:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.
2. **Description of Work.** The Contractor shall perform all work, including all labor, material, equipment, supplies, tools, supervision, services, transportation, and all other necessary incidental items required for the complete performance of all work specified in the attached work order, attached heretofore as **Exhibit “A”**.
3. **Responsibilities of the Contractor.**
 - a. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best management practices.
 - b. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.
 - c. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.
 - d. Upon discovery of any information, concealed conditions, or defect that may affect the work, the Contractor shall immediately provide the District written notice of such information or defect. Failure of the Contractor to report such items shall result in the Contractor incurring full responsibility and cost for repairs necessary.
 - e. The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
4. **Care of the Property.** Contractor agrees to keep the property clean and orderly during the course of the work and to remove all materials, debris, equipment, and machinery at the completion of each work day. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District’s satisfaction, any damage resulting from Contractor's activities and work within 48 hours. In the event Contractor does not repair or replace the damage to District’s satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from

the payment to Contractor for the work under this Agreement.

5. **Labor, Materials, and Equipment Claims.** The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it, to perform under this Agreement. In the event that the Contractor does not pay or satisfy any claim or attempted lien within 3 business days after the filing of a notice thereof, the District, in addition to any or all remedies available under this Agreement, may terminate this Agreement effective upon the giving of notice.
6. **District Representatives.** The District Manager, a representative of the District Manager, the Operations Manager, or the Chair of the Board of Supervisors are authorized to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.
7. **Time of Commencement and Completion Date.** The District and Contractor will coordinate on when the work will commence. The Contractor will complete the installation work within the time period disclosed to the District. Time is of the essence.
8. **Compensation.**
 - a. The District agrees to pay to Contractor Five Thousand Ninety-Two Dollars and Zero Cents (**\$5,092.00**) for the work described above as broken out below:
 - i. The District agrees to pay to Contractor the balance in full within ten (10) days of the completion of the work.
 - ii. Client further agrees to pay 1.5% of unpaid sum(s) after 30 days of installation.
9. **Compliance with Governmental Regulation.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within 5 days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within 5 days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination. Any fees or fines incurred or imposed due to non-compliance shall be borne solely by the Contractor.
10. **Permits.** All permits necessary for the work to be performed under this Agreement shall be obtained and by the Contractor and paid for by the District.
11. **Additional Services.** When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment, addendum, change order, or work order authorization.
12. **Warranty.**
 - a. The Contractor warrants that the work (a) conforms to the requirements of the this Agreement, (b) was performed in a prompt, diligent, good, safe and workmanlike manner in

accordance with all laws, industry standards, building codes, and applicable regulations, (c) was performed without defects in materials to the extent the materials were provided by Contractor, and workmanship, (d) consists of new unused materials to the extent the materials are provided by Contractor, (e) is fit for the particular purposes or uses contemplated by this Agreement, (f) conforms to all accepted models and samples and all affirmations of fact, promises, descriptions or specifications agreed upon by the District and Contractor.

- b. If within 1 year, after the date of final payment by the District any portion of the work (labor and materials) is found not to comply with the requirements of this Agreement, then Contractor shall correct such noncompliant portion of the work at its expense promptly after receiving written notice from District requesting such correction.
- c. Contractor's warranty in this section is in addition to and does not limit in any way District's claims for latent/patent defects or claims for warranties set forth by law, or any implied warranties recognized by applicable statutory or common law.
- d. Contractor warrants that the labor will meet all requirements of the manufacturer to honor the manufacturer's warranty for materials and labor.
- e. At time of final payment, Contractor will supply a copy of all warranties supplied by manufacturers along with all manufacturer's instructions. Contractor will assist the District with any warranty claims.
- f. Contractor shall assign and transfer to the District all warranties and guaranties received by Contractor in connection with any work, materials, equipment, and components furnished by Contractor. If such warranties and guaranties are not by their terms assignable, Contractor agrees to initiate claims and enforce such warranties in accordance with their terms for the benefit of District upon demand.
- g. The provisions of this section shall survive approval of the work under this Agreement.

13. Insurance. The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

- a. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- b. Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability and covering at least the following hazards: Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
- c. Employer's Liability Coverage with limits of at least \$1,000,000 per accident or disease.
- d. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District, its staff, consultants, and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within 30 days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

14. Indemnification. Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits, demands and obligations by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Obligations shall include the

payment of all settlements, judgments, damages, penalties, forfeitures, back pay, court costs, arbitration and/or mediation costs, litigation expenses, attorney's fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.

15. **Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
16. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
17. **Third-Party Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein 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.
18. **Termination.** Either party shall have the right to terminate this Agreement upon 10 days written notice. Upon receipt of a termination notice Contractor will cease performance of the work and make every reasonable effort to procure cancellation of all existing orders for materials. Contractor will be entitled to receive as its exclusive remedy payment for the actual cost of materials purchased by Contractor and delivered to the job site and the work performed up to the time of receipt of the notice (as the percentage of completion is reasonably determined by the District) with the compensation amount being prorated accordingly, if the deposit exceeds these costs, Contractor will refund the appropriate amount to the District.
19. **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 in which the District is located.
20. **Amendment.** 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.
21. **Assignment.** Contractor may not assign this Agreement or any monies to become due hereunder without the prior written approval of the District. Any assignment entered into without the written approval of the District shall be invalid and unenforceable.
22. **Enforcement of Agreement.** A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right

of damages, injunctive relief and specific performance. In the event either party is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the non-prevailing party all fees and costs incurred, including but not limited to reasonable attorneys' fees incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

23. No Waiver. The failure of the District to enforce at any time or for any period of time any one or more of the provisions of this Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its rights thereafter to enforce each and every such provision.

24. Public Entity Crimes. Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

25. Scrutinized Companies. Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a “scrutinized company” under the statute and, in the event that the Contractor is designated as a “scrutinized company”, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

26. E-Verification. Pursuant to Section 448.095(2), Florida Statutes,

- a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
- b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.
- c. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

27. Public Records. As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of the Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 873-7300, OR BY EMAIL AT INFO@INFRAMARK.COM, OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.

28. Notice. Whenever any party desires to give notice to the other parties, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other parties shall be made.

To the District:

c/o Inframark
2005 Pan Am Circle, Ste. 300
Tampa, FL 33607
Bryan.Radcliff@inframark.com

To the Contractor:

Charles Aquatics, Inc.
6869 Phillips Parkways Dr. S.
Jacksonville, FL 32256

29. Arm's Length Transaction. 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 and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

30. Authority to Execute. 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 Agreement.

31. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

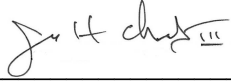
32. Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.

33. Entire Agreement. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. This Agreement shall supersede and subsume any

prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

Charles Aquatics, Inc.



Name: James H. Charles III
Title: Owner

**Sherwood Manor
Community Development District**

Name: Carlos de la Ossa
Title: Chair of the Board of Supervisors



EXHIBIT "A"

_____, 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".

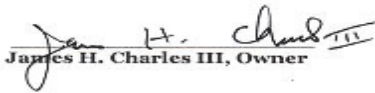
1. **Charles Aquatics, Inc.**, agrees to provide fountain services in accordance with the terms and conditions of this Agreement at the following location(s): Sherwood Manor CDD
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed fountain services:

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

Charles Aquatics, Inc.


James H. Charles III, Owner

Representative of Charles Aquatics, Inc. 10-23-23
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, January 4, 2024, and called to order at 3:04 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 <i>(via phone)</i>

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 On Agenda Items**

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

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Fountain Repair Proposal

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, the <i>Charles Aquatics</i> proposal for the fountain repair, was approved. 5-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Minutes of the December 7, 2023 Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures November 2023**
- C. Acceptance of the Financials and Approval of the Check Register for November 2023**

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, the Consent Agenda was approved. 5-0
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January 4, 2024

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**

There being none, the next order of business followed.

