SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

OCTOBER 03, 2024

REGULAR MEETING AGENDA PACKAGE

Join the meeting now

Meeting ID: 215 817 490 035 **Passcode:** 45UmMF
Dial-in by phone +1 646-838-1601 **Pin:** 227 773 399#

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

2005 PAN AM CIRCLE, SUITE 300
TAMPA. FL 33067

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

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

Regular Meeting Agenda

Thursday, October 03, 2024 at 2:00 p.m.

The Regular Meeting of the **Sherwood Manor Community Development District** will be held **October 03, 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 the meeting now

Meeting ID: 215 817 490 035 **Passcode:** 45UmMF
Dial-in by phone +1 646-838-1601 **Pin:** 227 773 399#

REGULAR MEETING OF BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS ON AGENDA ITEMS**
3. **BUSINESS ITEMS**
   A. Consideration of AWC Catfish Stocking Proposal
   B. Consideration of AWC Midge Fly Proposal
   C. Discussion on Audit Engagement Letter
4. **CONSENT AGENDA**
   A. Approval of Minutes of the September 05, 2024 Regular Meeting
   B. Consideration of Operation and Maintenance August 2024
   C. Acceptance of the Financials and Approval of the Check Register for August 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. **PUBLIC COMMENTS**
8. **ADJOURNMENT**

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

Aquatic Weed Control, Inc.

Your ***CLEAR*** Choice in Waterway Management Since 1992

THIS AGREEMENT made the dates set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter "**AWC**", and

Sherwood Manor
c/o Inframark **09/06/2024**
2005 Pan Am Circle #120
Tampa, Florida 33607
Bryan Radcliff 813- 873-7300 Bryan.radcliff@inframark.com

Hereinafter called "CUSTOMER". The parties hereto agree as follows:

AWC agrees to supply and deliver **(17,330)** 3" - 5" channel catfish for the **(9)** waterways located at Sherwood Manor in accordance with the terms and conditions of this agreement. (*Recommended stocking rate 500 per acre*)

Pond 1 (2.63ac's) = 1,315 catfish
Pond 2 (5.27ac's) = 2,635 catfish
Pond 3 (2.75ac's) = 1,375 catfish
Pond 4 (2.43ac's) = 1,215 catfish
Pond 5 (2.33ac's) = 1,165 catfish
Pond 6 (5.00ac's) = 2,500 catfish
Pond 7 (4.50ac's) = 2,250 catfish
Pond 8 (5.25ac's) = 2,625 catfish
Pond 9 (4.50ac's) = 2,250 catfish
Total 9 ponds (34.66 acers) = 17,330 catfish @ $ .67.00 per fish = $ 11,611.10

Total investment $ 11,611.10

Invoices should be paid before the due date. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 2 million dollars general liability, 1 million dollars commercial auto, professional liability, pollution liability, herbicide/pesticide operations, workers compensation and 3 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Tad Roman
Aquatic Weed Control, Inc.

____
Customer's Signature Title

____
Print Signature Date

____
Print Company Name

Aquatic Weed Control, Inc.

Your *CLEAR* Choice in Waterway Management Since 1992

THIS AGREEMENT made the dates set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter "**AWC**", and

Sherwood Manor
c/o Inframark 03/18/2024
2005 Pan Am Circle #120
Tampa, Florida 33607
Bryan Radcliff 813- 873-7300 Bryan.radcliff@inframark.com

Hereinafter called "CUSTOMER". The parties hereto agree as follows:

AWC agrees to apply (4) biological treatments using the product (skeeter) for midge flies for the (9) waterways located at Sherwood Manor in accordance with the terms and conditions of this agreement. (Recommended amounts are 2 pints per acre)

Pond 1 (2.63ac's) = 5.26 pints
Pond 2 (5.27ac's) = 10.54 pints
Pond 3 (2.75ac's) = 5.50 pints
Pond 4 (2.43ac's) = 4.86 pints
Pond 5 (2.33ac's) = 4.66 pints
Pond 6 (5.00ac's) = 10 pints
Pond 7 (4.50ac's) = 9 pints
Pond 8 (5.25ac's) = 10.50 pints
Pond 9 (4.50ac's) = 9 pints
Total 9 ponds (34.66 acers) = 69.32 pints / 8.66 (g) @ $ 207.00 per gallon = $ 1,792.62 per treatment

Total investment $ 7,170.48

Each treatment will be applied approximately (every 30 days over 4 months)
Invoices should be paid before the due date. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 2 million dollars general liability, 1 million dollars commercial auto, professional liability, pollution liability, herbicide/pesticide operations, workers compensation and 3 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Tad Roman
Aquatic Weed Control, Inc.

