

**SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
NOVEMBER 05, 2020**

SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, NOVEMBER 05, 2020 AT 2:00 P.M.
THE OFFICES OF MERITUS LOCATED AT
2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607

District Board of Supervisors	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Jeff Hills Ryan Motko Nick Dister Alberto Viera Steve Luce
District Manager	Meritus	Brian Howell
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Stantec, Inc	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **2:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting

Board of Supervisors
Sherwood Manor Community Development District

Dear Board Members:

The Regular Meeting for the Sherwood Manor Community Development District will be held on **Thursday, November 05, 2020 at 2:00 p.m. at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Following is the agenda for the meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. OATH OF OFFICES**
- 3. PUBLIC COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2021-01; Canvassing and Certifying Results of the Landowners Election..... Tab 01
 - B. Consideration of Resolution 2021-02; Designating Officers..... Tab 02
 - C. Consideration of Resolution 2021-03; Amending FY 2020 Budget..... Tab 03
 - D. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Minutes of the Public Hearing & Regular Meeting August 06, 2020..... Tab 04
 - B. Consideration of Operation and Maintenance Expenditures July 2020..... Tab 05
 - C. Consideration of Operation and Maintenance Expenditures August 2020..... Tab 06
 - D. Consideration of Operation and Maintenance Expenditures September 2020 Tab 07
 - E. Review of Financial Statements Month Ending September 30, 2020..... Tab 08
- 6. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Brian Howell,
District Manager

RESOLUTION 2021-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
SHERWOOD MANOR COMMUNITY DEVELOPMENT
DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF
THE LANDOWNERS ELECTION OF SUPERVISORS HELD
PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES,
ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD
OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.**

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

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 3, 2020, the owners of land within the District held a meeting for the purpose of electing supervisors to the District’s Board of Supervisors (“Board”); and

WHEREAS, at the November 3, 2020 meeting, the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner’s election, and announce the Board Members and seat number designations on the Board.

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

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

_____	_____	Votes	(4 year term)	Seat # _____
_____	_____	Votes	(4 year term)	Seat # _____
_____	_____	Votes	(2 year term)	Seat # _____

SECTION 3. Said terms of office commence on November 3, 2020.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

PASSED AND ADOPTED this 5th day of November, 2020.

ATTEST:

**SHERWOOD MANOR COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Jeff Hills
Chair of the Board of Supervisors

RESOLUTION 2021-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF SHERWOOD
MANOR COMMUNITY DEVELOPMENT DISTRICT,
AND PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

_____	Chair
_____	Vice-Chair
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Brian Howell</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 5th DAY OF NOVMBER, 2020.

ATTEST:

**SHERWOOD MANOR COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Jeff Hills
Chair of the Board of Supervisors

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (the “**Board**”) of the Sherwood Manor Community Development District (the “**District**”) previously adopted its budget for fiscal year 2019/2020;

WHEREAS, the Board desires to reallocate funds budgeted to reflect appropriated revenues and expenses approved during the fiscal year;

WHEREAS, the District is empowered by section 189.016, Florida Statutes to adjust the budget based on actual revenues and expenses; and

WHEREAS, the District Manager has submitted a proposed amended budget to reflect appropriated revenues and expenses approved during the fiscal year 2019/2020 (the “**Amended Budget**”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference.

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

1. **Recitals.** The foregoing recitals are hereby incorporated as the findings of fact of the Board.
2. **Amended Budget.** The Board hereby finds and determines as follows:
 - a. That the Board has reviewed the Amended Budget, a copy of which is on the District’s website, on file with the office of the District Manager, and at the District’s Records Office.
 - b. The Amended Budget is hereby adopted and shall accordingly amend the previously adopted budget for fiscal year 2019/2020.
 - c. That the Amended Budget shall be maintained in the office of the District Manager and at the District’s Records Office and identified as the “Amended Budget for the Sherwood Manor Community Development District for the Fiscal Year Beginning October 1, 2019 and Ending September 30, 2020”.
 - d. The Amended Budget shall be posted by the District Manager on the District’s official website within five (5) days after adoption and remain on the website for at least two (2) years.
3. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of

this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

4. **Conflicts.** This Resolution is intended to supplement the original resolution adopting the budget for fiscal year 2019/2020, which remain in full force and effect. This Resolution and the original resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

5. **Effective Date.** This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED THIS 5TH DAY OF NOVEMBER, 2020.

Attest:

**Sherwood Manor Community
Development District**

Name: _____
Assistant Secretary

Jeff Hills
Chair of the Board of Supervisors

Exhibit A: FY 2019/2020 Amended Budget

2020



SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 YEAR-END AMENDED ANNUAL BUDGET

NOVEMBER 5, 2020



SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 YEAR-END AMENDED ANNUAL BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2019 BUDGET ANALYSIS.....	2
III.	AMENDED OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE FUND.....	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

NOVEMBER 5, 2020

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Sherwood Manor Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2020, which begins on October 1, 2019. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	49,725.00	0.00	0.00	0.00	(49,725.00)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$49,725.00	\$0.00	\$0.00	\$0.00	(\$49,725.00)
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	11,136.00	51,621.40	62,757.40	62,757.40
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$11,136.00	\$51,621.40	\$62,757.40	\$62,757.40
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$49,725.00	\$11,136.00	\$51,621.40	\$62,757.40	\$13,032.40
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Management	24,000.00	5,000.00	25,000.00	30,000.00	6,000.00
District Engineer	1,500.00	0.00	0.00	0.00	(1,500.00)
Disclosure Report	3,000.00	0.00	4,200.00	4,200.00	1,200.00
Trustees Fees	3,000.00	0.00	0.00	0.00	(3,000.00)
Accounting Services	1,000.00	0.00	9,000.00	9,000.00	8,000.00
Auditing Services	3,000.00	0.00	6,000.00	6,000.00	3,000.00
Postage, Phone, Faxes, Copies	150.00	2.00	2.80	4.80	(145.20)
Public Officials Insurance	2,500.00	938.00	1,313.20	2,251.20	(248.80)
Legal Advertising	2,500.00	741.00	1,037.40	1,778.40	(721.60)
Bank Fees	200.00	86.00	120.40	206.40	6.40
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	0.00	0.00	0.00	(100.00)
Website Administration	600.00	1,800.00	2,520.00	4,320.00	3,720.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$41,725.00	\$8,742.00	\$49,193.80	\$57,935.80	\$16,210.80
LEGAL COUNSEL					
District Counsel	5,000.00	863.00	1,208.20	2,071.20	(2,928.80)
TOTAL DISTRICT COUNSEL	\$5,000.00	\$863.00	\$1,208.20	\$2,071.20	(\$2,928.80)
UTILITY SERVICES					
Street Lights	0.00	0.00	0.00	0.00	0.00
Other Electric Services	0.00	0.00	0.00	0.00	0.00
Potable Water Utility Services	0.00	0.00	0.00	0.00	0.00
Non-Potable Irr. Water Fees	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management System	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00
Pond Maintenance	0.00	0.00	0.00	0.00	0.00
Plant Replacement Program	0.00	0.00	0.00	0.00	0.00
Hardscape Maintenance	0.00	0.00	0.00	0.00	0.00
Miscellaneous Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
General, Property & Casualty Insurance	3,000.00	1,146.00	1,604.40	2,750.40	(249.60)
TOTAL OTHER PHYSICAL ENVIRONMENT	\$3,000.00	\$1,146.00	\$1,604.40	\$2,750.40	(\$249.60)
TOTAL EXPENDITURES	\$49,725.00	\$10,751.00	\$52,006.40	\$62,757.40	\$13,032.40
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$385.00	(\$385.00)	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2019 BUDGET ANALYSIS

