

**SHERWOOD MANOR  
COMMUNITY DEVELOPMENT  
DISTRICT**

**APRIL 04, 2024**

**AGENDA PACKAGE**



2005 PAN AM CIRLE SUITE 300  
TAMPA FL, 33607

# Sherwood Manor Community Development District

## Board of Supervisors

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

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

## Regular Meeting Agenda

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

The Regular Meeting of the **Sherwood Manor Community Development District** will be held April 04, 2024 at **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 Teams Meeting

**Meeting ID: 269 799 195 597 Passcode: GENVe4**

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### Dial-in by phone

**Phone +1 646-838-1601 Pin: 449 962 322#**

*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 Pool Gate Proposal
4. **CONSENT AGENDA**
  - A. Approval of Minutes of the March 07, 2024 Regular Meeting
  - B. Consideration of Operation and Maintenance February 2024
  - C. Acceptance of the Financials and Approval of the Check Register for February 2024
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 May 2<sup>nd</sup>, 2024 at 2:00 p.m.



**Design and Installation of Commercial  
And Industrial Fence, Gates, Railing,  
Access Controls, and DOT Rail**

www.BravoFence.com • 11302 N. Nebraska Ave., Tampa, FL 33612 • Phone: (813) 885-2777 • Fax: (813) 885-2444

Date: 2/11/24  
Project: Fence Installation

Client: Ken Hoefle  
Contact:  
Phone: 813.244.6445  
Email: [ken.hoefle@inframark.com](mailto:ken.hoefle@inframark.com)

Drawings:  
Location: 1801 12th St SE, Ruskin, FL, 33570

We are pleased to offer the following supply & install proposal for:

PROPOSAL	Units	Unit Price	Extended
<b>Fence Installation:</b> Teardown Existing Pool Swing Gate. Supply & Install One (1) New 54”h x 4’w Black Arched 3-Rail Pressed Spear Swing Gate. Includes New Self Closing Hinges. All Access Hardware to Be Taking Down and Re-Installed By Customer.	1		\$ 1,700.00
*Option For One (1) New Additional 54”h x 4’w Black Arched 3-Rail Pressed Spear Swing Gate At Entrance. Includes New Self Closing Hinges			\$ 1,450.00
<b>*Price Includes Tax and Mobilization.</b>			<b>Bid Total</b>

**Additional Conditions:**

- Due to volatility of material costs, bids are valid for 30 days.
- LEED Certification, Certified Payroll, and Buy American are excluded unless otherwise specified.
- All jobs are subject to site and plan review prior to contract; proposed pricing is based on all items listed.
- Pricing is based on information provided, and are subject to final field measurements.
- Bids exclude bonding costs, engineer calculations and permits unless otherwise indicated herein.
- Underground utilities / water lines are responsibility of Owner. Bravo to order Sunshine locates.
- All lines shall be cleared, graded and staked prior to work start.
- All work is to be performed under (1) mobilization; add'l mobilizations will be billed at \$300.00 per occurrence.
- All designs and installations are approved by Owner.
- Access to fence lines for concrete trucks may be required.

*Please do not hesitate to contact me with any questions or comments. Should you accept this proposal, please sign below and fax back to the number listed above. Our receipt of your signature will serve as authorization and notice to proceed. We appreciate the opportunity to be of service to you.*

Sincerely,  
Dylan Bell  
Project Manager

Customer Name:  
Signature:  
Date:

**STANDARD TERMS AND CONDITIONS**

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

**Application of Terms and Conditions:** The terms and conditions set forth in these Standard Terms and Conditions (these "Terms and Conditions") shall govern and apply to all purchases of materials and services provided by Royce Bravo to its customers. By signing the Acceptance of Proposal on the front of this Contract Customer expressly agrees to these Terms and Conditions.

**Credit and Engineering Approval:** Royce Bravo reserves the right to make performance under this Contract contingent upon receipt of approval from its credit department and its engineering representative. If for any reason the Contract is disapproved by its credit department or engineering representative, then Royce Bravo shall refund to Customer any amount paid under this Contract, and the Contract will thereafter be null and void and of no further effect.

**Fence Line Designation and Hold Harmless:** Customer hereby assumes full responsibility for locating and staking the line upon which the fence materials are to be installed and Customer agrees to defend and hold harmless and indemnify Royce Bravo from and against all claims, liabilities, and expenses for injury, death, or damage to persons or property, trespass, and all other damage or loss arising out of the installation or location of the fence materials. Further, Royce Bravo shall not be responsible for damage to sod or landscaping that is not reasonably avoidable in the access or fence installation processes. All excess materials will remain the property of and be returned to Royce Bravo.

**Underground Conditions:** Customer is solely responsible for all underground obstructions, including without limitation sprinkler lines and utility lines. Royce Bravo reserves the right to pass onto the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this Contract.

**Warranties:** All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard industry practices. Warranties as to material shall be limited to the manufacturer's warranties. Royce Bravo hereby disclaims all other warranties, express or implied.

**Force Majure:** Royce Bravo shall not be responsible or liable for any delay, damage, or default under this Contract occasioned by war, strikes, shortages of labor, material, or transportation, acts of civil or military authorities, weather or other Acts of God, or other causes beyond the reasonable control of Royce Bravo, the Customer hereby waiving any such claim.

**Cancellation or Delay of Job by Customer:** If the work contemplated under this Contract ("the work") is cancelled by Customer with at least 48 hours notice, Royce Bravo shall return within 10 days any deposit monies less the cost of any custom materials. If the work is cancelled by Customer with less than 48 hours notice, Royce Bravo shall return within 10 days any deposit monies less the cost of any custom materials less a \$100 cancellation charge. If the work is delayed or cancelled by Customer once the crew has delivered the fencing material, Royce Bravo will charge Customer \$20.00 per man hour for the time actually worked by its employees or subcontractors.

**Payment, Remedies, and Collection Costs:** Royce Bravo reserves the right to require advance payment for all materials to be provided under the Contract at the time the Contract is signed or otherwise before initiating work. All remaining sums owed by Customer must be paid within 7 days after job completion. Failure to make timely payment pursuant to this paragraph shall entitle Royce Bravo to (1) charge interest on the unpaid amount at the lower of (a) 1.5% per month or (b) the maximum rate of interest allowed by law, (2) file a Claim of Lien against the property on which the work was conducted, and (3) repossess all materials used on the jobsite without recourse. All material shall remain the property of Royce Bravo until all amounts due from Customer are fully paid. If Royce Bravo is required to initiate legal action of any kind upon a default by Customer, Customer agrees to pay all attorney's fees and costs incurred by Royce Bravo.

**Entire Agreement:** This Contract constitutes the entire agreement between Customer and Royce Bravo relating to the services contemplated herein and the Contract may only be amended by a written agreement signed by Customer and Royce Bravo.

**END OF DOCUMENT**

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

1 The regular meeting of the Board of Supervisors of Sherwood Manor Community  
2 Development District was held on Thursday, March 7, 2024, and called to order at 3:35 p.m. at  
3 the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

4  
5 Present and constituting a quorum were:

- |    |                   |  |
|----|-------------------|--|
| 6  |                   |  |
| 7  | Carlos de la Ossa | Chairperson                            |
| 8  | Nicholas Dister   | Vice Chairperson <i>(via phone)</i>    |
| 9  | Kyle Smith        | Assistant Secretary <i>(via phone)</i> |
| 10 | Alberto Viera     | Assistant Secretary                    |
| 11 | Ryan Motko        | Assistant Secretary <i>(via phone)</i> |

12  
13 Also present were:

- |    |                 |                  |
|----|-----------------|------------------|
| 14 |                 |                  |
| 15 | Bryan Radcliff  | District Manager |
| 16 | Angie Grunwald  | District Manager |
| 17 | Kathryn Hopkins | District Counsel |

18  
19 *The following is a summary of the discussions and actions taken.*

20  
21 **FIRST ORDER OF BUSINESS** **Call To Order/Roll Call**

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

23  
24 **SECOND ORDER OF BUSINESS** **Public Comment**

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

26  
27 **THIRD ORDER OF BUSINESS** **Business Items**

28 **A. Consideration of Fountain Repair Proposal**

- 29 • The Board Approved a fountain light repair proposal from Charles Aquatics.