Customer's Signature Title

Print Signature Date

Print Company Name

Aquatic Weed Control, Inc.

Your ***CLEAR*** Choice in Waterway Management Since 1992

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, September 5, 2024, and called to order at 3:08 pm at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Present and constituting a quorum were:

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

Also present were:

Bryan Radcliff	District Manager
Jayna Cooper	District Manager
Kathryn Hopkins	District Counsel
John Vericker	District Counsel
Gary Schwartz	Field Services

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 Comments on Agenda Items**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Resolution 2024-11, FY 2025 Goals & Objectives

i. HB7013 – Special Districts Performance Measures & Standards Memo

> On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Resolution 2024-11, Fiscal Year 2025 Goals & Objectives including HB7013 – Special Districts Performance Measures & Standards Memo, was adopted. 5-0

B. Consideration of Resolution 2024-12, Redesignating Officers

The following persons were elected to the offices:

- Carlos de la Ossa Chairperson
- Nicholas Dister Vice Chairperson

• Brian Lamb	Secretary
• Eric Davidson	Treasurer
• Leah Popelka	Assistant Treasurer
• Bryan Radcliff	Assistant Secretary
• Kyle Smith	Assistant Secretary
• Ryan Motko	Assistant Secretary
• Alberto Viera	Assistant Secretary

> On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Resolution 2024-12, Redesignating Officers, adding Leah Popelka as Assistant Treasurer, as detailed above, was adopted. 5-0

FOURTH ORDER OF BUSINESS Consent Agenda

A. Approval of Minutes of the August 01, 2024 Regular Meeting

B. Consideration of Operation and Maintenance July 2024

C. Acceptance of the Financials and Approval of the Check Register for July 2024

> On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, the Consent Agenda was approved. 5-0

FIFTH ORDER OF BUSINESS Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

There being no reports, the next item followed.

i. Field Inspections Report

The Field Inspections 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 Public Comments

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, the meeting was adjourned at 3:13 pm. 5-0

Bryan Radcliff	Carlos de la Ossa
District Manager	Chairperson

SHERWOOD MANOR CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
ACTION SECURITY, INC	8/1/2024	26681	$125.00	$125.00	SECURITY
AQUATIC WEED CONTROL INC.	7/31/2024	99634	$1,306.00	$1,306.00	WATERWAY - AUG. 2024
AQUATIC WEED CONTROL INC.	8/26/2024	99803	$1,306.00	$1,306.00	WATERWAY
CHARTER COMMUNICATIONS	8/1/2024	0124 080124 ACH	$204.97	$204.97	INTERNET
INFRAMARK LLC	8/2/2024	130368	$10.35	$10.35	DISTRICT INVOICE JULY 2024
INFRAMARK LLC	8/2/2024	130492	$700.00		DISTRICT INVOICE AUGUST 2024
INFRAMARK LLC	8/2/2024	130492	$4,583.33		DISTRICT INVOICE AUGUST 2024
INFRAMARK LLC	8/2/2024	130492	$2,083.33		DISTRICT INVOICE AUGUST 2024
INFRAMARK LLC	8/2/2024	130492	$1,000.00		DISTRICT INVOICE AUGUST 2024
INFRAMARK LLC	8/2/2024	130492	$125.00	$8,491.66	DISTRICT INVOICE AUGUST 2024
INFRAMARK LLC	7/31/2024	129929	$95.88		DISTRICT INVOICE JUNE 2024
INFRAMARK LLC	7/31/2024	129929	$12.83	$108.71	DISTRICT INVOICE JUNE 2024
INFRAMARK LLC	7/31/2024	128856	$700.00		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128856	$4,583.33		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128856	$18,749.97		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128856	$2,083.33		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128856	$1,000.00		DISTRICT INVOICE JULY 2024
INFRAMARK LLC	7/31/2024	128856	$125.00	$27,241.63	DISTRICT INVOICE JULY 2024
LANDSCAPE MAINTENANCE PROFESSIONALS INC	7/19/2024	185941	$828.23	$828.23	LANDSCAPE
LANDSCAPE MAINTENANCE PROFESSIONALS INC	8/1/2024	185942	$1,975.00	$1,975.00	LANDSCAPE AUG 2024
ZEBRA CLEANING TEAM	7/31/2024	7174	$1,050.00	$1,050.00	POOL AUG 2024
Monthly Contract Subtotal			**$42,647.55**	**$42,647.55**	
Variable Contract					
ALBERTO VIERA	8/1/2024	AV 080124	$200.00	$200.00	SUPERVISOR FEE
CARLOS DE LA OSSA	8/1/2024	CDLO 080124	$200.00	$200.00	SUPERVISOR FEE
KYLE SMITH	8/1/2024	KS 080124	$200.00	$200.00	SUPERVISOR FEE
NICHOLAS J. DISTER	8/1/2024	ND 080124	$200.00	$200.00	SUPERVISOR FEE
RYAN MOTKO	8/1/2024	RM 080124	$200.00	$200.00	SUPERVISOR FEE