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Final Operating Budget	Fiscal Year 2020 AMENDED Final Operating Budget	Increase / (Decrease) from FY 2020 FINAL to AMEDED
REVENUES						
SPECIAL ASSESSMENTS - SERVICE CHARGES						
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	110,859.00	110,859.00
Operations & Maintenance Assmts-Tax Roll	49,725.00	0.00	(49,725.00)	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$49,725.00	\$0.00	(\$49,725.00)	\$0.00	\$110,859.00	\$110,859.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES						
Developer Contributions	0.00	62,757.40	62,757.40	82,425.00	9,246.00	(73,179.00)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$62,757.40	\$62,757.40	\$82,425.00	\$9,246.00	(\$73,179.00)
TOTAL REVENUES	\$49,725.00	\$62,757.40	\$13,032.40	\$82,425.00	\$120,105.00	\$37,680.00
EXPENDITURES						
LEGISLATIVE						
Supervisor Fee	0.00	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
FINANCIAL & ADMINISTRATIVE						
District Management	24,000.00	30,000.00	6,000.00	30,000.00	24,000.00	(6,000.00)
District Engineer	1,500.00	0.00	(1,500.00)	1,500.00	846.00	(654.00)
Disclosure Report	3,000.00	4,200.00	1,200.00	8,400.00	4,200.00	(4,200.00)
Trustees Fees	3,000.00	0.00	(3,000.00)	8,500.00	4,041.00	(4,459.00)
Accounting Services	1,000.00	9,000.00	8,000.00	4,500.00	7,500.00	3,000.00
Auditing Services	3,000.00	6,000.00	3,000.00	6,500.00	4,223.00	(2,277.00)
Postage, Phone, Faxes, Copies	150.00	4.80	(145.20)	150.00	41.00	(109.00)
Public Officials Insurance	2,500.00	2,251.20	(248.80)	2,500.00	2,306.00	(194.00)
Legal Advertising	2,500.00	1,778.40	(721.60)	2,500.00	8,524.00	6,024.00
Bank Fees	200.00	206.40	6.40	200.00	30.00	(170.00)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	175.00	0.00
Office Supplies	100.00	0.00	(100.00)	100.00	0.00	(100.00)
Website Administration	600.00	4,320.00	3,720.00	1,600.00	1,350.00	(250.00)
TOTAL FINANCIAL & ADMINISTRATIVE	\$41,725.00	\$57,935.80	\$16,210.80	\$66,625.00	\$57,236.00	(\$9,389.00)
LEGAL COUNSEL						
District Counsel	5,000.00	2,071.20	(2,928.80)	5,000.00	7,811.00	2,811.00
TOTAL DISTRICT COUNSEL	\$5,000.00	\$2,071.20	(\$2,928.80)	\$5,000.00	\$7,811.00	\$2,811.00
UTILITY SERVICES						
Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
Other Electric Services	0.00	0.00	0.00	0.00	3,414.00	3,414.00
Potable Water Utility Services	0.00	0.00	0.00	0.00	586.00	586.00
Non-Potable Irr. Water Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
OTHER PHYSICAL ENVIRONMENT						
Waterway Management System	0.00	0.00	0.00	0.00	5,212.00	5,212.00
Landscape Maintenance	0.00	0.00	0.00	0.00	22,800.00	22,800.00
Pond Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Plant Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00
Hardscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
General, Property & Casualty Insurance	3,000.00	2,750.40	(249.60)	5,000.00	2,819.00	(2,181.00)
Pool Maintenance	0.00	0.00	0.00	2,800.00	300.00	(2,500.00)
Cabana Maintenance	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)
Capital Improvements	0.00	0.00	0.00	0.00	2,164.00	2,164.00
Reserve	0.00	0.00	0.00	0.00	14,763.00	14,763.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$3,000.00	\$2,750.40	(\$249.60)	\$10,800.00	\$48,058.00	\$37,258.00
TOTAL EXPENDITURES	\$49,725.00	\$62,757.40	\$13,032.40	\$82,425.00	\$120,105.00	\$37,680.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2020

YEAR-END AMENDED ANNUAL BUDGET

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018

REVENUES

CDD Debt Service Assessments	\$	627,963
TOTAL REVENUES	\$	627,963

EXPENDITURES

Series 2018 May Bond Interest Payment	\$	238,981
Series 2018 November Bond Principal Payment	\$	150,000
Series 2018 November Bond Interest Payment	\$	238,981
TOTAL EXPENDITURES	\$	627,963
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	9,555,000
Principal Payment Applied Toward Series 2018 Bonds	\$	150,000
Bonds Outstanding - Period Ending 11/1/2020	\$	9,405,000

SHERWOOD MANOR

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment
ASSESSMENT AREA ONE					
Single Family 50'	1.00	400	\$1,561.85	\$583.34	\$2,145.19
Single Family 60'	1.20	25	\$1,874.23	\$700.00	\$2,574.23
Area Subtotal		425			
ASSESSMENT AREA TWO					
Single Family 55'	1.10	144			
Single Family 60'	1.20	44			
Area Subtotal		188			
Total		613			

Notations:

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

FISCAL YEAR 2020
YEAR-END AMENDED ANNUAL BUDGET

**SHERWOOD MANOR
COMMUNITY DEVELOPMENT DISTRICT**

August 6, 2020 Minutes of the Public Hearing and Regular Meeting

Minutes of the Public Hearing and Regular Meeting

The Public Hearing and Regular Meeting of the Board of Supervisors for the Sherwood Manor Community Development District was held on **Thursday, August 6, 2020 at 2:00 p.m.** at via conference call at 1-866-906-9330 with access code 4863181.

1. CALL TO ORDER/ROLL CALL

Debby Nussel called the Public Hearing and Regular Meeting of the Board of Supervisors of the Sherwood Manor Community Development District to order on **Thursday, August 6, 2020 at 2:31 p.m.**

Board Members Present and Constituting a Quorum:

Jeff Hills	Chair
Ryan Motko	Vice Chair
Nick Dister	Supervisor
Albert Viera	Supervisor
Steve Luce	Supervisor

Staff Members Present:

Debby Nussel	District Manager, Meritus
John Vericker	District Counsel, Straley Robin Vericker
Tonja Stewart	District Engineer, Stantec

There were no members of the general public in attendance on the conference call.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. RECESS TO PUBLIC HEARING

Mrs. Nussel directed the Board to recess to the public hearing.

4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2021 BUDGET

A. Open Public Hearing on Proposed Fiscal Year 2021 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

B. Staff Presentations

Mrs. Nussel went over each item in the budget and read the totals for each section.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2020-08; Adopting Fiscal Year 2021 Budget

Mrs. Nussel went over the resolution with the Board.

MOTION TO:	Approve Resolution 2020-08.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

E. Close Public Hearing on Proposed Fiscal Year 2021 Budget

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Luce
SECONDED BY:	Supervisor Viera
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS

A. Open Public Hearing on Levying O&M Assessments

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Luce
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

B. Staff Presentations

Mrs. Nussel went over the assessments per lot size.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2020-09; Levying O&M Assessments

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-09.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

E. Close Public Hearing on Levying O&M Assessments

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

6. RETURN TO REGULAR MEETING

Mrs. Nussel directed the Board to return to the regular meeting.

7. BUSINESS ITEMS

A. Consideration of Resolution 2020-10; Setting Fiscal Year 2021 Meeting Schedule

Mrs. Nussel reviewed the resolution and meeting schedule with the Board.

MOTION TO:	Approve Resolution 2020-10.
MADE BY:	Supervisor Luce
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

B. General Matters of the District

8. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Regular Meeting June 4, 2020

B. Consideration of Operations and Maintenance Expenditures May 2020

C. Consideration of Operations and Maintenance Expenditures June 2020

D. Review of Financial Statements Month Ending June 30, 2020

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

9. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

There were no staff reports at this time.

10. SUPERVISOR REQUESTS

There were no supervisor requests.

11. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

12. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Sherwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	9895	\$ 2,550.00		District Management Services and Website Admin Charge - July 2020
Monthly Contract Sub-Total		\$ 2,550.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	8726963466 052920	\$ 237.12		Water Service - thru 05/22/2020
BOCC	8726963466 062920	67.82	\$ 304.94	Water Service - thru 06/23/2020
Tampa Electric	211019020679 070120	71.03		Electric Service - thru 06/26/2020
Tampa Electric	211019020687 070120	173.77		Electric Service - from 05/29/2020 to 06/26/2020
Tampa Electric	211019020695 070120	161.34	\$ 406.14	Electric Service - thru 06/26/2020
Utilities Sub-Total		\$ 711.08		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Carson's Lawn & Landscaping Services	6104	\$ 3,950.00		Lawn Care Maintenance Service thru 07/09/2020 2020
Straley Robin Vericker	18643	151.50		Professional Services - thru July 15, 2020
Tampa Bay Times	92694 071520	1,972.00		Legal CLS - O & M Assessments - 07/15/2020
Additional Services Sub-Total		\$ 6,073.50		

Sherwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL:		\$ 9,334.58		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9895
Invoice Date: Jul 1, 2020
Page: 1

Bill To:
Sherwood Manor CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Sherwood Manor CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		7/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - July		2,500.00
		Website Administration		50.00
				

Subtotal	2,550.00
Sales Tax	
Total Invoice Amount	2,550.00
Payment/Credit Applied	
TOTAL	2,550.00



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHERWOOD MANOR CDD	8726963466	05/29/2020	06/19/2020

Service Address: 1801 12TH ST SE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54676394	01/10/2020	0	05/22/2020	1	100	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$0.29
Water Base Charge	\$67.97
Water Usage Charge	\$0.08
Sewer Base Charge	\$164.37
Total Service Address Charges	\$237.12

Summary of Account Charges

Previous Balance	\$0.00
Net Payments - Thank You	\$0.00
Total Account Charges	\$237.12
AMOUNT DUE	\$237.12



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 8726963466

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



SHERWOOD MANOR CDD
111 S ARMENIA AVE STE 202
TAMPA FL 33609-3337

4,672

DUE DATE	06/19/2020
AMOUNT DUE	\$237.12
AMOUNT PAID	237.12

0087269634661

27
00000237123



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHERWOOD MANOR CDD	8726963466	06/29/2020	07/13/2020

Service Address: 1801 12TH ST SE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54676394	05/22/2020	1	06/23/2020	14	1300	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$3.81
Water Base Charge	\$15.33
Water Usage Charge	\$0.98
Sewer Base Charge	\$37.08
Sewer Usage Charge	\$6.21
Total Service Address Charges	\$67.82

Summary of Account Charges

Previous Balance	\$237.12
Net Payments - Thank You	\$0.00
Past Due Amount	\$237.12
Total Account Charges	\$67.82
AMOUNT DUE	\$304.94

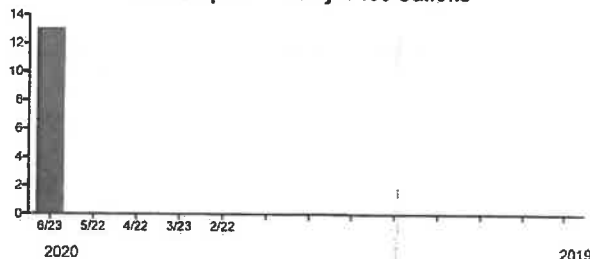
Important Message

The 2019 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Notice

Hillsborough County understands that recent events may cause hardships. If you are unable to make a timely payment please contact us at (813) 272-6680, so that we may devise a payment plan for you.