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 3:06 p.m. 5-0

 Brian Radcliff
 District Manager

 Chairperson/Vice Chairperson

4B

December 2023 Meeting

SHERWOOD MANOR CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CARSONS LAWN &	7932	\$8,635.00		LAWN CARE - DECMEBER 2023
CHARTER COMMUNICATIONS	0123 120123 ACH	\$182.96		INTERNET SERVICE - DECEMBER 2023
ECO-LOGIC SERVICES LLC	3424	\$2,350.00		MITIGATION MAINT. - NOVEMBER 2023
FIRST CHOICE AQUATIC	91290	\$748.00		WATERWAY SERVICE - JANUARY 2024
INFRAMARK LLC	105791	\$3.84		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106339	\$3,975.00		DISRICT INVOICE OCTOBER 2023
INFRAMARK LLC	106357	\$3,975.00		DISRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	107128	\$3,990.45	\$11,944.29	DISRICT INVOICE DECEMBER 2023
Monthly Contract Subtotal		\$23,860.25		
Variable Contract				
ALBERTO VIERA	AV 120723	\$200.00		SUPERVISOR FEE - 12/07/23
CARLOS DE LA OSSA	CDLO 120723	\$200.00		SUPERVISOR FEE - 12/07/23
KYLE SMITH	KS 120723	\$200.00		SUPERVISOR FEE - 12/07/23
NICHOLAS J. DISTER	ND 120723	\$200.00		SUPERVISOR FEE - 12/07/23
RYAN MOTKO	RM 120723	\$200.00		SUPERVISOR FEE - 12/07/23
STRALEY ROBIN VERICKER	23972	\$3,675.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Variable Contract Subtotal		\$4,675.00		
Utilities				
BOCC	3466 113023 ACH	\$1,841.33		WATER SERVICE - 10/26/23-11/28/23
TECO	6005 120623 ACH	\$6,128.95		BULK BILLING - ELECTRICITY SERVICE - 09/28/23-10/26/23
Utilities Subtotal		\$7,970.28		
Regular Services				
SHERWOOD MANOR CDD	11222023-01	\$11,167.40		SERIES 2018 FY24 TAX DIST ID 647
SHERWOOD MANOR CDD	12052023-1	\$15,575.55		SERIES 2018 FY24 TAX DIST ID 649
SHERWOOD MANOR CDD	12072023-01	\$380,865.61		SERIES 2018 FY24 TAX DIST ID 651
SHERWOOD MANOR CDD	12152023-01	\$26,758.24	\$434,366.80	SERIES 2018 FY24 TAX DIST ID 652
SPEAREM ENTERPRISES	5926	\$635.00		LABOR - MATERIAL/DOG WASTE CAN
STANTEC CONSULTING SERVICES	2177251	\$1,008.00		GENERAL ENGINEERING - PROFESSIONAL SERVICES THRU - 12/08/23
Regular Services Subtotal		\$436,009.80		
Additional Services				

December 2023 Meeting

SHERWOOD MANOR CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
CORLIN SERVICES LLC	0000094	\$890.00		PRESSURE WASHING
CORLIN SERVICES LLC	0000113	\$199.97	\$1,089.97	FIXED / REPLACED SIGN
Additional Services Subtotal		\$1,089.97		
TOTAL		\$473,605.30		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



December 1, 2023
 Invoice Number: 2458267120123
 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 **855-252-0675**

Summary Service from 12/01/23 through 12/31/23 details on following pages

Previous Balance	383.82
Payments Received -Thank You!	-383.82
Remaining Balance	\$0.00
Spectrum Business™ Internet	152.97
Spectrum Business™ Voice	29.99
Current Charges	\$182.96
Total Due by 12/18/23	\$182.96

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.



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
 8633 2390 NO RP 01 12022023 NNNNNYNN 01 004001 0012

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

Received

DEC 07 2023

December 1, 2023

SHERWOOD MANOR CDD

Invoice Number: 2458267120123
 Account Number: 8337 12 028 2458267
 Service At: 1801 12TH ST SE
 RUSKIN FL 33570

Total Due by 12/18/23	\$182.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712028245826700182964

Invoice Number: 2458267120123
 Account Number: 8337 12 028 2458267
 Security Code: 4957

**Contact Us**

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

8633 2390 NO RP 01 12022023 NNNNNYNN 01 004001 0012

Charge Details

Previous Balance		383.82
Check Payment-thank You	11/09	-191.91
Check Payment-thank You	11/28	-191.91
Remaining Balance		\$0.00

Payments received after 12/01/23 will appear on your next bill.

Service from 12/01/23 through 12/31/23

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	-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

Current Charges \$182.96
Total Due by 12/18/23 \$182.96

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

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**.



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020

Fax: 407-859-3275

Date	Invoice #
12/19/2023	91290

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	1/18/2024

Description	Amount
Monthly waterway service for 5 waterways	556.00
Monthly shoreline grass and brush control for 1 ditch - Completed 12/18//23	192.00

Thank you for your business.

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

Lake & Wetland Customer Service Report

Date: 12/18/2023 Time: 12:09 PM

Customer Signature: _____

[illegible]

WEATHER

- ☐ < 1' ☒ None ☒ ATV ☐ Boat ☐ Carp observed ☐ High ☐ Clear
☒ 1-2' ☐ Slight ☐ Airboat ☐ Truck ☐ Barrier Inspected ☒ Normal ☐ Cloudy
☐ 2-4' ☐ Visible ☐ Backpack ☐ Low ☒ Windy
☐ > 4' ☐ Rainy

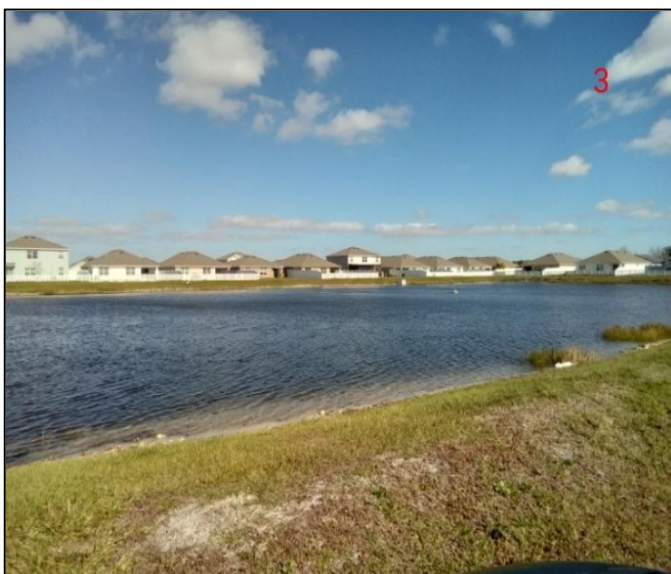
☐ Alligator	☐ Catfish	☐ Gallinules	☐ Osprey	☐ Woodstork
☐ Anhinga	☒ Coots	☐ Gambusia	☐ Otter	☐ _____
☐ Bass	☐ Cormorant	☐ Herons	☐ Snakes	☐ _____
☐ Bream	☐ Egrets	☐ Ibjs	☐ Turtles	

☐ 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

BILL TO

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

INVOICE#

#105791

CUSTOMER ID

C2308

PO#**DATE**

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	13	Ea	0.15		1.95
Postage	3	Ea	0.63		1.89
Subtotal					3.84

Subtotal	\$3.84
-----------------	--------

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

Total Due	\$3.84
------------------	--------

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

INVOICE#

#106339

CUSTOMER ID

C2308

PO#**DATE**

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,500.00		2,500.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Field Management	1	Ea	1,000.00		1,000.00
Subtotal					3,975.00

Subtotal

\$3,975.00

Tax

\$0.00

Total Due

\$3,975.00

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

INVOICE#

#106357

CUSTOMER ID

C2308

PO#**DATE**

11/30/2023

NET TERMS

Net 30

DUE DATE

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,500.00		2,500.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Field Management	1	Ea	1,000.00		1,000.00
Subtotal					3,975.00

Subtotal

\$3,975.00

Tax

\$0.00

Total Due

\$3,975.00

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#107128

DATE

12/21/2023

CUSTOMER ID

C2308

NET TERMS

Net 30

PO#
DUE DATE

1/20/2024

BILL TO

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

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	40	Ea	0.15		6.00
Postage	15	Ea	0.63		9.45
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Field Management	1	Ea	1,000.00		1,000.00
District Management	1	Ea	2,500.00		2,500.00
Subtotal					3,990.45