30  
31 On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all  
32 in favor, the *Charles Aquatics* proposal for the fountain repair,  
33 was accepted. 5-0

34  
35 **B. Consideration of Revised Landscaping Agreement**

36  
37 On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all  
38 in favor, the revised landscaping agreement with Carson's  
39 Lawn & Landscaping Services, LLC, drafted by District  
40 Counsel was approved. 5-0

41  
42 **FOURTH ORDER OF BUSINESS** **Consent Agenda**

March 07, 2024

SHERWOOD MANOR CDD

- 43 **A. Approval of Minutes of the February 01, 2024, Regular Meeting**
- 44 **B. Consideration of Operation and Maintenance Expenditures January 2024**
- 45 **C. Acceptance of the Financials and Approval of the Check Register for January 2024**

46  
47 On MOTION by Mr. de la Ossa seconded by Mr. Motko, with  
48 all in favor, the Consent Agenda was approved. 5-0

- 49
- 50 • **The Board Approved a motion to change the July 4th meeting date to July 11th**

51

52 On MOTION by Mr. de la Ossa seconded by Mr. Rotko, with all in  
53 favor, the meeting date change from July 4, 2024 to July 11, 2024 was  
54 approved. 5-0

55  
56 **FIFTH ORDER OF BUSINESS**

**Staff Reports**

- 57 **A. District Counsel**
- 58 **B. District Engineer**
- 59 **C. District Manager**

60 There being no reports, the next item followed.

61 **i. Field Inspections Report**

62 The Field Inspections Report was presented, a copy of which was included in the  
63 agenda package.

64  
65 **SIXTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and  
Comments**

66  
67 There being none, the next order of business followed.

68  
69 **SEVENTH ORDER OF BUSINESS**

**Adjournment**

70 There being no further business,

71

72 On MOTION by Mr. de la Ossa seconded by Mr. Smith, with  
73 all in favor, the meeting was adjourned at 3:38 p.m. 5-0

74  
75  
76 \_\_\_\_\_  
77 Brian Radcliff  
78 District Manager

\_\_\_\_\_

Chairperson/Vice Chairperson

## February 2024 Meeting

**SHERWOOD MANOR CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
ACTION SECURITY, INC	25375	\$125.00		SERVICE - MARCH 2024
CARSONS LAWN &	7966	\$8,635.00		LAWN CARE - FEBRUARY 2024
CHARTER COMMUNICATIONS	2458267020124	\$182.96		INTERNET - FEBRUARY 2024
ECO-LOGIC SERVICES LLC	3698	\$2,350.00		MITIGATION MAINT. - FEBRUARY 2024
FIRST CHOICE AQUATIC	93311	\$748.00		WATERWAY SERVICE - FEBRUARY 2024
INFRAMARK LLC	110072	\$3,975.00		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	110656	\$5.01	\$3980.01	DISTRICT SERVICES FEBRUARY 2024
ZEBRA CLEANING TEAM	6831	\$1,050.00		COMMERCIAL POOL - FEBRUARY 2024
<b>Monthly Contract Subtotal</b>		<b>\$13,220.97</b>		
<b>Variable Contract</b>				
ALBERTO VIERA	AV 020124	\$200.00		SUPERVISOR FEE - 02/01/24
CARLOS DE LA OSSA	CDLO 020124	\$200.00		SUPERVISOR FEE - 02/01/24
KYLE SMITH	KS 020124	\$200.00		SUPERVISOR FEE - 02/01/24
NICHOLAS J. DISTER	ND 020124	\$200.00		SUPERVISOR FEE - 02/01/24
RYAN MOTKO	RM 020124	\$200.00		SUPERVISOR FEE - 02/01/24
STRALEY ROBIN VERICKER	24065	\$1,630.00		PROFESSIONAL SERVICES THRU - 01/31/24
<b>Variable Contract Subtotal</b>		<b>\$2,630.00</b>		
<b>Utilities</b>				
BOCC	8726963466 013024	\$2,208.48		WATER - 12/27/23-01/29/24
TECO	6005 020624 ACH	\$5,888.54		ELECTRIC - 11/29/23-12/28/23
<b>Utilities Subtotal</b>		<b>\$8,097.02</b>		
<b>Regular Services</b>				
CARSONS LAWN &	7951	\$365.00		IRR MAINT. LINES
JAYMAN ENTERPRISES LLC	2917	\$250.00		SENSORS REPLACED

## February 2024 Meeting

<b>SHERWOOD MANOR CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
SHERWOOD MANOR CDD	02022024-01	\$486.20		SERIES 2018- FY 24 TAX DIST. ID INT 02/02/24
SHERWOOD MANOR CDD	02122024-01	\$644,750.24	\$645,236.44	SERIES 2023 FY24 DS ASSESSMENT DR HORTON
SPEAREM ENTERPRISES	5976	\$455.00		LABOR - CLEANING / SUPPLIES
<b>Regular Services Subtotal</b>		<b>\$646,306.44</b>		
<b>Additional Services</b>				
CARSONS LAWN &	7953	\$585.00		DEBRIS PICKUP / DUMPED
CARSONS LAWN &	7954	\$850.00	\$1,435.00	ILLEGALLY DUMPED ITEMS
CHARLES AQUATICS INC	50157	\$5,092.00		MOTOR STARTER CONTRL BOX FOR FOUNTAIN
<b>Additional Services Subtotal</b>		<b>\$6,527.00</b>		
<b>TOTAL</b>		<b>\$676,781.43</b>		

Approved (with any necessary revisions noted):

\_\_\_\_\_  
Signature:

Title (Check one):

[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary



**ACTION SECURITY, INC.**  
 1505 Manor Rd  
 Englewood, FL 34223  
 Sales@ActionSecurityFL.com

## Invoice



**BILL TO**

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
25375	03/01/2024	\$125.00	03/01/2024	Due on receipt	

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

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

**BALANCE DUE**

**\$125.00**

Thank you, we appreciate your business!





February 1, 2024  
 Invoice Number: 2458267020124  
 Account Number: 8337 12 028 2458267  
 Security Code: XXXXXXXXXX  
 Service At: 1801 12TH ST SE  
 RUSKIN FL 33570

### NEWS AND INFORMATION

#### Contact Us

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 855-252-0675

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

### Summary Service from 02/01/24 through 02/29/24 details on following pages

Previous Balance	374.87
Payments Received -Thank You!	-374.87
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	152.97
Spectrum Business™ Voice	29.99
Current Charges	\$182.96
<b>Total Due by 02/18/24</b>	<b>\$182.96</b>

#### IMPORTANT BILLING UPDATE

At Spectrum Business, we continue to expand our offerings to ensure all customers have products and packages that best meet their needs. While our services have been impacted by rising costs, we work hard on your behalf to keep prices as low as possible.

Effective with your next statement, the following pricing will change:

- Spectrum Business WiFi will increase by \$2.01 per month
- Payment Processing Charge of \$5.00 per month will be added\*

\*As a valued Spectrum Business customer, you are eligible for a credit of \$5.00 per month when you enroll in Auto Pay. Sign up at [Spectrumbusiness.net/autopay](http://Spectrumbusiness.net/autopay) to avoid impact from the monthly payment processing charge.