Consumption History x 100 Gallons



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 8726963466

ELECTRONIC PAYMENTS BY CHECK OR

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



SHERWOOD MANOR CDD
111 S ARMENIA AVE STE 202
TAMPA FL 33609-3337

4,604

DUE DATE	07/13/2020
AMOUNT DUE	\$304.94
AMOUNT PAID	67.82

0087269634661

00000304949

Statement Date: 07/01/2020

Account: 211019020679

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
1109 TIDAL ROCK AVE, FOUNTAIN
RUSKIN, FL 33570



Current month's charges:	\$71.03
Total amount due:	\$71.03
Payment Due By:	07/22/2020

Your Account Summary

Previous Amount Due	\$344.72
Payment(s) Received Since Last Statement	-\$344.72
Current Month's Charges	\$71.03
Total Amount Due	\$71.03

PLAN MORE AND STRESS LESS.



Our free Budget Billing program evens out your bill so you pay about the same amount every month.

Visit tampaelectric.com/budgetforbusiness to learn more and sign up.

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

COVID-19 SCAM ALERT

Avoid Scams. Don't be a victim.
During the pandemic don't be tricked by urgent threats. If anyone calls to demand immediate utility bill payment with a pre-paid card, or threatens to turn off your service on the same day, hang up! Questions? Call us at 888.223.0800



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020679

Current month's charges:	\$71.03
Total amount due:	\$71.03
Payment Due By:	07/22/2020

Amount Enclosed \$
608173538738

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

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

Account: 211019020679
Statement Date: 07/01/2020
Current month's charges due 07/22/2020



Details of Charges – Service from 05/29/2020 to 06/26/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G37926	06/26/2020	2,233		1,604		629 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	629 kWh @ \$0.05991/kWh	\$37.68
Fuel Charge	629 kWh @ \$0.02638/kWh	\$16.59
COVID-19 Fuel Credit		-\$9.06
Florida Gross Receipt Tax		\$1.62
Electric Service Cost		\$64.89
State Tax		\$6.14

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Total Electric Cost, Local Fees and Taxes	\$71.03
Total Current Month's Charges	\$71.03

Important Messages

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

Statement Date: 07/01/2020

Account: 211019020687

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
815 18TH AVE SE
RUSKIN, FL 33570

Current month's charges:	\$173.77
Total amount due:	\$173.77
Payment Due By:	07/22/2020

Your Account Summary

Previous Amount Due	\$356.91
Payment(s) Received Since Last Statement	-\$356.91
Current Month's Charges	\$173.77
Total Amount Due	\$173.77

PLAN MORE AND STRESS LESS.



Our free Budget Billing program evens out your bill so you pay about the same amount every month.

Visit tampaelectric.com/budgetforbusiness to learn more and sign up.

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

COVID-19 SCAM ALERT

Avoid Scams. Don't be a victim.

During the pandemic don't be tricked by urgent threats.

If anyone calls to demand immediate utility bill payment with a pre-paid card, or threatens to turn off your service on the same day, hang up!

Questions? Call us at 888.223.0800



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020687

Current month's charges:	\$173.77
Total amount due:	\$173.77
Payment Due By:	07/22/2020

Amount Enclosed

\$

608173538739

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

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

Account: 211019020687
Statement Date: 07/01/2020
Current month's charges due 07/22/2020



Details of Charges – Service from 05/29/2020 to 06/26/2020

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

Rate Schedule: General Service - Non Demand

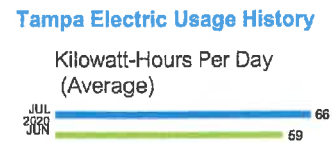
Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J01161	06/26/2020	3,657		1,755		1,902 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	1,902 kWh @ \$0.05991/kWh	\$113.95
Fuel Charge	1,902 kWh @ \$0.02638/kWh	\$50.17
COVID-19 Fuel Credit		-\$27.39
Florida Gross Receipt Tax		\$3.97
Electric Service Cost		\$158.76
State Tax		\$15.01

Total Electric Cost, Local Fees and Taxes **\$173.77**

Total Current Month's Charges **\$173.77**



Important Messages

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/01/2020

Account: 211019020695

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
816 18TH AVE SE
RUSKIN, FL 33570

Current month's charges:	\$161.34
Total amount due:	\$161.34
Payment Due By:	07/22/2020

Your Account Summary

Previous Amount Due	\$344.72
Payment(s) Received Since Last Statement	-\$344.72
Current Month's Charges	\$161.34
Total Amount Due	\$161.34

PLAN MORE AND STRESS LESS.



Our free Budget Billing program evens out your bill so you pay about the same amount every month.

Visit tampaelectric.com/budgetforbusiness to learn more and sign up.

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

COVID-19
SCAM ALERT

Avoid Scams. Don't be a victim.

During the pandemic don't be tricked by urgent threats.

If anyone calls to demand immediate utility bill payment with a pre-paid card, or threatens to turn off your service on the same day, hang up!

Questions? Call us at 888.223.0800



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020695

Current month's charges:	\$161.34
Total amount due:	\$161.34
Payment Due By:	07/22/2020

Amount Enclosed

\$

608173538740

Received

JUL 06 2020

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

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

6081735387402110190206950000000161340

Account: 211019020695
Statement Date: 07/01/2020
Current month's charges due 07/22/2020



Details of Charges – Service from 05/29/2020 to 06/26/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

00000058-0000630-Page 5 of 20

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K87264	06/26/2020	3,352		1,604		1,748 kWh	1	29 Days
Basic Service Charge						\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						1,748 kWh @ \$0.05991/kWh \$104.72		
Fuel Charge						1,748 kWh @ \$0.02638/kWh \$46.11		
COVID-19 Fuel Credit						-\$25.17		
Florida Gross Receipt Tax						\$3.69		
Electric Service Cost						\$147.41		
State Tax						\$13.93		
Total Electric Cost, Local Fees and Taxes						\$161.34		
Total Current Month's Charges						\$161.34		

Important Messages

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

INVOICE

DATE: 7/21/2020
Invoice # 6104

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

[illegible]**Payment due upon receipt**

E-mail
carsonwd@yahoo.com

53900
41004
35
SN

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

July 22, 2020

Client: 001497

Matter: 000001

Invoice #: 18643

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
6/25/2020	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR QUARTER ENDING JUNE 30, 2020.	0.2	
7/12/2020	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO CDD BONDHOLDERS.	0.3	
7/15/2020	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED JUNE 30, 2020; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
Total Professional Services			0.7	\$151.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$91.50
LB	Lynn Butler	0.4	\$60.00

July 22, 2020

Client: 001497

Matter: 000001

Invoice #: 18643

Page: 2

Total Services	\$151.50	
Total Disbursements	\$0.00	
Total Current Charges		\$151.50

PAY THIS AMOUNT

\$151.50

Please Include Invoice Number on all Correspondence

51400
3107

SK

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/15/20		SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account	
07/15/2020	Deirdre Almeida	176837	
Total Amount Due		Ad Number	
\$1,972.00		0000092694	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/15/20	07/15/20	0000092694	Times	Legals CLS	O&M Assessments AffidavitMaterial	1	4x12.00 IN	\$1,968.00 \$4.00

51300
4801
DM

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/15/20		SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account	
07/15/2020	Deirdre Almeida	176837	
Total Amount Due		Ad Number	
\$1,972.00		0000092694	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

SHERWOOD MANOR CDD
C/O MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Received

JUL 23 2020

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

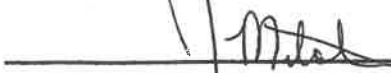
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: O&M Assessments** was published in **Tampa Bay Times: 7/15/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **07/15/2020**



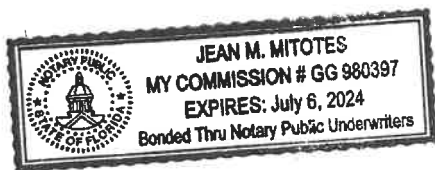
Signature of Notary Public

Personally known

☒ X

or produced identification

Type of identification produced



Notice of Public Hearing and Board of Supervisors meeting of the Sherwood Manor Community Development District