Subtotal \$3,990.45

Tax \$0.00

Total Due \$3,990.45

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

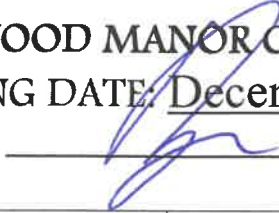
MEETING DATE: December 07 2023

AV 120723

DMS: *[Signature]* *Bryan Ramirez*

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

SHERWOOD MANOR CDD

MEETING DATE: December 07 2023DMS:  Bryan Ramirez

CDLO 120723

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

SHERWOOD MANOR CDD

MEETING DATE: December 07 2023

KS 120723

DMS: *[Signature]* *Bryan Kaidor 78*

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

SHERWOOD MANOR CDD

MEETING DATE: December 07 2023

DMS: _____

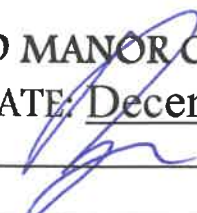
Bryan Ramirez

ND 120723

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

SHERWOOD MANOR CDD

MEETING DATE: December 07 2023

DMS:  Bryan Radice 78

RM 120723

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

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

December 20, 2023
 Client: 001497
 Matter: 000001
 Invoice #: 23972

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/18/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/22/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$112.50
10/24/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/25/2023	MKS	PREPARE DEED CONVEYING COMMON AREAS AND ROADS TTO THE CDD.	0.7	\$262.50
10/25/2023	LB	REVIEW CORRESPONDENCE RE DEED FOR PARCELS GOING TO THE DISTRICT; TELEPHONE CALL WITH C. DE LA OSSA RE OWNERSHIP OF PROPERTY; WORK ON DRAFT DEED; PREPARE CORRESPONDENCE TO GROUP RE REVIEW OF DRAFT DEED.	0.7	\$122.50
10/26/2023	LB	REVIEW CORRESPONDENCE FROM M. GUERRIER RE REVISIONS TO DEED; REVISE DEED; PREPARE CORRESPONDENCE TO M. GUERRIER TRANSMITTING SAME.	0.3	\$52.50
11/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.5	\$162.50

December 20, 2023

Client: 001497

Matter: 000001

Invoice #: 23972

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
11/8/2023	LB	REVIEW CORRESPONDENCE FROM J. BLOCKER RE AUDITOR QUESTION ON LAND PURCHASE CONTRACT AND AMENDMENTS TO SAME; RESEARCH RECORDS RE SAME; PREPARE RESPONSE TO J. BLOCKER RE OUR OFFICE HAS NO RECORDS TO PROVIDE TO AUDITOR ON THE LAND PURCHASE CONTRACT.	0.2	\$35.00
11/8/2023	KCH	PREPARE EASEMENT RESOLUTION OF STANDARD EASEMENT POLICY AND DRAFT EASEMENT ENCROACHMENT AGREEMENT.	1.3	\$422.50
11/21/2023	JMV	REVIEW CDD AUDIT REQUEST; DRAFT EMAIL TO J. BLOCKER AND B. RADCLIFF RE: CDD AUDIT QUESTIONS.	1.2	\$450.00
12/5/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/6/2023	JMV	TELEPHONE CALL FROM R. MOTKO RE: PLATTING ISSUES; PREPARE DEED; REVIEW PROPERTY RECORDS; PREPARE AND FILE DEED.	2.3	\$862.50
12/6/2023	WAS	COMMUNICATIONS REGARDING DEED FOR SHERWOOD PHASE 3C.	0.2	\$65.00
12/6/2023	MS	PREPARE SPECIAL WARRANTY DEED CONVEYING LAND FROM DEVELOPER TO DISTRICT; CONFER WITH K. JUNEAU RE: EXECUTION OF THE SPECIAL WARRANTY DEED; TRANSMIT DEED TO K. JUNEAU FOR EXECUTION; RECEIVE, REVIEW AND PROCESS EXECUTED DEED; FINALIZE DEED WITH ATTACHED EXHIBIT; PROCESS THE SAME THROUGH THE HILLSBOROUGH COUNTY E-RECORDING SYSTEM; PROCESS RECORDED DEED AND TRANSMIT THE SAME TO THE DEVELOPERS AND DISTRICT.	2.4	\$420.00
12/6/2023	KCH	REVIEW AGENDA FOR BOS MEETING.	0.3	\$97.50
12/7/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.4	\$130.00
Total Professional Services			12.4	\$3,675.00

December 20, 2023
Client: 001497
Matter: 000001
Invoice #: 23972

Page: 3

Total Services	\$3,675.00	
Total Disbursements	\$0.00	
Total Current Charges		\$3,675.00
Previous Balance		\$8,367.45
Less Payments		(\$8,367.45)
PAY THIS AMOUNT		\$3,675.00

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHERWOOD MANOR CDD	8726963466	11/30/2023	12/21/2023

Service Address: 1801 12TH ST SE

S-Page 1 of 1

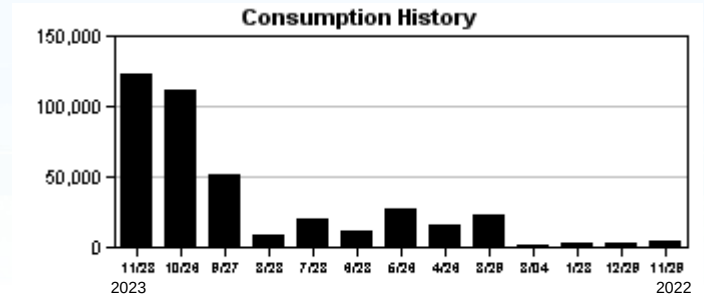
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54676394	10/26/2023	5488	11/28/2023	6717	122900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$371.16
Water Base Charge	\$19.54
Water Usage Charge	\$649.26
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$748.46

Summary of Account Charges

Previous Balance	\$1,585.34
Net Payments - Thank You	\$-1,585.34
Total Account Charges	\$1,841.33
AMOUNT DUE	\$1,841.33



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



THANK YOU!



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

2,122 8

DUE DATE	12/21/2023
AMOUNT DUE	\$1,841.33
AMOUNT PAID	

0087269634660 00001841337



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

Statement Date: December 06, 2023

Amount Due: \$6,128.95

Due Date: December 20, 2023

Account #: 321000026005

DO NOT PAY. Your account will be drafted on December 20, 2023

Account Summary

Previous Amount Due	\$6,073.22
Payment(s) Received Since Last Statement	-\$6,073.22
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$6,128.95

Amount Due by December 20, 2023 \$6,128.95

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

**6,917
KWH**



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

**2,027
KWH**



Scan here to interact
with your bill online.

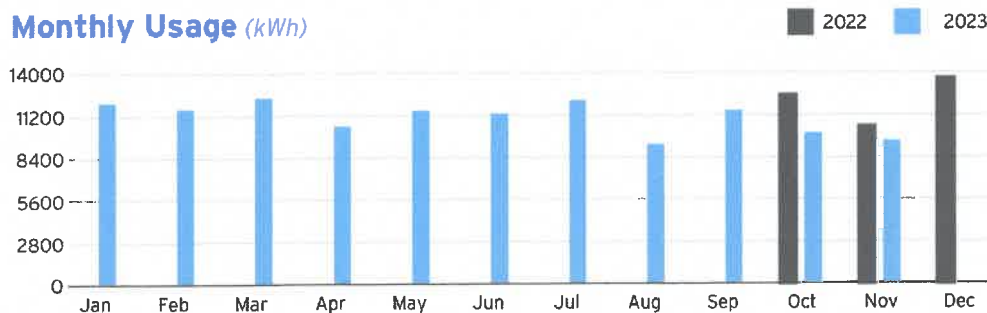


**DOWNED IS
DANGEROUS!**

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.

Account #: 321000026005

Due Date: December 20, 2023

Amount Due: \$6,128.95

Payment Amount: \$ _____

700500002765

Your account will be
drafted on December 20, 2023

00000014 FTECO51206232243210 00000 01 01000000 14 007

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
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	10/26/2023	75,799		73,772		2,027 kWh	1	29 Days	\$365.03
									▼ 2.9%

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	10/26/2023	1,137		1,137		0 kWh	1	29 Days	\$24.20

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	10/26/2023	73,159		73,144		15 kWh	1	29 Days	\$26.72
									▼ 94.1%

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	10/26/2023	13,255		12,753		502 kWh	1	29 Days	\$100.14
									▲ 46.4%

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



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**

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

Sub-Account Number: 211020923705

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000597942	10/26/2023	37,598		30,681		6,917 kWh	1	29 Days	\$1,187.28
									☒ 5.3%

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	10/26/2023	249		245		4 kWh	1	29 Days	\$24.87
									☐ 0.0%

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	10/26/2023	252		248		4 kWh	1	29 Days	\$22.93
									☒ 20.0%

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

Sub-Account Number: 221008101729

Amount: \$236.60

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

Sub-Account Number: 221008143911

Amount: \$4,118.56

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	10/26/2023	196		194		2 kWh	1	29 Days	\$22.62
									☒ 33.3%