August 2024 Meeting

SHERWOOD MANOR CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Variable Contract Subtotal			**$1,000.00**	**$1,000.00**	
Utilities					
BOCC	8/30/2024	3466 073024 ACH	$3,196.65	$3,196.65	WATER
TECO	8/5/2024	6005 080524 ACH	$5,798.26	$5,798.26	ELECTRIC
TECO	8/1/2024	5651 080124 ACH	$249.87	$249.87	ELECTRIC
Utilities Subtotal			**$9,244.78**	**$9,244.78**	
Regular Services					
SPEAREM ENTERPRISES	8/18/2024	6116	$635.00	$635.00	AMENITY CLEANING
SPEAREM ENTERPRISES	8/18/2024	6120	$635.00	$635.00	AMENITY CLEANING
STRALEY ROBIN VERICKER	8/7/2024	25020	$2,597.50	$2,597.50	PROFESSIONAL SERVICES
TECH STREET GLOBAL SECURITY	8/12/2024	1025	$2,320.00	$2,320.00	SECURITY
Regular Services Subtotal			**$6,187.50**	**$6,187.50**	
Additional Services					
CORLIN SERVICES LLC	8/23/2024	0000180	$270.00	$270.00	FURNITURE
Additional Services Subtotal			**$270.00**	**$270.00**	
TOTAL			**$59,349.83**	**$59,349.83**	

Sherwood Manor
Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2024

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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 August 31, 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
ASSETS								
Cash - Operating Account	$ 166,356	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,356
Cash in Transit	-	-	170,124	-	-	-	-	170,124
Due From Other Funds	300,115	-	-	-	244,929	-	-	545,044
Investments:								
Construction Fund	-	-	-	-	1,875,968	-	-	1,875,968
Prepayment Account	-	1	-	-	-	-	-	1
Reserve Fund	-	473,878	644,750	-	-	-	-	1,118,628
Revenue Fund	-	346,220	295,994	-	-	-	-	642,214
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	**$ 466,590**	**$ 820,099**	**$ 1,110,868**	**$ -**	**$ 2,120,897**	**$ 17,772,701**	**$ 27,714,237**	**$ 50,005,392**
LIABILITIES								
Accounts Payable	$ 32,805	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,805
Accounts Payable - Other	36,032	-	-	-	-	-	-	36,032
Bonds Payable	-	-	-	-	-	-	18,334,238	18,334,238
Bonds Payable - Series 2023	-	-	-	-	-	-	9,380,000	9,380,000
Due To Other Funds	-	385,387	159,657	-	-	-	-	545,044
TOTAL LIABILITIES	**68,837**	**385,387**	**159,657**	**-**	**-**	**-**	**27,714,238**	**28,328,119**

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 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
FUND BALANCES								
Restricted for:								
Debt Service	-	434,712	951,211	-	-	-	-	1,385,923
Capital Projects	-	-	-	-	2,120,897	-	-	2,120,897
Unassigned:	397,753	-	-	-	-	17,772,701	(1)	18,170,453
TOTAL FUND BALANCES	**397,753**	**434,712**	**951,211**	**-**	**2,120,897**	**17,772,701**	**(1)**	**21,677,273**
TOTAL LIABILITIES & FUND BALANCES	**$ 466,590**	**$ 820,099**	**$ 1,110,868**	**$ -**	**$ 2,120,897**	**$ 17,772,701**	**$ 27,714,237**	**$ 50,005,392**