The Board of Supervisors (the "Board") of the Sherwood Manor Community Development District (the "District") will hold a public hearing and a meeting on August 6, 2020, at 2:00 p.m. at* the offices of Meritus, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112 and 20-123 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check the District's website for the latest information: <http://sherwoodmanorccd.com/>.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2020-2021 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at Debby.Nussel@merituscorp.com or via phone at (813) 873-7300.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment	Total Increase / (Decrease) in Annual Assmt
SERIES 2018 - ASSESSMENT AREA ONE									
Single Family 30'	1.00	397	\$1,561.85	\$583.34	\$2,145.19	\$1,561.85	\$555.67	\$2,117.52	-\$27.67
Single Family 60'	1.20	28	\$1,874.23	\$700.00	\$2,574.23	\$1,874.23	\$666.81	\$2,541.04	-\$33.19
Area Subtotal		425							
FUTURE BONDS ISSUANCE - ASSESSMENT AREA TWO									
Single Family 40'	0.80	0							
Single Family 50'	1.00	0							
Single Family 55'	1.10	144							
Single Family 60'	1.20	44							
Area Subtotal		188							
Total		613							

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2020 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and if applicable Executive Order 20-69. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

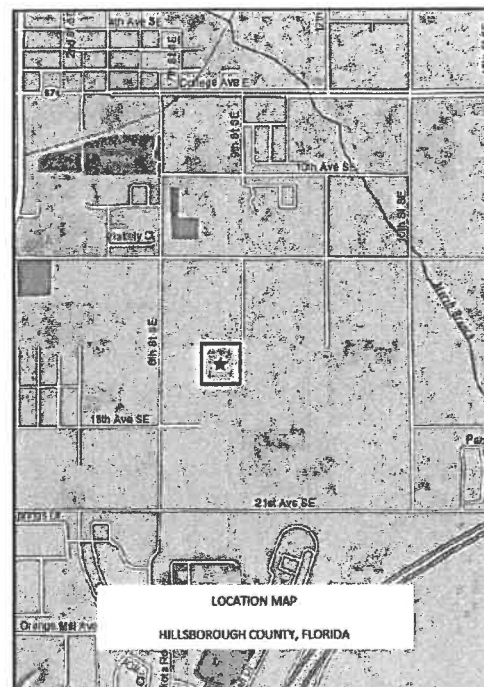
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a

record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Debby Nussel
District Manager

SHERWOOD MANOR



Sherwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Carson's Lawn & Landscaping Services	6171	\$ 3,950.00		Lawn Care Maintenance Service - 07/16/2020 to 08/06/2020
First Choice Aquatic Weed Management, LLC	50283	556.00		Monthly Waterway Service - August 2020
Meritus Districts	9952	2,559.50		District Management Service Charge - August 2020
Monthly Contract Sub-Total		\$ 7,065.50		
Variable Contract				
Tampa Bay Times	92701 072220	\$ 461.00		Legals CLS - Budget hearing 07/22/2020
Variable Contract Sub-Total		\$ 461.00		
Utilities				
BOCC	8726963466 073020	\$ 99.12		Water Service - 06/23/20 thru 07/27/20
Tampa Electric	211019020679 080320	160.21		Electric Service - thru 06/27/2020 to 07/29/2020
Tampa Electric	211019020687 080320	162.99		Electric Service - thru 06/27/2020 to 07/29/2020
Tampa Electric	211019020695 080320	151.36	\$ 474.56	Electric Service - 06/27/2020 to 07/29/2020
Utilities Sub-Total		\$ 573.68		
Regular Services				
Albert Viera	AV080620	\$ 200.00		Supervisors Fee - 08/06/2020
Jeff Hills	JH080620	200.00		Supervisors Fee - 08/06/2020
Nick Dister	ND080620	200.00		Supervisors Fee - 08/06/2020
Ryan Motko	RM080620	200.00		Supervisors Fee - 08/06/2020
Steve Luce	SL080620	200.00		Supervisors Fee - 08/06/2020

Sherwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services Sub-Total		\$ 1,000.00		
Additional Services				
Meritus Districts	10042	\$ 1,050.00		Dissemination Services Q3 FY 2020 Bond 2018
Additional Services Sub-Total		\$ 1,050.00		
TOTAL:		\$ 10,150.18		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

INVOICE

DATE: 8/19/2020
Invoice # 6171

[illegible]**Payment due upon receipt**

E-mail
carsonwd@yahoo.com

com
53900
43 4004
DN

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
8/13/2020	50283

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/12/2020

Description	Amount
Monthly waterway service for 5 waterways	556.00
53900/4307 per DN	

Thank you for your business.

Total	\$556.00
Payments/Credits	\$0.00
Balance Due	\$556.00

Service Report

Customer: Sherwood Manor Date: 8/12/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	✓			✓							N/A	High	N/A	Fair
2		✓		✓				✓			↓	↓	↓	↓
3		✓		✓			✓	✓	✓		↓	↓	↓	↓
4		✓		✓			✓	✓			↓	↓	↓	↓
5		✓		✓			✓	✓			↓	↓	↓	↓

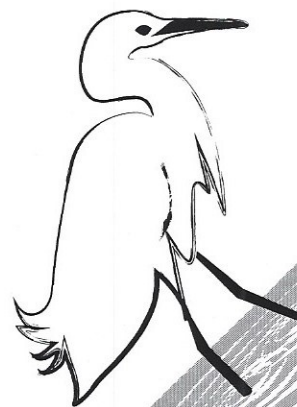
Comments: THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9952
Invoice Date: Aug 1, 2020
Page: 1

Bill To:

Sherwood Manor CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Sherwood Manor CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		8/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - August		2,500.00
		Website Administration		50.00
		Postage - June		9.50
				

Subtotal	2,559.50
Sales Tax	
Total Invoice Amount	2,559.50
Payment/Credit Applied	
TOTAL	2,559.50

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/22/20		SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account	
07/22/2020	Deirdre Almeida	176837	
Total Amount Due		Ad Number	
\$461.00		0000092701	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/22/20	07/22/20	0000092701	Times	Legals CLS	Budget Hearing	1	2x55 L	\$459.00
07/22/20	07/22/20	0000092701	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x55 L	\$0.00 \$2.00

51300
4801
15N

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/22/20		SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account	
07/22/2020	Deirdre Almeida	176837	
Total Amount Due		Ad Number	
\$461.00		0000092701	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

SHERWOOD MANOR CDD
C/O MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Received

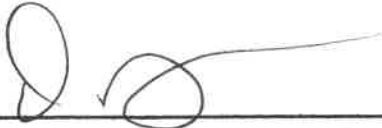
JUL 30 2020

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

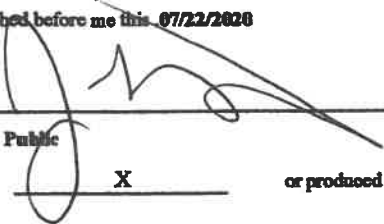
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in **St. Petersburg, in Pinellas County, Florida;** that the attached copy of advertisement, being a **Legal Notice in the matter RE:** was published in **Tampa Bay Times: 7/22/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **07/22/2020**



Signature of Notary Public

Personally known

X

or produced identification

Type of identification produced

Notice of Public Hearing and Board of Supervisors meeting of the Sherwood Manor Community Development District

The Board of Supervisors (the "Board") of the Sherwood Manor Community Development District (the "District") will hold a public hearing and a meeting on August 6, 2020, at 2:00 p.m. at the offices of Meritus, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112 and 20-123 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check the District's website for the latest information: <http://sherwoodmanorccd.com/>.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2020-2021 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at: Debby.Nussel@merituscorp.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and if applicable Executive Order 20-69. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

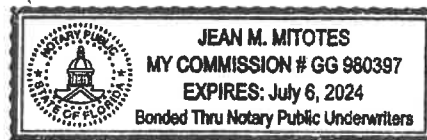
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Debby Nussel
District Manager

Run Date: July 22, 2020

0000092701





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHERWOOD MANOR CDD	8726963466	07/30/2020	08/20/2020

Service Address: 1801 12TH ST SE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54676394	06/23/2020	14	07/27/2020	64	5000	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$14.65
Water Base Charge	\$15.33
Water Usage Charge	\$3.75
Sewer Base Charge	\$37.08
Sewer Usage Charge	\$23.90
Total Service Address Charges	\$99.12

Summary of Account Charges

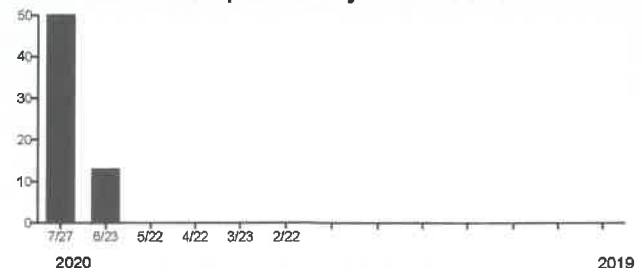
Previous Balance	\$304.94
Net Payments - Thank You	(\$304.94)
Total Account Charges	\$99.12
AMOUNT DUE	\$99.12

Important Message

Lawn irrigation is restricted to specific days and times. Excessive irrigation may damage lawns, harm the environment, and result in fines. Find your watering days and ways to conserve water at HCFLGov.net/WaterConservation or call (813) 663-3295.