Total Current Month's Charges

\$6,128.95





Sub-Account #: 211019020679
Statement Date: 12/01/2023

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

Meter Read

Meter Location: FOUNTAIN

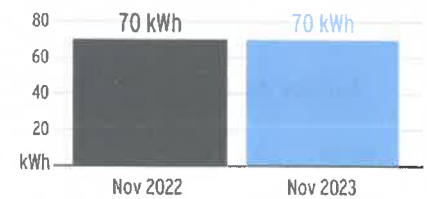
Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000598798	10/26/2023	75,799	73,772		2,027 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	2,027 kWh @ \$0.07990/kWh	\$161.96
Fuel Charge	2,027 kWh @ \$0.05239/kWh	\$106.19
Storm Protection Charge	2,027 kWh @ \$0.00400/kWh	\$8.11
Clean Energy Transition Mechanism	2,027 kWh @ \$0.00427/kWh	\$8.66
Storm Surcharge	2,027 kWh @ \$0.01061/kWh	\$21.51
Florida Gross Receipt Tax		\$8.41
Electric Service Cost		\$336.59
State Tax		\$28.44
Total Electric Cost, Local Fees and Taxes		\$365.03

Current Month's Electric Charges

\$365.03

Billing information continues on next page →



Sub-Account #: 211019020687
Statement Date: 12/01/2023

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

Meter Read

Meter Location: FOUNTAIN

Service Period: 09/28/2023 - 10/26/2023

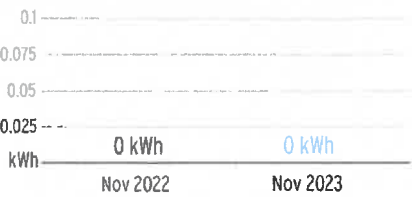
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000558717	10/26/2023	1,137		1,137		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31
	State Tax		\$1.89
	Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.20

Billing information continues on next page →

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Sub-Account #: 211019020695
Statement Date: 12/01/2023

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

Meter Read

Meter Location: FOUNTAIN

Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000558720	10/26/2023	73,159	73,144	15 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	15 kWh @ \$0.07990/kWh	\$1.20
Fuel Charge	15 kWh @ \$0.05239/kWh	\$0.79
Storm Protection Charge	15 kWh @ \$0.00400/kWh	\$0.06
Clean Energy Transition Mechanism	15 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	15 kWh @ \$0.01061/kWh	\$0.16
Florida Gross Receipt Tax		\$0.62
Electric Service Cost		\$24.64
State Tax		\$2.08
Total Electric Cost, Local Fees and Taxes		\$26.72

Current Month's Electric Charges

\$26.72

Billing information continues on next page →



Sub-Account #: 211020006345
Statement Date: 12/01/2023

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

Meter Read

Meter Location: MAIL KIOSK

Service Period: 09/28/2023 - 10/26/2023

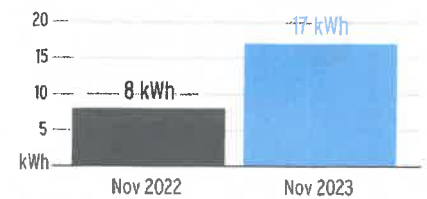
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835803	10/26/2023	13,255	12,753		502 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	502 kWh @ \$0.07990/kWh	\$40.11
	Fuel Charge	502 kWh @ \$0.05239/kWh	\$26.30
	Storm Protection Charge	502 kWh @ \$0.00400/kWh	\$2.01
	Clean Energy Transition Mechanism	502 kWh @ \$0.00427/kWh	\$2.14
	Storm Surcharge	502 kWh @ \$0.01061/kWh	\$5.33
	Florida Gross Receipt Tax		\$2.50
	Electric Service Cost		\$100.14

Avg kWh Used Per Day



Current Month's Electric Charges

\$100.14

Billing information continues on next page →

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Sub-Account #: 211020923705
Statement Date: 12/01/2023

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

Meter Read

Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000597942	10/26/2023	37,598		30,681		6,917 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	6,917 kWh @ \$0.07990/kWh	\$552.67
Fuel Charge	6,917 kWh @ \$0.05239/kWh	\$362.38
Storm Protection Charge	6,917 kWh @ \$0.00400/kWh	\$27.67
Clean Energy Transition Mechanism	6,917 kWh @ \$0.00427/kWh	\$29.54
Storm Surcharge	6,917 kWh @ \$0.01061/kWh	\$73.39
Florida Gross Receipt Tax		\$27.37

Electric Service Cost **\$1,094.77**

State Tax \$92.51

Total Electric Cost, Local Fees and Taxes **\$1,187.28**

Current Month's Electric Charges

\$1,187.28

Billing information continues on next page →



Sub-Account #: 221008023634
Statement Date: 12/01/2023

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

Meter Read

Service Period: 09/28/2023 - 10/26/2023

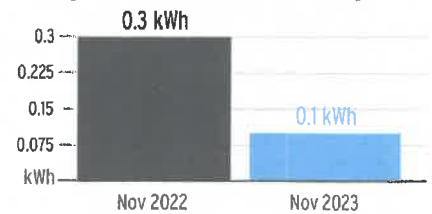
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000580299	10/26/2023	249	245	4 kWh	1	29 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75	
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	
State Tax		\$1.94	
Total Electric Cost, Local Fees and Taxes		\$24.87	

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.87

Billing information continues on next page →





Sub-Account #: 221008023642
Statement Date: 12/01/2023

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

Meter Read

Meter Location: SIGN

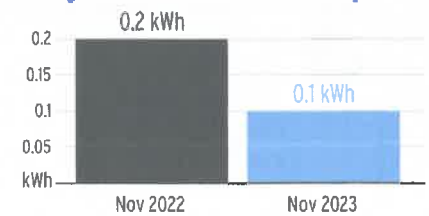
Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580298	10/26/2023	252	248		4 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
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

Billing information continues on next page →



Sub-Account #: 221008101729
Statement Date: 12/01/2023

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

Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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
State Tax		\$16.68

Lighting Charges

\$236.60

Current Month's Electric Charges

\$236.60

Billing information continues on next page →





Sub-Account #: 221008143911
Statement Date: 12/01/2023

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

Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Billing information continues on next page →



Sub-Account #: 211019915753
Statement Date: 12/04/2023

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

Meter Read

Meter Location: ENTRY SIGN

Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580300	10/26/2023	196		194		2 kWh	1	29 Days

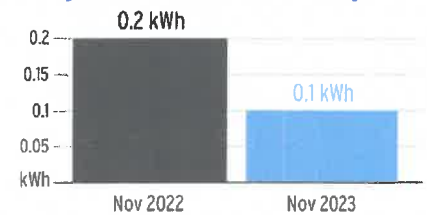
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
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		\$0.57
Electric Service Cost		\$22.62

Avg kWh Used Per Day



Current Month's Electric Charges

\$22.62

Total Current Month's Charges

\$6,128.95





SHELL POINT COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Statement Date: December 06, 2023

Amount Due: \$8,963.12

Due Date: December 20, 2023

Account #: 321000026112

DO NOT PAY. Your account will be drafted on December 20, 2023

Account Summary

Previous Amount Due	\$8,514.62
Payment(s) Received Since Last Statement	-\$8,514.62
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$8,963.12

Amount Due by December 20, 2023 \$8,963.12

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

Your Locations With The Highest Usage



1155 7TH AVE NW,
CLBHSE, RUSKIN, FL
33570-3425

**7,089
KWH**



Scan here to interact with your bill online.

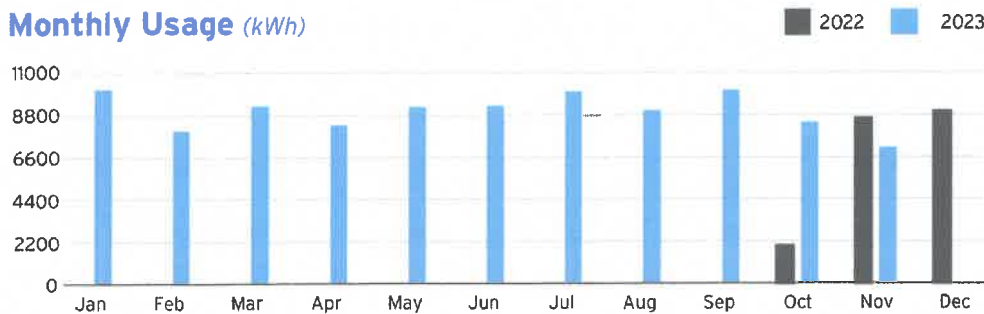


DOWNED IS DANGEROUS!