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 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
REVENUES				
Rental Income	$ -	$ 100	$ 100	0.00%
Special Assmnts- Tax Collector	294,916	299,018	4,102	101.39%
Special Assmnts- CDD Collected	411,142	615,327	204,185	149.66%
Other Miscellaneous Revenues	-	625	625	0.00%
TOTAL REVENUES	**706,058**	**915,070**	**209,012**	**129.60%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	10,600	1,400	88.33%
ProfServ-Trustee Fees	8,200	8,297	(97)	101.18%
Disclosure Report	8,400	8,250	150	98.21%
District Counsel	7,500	19,177	(11,677)	255.69%
District Engineer	4,000	2,474	1,526	61.85%
District Manager	30,000	31,667	(1,667)	105.56%
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	414	86	82.80%
Public Officials Insurance	2,700	2,788	(88)	103.26%
Legal Advertising	3,000	3,530	(530)	117.67%
Bank Fees	250	35	215	14.00%
Website Administration	1,500	1,471	29	98.07%
Dues, Licenses, Subscriptions	500	874	(374)	174.80%
Total Administration	95,050	90,327	4,723	95.03%
Utility Services				
Utility - Water	-	5,176	(5,176)	0.00%
Utility - Electric	100,000	89,618	10,382	89.62%
Total Utility Services	100,000	94,794	5,206	94.79%

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 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
Other Physical Environment				
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Pool Maintenance	2,000	15,164	(13,164)	758.20%
Waterway Management	15,000	28,287	(13,287)	188.58%
Field Manager	12,000	33,917	(21,917)	282.64%
Amenity Center Cleaning & Supplies	9,300	7,170	2,130	77.10%
Contracts-Pools	13,200	1,050	12,150	7.95%
Contracts - Landscape	175,000	64,248	110,752	36.71%
Amenity Center Pest Control	2,000	-	2,000	0.00%
Onsite Staff	66,708	-	66,708	0.00%
Security Monitoring Services	1,500	9,445	(7,945)	629.67%
Telephone, Cable & Internet Service	1,800	1,023	777	56.83%
Utility - Water	4,500	14,162	(9,662)	314.71%
Insurance - General Liability	30,000	18,792	11,208	62.64%
Insurance Deductible	2,500	-	2,500	0.00%
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	4,719	35,281	11.80%
R&M-Monument, Entrance & Wall	7,500	4,301	3,199	57.35%
Waterway Improvements & Repairs	-	1,306	(1,306)	0.00%
Landscape Maintenance	-	36,942	(36,942)	0.00%
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	7,050	(3,550)	201.43%
Entry System-Key Fob	2,500	-	2,500	0.00%
Total Other Physical Environment	511,008	254,103	256,905	49.73%
TOTAL EXPENDITURES	**706,058**	**439,224**	**266,834**	**62.21%**
Excess (deficiency) of revenues Over (under) expenditures	-	475,846	475,846	0.00%