The 2019 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Consumption History x 100 Gallons



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 8726963466

Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

Received
AUG 10 2020

DUE DATE	08/20/2020
AMOUNT DUE	\$99.12
AMOUNT PAID	

0087269634661

49
00000099127

Statement Date: 08/03/2020

Account: 211019020679

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
1109 TIDAL ROCK AVE, FOUNTAIN
RUSKIN, FL 33570



Current month's charges:	\$173.14
Total amount due:	\$160.21
Payment Due By:	08/24/2020

Your Account Summary

Previous Amount Due	\$71.03
Payment(s) Received Since Last Statement	-\$71.03
Miscellaneous Credits	-\$12.93
Credit balance after payments and credits	-\$12.93
Current Month's Charges	\$173.14
Total Amount Due	\$160.21

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > tampaelectric.com/paperless

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

Yard project? Avoid damage and fines

Learn more at tampaelectric.com/811



CALL



WAIT two
business days



Start
DIGGING!

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020679

Current month's charges:	\$173.14
Total amount due:	\$160.21
Payment Due By:	08/24/2020

Amount Enclosed \$

608173557108

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

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

Account: 211019020679
Statement Date: 08/03/2020
Current month's charges due 08/24/2020



Details of Charges – Service from 06/27/2020 to 07/29/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G37926	07/29/2020	4,330		2,233		2,097 kWh	1	33 Days

Basic Service Charge		\$18.06
Energy Charge	2,097 kWh @ \$0.05991/kWh	\$125.63
Fuel Charge	2,097 kWh @ \$0.02638/kWh	\$55.32
COVID-19 Fuel Credit		-\$30.20
Florida Gross Receipt Tax		\$4.33
Electric Service Cost		\$173.14

Total Current Month's Charges

\$173.14

Miscellaneous Credits

Sales Tax Credit	-\$12.93
------------------	----------

Total Current Month's Credits

-\$12.93

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

Statement Date: 08/03/2020

Account: 211019020687

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
815 18TH AVE SE
RUSKIN, FL 33570



Current month's charges:	\$176.97
Total amount due:	\$162.99
Payment Due By:	08/24/2020

Your Account Summary

Previous Amount Due	\$173.77
Payment(s) Received Since Last Statement	-\$173.77
Miscellaneous Credits	-\$13.98
Credit balance after payments and credits	-\$13.98
Current Month's Charges	\$176.97
Total Amount Due	\$162.99

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > tampaelectric.com/paperless

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

Yard project?

Avoid damage and fines

Learn more at tampaelectric.com/811



CALL
811



WAIT two
business days



Start
DIGGING!

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020687

Current month's charges:	\$176.97
Total amount due:	\$162.99
Payment Due By:	08/24/2020
Amount Enclosed	\$

608173557109

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

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

Account: 211019020687
Statement Date: 08/03/2020
Current month's charges due 08/24/2020



Details of Charges – Service from 06/27/2020 to 07/29/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

00000059-0000639-Page 5 of 20

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J01161	07/29/2020	5,806		3,657		2,149 kWh	1	33 Days

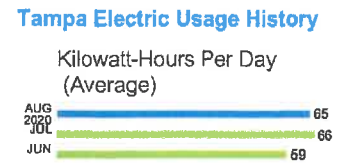
Basic Service Charge		\$18.06
Energy Charge	2,149 kWh @ \$0.05991/kWh	\$128.75
Fuel Charge	2,149 kWh @ \$0.02638/kWh	\$56.69
COVID-19 Fuel Credit		-\$30.95
Florida Gross Receipt Tax		\$4.42
Electric Service Cost		\$176.97

Total Current Month's Charges **\$176.97**

Miscellaneous Credits

Sales Tax Credit -\$13.98

Total Current Month's Credits **-\$13.98**



Important Messages

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

Statement Date: 08/03/2020
Account: 211019020695

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
816 18TH AVE SE
RUSKIN, FL 33570



Current month's charges:	\$164.29
Total amount due:	\$151.36
Payment Due By:	08/24/2020

Your Account Summary

Previous Amount Due	\$161.34
Payment(s) Received Since Last Statement	-\$161.34
Miscellaneous Credits	-\$12.93
Credit balance after payments and credits	-\$12.93
Current Month's Charges	\$164.29
Total Amount Due	\$151.36

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > tampaelectric.com/paperless

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

Yard project? Avoid damage and fines

Learn more at tampaelectric.com/811



WAIT two
business days



Start
DIGGING!

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020695

Current month's charges:	\$164.29
Total amount due:	\$151.36
Payment Due By:	08/24/2020

Amount Enclosed \$ _____

608173557110

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

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

Account: 211019020695
Statement Date: 08/03/2020
Current month's charges due 08/24/2020

Received

AUG 06 2020



Details of Charges – Service from 06/27/2020 to 07/29/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K87264	07/29/2020	5,329		3,352		1,977 kWh	1	33 Days

Basic Service Charge		\$18.06
Energy Charge	1,977 kWh @ \$0.05991/kWh	\$118.44
Fuel Charge	1,977 kWh @ \$0.02638/kWh	\$52.15
COVID-19 Fuel Credit		-\$28.47
Florida Gross Receipt Tax		\$4.11

Electric Service Cost **\$164.29**

Total Current Month's Charges **\$164.29**

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Sales Tax Credit **-\$12.93**

Total Current Month's Credits **-\$12.93**

Important Messages

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

SHERWOOD MANOR CDD
MEETING DATE: August 6, 2020

DMS: Deborah Nussel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00

AV 080620

SHERWOOD MANOR CDD

MEETING DATE: August 6, 2020

DMS: Deborah Nussel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00

JH080620

SHERWOOD MANOR CDD
MEETING DATE: August 6, 2020

DMS: Deborah Nussel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00

ND080620

SHERWOOD MANOR CDD

MEETING DATE: August 6, 2020

DMS: Deborah Nussel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00

Rm080620

SHERWOOD MANOR CDD

MEETING DATE: August 6, 2020

DMS: Deborah Nussel

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00

SL 080620

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 10042
Invoice Date: Aug 14, 2020
Page: 1

Bill To:
Sherwood Manor CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Sherwood Manor CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		8/14/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Q3 Fiscal Year 2020 Bond Series 2018		1,050.00

Subtotal	1,050.00
Sales Tax	
Total Invoice Amount	1,050.00
Payment/Credit Applied	
TOTAL	1,050.00

Sherwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	52139	\$ 556.00		Monthly Waterway Service - 09/28/2020
Meritus Districts	10016	2,553.00		District Management Service Charge - September 2020
Monthly Contract Sub-Total		\$ 3,109.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	8726963466 083120	\$ 107.58		Water Service - 07/27/2020 to 08/26/2020
Tampa Electric	211019020679 090120	181.36		Electric Service - thru 07/30/2020 to 08/27/2020
Tampa Electric	211019020687 090120	193.14		Electric Service - thru 07/30/2020 to 08/26/2020
Tampa Electric	211019020695 090120	171.45		Electric Service - thru 07/30/2020 to 08/26/2020
Tampa Electric	211020006345 092120	224.68	\$ 770.63	Electric Service - thru 07/22/2020 to 08/27/2020
Utilities Sub-Total		\$ 878.21		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Carson's Lawn & Landscaping Services	6235	\$ 5,750.00		Lawn Care Maintenance Service from 08/13/2020 to 09/03/2020
Cornerstone	EST 868	2,164.00		Amenity Fund - Paid to Received Check -

Sherwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
				08/28/2020
Meritus Districts	10127	1,050.00		Dissemination Service Charge - Q4 FY 2020 Bond Series 2018
Neptune Multi Services LLC	10030	300.00		Property Trash Pickup Services - 08/12/2020
Straley Robin Vericker	18746	487.00		Professional Services - thru August 15, 2020
Straley Robin Vericker	18910	136.50	\$ 623.50	Professional Services thru September 15, 2020
Tampa Bay Times	108964 091620	486.50		Notice of Regular Board Meetings Schedule - 09/16/2020
Additional Services Sub-Total		\$ 10,374.00		
TOTAL:		\$ 14,361.21		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

53900
64 4307

Service Report

Customer: Sherwood Manor Date: 9/25/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
5	✓										N/A	High	N/A	Good
6		✓		✓			✓		✓		↓	↓	↓	↓
7		✓		✓			✓		✓		↓	↓	↓	↓
8		✓		✓			✓		✓		↓	↓	↓	↓
9		✓		✓			✓		✓		↓	↓	↓	↓

Comments: THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

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

Invoice Number: 10016
Invoice Date: Sep 1, 2020
Page: 1

Bill To:
Sherwood Manor CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:	
-----------------	--

Customer ID	Customer PO	Payment Terms	
Sherwood Manor CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		9/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - September		2,500.00
		Website Administration		50.00
		Postage - July		3.00
			(1)	