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

DEC 11 2023

Account #: 321000026112

Due Date: December 20, 2023

Amount Due: \$8,963.12

Payment Amount: \$ _____

700500002766

Your account will be
drafted on December 20, 2023

00000015 FTECO512062322243210 00000 01 00000000 15 006

SHELL POINT COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
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: 321000026112

Energy Usage From Last Month

▲ Increased = Same ▼ Decreased

Service Address: 471 SUNLIT CORAL ST, FOUNTAIN, RUSKIN, FL 33570-8110

Sub-Account Number: 221007983960

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492492	11/21/2023	7,596		7,596		0 kWh	1	29 Days	\$22.31

Service Address: 470 OLIVE CONCH ST, FOUNTN, RUSKIN, FL 33570-2037

Sub-Account Number: 221007983978

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492466	11/21/2023	84,207		84,207		0 kWh	1	29 Days	\$24.20

▼ 100.0%

Service Address: 630 OLIVE CONCH ST, FOUNTAIN, RUSKIN, FL 33570-2083

Sub-Account Number: 221007983986

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492491	11/21/2023	0		0		0 kWh	1	29 Days	\$24.20

Service Address: 334 GRACEFUL SEA PL, RUSKIN, FL 33570

Sub-Account Number: 211021533685

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000621304	11/21/2023	0		0		0 kWh	1	29 Days	\$24.20

Service Address: 1070 ISLAND SUNSET PL, RUSKIN, FL 33570

Sub-Account Number: 211021583862

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000648230	11/21/2023	0		0		0 kWh	1	29 Days	\$24.20

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: 321000026112

Energy Usage From Last Month

▲ Increased = Same ▼ Decreased

Service Address: SHELL POINT AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

Sub-Account Number: 221007911623

Amount: \$371.33

Service Address: 1155 7TH AVE NW, CLBHSE, RUSKIN, FL 33570-3425

Sub-Account Number: 221007934435

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000799181	11/21/2023	59,804		52,715		7,089 kWh	1	29 Days	\$884.08
1000799181	11/21/2023	18.99		0		18.99 kW	1	29 Days	▼ 7.0%

Service Address: SHELL POINT PH 1 AND 2, LIGHTS, RUSKIN, FL 33570

Sub-Account Number: 221007940820

Amount: \$7,566.29

Service Address: 587 SUNLIT CORAL ST, FOUNTAIN, RUSKIN, FL 33570-8112

Sub-Account Number: 221007983952

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492468	11/21/2023	0		0		0 kWh	1	29 Days	\$22.31

Total Current Month's Charges

\$8,963.12

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Sub-Account #: 221007983960
Statement Date: 12/01/2023

Service Address: 471 SUNLIT CORAL ST, FOUNTAIN, RUSKIN, FL 33570-8110

Meter Read

Meter Location: LAKE FOUNTAIN

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492492	11/21/2023	7,596		7,596		0 kWh	1	29 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75	
Florida Gross Receipt Tax		\$0.56	
Electric Service Cost		\$22.31	

Avg kWh Used Per Day



Current Month's Electric Charges

\$22.31

Billing information continues on next page →



Sub-Account #: 221007983978
Statement Date: 12/01/2023

Service Address: 470 OLIVE CONCH ST, FOUNTN, RUSKIN, FL 33570-2037

Meter Read

Meter Location: LAKE FOUNTAIN

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492466	11/21/2023	84,207	84,207		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31
	State Tax		\$1.89
	Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.20

Billing information continues on next page →





Sub-Account #: 221007983986
Statement Date: 12/01/2023

Service Address: 630 OLIVE CONCH ST, FOUNTAIN, RUSKIN, FL 33570-2083

Meter Read

Meter Location: LAKE FOUNTAIN

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492491	11/21/2023	0	0		0 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.31
State Tax		\$1.89
Total Electric Cost, Local Fees and Taxes		\$24.20

Current Month's Electric Charges

\$24.20

Billing information continues on next page →



Sub-Account #: 211021533685
Statement Date: 12/01/2023

Service Address: 334 GRACEFUL SEA PL, RUSKIN, FL 33570

Meter Read

Meter Location: SOUTH ENTRANCE

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000621304	11/21/2023	0		0		0 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.31
State Tax		\$1.89
Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.20

Billing information continues on next page →





Sub-Account #: 211021583862
Statement Date: 12/01/2023

Service Address: 1070 ISLAND SUNSET PL, RUSKIN, FL 33570

Meter Read

Meter Location: NORTH ENTRANCE

Service Period: 10/24/2023 - 11/21/2023

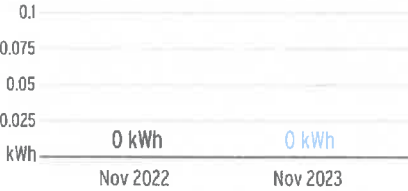
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000648230	11/21/2023	0		0		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31
	State Tax		\$1.89
	Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges \$24.20

Billing information continues on next page →



Sub-Account #: 221007911623
Statement Date: 12/01/2023

Service Address: SHELL POINT AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	133 kWh @ \$0.03511/kWh	\$4.67
Fixture & Maintenance Charge	7 Fixtures	\$114.24
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	133 kWh @ \$0.05169/kWh	\$6.87
Storm Protection Charge	133 kWh @ \$0.01466/kWh	\$1.95
Clean Energy Transition Mechanism	133 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	133 kWh @ \$0.00326/kWh	\$0.43
Florida Gross Receipt Tax		\$0.36
Franchise Fee		\$21.16
Municipal Public Service Tax		\$0.91
State Tax		\$26.16

Lighting Charges

\$371.33

Current Month's Electric Charges

\$371.33

Billing information continues on next page →





Sub-Account #: 221007934435
Statement Date: 12/01/2023

Service Address: 1155 7TH AVE NW, CLBHSE, RUSKIN, FL 33570-3425

Meter Read

Meter Location: CLUBHOUSE

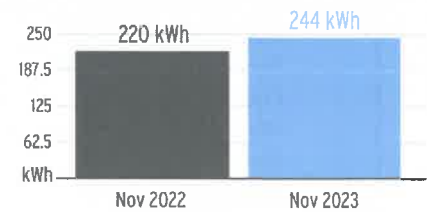
Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service Demand - Standard

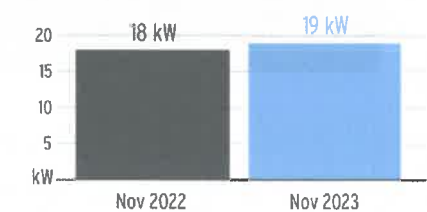
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000799181	11/21/2023	59,804	52,715		7,089 kWh	1	29 Days
1000799181	11/21/2023	18.99	0		18.99 kW	1	29 Days

Charge Details

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

Electric Charges		
Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	19 kW @ \$14.13000/kW	\$268.47
Energy Charge	7,089 kWh @ \$0.00736/kWh	\$52.18
Fuel Charge	7,089 kWh @ \$0.05239/kWh	\$371.39
Capacity Charge	19 kW @ -\$0.06000/kW	-\$1.14
Storm Protection Charge	19 kW @ \$0.62000/kW	\$11.78
Energy Conservation Charge	19 kW @ \$0.88000/kW	\$16.72
Environmental Cost Recovery	7,089 kWh @ \$0.00084/kWh	\$5.95
Clean Energy Transition Mechanism	19 kW @ \$1.12000/kW	\$21.28
Storm Surcharge	7,089 kWh @ \$0.00238/kWh	\$16.87
Florida Gross Receipt Tax		\$20.38
Electric Service Cost		\$815.20
State Tax		\$68.88
Total Electric Cost, Local Fees and Taxes		\$884.08

Current Month's Electric Charges

\$884.08

Billing information continues on next page →



Sub-Account #: 221007940820
Statement Date: 12/01/2023

Service Address: SHELL POINT PH 1 AND 2, LIGHTS, RUSKIN, FL 33570

Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	2717 kWh @ \$0.03511/kWh	\$95.39
Fixture & Maintenance Charge	143 Fixtures	\$2333.76
Lighting Pole / Wire	143 Poles	\$3973.97
Lighting Fuel Charge	2717 kWh @ \$0.05169/kWh	\$140.44
Storm Protection Charge	2717 kWh @ \$0.01466/kWh	\$39.83
Clean Energy Transition Mechanism	2717 kWh @ \$0.00036/kWh	\$0.98
Storm Surcharge	2717 kWh @ \$0.00326/kWh	\$8.86
Florida Gross Receipt Tax		\$7.32
Franchise Fee		\$432.34
Municipal Public Service Tax		\$18.66
State Tax		\$514.74