**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 02022024 NNNNNYNN 01 003865 0011

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

Received  
FEB 08

February 1, 2024  
 SHERWOOD MANOR CDD  
 Invoice Number: 2458267020124  
 Account Number: 8337 12 028 2458267  
 Service At: 1801 12TH ST SE  
 RUSKIN FL 33570

<b>Total Due by 02/18/24</b>	<b>\$182.96</b>
Amount you are enclosing	\$

#### Please Remit Payment To:

CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186



833712028245826700182964



Page 2 of 4

February 1, 2024

Invoice Number: 2458267020124  
 Account Number: 8337 12 028 2458267  
 Security Code: [REDACTED]

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8633 2390 NO RP 01 02022024 NNNNNYNN 01 003865 0011

**Charge Details**

Previous Balance		374.87
Check Payment-thank You	01/24	-182.96
Check Payment-thank You	01/31	-191.91
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 02/01/24 will appear on your next bill.

Service from 02/01/24 through 02/29/24

**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
	<b>\$152.97</b>

Spectrum Business™ Internet Total **\$152.97****Spectrum Business™ Voice**

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

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

Spectrum Business™ Voice Total **\$29.99**

**Current Charges** **\$182.96**  
**Total Due by 02/18/24** **\$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](http://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](http://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](http://spectrumbusiness.net/payment)

(My Account login required)

**Payment Options**

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://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**.

# Eco-Logic Services LLC

PO Box 18204  
Sarasota, FL 34276

# Invoice

Date	Invoice #
2/28/2024	3698

**Bill To**

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

## Sherwood Manor

Description	Amount
Mitigation Maintenance Services for February 2024	2,350.00
<b>Total</b>	
	<b>\$2,350.00</b>





# First Choice Aquatic Weed Management, LLC.

## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 434 Customer: FCA - SHERWOOD MANOR

Technician: Dakota

Date: 01/30/2024 Time: 02:52 AM

Customer Signature: \_\_\_\_\_

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
2			X						
1			X						
3			X						
4			X						
5			X						
Ditch			X						

<b>CLARITY</b>	<b>FLOW</b>	<b>METHOD</b>	<b>CARP PROGRAM</b>	<b>WATER LEVEL</b>	<b>WEATHER</b>
<input type="checkbox"/> < 1'	<input type="checkbox"/> None	<input type="checkbox"/> ATV	<input type="checkbox"/> Carp observed	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

**FISH and WILDLIFE OBSERVATIONS**

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

**NATIVE WETLAND HABITAT MAINTENANCE**

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna	<input type="checkbox"/> Naiad	<input type="checkbox"/> _____
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush	<input type="checkbox"/> Pickerelweed	
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily	<input type="checkbox"/> Soft Rush	<input type="checkbox"/> _____

**Beneficial Vegetation Notes:**









2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#110072

**DATE**

2/6/2024

**CUSTOMER ID**

C2308

**NET TERMS**

Net 30

**PO#**
**DUE DATE**

3/7/2024

**BILL TO**

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

Services provided for the Month of: February 2024

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

<b>Subtotal</b>	\$3,975.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	<b>\$3,975.00</b>

**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#**

#110656

**DATE**

2/27/2024

**CUSTOMER ID**

C2308

**NET TERMS**

Net 30

**PO#**
**DUE DATE**

3/28/2024

**BILL TO**

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

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	4	Ea	0.15		0.60
Postage	7	Ea	0.63		4.41
<b>Subtotal</b>					<b>5.01</b>

<b>Subtotal</b>	\$5.01
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$5.01

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

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

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

*Account Name: INFRAMARK, LLC*

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

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

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

Zebra Pool Cleaning Team INC.

# Invoice

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

Date	Invoice #
2/1/2024	6831

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		2/1/2024			

Quantity	Item Code	Description	Price Each	Amount
	Commerical Pool S...	Commercial Pool Service February	1,050.00	1,050.00

We appreciate your prompt payment.	<b>Total</b>	\$1,050.00
------------------------------------	--------------	------------

**SHERWOOD MANOR CDD**

MEETING DATE: February 01, 2024, AV 020124

DMS: Bryan Koelchiff

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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

CDLO 020124

MEETING DATE: February 01, 2024,

DMS: Bryan Koolchiff

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: February 01, 2024,

KS 020124

DMS: Bryan Koelchiff

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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: February 01, 2024,

ND 020124

DMS: Bryan Koelchiff

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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**

**RM 020124**

**MEETING DATE: February 01, 2024,**

**DMS:** Bryan Koolchiff

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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

February 07, 2024

Client: 001497

Matter: 000001

Invoice #: 24065

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
12/20/2023	WAS	RESEARCH REQUIREMENTS AND OPTIONS FOR STATE MANDATED ETHICS TRAINING FOR BOARD OF SUPERVISORS.	0.7	\$227.50
1/3/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
1/3/2024	KCH	REVIEW BOS MEETING AGENDA AND ATTACHMENTS.	0.3	\$97.50
1/4/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
1/4/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.3	\$97.50
1/5/2024	KCH	PREPARE STANDARD SERVICE AGREEMENT FOR FOUNTAIN SERVICES BY CHARLES AQUATICS.	1.5	\$487.50
1/16/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/23/2024	KCH	MAKE FINAL EDITS TO CHARLES AQUATICS POOL AGREEMENT.	0.6	\$195.00
1/28/2024	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD DISSEMINATION AGENT.	0.3	\$112.50
1/31/2024	KCH	REVIEW AGENDA AND PREP FOR BOS MEETING.	0.3	\$97.50
Total Professional Services			5.0	\$1,630.00

February 07, 2024

Client: 001497

Matter: 000001

Invoice #: 24065

Page: 2

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Total Services	\$1,630.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,630.00
Previous Balance		\$3,675.00
<i>Less Payments</i>		<i>(\$3,675.00)</i>
<b>PAY THIS AMOUNT</b>		<b>\$1,630.00</b>

***Please Include Invoice Number on all Correspondence***



Hillsborough County Florida

<b>CUSTOMER NAME</b> SHERWOOD MANOR CDD	<b>ACCOUNT NUMBER</b> 8726963466	<b>BILL DATE</b> 01/30/2024	<b>DUE DATE</b> 02/20/2024
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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	12/27/2023	7981	01/29/2024	9263	128200 GAL	ACTUAL	WATER

**Service Address Charges**

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$387.16
Water Base Charge	\$19.54
Water Usage Charge	\$684.56
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$780.74

**Miscellaneous Charges**

Late Payment Charge	\$191.50
<b>Total Miscellaneous Charges</b>	<b>\$191.50</b>

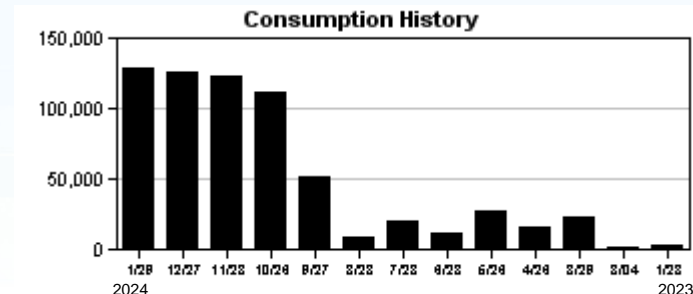
**Summary of Account Charges**

Previous Balance	\$3,829.93
Net Payments - Thank You	\$-3,737.86
Past Due Amount	\$92.07
Bill Adjustments	\$191.50
<b>Total Account Charges</b>	<b>\$1,924.91</b>

<b>AMOUNT DUE</b>	<b>\$2,208.48</b>
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*Important Message*

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](http://HCFLGov.net/WaterRestrictions) or call (813) 275-7094.