Subtotal	2,553.00
Sales Tax	
Total Invoice Amount	2,553.00
Payment/Credit Applied	
TOTAL	2,553.00



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHERWOOD MANOR CDD	8726963466	08/31/2020	09/21/2020

Service Address: 1801 12TH ST SE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
54676394	07/27/2020	64	08/26/2020	124	6000	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$17.58
Water Base Charge	\$15.33
Water Usage Charge	\$4.50
Sewer Base Charge	\$37.08
Sewer Usage Charge	\$28.68
Total Service Address Charges	\$107.58

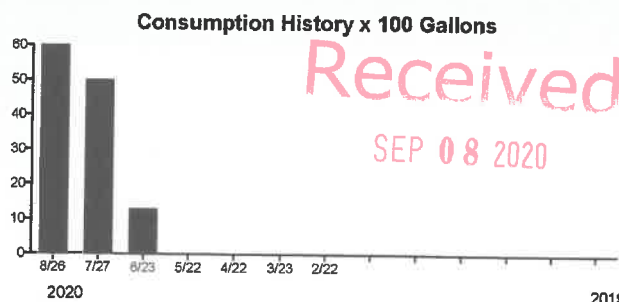
Summary of Account Charges

Previous Balance	\$99.12
Net Payments - Thank You	(\$99.12)
Total Account Charges	\$107.58
AMOUNT DUE	\$107.58

Important Message

Lawn irrigation is restricted to specific days and times. Excessive irrigation may damage lawns, harm the environment, and result in fines. Find your watering days and ways to conserve water at HCFLGov.net/WaterConservation or call (813) 663-3295.

The 2019 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 8726963466

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

4,774

DUE DATE	09/21/2020
AMOUNT DUE	\$107.58
AMOUNT PAID	



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/01/2020
Account: 211019020679

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
1109 TIDAL ROCK AVE, FOUNTAIN
RUSKIN, FL 33570

Current month's charges:	\$181.36
Total amount due:	\$181.36
Payment Due By:	09/22/2020

Your Account Summary

Previous Amount Due	\$160.21
Payment(s) Received Since Last Statement	-\$160.21
Current Month's Charges	\$181.36
Total Amount Due	\$181.36

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > tampaelectric.com/paperless

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

NEW AND IMPROVED OUTAGE MAP.

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020679

Current month's charges:	\$181.36
Total amount due:	\$181.36
Payment Due By:	09/22/2020
Amount Enclosed	\$

606938995132



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

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

6069389951322110190206790000000181361

Account: 211019020679
 Statement Date: 09/01/2020
 Current month's charges due 09/22/2020

Details of Charges – Service from 07/30/2020 to 08/27/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G37926	08/27/2020	6,170		4,330		1,840 kWh	1	29 Days

Basic Service Charge
 Energy Charge
 Fuel Charge
 Florida Gross Receipt Tax
Electric Service Cost

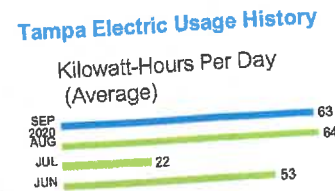
1,840 kWh @ \$0.05991/kWh
 1,840 kWh @ \$0.02638/kWh

\$18.06
 \$110.23
 \$48.54
 \$4.53

\$181.36

\$181.36

Total Current Month's Charges



Important Messages

Scam Warning

Tampa Electric will never call and ask for credit card or debit card numbers. Be wary of anyone demanding payment over the phone and never give credit or debit card information over the phone. **As Tampa Electric resumes normal billing practices, customers with a past-due bill may receive a call from us as a reminder to make payment on your bill.** If you're facing a hardship due to COVID-19, we urge you to visit tampaelectric.com/updates for help to avoid disconnection for non-payment. If you have questions, please call Tampa Electric at 888-223-0800 (residential) or 866-832-6249 (business) weekdays from 7:30 a.m. to 6:00 p.m.



SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
815 18TH AVE SE
RUSKIN, FL 33570

Statement Date: 09/01/2020
Account: 211019020687

Current month's charges:	\$193.14
Total amount due:	\$193.14
Payment Due By:	09/22/2020

Your Account Summary

Previous Amount Due	\$162.99
Payment(s) Received Since Last Statement	-\$162.99
Current Month's Charges	\$193.14
Total Amount Due	\$193.14

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > tampaelectric.com/paperless

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

NEW AND IMPROVED OUTAGE MAP.

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020687

Current month's charges:	\$193.14
Total amount due:	\$193.14
Payment Due By:	09/22/2020

Amount Enclosed \$ _____
606938995133

00005728 02 AB 0 41 33607 FTECO109012023423010 00000 03 01000000 002 04 19966 006

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

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

60693899513321101902068700000000193144

Account: 211019020687
Statement Date: 09/01/2020
Current month's charges due 09/22/2020

Details of Charges – Service from 07/30/2020 to 08/26/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J01161	08/19/2020	7,216		5,806		1,410 kWh	1	20 Days
1000558717	08/26/2020	563		0		563 kWh	1	8 Days

Basic Service Charge		\$18.06
Energy Charge	1,973 kWh @ \$0.05991/kWh	\$118.20
Fuel Charge	1,973 kWh @ \$0.02638/kWh	\$52.05
Florida Gross Receipt Tax		\$4.83

Electric Service Cost

\$193.14

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Total Current Month's Charges

\$193.14

Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.

Scam Warning

Tampa Electric will never call and ask for credit card or debit card numbers. Be wary of anyone demanding payment over the phone and never give credit or debit card information over the phone. **As Tampa Electric resumes normal billing practices, customers with a past-due bill may receive a call from us as a reminder to make payment on your bill.** If you're facing a hardship due to COVID-19, we urge you to visit tampaelectric.com/updates for help to avoid disconnection for non-payment. If you have questions, please call Tampa Electric at 888-223-0800 (residential) or 866-832-6249 (business) weekdays from 7:30 a.m. to 6:00 p.m.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/01/2020

Account: 211019020695

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
816 18TH AVE SE
RUSKIN, FL 33570

Current month's charges:	\$171.45
Total amount due:	\$171.45
Payment Due By:	09/22/2020

Your Account Summary

Previous Amount Due	\$151.36
Payment(s) Received Since Last Statement	-\$151.36
Current Month's Charges	\$171.45
Total Amount Due	\$171.45

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > tampaelectric.com/paperless

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

NEW AND IMPROVED OUTAGE MAP.

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211019020695

Current month's charges:	\$171.45
Total amount due:	\$171.45
Payment Due By:	09/22/2020
Amount Enclosed	\$

606938995134



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

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

6069389951342110190206950000000171455

Account: 211019020695
 Statement Date: 09/01/2020
 Current month's charges due 09/22/2020

Details of Charges – Service from 07/30/2020 to 08/26/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: FOUNTAIN

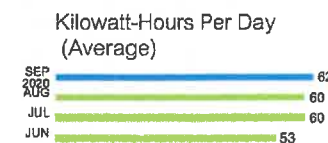
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K87264	08/19/2020	6,595		5,329		1,266 kWh	1	20 Days
1000558720	08/26/2020	462		0		462 kWh	1	8 Days

Basic Service Charge		\$18.06
Energy Charge	1,728 kWh @ \$0.05991/kWh	\$103.52
Fuel Charge	1,728 kWh @ \$0.02638/kWh	\$45.58
Florida Gross Receipt Tax		\$4.29
Electric Service Cost		\$171.45

Total Current Month's Charges

\$171.45

Tampa Electric Usage History



Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.

Scam Warning

Tampa Electric will never call and ask for credit card or debit card numbers. Be wary of anyone demanding payment over the phone and never give credit or debit card information over the phone. **As Tampa Electric resumes normal billing practices, customers with a past-due bill may receive a call from us as a reminder to make payment on your bill.** If you're facing a hardship due to COVID-19, we urge you to visit tampaelectric.com/updates for help to avoid disconnection for non-payment. If you have questions, please call Tampa Electric at 888-223-0800 (residential) or 866-832-6249 (business) weekdays from 7:30 a.m. to 6:00 p.m.



Statement Date: 09/21/2020
Account: 211020006345

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT
1802 9TH ST SE
RUSKIN, FL 33570

Current month's charges:	\$224.68
Total amount due:	\$224.68
Payment Due By:	10/12/2020

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$224.68
Total Amount Due	\$224.68

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > tampaelectric.com/paperless

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

NEW AND IMPROVED OUTAGE MAP.