Lighting Charges **\$7,566.29**

Current Month's Electric Charges

\$7,566.29

Billing information continues on next page →





Sub-Account #: 221007983952
Statement Date: 12/04/2023

Service Address: 587 SUNLIT CORAL ST, FOUNTAIN, RUSKIN, FL 33570-8112

Meter Read

Meter Location: LAKE FOUNTAIN

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492468	11/21/2023	0		0		0 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.31

Current Month's Electric Charges

\$22.31

Total Current Month's Charges

\$8,963.12

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

CHECK REQUEST FORM
Sherwood Manor

Date:	12/11/2023
Invoice#:	11222023-01
Vendor#:	V00035
Vendor Name:	Sherwood Manor
Pay From:	Truist Acct# 9115
Description:	Series 2018 - FY 24 Tax Dist ID 647
Code to:	200.103200.1000
Amount:	\$11,167.40
Requested By:	12/11/2023 Teresa Farlow

SHERWOOD MANOR CDD
DISTRICT CHECK REQUEST

Today's Date	<u>11/22/2023</u>
Check Amount	<u>\$11,167.40</u>
Payable To	<u>Sherwood Manor CDD</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 647</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(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%

81%

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				
11/17/2023	6,970.36	2,562.20	2,562.20	4,408.16	4,408.16	(0.00)	646		773	
11/22/2023	17,658.32	6,490.92	6,490.92	11,167.40	11,167.40	0.00	647			
12/5/2023	24,628.67	9,053.12	9,053.12	15,575.55	15,575.55	(0.00)	649			
12/7/2023	602,239.53	221,373.92	221,373.92	380,865.61	380,865.61	0.00	651			
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-25,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,592.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-22-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,605.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

CHECK REQUEST FORM
Sherwood Manor

Date:	12/6/2023
Invoice#:	12052023-1
Vendor#:	V00035
Vendor Name:	Sherwood Manor
Pay From:	Truist Acct# 9115
Description:	Series 2018 - FY 24 Tax Dist ID 649
Code to:	200.103200.1000
Amount:	\$15,575.55
Requested By:	12/6/2023 Teresa Farlow

SHERWOOD MANOR CDD
DISTRICT CHECK REQUEST

Today's Date 12/5/2023
Check Amount \$15,575.55
Payable To Sherwood Manor CDD
Check Description Series 2018 - FY 24 Tax Dist. ID 649
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	

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.87	0.00	0.00	0.00	-1,325.28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.89	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130.39	1,062.61	81,467.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0.00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

CHECK REQUEST FORM
Sherwood Manor

Date:	12/11/2023
Invoice#:	12072023-01
Vendor#:	V00035
Vendor Name:	Sherwood Manor
Pay From:	Truist Acct# 9115
Description:	Series 2018 - FY 24 Tax Dist ID 651
Code to:	200.103200.1000
Amount:	\$380,865.61
Requested By:	12/11/2023 Teresa Farlow

SHERWOOD MANOR CDD
DISTRICT CHECK REQUEST

Today's Date 12/7/2023

Check Amount **\$380,865.61**

Payable To Sherwood Manor CDD

Check Description Series 2018 - FY 24 Tax Dist. ID 651

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	100.00000%

81%

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							
11/17/2023	6,970.36	2,562.20	2,562.20	4,408.16	4,408.16	(0.00)	646	773				
11/22/2023	17,658.32	6,490.92	6,490.92	11,167.40	11,167.40	0.00	647					
12/5/2023	24,628.67	9,053.12	9,053.12	15,575.55	15,575.55	(0.00)	649					
12/7/2023	602,239.53	221,373.92	221,373.92	380,865.61	380,865.61	0.00	651					
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,758.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.88	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,316.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

CHECK REQUEST FORM
Sherwood Manor

Date:	12/15/2023
Invoice#:	12152023-01
Vendor#:	V00035
Vendor Name:	Sherwood Manor
Pay From:	Truist Acct# 9115
Description:	Series 2018 - FY 24 Tax Dist ID 652
Code to:	200.103200.1000
Amount:	\$26,758.24
Requested By:	12/15/2023 Teresa Farlow

SHERWOOD MANOR CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/15/2023</u>
Check Amount	<u>\$26,758.24</u>
Payable To	<u>Sherwood Manor CDD</u>
Check Description	<u>Series 2018 - FY 24 Tax Dist. ID 652</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

(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

Dollar Amounts	Fiscal Year 2024 Percentages
294,915.00	36.758%
507,390.30	63.242%
802,305.30	100.00000%

86%

		36.76%	36.76%	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	63.24%	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments / CDD check #
Date Received	Amount Received										
11/17/2023	6,970.36	2,562.20	2,562.20		2,562.20	4,408.16	4,408.16	4,408.16	(0.00)	646	773
11/22/2023	17,658.32	6,490.92	6,490.92		6,490.92	11,167.40	11,167.40	11,167.40	0.00	647	
12/5/2023	24,628.67	9,053.12	9,053.12		9,053.12	15,575.55	15,575.55	15,575.55	(0.00)	649	
12/7/2023	602,239.53	221,373.92	221,373.92		221,373.92	380,865.61	380,865.61	380,865.61	0.00	651	
12/15/2023	42,311.17	15,552.93	15,552.93		15,552.93	26,758.24	26,758.24	26,758.24	0.00	652	
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TOTAL	693,808.05	255,033.09	255,033.09		255,033.09	438,774.96	438,774.96	438,774.96			
Net Total on Roll	802,305.30				294,915.00			507,390.30			
Collection Surplus / (Deficit)	(108,497.25)				(39,881.91)			(68,615.34)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	2,630.90	0.00	0.00	0.00	-99.86	2,531.04	50.62	2,480.42
Real Estate Current	652	DD0138	RIVERBEND WEST CDD	7,052.77	0.00	0.00	0.00	-258.88	6,794.11	135.88	6,658.23
Real Estate Current	652	DD0139	WYNNMERE EAST CDD	56,022.49	0.00	0.00	0.00	-2,240.83	53,781.66	1,075.83	52,706.03
Real Estate Current	652	DD0140	SOUTH FORK III	33,292.28	0.00	0.00	0.00	-1,303.07	31,989.21	639.78	31,349.43
Real Estate Installment	652	DD0140	SOUTH FORK III	5,842.15	0.00	0.00	0.00	-154.12	5,688.03	113.76	5,574.27
Real Estate Current, Real Estate Installment	652	DD0140	SOUTH FORK III	39,134.43	0.00	0.00	0.00	-1,457.19	37,677.24	753.54	36,923.70
Real Estate Current	652	DD0141	K-BAR II CDD	35,646.77	0.00	0.00	0.00	-1,297.03	34,349.74	687.00	33,662.74
Real Estate Installment	652	DD0141	K-BAR II CDD	3,331.71	0.00	0.00	0.00	-99.95	3,231.76	64.64	3,167.12
Real Estate Current, Real Estate Installment	652	DD0141	K-BAR II CDD	38,978.48	0.00	0.00	0.00	-1,396.98	37,581.50	751.64	36,829.86
Real Estate Current	652	DD0142	WATERSET CENTRAL CDD	31,122.47	0.00	0.00	0.00	-1,139.55	29,982.92	599.67	29,383.25
Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	1,142.55	0.00	0.00	0.00	-34.27	1,108.28	22.16	1,086.12
Real Estate Current, Real Estate Installment	652	DD0142	WATERSET CENTRAL CDD	32,265.02	0.00	0.00	0.00	-1,173.82	31,091.20	621.83	30,469.37
Real Estate Current	652	DD0143	TOUCHSTONE CDD	10,214.87	0.00	0.00	0.00	-381.42	9,833.45	196.67	9,636.78
Real Estate Installment	652	DD0143	TOUCHSTONE CDD	3,306.02	0.00	0.00	0.00	-82.93	3,223.09	64.46	3,158.63
Real Estate Current, Real Estate Installment	652	DD0143	TOUCHSTONE CDD	13,520.89	0.00	0.00	0.00	-464.35	13,056.54	261.13	12,795.41
Real Estate Current	652	DD0144	VENTANA CDD	14,781.29	0.00	0.00	0.00	-580.45	14,170.84	283.42	13,887.42
Real Estate Current	652	DD0145	TIMBER CREEK CDD	4,655.40	0.00	0.00	0.00	-186.21	4,469.19	89.39	4,379.80
Real Estate Installment	652	DD0145	TIMBER CREEK CDD	612.71	0.00	0.00	0.00	-18.38	594.33	11.88	582.45
Real Estate Current, Real Estate Installment	652	DD0145	TIMBER CREEK CDD	5,268.11	0.00	0.00	0.00	-204.59	5,063.52	101.27	4,962.25
Real Estate Current	652	DD0146	SHERWOOD MANOR CDD	44,947.92	0.00	0.00	0.00	-1,773.25	43,174.67	863.50	42,311.17