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 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
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1	1	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**1**	**1**	**0.00%**
Net change in fund balance	$ -	$ 475,847	$ 475,847	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**(78,094)**		
FUND BALANCE, ENDING		**$ 397,753**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 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
REVENUES				
Interest - Investments	$ -	$ 41,039	$ 41,039	0.00%
Special Assmnts- Tax Collector	507,390	511,250	3,860	100.76%
Special Assmnts- CDD Collected	123,373	119,770	(3,603)	97.08%
TOTAL REVENUES	**630,763**	**672,059**	**41,296**	**106.55%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	175,000	305,000	(130,000)	174.29%
Interest Expense	455,763	712,081	(256,318)	156.24%
Total Debt Service	630,763	1,017,081	(386,318)	161.25%
TOTAL EXPENDITURES	**630,763**	**1,017,081**	**(386,318)**	**161.25%**
Excess (deficiency) of revenues Over (under) expenditures	-	(345,022)	(345,022)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**779,734**		
FUND BALANCE, ENDING		**$ 434,712**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 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
REVENUES				
Interest - Investments	$ -	$ 37,699	$ 37,699	0.00%
Interest - Checking	-	2,775	2,775	0.00%
Special Assmnts- Tax Collector	-	1,485	1,485	0.00%
Special Assmnts- CDD Collected	647,638	507,750	(139,888)	78.40%
TOTAL REVENUES	**647,638**	**549,709**	**(97,929)**	**84.88%**
EXPENDITURES				
Debt Service				
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	-	293,390	293,390	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**657,821**		
FUND BALANCE, ENDING		**$ 951,211**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 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
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(1)	(1)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(1)**	**(1)**	**0.00%**
Net change in fund balance	$ -	$ (1)	$ (1)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**1**		
FUND BALANCE, ENDING		**$ -**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 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
REVENUES				
Interest - Investments	$ -	$ 122,443	$ 122,443	0.00%
Developer Contribution	-	3,435	3,435	0.00%
TOTAL REVENUES	**-**	**125,878**	**125,878**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	2,024,459	(2,024,459)	0.00%
Total Construction In Progress	-	2,024,459	(2,024,459)	0.00%
TOTAL EXPENDITURES	**-**	**2,024,459**	**(2,024,459)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(1,898,581)	(1,898,581)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**4,019,478**		
FUND BALANCE, ENDING		**$ 2,120,897**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024

General Fixed Assets Fund (900)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**17,772,701**		
FUND BALANCE, ENDING		**$ 17,772,701**		

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2024

General Long-Term Debt Fund (950)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**(1)**		
FUND BALANCE, ENDING		**$ (1)**		

Bank Account Statement

Sherwood Manor CDD

Monday, September 16, 2024
Page 1
JSCIORTINO

Bank Account No.	9155
Statement No.	08-24
Statement Date	08/31/2024

GL Balance (LCY)	166,355.98	**Statement Balance**	160,503.76
GL Balance	166,355.98	**Outstanding Deposits**	11,639.24
Positive Adjustments	0.00	**Subtotal**	172,143.00
		Outstanding Checks	-5,787.02
Subtotal	166,355.98	**Ending Balance**	166,355.98
Negative Adjustments	0.00		
Ending G/L Balance	166,355.98		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
						0.00
07/15/2024	Payment	928	Check for Vendor V00039	-338.88	-338.88	0.00
07/15/2024	Payment	930	Check for Vendor V00049	-8,650.00	-8,650.00	0.00
07/31/2024	Payment	100001	Inv: 185401, Inv: 185726	-11,270.35	-11,270.35	0.00
07/31/2024	Payment	100002	Inv: 6103	-635.00	-635.00	0.00
07/31/2024	Payment	100003	Inv: 8030	-6,851.25	-6,851.25	0.00
07/31/2024	Payment	100004	Inv: 347703 061224, Inv: 347701 060924,	-3,126.50	-3,126.50	0.00
07/31/2024	Payment	100005	Inv: 26543	-545.00	-545.00	0.00
07/31/2024	Payment	100006	Inv: 268298227	-217.00	-217.00	0.00
08/09/2024	Payment	940	Check for Vendor V00026	-125.00	-125.00	0.00
08/09/2024	Payment	941	Check for Vendor V00048	-200.00	-200.00	0.00
08/09/2024	Payment	942	Check for Vendor V00061	-200.00	-200.00	0.00
08/09/2024	Payment	943	Check for Vendor V00066	-200.00	-200.00	0.00
08/09/2024	Payment	944	Check for Vendor V00077	-828.23	-828.23	0.00
08/09/2024	Payment	945	Check for Vendor V00034	-200.00	-200.00	0.00
08/09/2024	Payment	947	Check for Vendor V00020	-1,050.00	-1,050.00	0.00
08/15/2024	Payment	948	Check for Vendor V00005	-1,306.00	-1,306.00	0.00
08/15/2024	Payment	949	Check for Vendor V00049	-27,350.34	-27,350.34	0.00
08/15/2024	Payment	950	Check for Vendor V00077	-1,975.00	-1,975.00	0.00
08/15/2024	Payment	951	Check for Vendor V00025	-2,597.50	-2,597.50	0.00
08/19/2024	Payment	952	Check for Vendor V00049	-8,491.66	-8,491.66	0.00
08/19/2024	Payment	100007	Inv: 130368, Ref: DISTRICT INVOICE JULY	-10.35	-10.35	0.00
08/22/2024	Payment	100008	Inv: 1025, Ref: SECURITY	-2,320.00	-2,320.00	0.00
08/19/2024	Payment	DD134	Payment of Invoice 001123	-5,798.26	-5,798.26	0.00
08/19/2024	Payment	DD135	Payment of Invoice 001124	-249.87	-249.87	0.00
08/18/2024	Payment	DD136	Payment of Invoice 001125	-3,196.65	-3,196.65	0.00
08/18/2024	Payment	DD137	Payment of Invoice 001122	-204.97	-204.97	0.00
Total Checks				-87,937.81	-87,937.81	0.00