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211020006345

Current month's charges:	\$224.68
Total amount due:	\$224.68
Payment Due By:	10/12/2020

Amount Enclosed \$
600000297499

00002708 01 AV 0.38 33607 FTECO109212023330710 00000 02 01000000 005 02 9499 003

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

Received

SEP 28 2020

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

Account: 211020006345
Statement Date: 09/21/2020
Current month's charges due 10/12/2020

Details of Charges – Service from 07/22/2020 to 07/29/2020

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

Rate Schedule: General Service - Non Demand

Meter Location: MAIL KIOSK

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L31091	07/29/2020	5		0		5 kWh	1	8 Days

Basic Service Charge		\$4.82
Energy Charge	5 kWh @ \$0.05991/kWh	\$0.30
Fuel Charge	5 kWh @ \$0.02638/kWh	\$0.13
COVID-19 Fuel Credit		-\$0.07
Florida Gross Receipt Tax		\$0.13
Electric Service Cost		\$5.31
State Tax		\$0.50

Total Electric Cost, Local Fees and Taxes
\$5.81

Tampa Electric Usage History



Details of Charges – Service from 07/30/2020 to 08/27/2020

Meter Location: MAIL KIOSK

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L31091	08/27/2020	42		5		37 kWh	1	29 Days

Basic Service Charge		\$18.06
Energy Charge	37 kWh @ \$0.05991/kWh	\$2.22
Fuel Charge	37 kWh @ \$0.02638/kWh	\$0.98
Florida Gross Receipt Tax		\$0.55
Electric Service Cost		\$21.81
State Tax		\$2.06

Total Electric Cost, Local Fees and Taxes
\$23.87

Other Fees and Charges

Electric Security Deposit	\$120.00
Elec Connection Chrg Initial	\$75.00

Total Other Fees and Charges
\$195.00

Total Current Month's Charges

\$224.68


INVOICE

DATE: 9/17/2020
Invoice # 6235

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

[illegible]

TOTAL	\$ 5,750.00
--------------	--------------------

E-mail
carsonwd@yahoo.com

53400
4604
76

Sherwood Ruskin CDD - Request # 2018-47 SUB						8/28/2020
By Vendor						
Vendor	Invoice#	Memo	Invoice Amount	Amount Requested		
Cornerstone	EST-868	Sherwood Manor Amenity	\$ 85,042.00	\$ 82,877.40		
Amenity Fund Subtotal				\$ 82,877.40		
Totals by Vendors						
Amenity Fund	\$ 82,877.40	Wiring Instructions Attached				
Grand Total			\$ 82,877.40			

Cornerstone/Tree Farm

\$2,164⁰⁰

Capital improvements



Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

www.CornerstoneSolutionsGroup.com

Estimate

Date

Proposal #

3/5/2020

EST-868

Name / Address

Sherwood Manor CDD
ATTN: Lea Poulos
2005 Pan Am Circle Drive
Tampa, FL 33607

Ship To

Cornerstone Solutions Group
14620 Bellamy Brothers
Blvd., Dade City, FL 33525

Proposal Submitted By:

Work Requested By:

Description

Qty U/M Rate Total

PAYMENT DUE IN FULL

AMENITY CENTER

Italian Cypress 4" Cal/ 45 Gallon 12'-14' OAH	11	ea	275.00	3,025.00
Conaf Holly 3" Cal	2	ea	225.00	450.00
Brodie Cedar - 45 Gallon	10	ea	200.00	2,000.00
Muskogee Crape Myrtle - Field Grown/14-16' Ht	17	ea	275.00	4,675.00
Olive 200 Gallon/12-14'	1	ea	6,600.00	6,600.00
American Sycamore - 4" Cal	10	ea	350.00	3,500.00
Southern Oak - Live - 4" Cal	24	ea	500.00	12,000.00
Elm - Winged 4" Cal	3	ea	550.00	1,650.00
Pampas Grass - 3 Gallon	24	ea	8.00	192.00
Lily - Green Crinum - 15 Gallon	19	ea	60.00	1,140.00
Lily - Queen Emma Crinum -15 Gallon	18	ea	70.00	1,260.00
Firebush - 7 Gallon	10	ea	22.50	225.00
Holly - Dwarf Burfordi - 7 Gallon	20	ea	22.50	450.00
Dwarf Yaupon Holly - 7 Gallon	58	ea	22.50	1,305.00
Plum Delight Loropetalum - 3 Gallon	185	ea	5.00	925.00
Blue Plumbago - 3 Gallon	100	ea	4.75	475.00
Yew Pine - 7 Gallon	175	ea	22.50	3,937.50
Dwarf Walters Viburnum - 3 Gallon	395	ea	5.00	1,975.00
Viburnum - Awabuki - 7 Gallon	53	ea	25.00	1,325.00
Viburnum - Suspensum (Sandankwa) - 3 Gallon	77	ea	5.00	385.00
Fern - Boston - 1 Gallon	1,185	ea	3.00	3,555.00
White Fountain Grass - 3 Gallon	777	ea	4.50	3,496.50
Red Pentas - 1 Gallon	38	ea	3.00	114.00
Jasmine - Minima - 1 Gallon	2,510	ea	2.50	6,275.00

DOG PARK

Muskogee Crape Myrtle - Field Grown/14-16' Ht	3	ea	275.00	825.00
American Sycamore - 4" Cal	7	ea	350.00	2,450.00
Southern Oak - Live - 4" Cal	21	ea	500.00	10,500.00

This Proposal is open for acceptance by client for 30 days from the date printed above, after which it will be with drawn by Cornerstone Solutions Group and may be subject to re-negotiation.

Total \$85,042.00

Accepted Date

Accepted Signature

Page 1



Cornerstone Solutions Group

14620 Bellarmy Brothers Blvd Dade City, FL 33525
 Phone 866-617-2235 Fax 866-929-6998
www.CornerstoneSolutionsGroup.com

Date
 3/5/2020

Proposal #
 EST-868

Estimate

Name / Address

Ship To

Proposal Submitted By:

Work Requested By:

Description	Qty	U/M	Rate	Total
Firebush - 7 Gallon	68	ea	22.50	1,530.00
Viburnum - Awabuki - 7Gallon	148	ea	25.00	3,700.00
Shore Juniper - Juniper conferta - 3 Gallon	169	ea	5.00	845.00
Pink Muhly Grass - 3 Gallon	272	ea	4.50	1,224.00
Indian Hawthorn - 3 Gallon	419	ea	4.50	1,885.5
Sand Cordgrass - 3 Gallon	255	ea	4.50	1,147.5

PRINCE JOHN AVE				
Muskogee Grape Myrtle - Field Grown/14-16' Ht	2	ea	275.00	550.00
Viburnum - Awabuki - 3 Gallon	134	ea	5.50	737.00
Big Blue Linope - 1 Gallon	66	ea	2.50	165.00

21ST AVE				
Muskogee Grape Myrtle - Field Grown/14-16' Ht	4	ea	275.00	1,100.00
Viburnum - Awabuki - 3 Gallon	439	ea	10.00	4,390.00
Big Blue Linope - 1 Gallon	1,223	ea	6.00	7,338.00

Total \$85,042.00

Accepted Date

Accepted Signature
 Page 2

District Invoices

From: Anna Lyalina
Sent: Wednesday, September 09, 2020 4:57 PM
To: District Invoices
Cc: Xianli Johnson; Alexandra Wolfe
Subject: FW: Sherwood CDD Request # 2018-47 SUB
Attachments: Sherwood CDD - Request # 2018-47 SUB.pdf; Tree farm 2 Wiring Instructions.pdf

Hello,
For processing with the capital improvements account in the amount of \$2,164.60 only. Funding received.
Payee: Tree Farm 2, Inc
Thanks.

Regards,
Anna Lyalina

Senior Assessments Specialist
Meritus Districts

2005 Pan Am Circle, Ste 300
Tampa, Florida 33607
Tel: 813-873-7300 ext 301
Fax: 813-873-7070
Anna.Lyalina@merituscop.com



www.merituscommunities.com

The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its contents

From: Lea Poulos <lpoulos@eisenhowerpropertygroup.com>
Sent: Monday, August 31, 2020 9:00 AM
To: Stewart, Tonja <Tonja.Stewart@stantec.com>; Anna Lyalina <anna.lyalina@merituscop.com>
Subject: Sherwood CDD Request # 2018-47 SUB

Hi Tonja,

Attached is the request for Sherwood CDD. This is to be paid directly to the vendor. Wiring instructions are attached.

Anna, I will be sending a check for the difference of \$2,164.60.

Let me know if you have any questions.