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 5926
DATE 12/15/2023
TERMS Net 15
DUE DATE 12/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 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**



INVOICE

Page 1 of 1

Invoice Number	2177251
Invoice Date	December 21, 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	December 8, 2023
Current Invoice Total (USD)	1,008.00		

process requisitions and research and prepare Certificate of Completion for 2018 project

Top Task	2024	2024 FY General Consulting
-----------------	-------------	-----------------------------------

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	3.75	152.00	570.00
	Stewart, Tonja L	2.00	219.00	438.00
	Subtotal Professional Services	<u>5.75</u>		<u>1,008.00</u>

Top Task Subtotal	2024 FY General Consulting	1,008.00
	Total Fees & Disbursements	<u>1,008.00</u>
	INVOICE TOTAL (USD)	1,008.00

Due upon receipt or in accordance with terms of the contract



CorlinServices LLC
 7818126511
 11237 Spring Point Circle
 Riverview, FL 33579

Billed To
 Sherwood Manor

Date of Issue
 10/05/2023

Invoice Number
 0000094

Amount Due (USD)
\$890.00

Due Date
 11/04/2023

Description	Rate	Qty	Line Total
Pressure washing - all community center exterior ceiling and wall surfaces, including columns - all playground equipment - mail kiosk near basketball court * dry brushing of all webs and debris from mail kiosk near dog park	\$890.00	1	\$890.00
	\$0.00	1	\$0.00
Subtotal			890.00
Tax			0.00
Total			890.00
Amount Paid			0.00
Amount Due (USD)			\$890.00



CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Sherwood Manor	12/08/2023	0000113	\$199.97
	Due Date		
	01/07/2024		

Description	Rate	Qty	Line Total
replacement of light fixture at community sign	\$50.00	2	\$100.00
cost of fixture	\$99.97	1	\$99.97
Subtotal			199.97
Tax			0.00
Total			199.97
Amount Paid			0.00
Amount Due (USD)			\$199.97

4C

Sherwood Manor Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 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 December 31, 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	\$ 243,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,252
Cash in Transit	-	434,367	-	-	-	-	-	434,367
Due From Other Funds	-	4,386	-	-	174,582	-	-	178,968
Investments:								
Acq. & Construction - Amenity	-	-	-	1	-	-	-	1
Acquisition & Construction Account	-	-	-	-	713,981	-	-	713,981
Construction Fund	-	-	-	-	1,875,968	-	-	1,875,968
Reserve Fund	-	473,878	644,750	-	-	-	-	1,118,628
Revenue Fund	-	35,298	69,937	-	-	-	-	105,235
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	\$ 243,371	\$ 947,929	\$ 714,687	\$ 1	\$ 2,764,531	\$ 17,772,701	\$ 27,714,237	\$ 50,157,457

LIABILITIES

Accounts Payable	\$ 59,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,959
Bonds Payable	-	-	-	-	-	-	18,334,238	18,334,238
Bonds Payable - Series 2023	-	-	-	-	-	-	9,380,000	9,380,000
Due To Other Funds	4,386	-	174,582	-	-	-	-	178,968
TOTAL LIABILITIES	64,345	-	174,582	-	-	-	27,714,238	27,953,165

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 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	-	947,929	540,105	-	-	-	-	1,488,034
Capital Projects	-	-	-	1	2,764,531	-	-	2,764,532
Unassigned:	179,026	-	-	-	-	17,772,701	(1)	17,951,726
TOTAL FUND BALANCES	179,026	947,929	540,105	1	2,764,531	17,772,701	(1)	22,204,292
TOTAL LIABILITIES & FUND BALANCES	\$ 243,371	\$ 947,929	\$ 714,687	\$ 1	\$ 2,764,531	\$ 17,772,701	\$ 27,714,237	\$ 50,157,457

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	255,033	(39,883)	86.48%
Special Assmnts- CDD Collected	411,142	117,676	(293,466)	28.62%
Other Miscellaneous Revenues	-	50	50	0.00%
TOTAL REVENUES	706,058	372,759	(333,299)	52.79%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,000	10,000	16.67%
ProfServ-Trustee Fees	8,200	4,041	4,159	49.28%
Disclosure Report	8,400	1,050	7,350	12.50%
District Counsel	7,500	5,728	1,772	76.37%
District Engineer	4,000	1,008	2,992	25.20%
District Manager	30,000	7,500	22,500	25.00%
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	28	472	5.60%
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	375	1,125	25.00%
Dues, Licenses, Subscriptions	500	599	(99)	119.80%
Total Administration	95,050	25,867	69,183	27.21%
<u>Utility Services</u>				
Utility - Electric	100,000	18,521	81,479	18.52%
Total Utility Services	100,000	18,521	81,479	18.52%

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	11,419	3,581	76.13%
Field Manager	12,000	3,000	9,000	25.00%
Amenity Center Cleaning & Supplies	9,300	2,085	7,215	22.42%
Contracts-Pools	13,200	1,050	12,150	7.95%
Contracts - Landscape	175,000	25,905	149,095	14.80%
Amenity Center Pest Control	2,000	-	2,000	0.00%
Onsite Staff	66,708	-	66,708	0.00%
Security Monitoring Services	1,500	567	933	37.80%
Telephone, Cable & Internet Service	1,800	-	1,800	0.00%
Utility - Water	4,500	5,323	(823)	118.29%
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	1,090	38,910	2.73%
R&M-Monument, Entrance & Wall	7,500	766	6,734	10.21%
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	66,537	444,471	13.02%
TOTAL EXPENDITURES	706,058	110,925	595,133	15.71%
Excess (deficiency) of revenues				
Over (under) expenditures	-	261,834	261,834	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(82,808)		
FUND BALANCE, ENDING		\$ 179,026		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	\$ -	\$ 9,231	\$ 9,231	0.00%
Special Assmnts- Tax Collector	507,390	438,775	(68,615)	86.48%
Special Assmnts- CDD Collected	123,373	119,770	(3,603)	97.08%
TOTAL REVENUES	630,763	567,776	(62,987)	90.01%
<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	-	168,195	168,195	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		779,734		
FUND BALANCE, ENDING		\$ 947,929		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	\$ -	\$ 10,261	\$ 10,261	0.00%
Special Assmnts- CDD Collected	647,638	128,342	(519,296)	19.82%
TOTAL REVENUES	647,638	138,603	(509,035)	21.40%
<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	-	(117,716)	(117,716)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		657,821		
FUND BALANCE, ENDING		\$ 540,105		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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, 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 December 31, 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	\$ -	\$ 52,096	\$ 52,096	0.00%
TOTAL REVENUES	-	52,096	52,096	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	1,307,043	(1,307,043)	0.00%
Total Construction In Progress	-	1,307,043	(1,307,043)	0.00%
TOTAL EXPENDITURES	-	1,307,043	(1,307,043)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(1,254,947)	(1,254,947)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		4,019,478		
FUND BALANCE, ENDING		\$ 2,764,531		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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 December 31, 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. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	243,251.69	Statement Balance	694,060.79
G/L Balance	243,251.69	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	694,060.79
Subtotal	243,251.69	Outstanding Checks	450,809.10
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	243,251.69	Ending Balance	243,251.69
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/3/2023	Payment	748	RYAN MOTKO	200.00	200.00	0.00
11/8/2023	Payment	764	RYAN MOTKO	200.00	200.00	0.00
11/22/2023	Payment	768	ACTION SECURITY, INC	125.00	125.00	0.00
11/22/2023	Payment	769	CARSON'S LAWN &	8,635.00	8,635.00	0.00
11/22/2023	Payment	773	SHERWOOD MANOR CDD	4,408.16	4,408.16	0.00
11/22/2023	Payment	775	US BANK	4,040.63	4,040.63	0.00
12/20/2023	Payment	777	ACTION SECURITY, INC	125.00	125.00	0.00
12/20/2023	Payment	778	ALBERTO VIERA	200.00	200.00	0.00
12/20/2023	Payment	779	CARLOS DE LA OSSA	200.00	200.00	0.00
12/20/2023	Payment	780	CARSON'S LAWN &	8,635.00	8,635.00	0.00
12/20/2023	Payment	781	CORLIN SERVICES LLC	349.97	349.97	0.00
12/20/2023	Payment	783	FIRST CHOICE AQUATIC	748.00	748.00	0.00
12/20/2023	Payment	785	KYLE SMITH	200.00	200.00	0.00
12/20/2023	Payment	789	SPEAREM ENTERPRISES	635.00	635.00	0.00
12/27/2023	Payment	DD122	Payment of Invoice 000785	6,128.95	6,128.95	0.00
Total Checks				34,830.71	34,830.71	0.00
Deposits						
12/5/2023		JE000251	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 24,628.67	24,628.67	0.00
12/7/2023		JE000252	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 602,239.53	602,239.53	0.00
12/15/2023		JE000297	Tax Revenue/ Debt Service	G/L Ac 42,311.17	42,311.17	0.00
Total Deposits				669,179.37	669,179.37	0.00
Outstanding Checks						
12/20/2023	Payment	782	ECO-LOGIC SERVICES LLC	6,825.00	0.00	6,825.00
12/20/2023	Payment	784	INFRAMARK LLC	7,962.18	0.00	7,962.18
12/20/2023	Payment	786	NICHOLAS J. DISTER	200.00	0.00	200.00
12/20/2023	Payment	787	RYAN MOTKO	200.00	0.00	200.00
12/20/2023	Payment	788	SHERWOOD MANOR CDD	434,366.80	0.00	434,366.80
12/20/2023	Payment	790	ZEBRA CLEANING TEAM	1,255.12	0.00	1,255.12