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](http://HCFLGov.net/WaterBill)  
 Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**\*\*NOTICE\*\* THIS BALANCE REFLECTS A PAST DUE AMOUNT THAT MUST BE PAID IMMEDIATELY TO AVOID DISCONNECTION. THE DUE DATE IS FOR CURRENT CHARGES ONLY.**



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

1,561 8

<b>DUE DATE</b>	02/20/2024
<b>AMOUNT DUE</b>	\$2,208.48
<b>AMOUNT PAID</b>	

0087269634660 00002208486

Statement Date: February 06, 2024



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

Amount Due:	\$5,888.54
<b>Due Date:</b>	February 20, 2024
<b>Account #:</b>	321000026005

**DO NOT PAY.** Your account will be drafted on February 20, 2024

Your Locations With The Highest Usage

- 1801 SE 12TH ST, CLBHSE, RUSKIN, FL 33570 **6,820 KWH**
- 1109 TIDAL ROCK AVE, FOUNTAIN, RUSKIN, FL 33570-5558 **2,098 KWH**

Account Summary

Previous Amount Due	\$6,101.13
Payment(s) Received Since Last Statement	-\$6,101.13
Credit Balance After Payments and Credits	\$0.00
<b>Current Month's Charges</b>	<b>\$5,888.54</b>

**Amount Due by February 20, 2024 \$5,888.54**

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

Scan here to interact with your bill online.

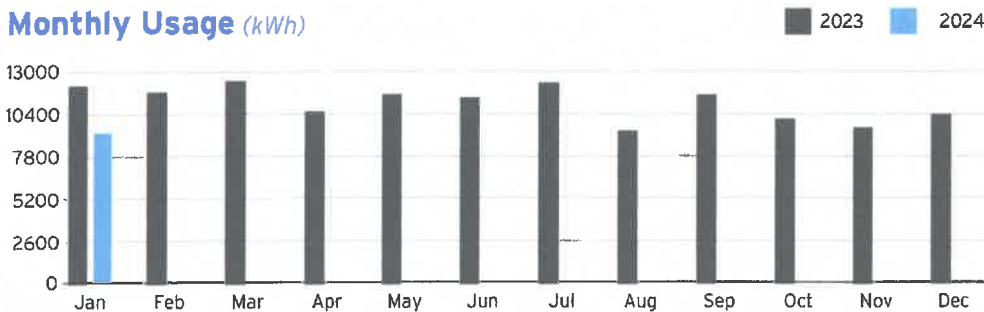
**DOWNED IS DANGEROUS!**

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

Visit [TampaElectric.com/Safety](http://TampaElectric.com/Safety) for more safety tips.

00000019-0000067- Page 1 of 14

Monthly Usage (kWh)



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

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



Received

Account #: 321000026005  
Due Date: February 20, 2024

Pay your bill online at [TampaElectric.com](http://TampaElectric.com)  
See reverse side of your paystub for more ways to pay.

FEB 12 2024

Amount Due:	\$5,888.54
Payment Amount:	\$ _____

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

700500002834

Your account will be drafted on February 20, 2024

00000013 FTECO502072404484810 00000 01 00000000 13 007  
SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2359

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.



## 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	12/28/2023	80,206		78,108		2,098 kWh	1	30 Days	\$312.76
									▼ 9.1%

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

Sub-Account Number: 211019020687

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000558717	12/28/2023	1,137		1,137		0 kWh	1	30 Days	\$23.08

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

Sub-Account Number: 211019020695

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000558720	12/28/2023	73,160		73,159		1 kWh	1	30 Days	\$23.21

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	12/28/2023	203		200		3 kWh	1	30 Days	\$23.50
									▼ 25.0%


Continued on next page →


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

### Ways To Pay Your Bill

 **Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.

 **In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://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](http://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](http://TampaElectric.com)

**Phone:**  
**Commercial Customer Care:**  
866-832-6249

**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

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

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

### Summary of Charges by Service Address

Account Number: 321000026005

#### Energy Usage From Last Month

▲ Increased    = Same    ▼ Decreased

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

Sub-Account Number: 211020006345

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000835803	12/28/2023	14,149		13,845		304 kWh	1	30 Days	<b>\$65.05</b>
									▼ 48.5%

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	12/28/2023	51,746		44,926		6,820 kWh	1	30 Days	<b>\$964.73</b>
									▼ 6.9%

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	12/28/2023	259		254		5 kWh	1	30 Days	<b>\$23.76</b>
									= 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	12/28/2023	262		257		5 kWh	1	30 Days	<b>\$23.76</b>
									= 0.0%

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

Sub-Account Number: 221008101729  
Amount: **\$224.86**

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

Sub-Account Number: 221008143911  
Amount: **\$4,203.83**

**Total Current Month's Charges**

**\$5,888.54**

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Sub-Account #: 211019020679  
Statement Date: 02/01/2024

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

### Meter Read

**Meter Location:** FOUNTAIN

**Service Period:** 11/29/2023 - 12/28/2023

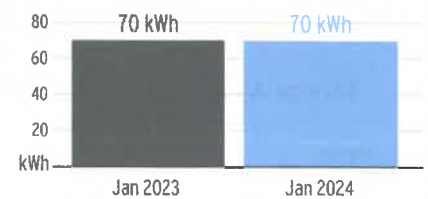
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000598798	12/28/2023	80,206	78,108	2,098 kWh	1	30 Days

### Charge Details

### Avg kWh Used Per Day

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	2,098 kWh @ \$0.08192/kWh	\$171.87
Fuel Charge	2,098 kWh @ \$0.03843/kWh	\$80.63
Storm Protection Charge	2,098 kWh @ \$0.00775/kWh	\$16.26
Clean Energy Transition Mechanism	2,098 kWh @ \$0.00427/kWh	\$8.96
Storm Surcharge	2,098 kWh @ \$0.00225/kWh	\$4.72
Florida Gross Receipt Tax		\$7.82
<b>Electric Service Cost</b>		<b>\$312.76</b>



**Current Month's Electric Charges \$312.76**

Billing information continues on next page →

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Sub-Account #: 211019020687  
Statement Date: 02/01/2024

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

### Meter Read

**Meter Location:** FOUNTAIN

**Service Period:** 11/29/2023 - 12/28/2023

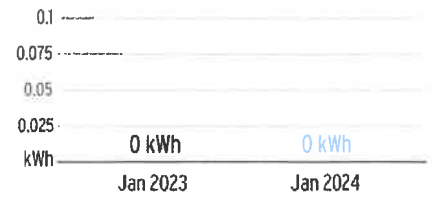
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000558717	12/28/2023	1,137		1,137		0 kWh	1	30 Days

### Charge Details

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

### Avg kWh Used Per Day



**Current Month's Electric Charges \$23.08**

Billing information continues on next page →

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Sub-Account #: 211019020695  
Statement Date: 02/01/2024

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

### Meter Read

**Meter Location:** FOUNTAIN

**Service Period:** 11/29/2023 - 12/28/2023

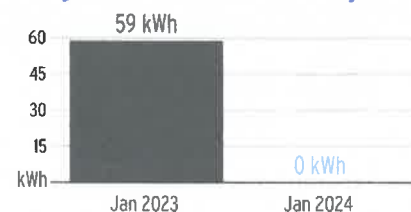
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000558720	12/28/2023	73,160		73,159		1 kWh	1	30 Days

### Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1 kWh @ \$0.08192/kWh	\$0.08
Fuel Charge	1 kWh @ \$0.03843/kWh	\$0.04
Storm Protection Charge	1 kWh @ \$0.00775/kWh	\$0.01
Florida Gross Receipt Tax		\$0.58
<b>Electric Service Cost</b>		<b>\$23.21</b>

### Avg kWh Used Per Day



00000013-00000089-Page 6 of 14

**Current Month's Electric Charges \$23.21**

Billing information continues on next page →



Sub-Account #: 211019915753  
Statement Date: 02/01/2024

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

### Meter Read

**Meter Location:** ENTRY SIGN

**Service Period:** 11/29/2023 - 12/28/2023

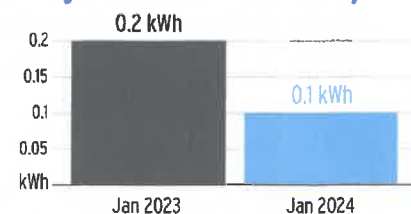
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000580300	12/28/2023	203	200	3 kWh	1	30 Days

### Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	3 kWh @ \$0.08192/kWh	\$0.25
Fuel Charge	3 kWh @ \$0.03843/kWh	\$0.12
Storm Protection Charge	3 kWh @ \$0.00775/kWh	\$0.02
Clean Energy Transition Mechanism	3 kWh @ \$0.00427/kWh	\$0.01
Storm Surcharge	3 kWh @ \$0.00225/kWh	\$0.01
Florida Gross Receipt Tax		\$0.59
<b>Electric Service Cost</b>		<b>\$23.50</b>

### Avg kWh Used Per Day



00000013-0000070-Page 7 of 14

**Current Month's Electric Charges \$23.50**

Billing information continues on next page →





Sub-Account #: 211020006345  
Statement Date: 02/01/2024

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

### Meter Read

**Meter Location:** MAIL KIOSK

**Service Period:** 11/29/2023 - 12/28/2023

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835803	12/28/2023	14,149		13,845		304 kWh	1	30 Days

### Charge Details

### Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	304 kWh @ \$0.08192/kWh	\$24.90
Fuel Charge	304 kWh @ \$0.03843/kWh	\$11.68
Storm Protection Charge	304 kWh @ \$0.00775/kWh	\$2.36
Clean Energy Transition Mechanism	304 kWh @ \$0.00427/kWh	\$1.30
Storm Surcharge	304 kWh @ \$0.00225/kWh	\$0.68
Florida Gross Receipt Tax		\$1.63
<b>Electric Service Cost</b>		<b>\$65.05</b>

**Current Month's Electric Charges \$65.05**

Billing information continues on next page →

0000013-0000070-Page 8 of 14



Sub-Account #: 211020923705  
Statement Date: 02/01/2024

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

### Meter Read

**Service Period:** 11/29/2023 - 12/28/2023

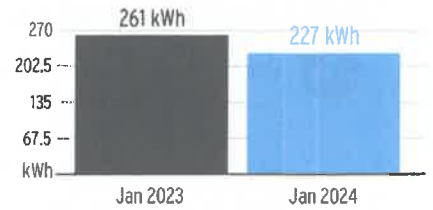
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000597942	12/28/2023	51,746		44,926		6,820 kWh	1	30 Days

### Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	6,820 kWh @ \$0.08192/kWh	\$558.69
Fuel Charge	6,820 kWh @ \$0.03843/kWh	\$262.09
Storm Protection Charge	6,820 kWh @ \$0.00775/kWh	\$52.86
Clean Energy Transition Mechanism	6,820 kWh @ \$0.00427/kWh	\$29.12
Storm Surcharge	6,820 kWh @ \$0.00225/kWh	\$15.35
Florida Gross Receipt Tax		\$24.12
<b>Electric Service Cost</b>		<b>\$964.73</b>

### Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$964.73**

Billing information continues on next page →

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Sub-Account #: 221008023634  
Statement Date: 02/01/2024

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

### Meter Read

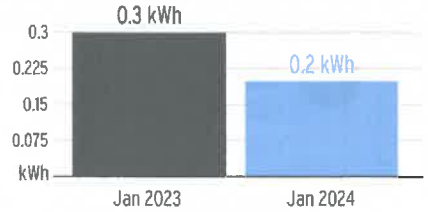
**Service Period:** 11/29/2023 - 12/28/2023      **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000580299	12/28/2023	259		254		5 kWh	1	30 Days

### Charge Details

### Avg kWh Used Per Day

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	5 kWh @ \$0.08192/kWh	\$0.41
Fuel Charge	5 kWh @ \$0.03843/kWh	\$0.19
Storm Protection Charge	5 kWh @ \$0.00775/kWh	\$0.04
Clean Energy Transition Mechanism	5 kWh @ \$0.00427/kWh	\$0.02
Storm Surcharge	5 kWh @ \$0.00225/kWh	\$0.01
Florida Gross Receipt Tax		\$0.59
<b>Electric Service Cost</b>		<b>\$23.76</b>



**Current Month's Electric Charges \$23.76**

Billing information continues on next page →

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Sub-Account #: 221008023642  
Statement Date: 02/01/2024

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

### Meter Read

**Meter Location:** SIGN

**Service Period:** 11/29/2023 - 12/28/2023

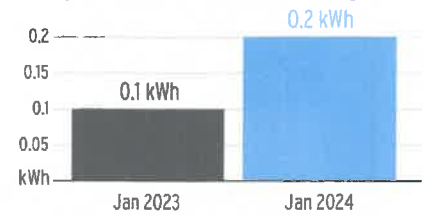
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000580298	12/28/2023	262	257	5 kWh	1	30 Days

### Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	5 kWh @ \$0.08192/kWh	\$0.41
Fuel Charge	5 kWh @ \$0.03843/kWh	\$0.19
Storm Protection Charge	5 kWh @ \$0.00775/kWh	\$0.04
Clean Energy Transition Mechanism	5 kWh @ \$0.00427/kWh	\$0.02
Storm Surcharge	5 kWh @ \$0.00225/kWh	\$0.01
Florida Gross Receipt Tax		\$0.59
<b>Electric Service Cost</b>		<b>\$23.76</b>

### Avg kWh Used Per Day



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**Current Month's Electric Charges \$23.76**

Billing information continues on next page →





Sub-Account #: 221008101729  
Statement Date: 02/01/2024

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

**Service Period:** 11/29/2023 - 12/28/2023

**Rate Schedule:** Lighting Service

**Charge Details**



**Electric Charges**

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

Lighting Energy Charge	108 kWh @ \$0.03406/kWh	\$3.68
Fixture & Maintenance Charge	4 Fixtures	\$84.44
Lighting Pole / Wire	4 Poles	\$113.28
Lighting Fuel Charge	108 kWh @ \$0.03806/kWh	\$4.11
Storm Protection Charge	108 kWh @ \$0.03877/kWh	\$4.19
Clean Energy Transition Mechanism	108 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	108 kWh @ \$0.00074/kWh	\$0.08
Florida Gross Receipt Tax		\$0.31
Franchise Fee		\$13.76
Municipal Public Service Tax		\$0.97

**Lighting Charges** **\$224.86**

**Current Month's Electric Charges**

**\$224.86**

*Billing information continues on next page →*

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Sub-Account #: 221008143911  
Statement Date: 02/01/2024

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

**Service Period:** 11/29/2023 - 12/28/2023

**Rate Schedule:** Lighting Service

### Charge Details



#### Electric Charges

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

Lighting Energy Charge	1707 kWh @ \$0.03406/kWh	\$58.14
Fixture & Maintenance Charge	89 Fixtures	\$1487.29
Lighting Pole / Wire	89 Poles	\$2520.48
Lighting Fuel Charge	1707 kWh @ \$0.03806/kWh	\$64.97
Storm Protection Charge	1707 kWh @ \$0.03877/kWh	\$66.18
Clean Energy Transition Mechanism	1707 kWh @ \$0.00036/kWh	\$0.61
Storm Surcharge	1707 kWh @ \$0.00074/kWh	\$1.26
Florida Gross Receipt Tax		\$4.90

**Lighting Charges** **\$4,203.83**

**Current Month's Electric Charges** **\$4,203.83**

**Total Current Month's Charges** **\$5,888.54**

### 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.

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# Carson's Lawn & Landscaping Services

# INVOICE

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

**DATE:** 2/5/2024  
**Invoice #** 7951

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

ID	LOCATION	QTY	COST	TOTAL
	<b>Amenity Center in front by road</b>			
	A) Remove and replace (two) section of 1" in irrigation main lines where wooden stakes were pounded through. This was the result of construction going on across the street.			
	B) Run system to flush irrigation lines and heads of any debris.			\$ 365.00
				\$ -
				\$ -

**THANK YOU FOR USING CARSON'S LAWN & LANDSCAPING SERVICES** **TOTAL** \$ 365.00

**Payment due upon receipt**

Phone # 813-526-3739	E-mail <a href="mailto:carsonwd@yahoo.com">carsonwd@yahoo.com</a>
-------------------------	--