Bank Account Statement

Sherwood Manor CDD

Bank Account No.	9155
Statement No.	08-24
Statement Date	08/31/2024

Adjustments

Total Adjustments

SHERWOOD MANOR INSPECTION REPORT. 9/18/24, 12:58 PM

Timber Creek CDD.

Wednesday, September 18, 2024

Prepared For Board of supervisors.

45 Issue Identified

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Gary Schwartz

12th ST SE.

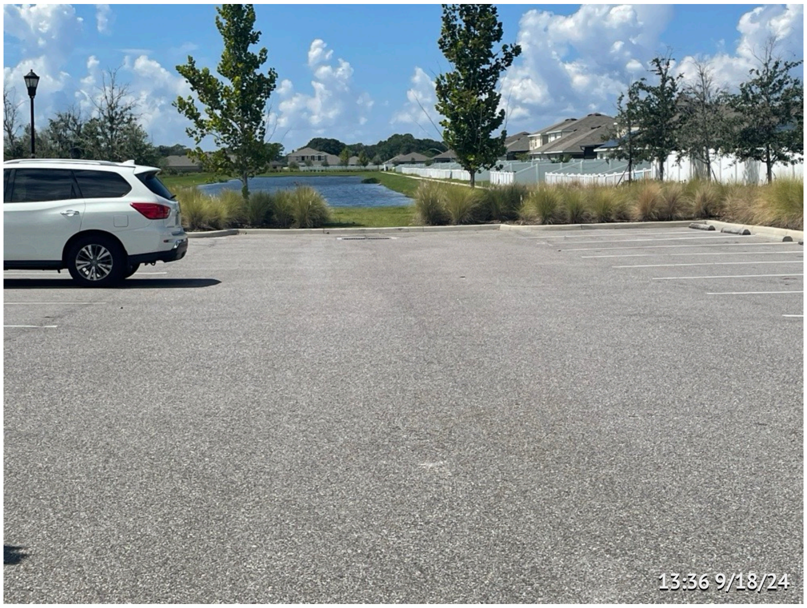
Assigned To LMP.

The community entrance sign is clean and looks good. Blue Daze perennial plants need to be installed.

12th ST SE.

Assigned To LMP.

The turf fertility is improving heading south on the sidewalk.



12th ST SE.

Assigned To LMP.

The parking lot is clean and looks good.

12th ST SE.

Assigned To District manager.

The mailbox pavilion is clean and looks good.

12th ST SE.

Assigned To District manager.

We are currently in the process of getting estimates to repair the drainage issue in the playground.

Pond # 3.

Assigned To First Choice Aquatics.

The pond looks good.

12th ST SE.

Assigned To LMP.

The turf conditions are improving in the amenity center.

12th St SE.

Assigned To LMP.

No plant material should be above the height of the fence. Trim back.

12th ST SE.

Assigned To LMP.

No plant material should be encroaching on the sidewalk. Trim back.

12th ST SE.

Assigned To District manager.

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

12th ST SE.

Assigned To LMP.

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

12th ST SE.

Assigned To District manager.

The table and chairs are clean and look good.

12th ST SE.

Assigned To LMP.

Open the gate and trim the back of the plants so they do not grow through the fence.

12th ST SE.

Assigned To LMP.

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

12th ST SE.

Assigned To Zebra.

The pool is clear and blue.

Pond # 1.

Assigned To First Choice Aquatics.

The pond looks good.

12th ST SE & 21st Ave.

Assigned To LMP.