SHERWOOD MANOR CDD
Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Outstanding Checks.....				450,809.10		450,809.10

Fifth Order of Business

5Ci.

SHERWOOD MANOR SITE, INSPECTION REPORT. 1/9/24, 5:00 PM

Sherwood Manor. CDD.

Tuesday, January 9, 2024

Prepared For Board Of Supervisors.

37 Issues Identified

Gary Schwartz



Amenity Center.

Assigned To Clubhouse Manager.

The amenity center is clean and looks good. All bathrooms are clean and fully functional.



Amenity Center.

Assigned To Carsons.

Most of the plants are healthy and look good. Just a few fertility issues that need to be resolved with some of the plants and trees.



Amenity Center.

Assigned To Carsons.

Poor Zoysia turf fertility.



Amenity Center.

Assigned To Carsons.

The Landscaper needs to evaluate the fertility of the Olive tree, and report its findings back with an action plan to improve the fertility of the tree. The estimate needs to be sent to Inframark within five days of this notice.



Amenity Center.

Assigned To Carsons.

Looks good. All ornamental grass has been cut back throughout the community.



Amenity Center.

Assigned To Carsons.

Send an estimate to cut down one dead Elm tree to the stump within five days of this notice. Send a separate estimate to stump grind.



Amenity Center.

Assigned To Carsons.

Remove the weeds in the playground.



12 ST SE.

Assigned To Carsons.

The entrance sign is clean and looks good.



Amenity Center.

Assigned To Carsons.

The parking lot is clean and looks good.



Amenity Center.

Assigned To Clubhouse Manager.

The mailbox pavilion is clean and looks good.



Playground.

Assigned To Carsons.

The playground looks good overall.



Pond.

Assigned To First Choice Aquatics.

The pond looks good.



Amenity Center.

Assigned To Carsons.

The landscaper was informed to straighten the fallen tree.



Amenity Center.

Assigned To Clubhouse Manager.

The basketball court is clean and looks good.



Amenity Center.

Assigned To Carsons.

The plants and trees are healthy and look 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 within five days of this notice to fill in mulch in front of the Loropetalum plants.



Amenity Center.

Assigned To Carsons.

Send an estimate within five days of this notice to fill in mulch in the front and back of the Loropetalum plants adjacent to the pavers.



Pond.

Assigned To First Choice Aquatics.

The pond looks good.



12 ST SE & 21st Ave.

Assigned To Carsons.

The entrance sign is clean and looks good.



21st Ave.

Assigned To Carsons.

Heading West on the sidewalk looks good overall. The viburnum hedge plants need to be trimmed to a uniform height.



9th ST SE & 21st Ave.

Assigned To Carsons.

The entrance sign is clean and looks good. Tip the Blue Haze perennials for full signage visibility.



21st Ave.

Assigned To Carsons.

Looks good overall.



Pond.

Assigned To First Choice Aquatics.
The pond looks good.



Tidal Rock.

Assigned To Carsons.
Heading East on the street looks
good.



6th ST SE & Tidal Rock.

Assigned To Carsons.

The entrance sign is clean and looks good.



6th ST SE.

Assigned To Carsons.

Heading North on the street looks good.



9th ST SE.

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



9th ST SE.

Assigned To Carsons.
The parking lot is clean and looks good.



9th ST SE.

Assigned To Carsons.

Looks good.



Pond.

Assigned To First Choice Aquatics.

The pond looks good.



Pond.

Assigned To Carsons.

The pond looks good.



Ace Outlaw.

Assigned To Carsons.

Future home site development.



Ace Outlaw & 16th Ave.

Assigned To Carsons.

Edge the sidewalk.



9th ST SE.

Assigned To Carsons.

Heading West on the street looks good.

Issue 37

SHERWOOD MANOR SITE INSPECTION REPORT. 1/16/24, 4:22 PM

Sherwood Manor. CDD.

Tuesday, January 16, 2024

Prepared For Board Of Supervisors.

38 Issues Identified

Gary Schwartz



12th ST SE.

Assigned To Carsons.

The entrance sign is clean and looks good.



Amenity Center.

Assigned To Carsons.

The parking lot is clean and looks good.



Amenity Center.

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



Amenity Center.

Assigned To Clubhouse Manager.
The playground is clean and looks good.



Amenity Center.

Assigned To Carsons.

The Zoysia turf fertility is very poor. The turf is scheduled to be aerated to improve the fertility of the turf.



Amenity Center.

Assigned To Clubhouse Manager.

The basketball court is clean and looks good.



Amenity Center.

Assigned To Carsons.

Send an estimate to re-mulch the playground.



Amenity Center.

Assigned To Carsons.

Remove the moss and weeds in the playground mulch.



12th ST SE.

Assigned To Carsons.

Poor turf fertility. The turf is scheduled to be aerated to improve the fertility of the turf.



Amenity Center.

Assigned To Clubhouse Manager.

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



Amenity Center.

Assigned To Carsons.

The plants, ornamental grass, and trees are healthy and look good, except for the Olive tree. Carsons needs to evaluate the fertility of the tree and respond back with an action plan to improve the fertility of the tree.



Amenity Center.

Assigned To Clubhouse Manager.

The table and chairs are clean and look good.



Amenity Center.

Assigned To Carsons.

Trim the Viburnum growing through the fence.



Amenity Center.

Assigned To Carsons.

The plants and trees are healthy and look good.



Amenity Center.

Assigned To Zebra.

The pool is clean and blue.



Amenity Center.

Assigned To Carsons.

Send an estimate to fill in with mulch in front of the Loropetalum plant only adjacent to the paver . 2 bags.



Amenity Center.

Assigned To Carsons.

Send an estimate to fill in with mulch only in front and back of the first row of Loropetalum plants. 4 bags.



12th ST SE & 21st Ave.

Assigned To Carsons.

The entrance sign is clean and looks good.



21st Ave.

Assigned To Carsons.

Heading West on the sidewalk looks good.



9th ST SE & 21st Ave.

Assigned To Carsons.

Trim the Blue Daze perennials for sign clearance. The entrance sign is clean and looks good overall.



21st Ave.

Assigned To Carsons.

Heading East on the sidewalk looks good overall.



21st Ave.

Assigned To Carsons.

Remove the weeds.



21st Ave.

Turf damage caused by a vehicle.



6th ST SE & Tidal Rock

Assigned To Carsons.

The entrance sign is clean and looks good.



Tidal Rock.

Assigned To Carsons.

Heading East on the sidewalk looks good.



6th ST SE.

Assigned To Carsons.

Heading North on the sidewalk looks good.



Tidal Rock & 6th ST SE.

Assigned To District Manager.

Sidewalk build in progress.



9th ST SE.

Assigned To Carsons.

The parking lot is clean and looks good.



9th ST SE.

Assigned To Carsons.

The dog park looks good.



9th ST SE.

Assigned To Clubhouse Manager.

The mailbox pavilion is clean and looks good.



Ace Outlaw.

Assigned To District Manager.
New road.



16th Ave.

Assigned To Carsons.
The sidewalk needs to be edged.



9th ST SE.

Assigned To Carsons

Heading West on the sidewalk looks good.



Pond # 1.

Assigned To First, Choice Aquatics.

Minor trash noticed within the pond.
The pond looks good overall.



Pond # 2.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 3.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 4.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 5.

Assigned To First Choice Aquatics.
The pond looks good.