# Jayman Enterprises, LLC

1020 HILL FLOWER DR  
 Brooksville, FL 34604

Phone # (813)333-3008      jaymanenterprises@live.com  
 www.jaymanenterprises.com

Date	Invoice #
1/24/2024	2917

Bill To
Sherwood Manor C/O Inframark 501 S Falkenburg Rd C-3 Tampa, Fl. 33619

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Replace sensor at each Monument as the Sensors were no longer working properly. After replacing, Vendor verified that the Lights now come on Appropriately when it gets dark.  Price includes labor and materials	250.00	250.00
All work is complete!		Total	\$250.00

**CHECK REQUEST FORM**  
**Sherwood Manor**

**Date:** 2/2/2024

**Invoice#:** 02022024-01

**Vendor#:** V00035

**Vendor Name:** Sherwood Manor

**Pay From:** Truist Acct# 9115

**Description:** Series 2018 - FY 24 Tax Dist ID Int 02/02/2024

**Code to:** 200.103200.1000

**Amount:** \$486.20

**Requested By:** 2/2/2024  
Teresa Farlow

# SHERWOOD MANOR CDD

## DISTRICT CHECK REQUEST

**Today's Date** 2/2/2024

**Check Amount** \$486.20

**Payable To** Sherwood Manor CDD

**Check Description** Series 2018 - FY 24 Tax Dist. ID Int 2/2/24

**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		
Net O&M	294,915.00	36.758%	0.367600	
Net DS	507,390.30	63.242%	0.632400	87%
Net Total	802,305.30	100.0000%	1.000000	

Date Received	Amount Received	36.76%	36.76%	63.24%	63.24%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2018 Debt Service Revenue	Rounded 2018 Debt Service Revenue			
11/17/2023	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	788
12/5/2023	24,628.67	9,053.12	9,053.12	15,575.55	15,575.55	(0.00)	649	788
12/7/2023	602,239.53	221,373.92	221,373.92	380,865.61	380,865.61	0.00	651	788
12/15/2023	42,311.17	15,552.93	15,552.93	26,758.24	26,758.24	0.00	652	788
1/5/2024	2,347.66	862.96	862.96	1,484.70	1,484.70	0.00	655	805
2/2/2024	768.80	282.60	282.60	486.20	486.20	(0.00)	Int 2/2/24	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
<b>TOTAL</b>	696,924.51	256,178.65	256,178.65	440,745.86	440,745.86			
<b>Net Total on Roll</b>	802,305.30		294,915.00		507,390.30			
<b>Collection Surplus / (Deficit)</b>	(105,380.79)		(38,736.35)		(66,644.44)			



**Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023** **02/02/2024**

Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0126	HIDDEN CREEK CDD	1,865.43
Bank Interest	DD0128	BULLFROG CREEK CDD	733.53
Bank Interest	DD0129	DG FARMS CDD	1,652.60
Bank Interest	DD0130	ENCORE CDD	316.26
Bank Interest	DD0131	LA COLLINA CDD	586.34
Bank Interest	DD0132	BALLENTRAE HILLSBOROUGH CDD	865.37
Bank Interest	DD0133	WYNNMERE WEST CDD	750.85
Bank Interest	DD0134	RESERVE AT PRADERA CDD	1,027.24
Bank Interest	DD0135	CARLTON LAKES CDD	2,153.97
Bank Interest	DD0136	SUMMITAT FERN HILL CDD	806.70
Bank Interest	DD0137	OAKS AT SHADY CREEK CDD	761.56
Bank Interest	DD0138	RIVERBEND WEST CDD	801.36
Bank Interest	DD0139	WYNNMERE EAST CDD	617.55
Bank Interest	DD0140	SOUTH FORK III	3,443.22
Bank Interest	DD0141	K-BAR II CDD	2,810.76
Bank Interest	DD0142	WATERSET CENTRAL CDD	2,784.49
Bank Interest	DD0143	TOUCHSTONE CDD	2,516.01
Bank Interest	DD0144	VENTANA CDD	2,487.05
Bank Interest	DD0145	TIMBER CREEK CDD	880.89
Bank Interest	DD0146	SHERWOOD MANONR CDD	768.80
Bank Interest	DD0147	BOYETTE PARK CDD	539.11
Bank Interest	DD0148	SOUTHSHORE BAY CDD	166.97
Bank Interest	DD0149	CYPRESS MILL CDD	2,602.57
Bank Interest	DD0150	SPENCER CREEK CDD	961.82
Bank Interest	DD0151	SHELL POINT CDD	1,586.93
Bank Interest	DD0152	CREEK PRESERVE CDD	1,682.44



**CHECK REQUEST FORM**  
**Sherwood Manor**

**Date:** 2/14/2024

**Invoice#:** 02122024-01

**Vendor#:** V00035

**Vendor Name:** Sherwood Manor

**Pay From:** Truist Acct# 9115

**Description:** Series 2023 - FY 24 DS ASSESSMENT DR HORTON

**Code to:** 200.103200.1000

**Amount:** \$644,750.24

**Requested By:** Teresa Farlow 2/14/2024

---

# SHERWOOD MANOR

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/12/2024</u>
<b>Check Amount S2018</b>	<u>\$0.00</u>
<b>Check Amount S2023</b>	<u>\$644,750.24</u>
<b>Payable To</b>	<u>Sherwood Manor</u>
<b>Check Description</b>	<u>Series 2023 FY 2024</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric</u>

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

# SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Date: 2/12/2024  
 To: Teresa  
 From: Eric  
 RE: Off-Roll: Deposit to O&M Account\_FY 2024

**I. Please deposit to O&M account**

	<u>Check</u>	Date	Amount	Builder
148 lots 55'	1837129	2/9/2024	\$138,925.24	DR Horton
195 lots 60'	1837129	2/9/2024	\$199,683.35	DR Horton
<b>Total</b>			<b>\$338,608.59</b>	

Allocation of Proceeds Collected at Lot Closing				
Date	Lot #	Address	FY 2020 O&M Obligation	Deposit
2/9/2024	148 Lots	TBD	\$138,925.24	\$138,925.24
2/9/2024	195 Lots	TBD	\$199,683.35	\$199,683.35
				\$338,608.59



**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** 5976  
**DATE** 02/13/2024  
**TERMS** Net 15  
**DUE DATE** 02/28/2024

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
Discount For Billing error: in Nov 2023 Bill should have went to Spencer Creek and it was accidently billed to Sherwood	1	-180.00	-180.00

Thank You! We Appreciate Your Business.

BALANCE DUE

**\$455.00**

# Carson's Lawn & Landscaping Services

# INVOICE

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

DATE: 2/12/2024  
Invoice # 7953

<b>Billing address</b>	<b>Service address</b>
Sherwood Manor CDD C/O Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607	Sherwood Manor CDD

ID	LOCATION	QTY	COST	TOTAL
	<b>12th St. SE</b>			
	A) Pick up all debris and haul to dump.			
	<b>9th St. SE and Will Scarlett Ave</b>			
	B) Pick up all debris and haul to dump			
	C) Price includes labor and dump fees			\$ 585.00
				\$ -
				\$ -
<b>THANK YOU FOR USING CARSON'S LAWN &amp; LANDSCAPING SERVICES</b>			<b>TOTAL</b>	<b>\$ 585.00</b>

**Payment due upon receipt**

Phone # 813-526-3739	E-mail <a href="mailto:carsonwd@yahoo.com">carsonwd@yahoo.com</a>
-------------------------	--

# Carson's Lawn & Landscaping Services

# INVOICE

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

**DATE:** 2/14/2024  
**Invoice #** 7954

<b>Billing address</b>	<b>Service address</b>
Sherwood Manor CDD C/O Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607	Sherwood Manor CDD

ID	LOCATION	QTY	COST	TOTAL
	<b>End of Ace Outlaw Ave</b>			
	A) Load up and haul away approximately 68 illegally dumped tires			
	B) Hauled all tires to approved facility			
	C) Price includes labor and dump fees			\$ 850.00
				\$ -
				\$ -