The entrance sign is clean and looks good.
Blue Daze perennial plants need to be installed.

21st Ave.

Assigned To LMP.

Heading West on the sidewalk looks good overall. Portions of the swale were not mowed most likely due to wet conditions.

9th ST SE & 21st Ave.

Assigned To LMP.

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

21st Ave.

Assigned To LMP.

Heading East on the street looks good overall.

Pond # 2.

Assigned To First Choice Aquatics.

The pond looks good.

Tidal Rock.

Assigned To LMP.

No plant or tree material should be on top of the fence line.

Tidal Rock.

Assigned To LMP.

Trim off the fence.

Tidal Rock.

Assigned To LMP.

Heading East on the sidewalk looks good.

Tidal Rock.

Assigned To LMP.

Trim the sucker.

6th ST SE & Tidal Rock.

Assigned To LMP.

The community entrance sign is clean and looks good. Blue Daze perennial plants need to be installed.

6th ST SE.

Assigned To LMP.

Heading North on the sidewalk looks good.

9th ST SE.

Assigned To LMP.

The parking lot is clean and looks good.

9th ST SE.

Assigned To District manager.

The mailbox pavilion is clean and looks good.

9th ST SE.

Assigned To LMP.

The dog park looks good.

Pond # 4.

Assigned To First Choice Aquatics.

The pond looks good.

Pond # 5.

Assigned To First Choice Aquatics.

The pond looks good.

9th ST SE.

Assigned To LMP.

Heading West on the sidewalk looks good overall.

14th Ave SE.

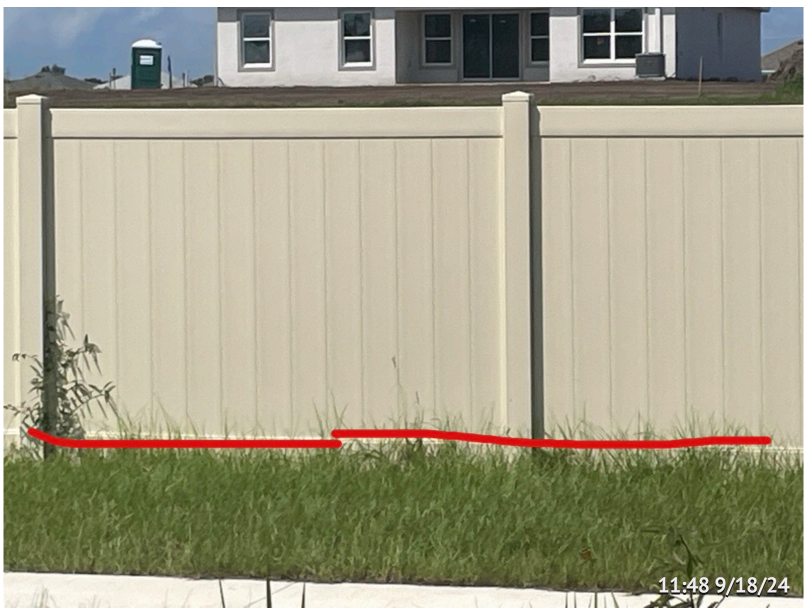
Assigned To LMP.

I requested LMP to give me an estimate to maintain the frontage along the street.

14th Ave SE.

Assigned To LMP

I requested LMP to give me an estimate to maintain the frontage along the street.



15th ST SE.

Assigned To LMP

The bottom of the fence is not being sprayed. This is a requirement.

Maritime Forest pond.

Assigned To First Choice Aquatics.

The pond looks good.

Coastal Redwood.

Assigned To First Choice Aquatics.

The pond looks good.

Sourwood pond.

Assigned To First Choice Aquatics.

The invasive plant material is beginning to die.

Sourwood pond.

Assigned To LMP.

This area needs to be mowed.

Sourwood pond.

Assigned To LMP.

The pond level is preventing LMP to service portions of the pond. LMP needs to trim areas that are dry and reachable.

Sourwood pond.

Assigned To First Choice Aquatics.

The pond looks good.

Will Scarlet pond.

Assigned To First Choice Aquatics.

The pond looks good.

Will Scarlet pond.

Assigned To LMP.

The pond is not being maintained.

Will Scarlet pond.

Assigned To First Choice Aquatics.

The pond looks good.