**THANK YOU FOR USING CARSON'S LAWN & LANDSCAPING SERVICES** **TOTAL** \$ 850.00

**Payment due upon receipt**

Phone # 813-526-3739	E-mail <a href="mailto:carsonwd@yahoo.com">carsonwd@yahoo.com</a>
-------------------------	--

**Charles Aquatics, Inc.**

6869 Phillips Parkway Drive South  
 Jacksonville, FL 32256  
 904-997-0044

**Invoice**

Date	Invoice #
2/12/2024	50157

Due Date
2/12/2024

Bill To
Sherwood Manor CDD c/o Inframark 2005 Pan Am Cir #120 Tampa, FL 33607

Vendor #

Qty	Description	Rate	Amount
1	Replaced 5HP Motor, motor starter control box and pump for fountain	5,092.00	5,092.00

Thank you for doing business with us!	<b>Balance Due</b>	\$5,092.00
---------------------------------------	--------------------	------------



# Sherwood Manor Community Development District

Financial Statements  
(Unaudited)

Period Ending  
February 29, 2024

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 February 29, 2024

*(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
<b>ASSETS</b>								
Cash - Operating Account	\$ 522,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,899
Accounts Receivable - Other	276	-	-	-	-	-	-	276
Due From Other Funds	-	2,414	-	1	195,697	-	-	198,112
Investments:								
Acquisition & Construction Account	-	-	-	-	42,311	-	-	42,311
Construction Fund	-	-	-	-	1,875,968	-	-	1,875,968
Prepayment Account	-	1	-	-	-	-	-	1
Reserve Fund	-	473,878	644,750	-	-	-	-	1,118,628
Revenue Fund	-	477,561	780,925	-	-	-	-	1,258,486
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
<b>TOTAL ASSETS</b>	<b>\$ 523,294</b>	<b>\$ 953,854</b>	<b>\$ 1,425,675</b>	<b>\$ 1</b>	<b>\$ 2,113,976</b>	<b>\$ 17,772,701</b>	<b>\$ 27,714,237</b>	<b>\$ 50,503,738</b>
<b>LIABILITIES</b>								
Accounts Payable	\$ 32,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,550
Accounts Payable - Other	36,032	-	-	-	-	-	-	36,032
Due To Developer	-	-	-	758,719	-	-	-	758,719
Bonds Payable	-	-	-	-	-	-	18,334,238	18,334,238
Bonds Payable - Series 2023	-	-	-	-	-	-	9,380,000	9,380,000
Due To Other Funds	3,900	-	194,212	-	-	-	-	198,112
<b>TOTAL LIABILITIES</b>	<b>72,482</b>	<b>-</b>	<b>194,212</b>	<b>758,719</b>	<b>-</b>	<b>-</b>	<b>27,714,238</b>	<b>28,739,651</b>

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of February 29, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2018	SERIES 2023	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
<b><u>FUND BALANCES</u></b>								
Restricted for:								
Debt Service	-	953,854	1,231,463	-	-	-	-	2,185,317
Capital Projects	-	-	-	-	2,113,976	-	-	2,113,976
Unassigned:	450,812	-	-	(758,718)	-	17,772,701	(1)	17,464,794
<b>TOTAL FUND BALANCES</b>	<b>450,812</b>	<b>953,854</b>	<b>1,231,463</b>	<b>(758,718)</b>	<b>2,113,976</b>	<b>17,772,701</b>	<b>(1)</b>	<b>21,764,087</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 523,294</b>	<b>\$ 953,854</b>	<b>\$ 1,425,675</b>	<b>\$ 1</b>	<b>\$ 2,113,976</b>	<b>\$ 17,772,701</b>	<b>\$ 27,714,237</b>	<b>\$ 50,503,738</b>

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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
<b><u>REVENUES</u></b>				
Rental Income	\$ -	\$ 100	\$ 100	0.00%
Special Assmnts- Tax Collector	294,916	256,665	(38,251)	87.03%
Special Assmnts- CDD Collected	411,142	470,975	59,833	114.55%
Other Miscellaneous Revenues	-	575	575	0.00%
<b>TOTAL REVENUES</b>	<b>706,058</b>	<b>728,315</b>	<b>22,257</b>	<b>103.15%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	4,000	8,000	33.33%
ProfServ-Trustee Fees	8,200	4,041	4,159	49.28%
Disclosure Report	8,400	1,750	6,650	20.83%
District Counsel	7,500	7,358	142	98.11%
District Engineer	4,000	2,474	1,526	61.85%
District Manager	30,000	12,500	17,500	41.67%
Accounting Services	8,200	-	8,200	0.00%
Auditing Services	6,200	-	6,200	0.00%
Website Compliance	1,500	750	750	50.00%
Email Hosting Vendor	600	-	600	0.00%
Postage, Phone, Faxes, Copies	500	37	463	7.40%
Public Officials Insurance	2,700	2,788	(88)	103.26%
Legal Advertising	3,000	-	3,000	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	625	875	41.67%
Dues, Licenses, Subscriptions	500	3,599	(3,099)	719.80%
<b>Total Administration</b>	<b>95,050</b>	<b>39,922</b>	<b>55,128</b>	<b>42.00%</b>
<b><u>Utility Services</u></b>				
Utility - Electric	100,000	48,514	51,486	48.51%
<b>Total Utility Services</b>	<b>100,000</b>	<b>48,514</b>	<b>51,486</b>	<b>48.51%</b>

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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
<b><u>Other Physical Environment</u></b>				
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Pool Maintenance	2,000	3,355	(1,355)	167.75%
Waterway Management	15,000	16,867	(1,867)	112.45%
Field Manager	12,000	5,000	7,000	41.67%
Amenity Center Cleaning & Supplies	9,300	3,630	5,670	39.03%
Contracts-Pools	13,200	1,050	12,150	7.95%
Contracts - Landscape	175,000	43,175	131,825	24.67%
Amenity Center Pest Control	2,000	-	2,000	0.00%
Onsite Staff	66,708	-	66,708	0.00%
Security Monitoring Services	1,500	1,067	433	71.13%
Telephone, Cable & Internet Service	1,800	-	1,800	0.00%
Utility - Water	4,500	8,914	(4,414)	198.09%
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	5,092	10,908	31.83%
Amenity Maintenance & Repairs	40,000	1,090	38,910	2.73%
R&M-Monument, Entrance & Wall	7,500	1,141	6,359	15.21%
Plant Replacement Program	5,000	-	5,000	0.00%
Mulch & Tree Trimming	14,000	-	14,000	0.00%
Garbage Collection	5,000	1,435	3,565	28.70%
Irrigation Maintenance	3,500	365	3,135	10.43%
Entry System-Key Fob	2,500	-	2,500	0.00%
<b>Total Other Physical Environment</b>	<b>511,008</b>	<b>106,258</b>	<b>404,750</b>	<b>20.79%</b>
<b>TOTAL EXPENDITURES</b>	<b>706,058</b>	<b>194,694</b>	<b>511,364</b>	<b>27.57%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	533,621	533,621	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(82,809)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 450,812</b>		

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 15,156	\$ 15,156	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%
<b>TOTAL REVENUES</b>	<b>630,763</b>	<b>573,701</b>	<b>(57,062)</b>	<b>90.95%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	175,000	170,000	5,000	97.14%
Interest Expense	455,763	229,581	226,182	50.37%
<b>Total Debt Service</b>	<b>630,763</b>	<b>399,581</b>	<b>231,182</b>	<b>63.35%</b>
<b>TOTAL EXPENDITURES</b>	<b>630,763</b>	<b>399,581</b>	<b>231,182</b>	<b>63.35%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	174,120	174,120	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>779,734</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 953,854</b>		

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 16,712	\$ 16,712	0.00%
Special Assmnts- Tax Collector	-	1,485	1,485	0.00%
Special Assmnts- CDD Collected	647,638	811,764	164,126	125.34%
<b>TOTAL REVENUES</b>	<b>647,638</b>	<b>829,961</b>	<b>182,323</b>	<b>128.15%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	135,000	-	135,000	0.00%
Interest Expense	512,638	256,319	256,319	50.00%
<b>Total Debt Service</b>	<b>647,638</b>	<b>256,319</b>	<b>391,319</b>	<b>39.58%</b>
<b>TOTAL EXPENDITURES</b>	<b>647,638</b>	<b>256,319</b>	<b>391,319</b>	<b>39.58%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	573,642	573,642	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>657,821</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,231,463</b>		

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(758,718)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (758,718)</u></b>		



**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 73,211	\$ 73,211	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>73,211</b>	<b>73,211</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,978,713	(1,978,713)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,978,713</b>	<b>(1,978,713)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,978,713</b>	<b>(1,978,713)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(1,905,502)	(1,905,502)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>4,019,478</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 2,113,976</b>		

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>17,772,701</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 17,772,701</u></b>		

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(1)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (1)</u></b>		

**SHERWOOD MANOR CDD**

Bank Reconciliation

Bank Account No. 9155 TRUIST - GF Operating  
 Statement No. 02\_24  
 Statement Date 2/29/2024

<b>G/L Balance (LCY)</b>	522,898.85	<b>Statement Balance</b>	559,856.22
<b>G/L Balance</b>	522,898.85	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	559,856.22
<b>Subtotal</b>	522,898.85	<b>Outstanding Checks</b>	36,957.37
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	522,898.85	<b>Ending Balance</b>	522,898.85
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
1/12/2024	Payment	807	ZEBRA CLEANING TEAM	1,050.00	1,050.00	0.00
1/18/2024	Payment	813	NICHOLAS J. DISTER	200.00	200.00	0.00
2/7/2024	Payment	817	BOCC	2,208.48	2,208.48	0.00
2/7/2024	Payment	818	SHERWOOD MANOR CDD	486.20	486.20	0.00
2/9/2024	Payment	819	ALBERTO VIERA	200.00	200.00	0.00
2/9/2024	Payment	820	CARLOS DE LA OSSA	200.00	200.00	0.00
2/9/2024	Payment	821	KYLE SMITH	200.00	200.00	0.00
2/9/2024	Payment	822	NICHOLAS J. DISTER	200.00	200.00	0.00
2/22/2024	Payment	831	SHERWOOD MANOR CDD	644,750.24	644,750.24	0.00
2/15/2024		JE000335	Cleared Tarrmor HOA Chq 246 in error	276.20	276.20	0.00
Total Checks				649,771.12	649,771.12	0.00
<b>Deposits</b>						
2/14/2024		JE000309	CK#1837129##### - DS and O&M DR	G/L 983,358.83	983,358.83	0.00
2/2/2024		JE000336	DS Pymt Tax Collector	G/L 768.80	768.80	0.00
Total Deposits				984,127.63	984,127.63	0.00
<b>Outstanding Checks</b>						
1/18/2024	Payment	814	RYAN MOTKO	200.00	0.00	200.00
2/9/2024	Payment	823	RYAN MOTKO	200.00	0.00	200.00
2/22/2024	Payment	824	ACTION SECURITY, INC	125.00	0.00	125.00
2/22/2024	Payment	825	CARSON'S LAWN &	10,435.00	0.00	10,435.00
2/22/2024	Payment	826	CHARLES AQUATICS INC	5,092.00	0.00	5,092.00
2/22/2024	Payment	827	CHARTER COMMUNICATIONS	182.96	0.00	182.96
2/22/2024	Payment	828	FIRST CHOICE AQUATIC	748.00	0.00	748.00
2/22/2024	Payment	829	INFRAMARK LLC	7,954.41	0.00	7,954.41
2/22/2024	Payment	830	JAYMAN ENTERPRISES LLC	250.00	0.00	250.00
2/22/2024	Payment	832	SPEAREM ENTERPRISES	455.00	0.00	455.00
2/22/2024	Payment	833	STRALEY ROBIN VERICKER	1,630.00	0.00	1,630.00
2/22/2024	Payment	834	ZEBRA CLEANING TEAM	1,050.00	0.00	1,050.00
2/29/2024	Payment	835	CARSON'S LAWN &	8,635.00	0.00	8,635.00

**SHERWOOD MANOR CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
			Total Outstanding Checks.....	36,957.37		36,957.37

# SHERWOOD MANOR SITE INSPECTION REPORT. 3/12/24, 4:01 PM

Sherwood Manor. CDD.

Tuesday, March 12, 2024

Prepared For Board of supervisors.

43 Issues Identified

**Gary Schwartz**



**12th ST SE.**

Assigned To Carsons.

The amenity center entrance sign is clean and looks good.



**Amenity center.**

Assigned To Clubhouse manager.

The mailbox pavilion is clean and looks good.



**Amenity center.**

Assigned To Carsons.

The parking lot is clean and looks good.



**Amenity center.**

Assigned To Carsons.

The playground needs additional mulch.





**Amenity center.**

Assigned To Clubhouse manager.  
The basketball court looks good



**Pond # 3.**

Assigned To First Choice Aquatics.  
The pond looks good.



**Amenity center.**

Assigned To Carsons.

The Zoysia turf fertility needs improvement. The turf fertility should show signs of improvement with the warmer weather.



**Amenity center.**

Assigned To Carsons.

Remove the weeds and the playground mulch.



### 12th ST SE.

Assigned To Carsons.

The turf fertility should show signs of improvement with the warmer weather.



### 12th ST SE.

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



**Amenity center.**

Assigned To Clubhouse manager.

Table and chairs are clean and look good.



**Amenity center.**

Assigned To Carsons.

Trim the Viburnum plant growing through the fence.



**Amenity center.**

Assigned To Carsons.

The plants, trees, and ornamental grass are healthy and look good. The Crape Myrtle trees were cut back to simulate new growth.



**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.

The Loropetalum plants were removed, and the new Arbutus plants are scheduled to be installed.



### **12th ST SE.**

Assigned To District manager.

New development heading East.



### 12th ST SE.

Assigned To District manager.

The leaning street sign was reported to Hillsborough County for repair.



### 12th ST SE.

Assigned To District manager.

New development heading East.





**12th ST SE.**

Assigned To District manager.

New development heading East.



**Pond # 1.**

Assigned To First Choice Aquatics.

The pond looks good.



### 12th ST SE.

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.**

Assigned To Carsons.

The entrance sign is clean and looks good.



**21st Ave.**

Assigned To Carsons.

The entrance sign is clean and looks good.



**6th ST SE.**

Assigned To Carsons.

The entrance sign 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.**

Assigned To District manager.

Turf replacement is needed.



**Pond # 2.**

Assigned To First Choice Aquatics.  
There is a filamentous algae bloom  
in the pond.



**9th ST SE.**

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



9th ST SE.

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



9th ST SE.

Assigned To Carsons.  
The dog park looks good.



**Pond # 4.**

Assigned To First Choice Aquatics.  
The pond looks good.



**9th ST SE.**

Assigned To District manager.  
The builder lot will need to be maintained.





**Pond # 5.**

Assigned To First Choice Aquatics.  
The pond looks good.



**16th Ave SE.**

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



**9th ST SE.**

Assigned To Carsons.

Heading West on the sidewalk looks good.



**12th ST SE.**

Assigned To District manager.

New development heading East.



**12 ST SE.**

Assigned To District manager.  
New perimeter fence



**12th ST SE.**

Assigned To District manager.  
New development heading East.



## 14th Ave SE.

Assigned To District manager.

Heading East on the sidewalk looks good.

### **Response from Aquatic Weed**

#### **Control:**

There is a tech scheduled to go out on Mar. 22 to take care of the algae problems in pond 2 and also do the monthly maintenance.