Thank you,

Lea Poulos

Project Accountant



2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 10127
Invoice Date: Sep 30, 2020
Page: 1

Bill To:
Sherwood Manor CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Sherwood Manor CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		9/30/20

Quantity	Item	Description	Unit Price	Amount
		Dissemination Services Q4 Fiscal year 2020 Bond Series 2018		1,050.00

Subtotal	1,050.00
Sales Tax	
Total Invoice Amount	1,050.00
Payment/Credit Applied	
TOTAL	1,050.00



Neptune Multi Services LLC

11423 Crestlake Village Dr
Riverview Fl, 33569
Phone: (813) 325-7684

INVOICE

INVOICE #	DATE
10030	Service date 8/12/2020

BILL TO

Brookside CDD
Ruskin Fl

*Sherwood
Manor
CDD*

DESCRIPTION	AMOUNT
Property trash pickup Brookside subdivision Ruskin 2 couches, 1 Mattress, computer desk, chairs and miscellaneous items. Dump fee	\$300.00

<i>Thank you for your business!</i>	TOT AL	\$ 300.00
-------------------------------------	-------------------	------------------

53900
4409
15M

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

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

August 25, 2020
Client: 001497
Matter: 000001
Invoice #: 18746

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
7/17/2020	LB	REVIEW PROPOSED BUDGET FOR FY 2020-2021; PREPARE DRAFT RESOLUTION ADOPTING FINAL BUDGET FOR FY 2020-2021 AND DRAFT RESOLUTION LEVYING O&M ASSESSMENTS ON FY 2020-2021 BUDGET.	0.8	
7/21/2020	JMV	PREPARE CDD BUDGET RESOLUTION; PREPARE CDD ASSESSMENT RESOLUTION.	0.6	
7/21/2020	LB	FINALIZE RESOLUTION ADOPTING FINAL BUDGET AND LEVYING O&M ASSESSMENTS ON SAME RE FY 2020-2021; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING RESOLUTIONS FOR AUGUST 6TH PUBLIC HEARING/BOARD MEETING.	0.2	
8/5/2020	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.2	
8/6/2020	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.3	
Total Professional Services			2.1	\$485.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.1	\$335.50
LB	Lynn Butler	1.0	\$150.00

August 25, 2020
Client: 001497
Matter: 000001
Invoice #: 18746

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/14/2020	Photocopies (10 @ \$0.15)	\$1.50
	Total Disbursements	\$1.50

Total Services	\$485.50
Total Disbursements	\$1.50
Total Current Charges	\$487.00

PAY THIS AMOUNT

\$487.00

Please Include Invoice Number on all Correspondence

51410
3107
NR

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

September 23, 2020

Client: 001497

Matter: 000001

Invoice #: 18910

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
9/3/2020	LB	PREPARE DRAFT PUBLICATION AD FOR LANDOWNERS ELECTION.	0.3	
9/6/2020	JMV	PREPARE LEGAL NOTICE FOR CDD LANDOWNER MEETING.	0.3	
Total Professional Services			0.6	\$136.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$91.50
LB	Lynn Butler	0.3	\$45.00

September 23, 2020
Client: 001497
Matter: 000001
Invoice #: 18910

Page: 2

Total Services	\$136.50	
Total Disbursements	\$0.00	
Total Current Charges		\$136.50

PAY THIS AMOUNT

\$136.50

Please Include Invoice Number on all Correspondence

51400
3107
88

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/16/20	SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account
09/16/2020	Deirdre Almeida	176837
Total Amount Due		Ad Number
\$486.50		0000108964

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/16/20	09/16/20	0000108964	Times	Legals CLS	Notice of Meetings	1	2x57 L	\$484.50
09/16/20	09/16/20	0000108964	Tampabay.com	Legals CLS	Notice of Meetings	1	2x57 L	\$0.00
					AffidavitMaterial			\$2.00

51300
4801
APR

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
09/16/20	SHERWOOD MANOR CDD	
Billing Date	Sales Rep	Customer Account
09/16/2020	Deirdre Almeida	176837
Total Amount Due		Ad Number
\$486.50		0000108964

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

SHERWOOD MANOR CDD
C/O MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

Received
SEP 23 2020

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

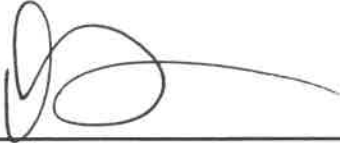
Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

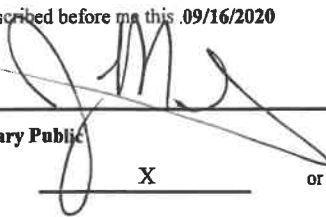
} ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Notice of Meetings** was published in **Tampa Bay Times: 9/16/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **09/16/2020**


Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2021
SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Sherwood Manor Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2021 to be held at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 on the following dates at 2:00 p.m.:

October 01, 2020	2:00 p.m.
November 05, 2020	2:00 p.m.
December 03, 2020	2:00 p.m.
January 07, 2021	2:00 p.m.
February 04, 2021	2:00 p.m.
March 04, 2021	2:00 p.m.
April 01, 2021	2:00 p.m.
May 06, 2021	2:00 p.m.
June 03, 2021	2:00 p.m.
July 01, 2021	2:00 p.m.
August 05, 2021	2:00 p.m.
September 02, 2021	2:00 p.m.

*Please note that because of the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such meetings may be held telephonically, virtually, or at another location in the event the above location is not available. Please check the District's website for the latest information: <http://sherwoodmanorccd.com/>.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

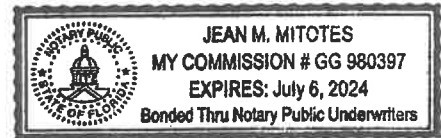
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
District Manager

Run Date: 09/16/2020

0000108964



Sherwood Manor Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2020



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

Sherwood Manor CDD

Balance Sheet
As of 9/30/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Project Fund - Series 2018	General Fixed Assets Account Group	General Long Term Debt	Total
Assets						
Cash - Operating Account	25,351	0	0	0	0	25,351
Investments - Revenue 6000 Series 2018	0	60,788	0	0	0	60,788
Investments - Interest 6001 Series 2018	0	0	0	0	0	0
Investments - Reserve 6003 Series 2018	0	473,878	0	0	0	473,878
Investments - Prepayment 6004 Series 2018	0	0	0	0	0	0
Investments - Acquisition & Construction - Gen 6005 S 2018	0	0	1,061	0	0	1,061
Investments - Acquisition & Construction - Amenity 6006 18	0	0	1	0	0	1
Investments - Costs of Issuance 6007 Series 2018	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0
Prepaid Public Officials Insurance	0	0	0	0	0	0
Construction Work In Progress	0	0	0	8,126,570	0	8,126,570
Amount Available - Debt Service	0	0	0	0	715,256	715,256
Amount To Be Provided - Debt Service	0	0	0	0	8,839,744	8,839,744
Total Assets	25,351	534,666	1,062	8,126,570	9,555,000	18,242,649
Liabilities						
Accounts Payable	2,528	0	0	0	0	2,528
Accounts Payable Other	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Revenue Bond Payable Series 2018	0	0	0	0	9,555,000	9,555,000
Total Liabilities	2,528	0	0	0	9,555,000	9,557,528
Fund Equity & Other Credits Capital Contribution						

Sherwood Manor CDD

Balance Sheet
As of 9/30/2020
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2018	Capital Project Fund - Series 2018	General Fixed Assets Account Group	General Long Term Debt	Total
Unearned Revenues	0	0	0	0	0	0
Fund Balance - All Other Reserves	0	715,256	956,206	0	0	1,671,462
Fund Balance - Unreserved	(0)	0	0	0	0	(0)
Investments In General Fixed Assets	0	0	0	8,126,570	0	8,126,570
Other	22,823	(180,590)	(955,144)	0	0	(1,112,911)
Total Fund Equity & Other Credits	22,822	534,666	1,062	8,126,570	0	8,685,120
Capital Contribution						
Total Liabilities & Fund Equity	25,351	534,666	1,062	8,126,570	9,555,000	18,242,649

Sherwood Manor CDD
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2019 Through 9/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charge				
O & M Assmts - Off Roll	0	110,859	110,859	0 %
Contributions & Donations From Private Sources				
Developer Contributions	82,425	9,246	(73,179)	(89)%
Total Revenues	82,425	120,105	37,680	46 %
Expenditures				
Legislative				
Supervisor Fee	0	3,000	(3,000)	0 %
Financial & Administrative				
District Manager	30,000	24,000	6,000	20 %
District Engineer	1,500	846	654	44 %
Disclosure Report	8,400	4,200	4,200	50 %
Trustee Fees	8,500	4,041	4,459	52 %
Accounting Services	4,500	0	4,500	100 %
Auditing Services	6,500	4,223	2,277	35 %
Postage, Phone, Faxes, Copies	150	41	109	73 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,500	8,524	(6,024)	(241)%
Bank Fees	200	30	170	85 %
Dues, Licenses, & Fees	175	175	0	0 %
Office Supplies	100	0	100	100 %
Website Administration	1,600	1,350	250	16 %
Legal Council				
District Council	5,000	7,751	(2,751)	(55)%
Utility Services				
Other Electric Services	0	2,916	(2,916)	0 %
Water Utility Service	0	586	(586)	0 %
Other Physical Environment				
Waterway Management Program - Contract	0	5,212	(5,212)	0 %

Sherwood Manor CDD
Statement of Revenues & Expenditures
001 - General Fund
From 10/1/2019 Through 9/30/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
General Liability & Property Casualty Insurance	5,000	2,819	2,181	44 %
Landscape Maintenance Contract	0	22,800	(22,800)	0 %
Pool Maintenance - Other	2,800	0	2,800	100 %
Pool Maintenance - Contract	3,000	300	2,700	90 %
Capital Improvements	0	2,164	(2,164)	0 %
Total Expenditures	82,425	97,282	(14,857)	(18)%
Excess of Revenue Over (Under) Expenditures	0	22,823	22,823	0 %
Fund Balance: Beginning of Period	0	(14,097)	(14,097)	0 %
Fund Balance: End of Period	0	8,725	8,725	0 %

Sherwood Manor CDD
Statement of Revenues & Expenditures
200 - Debt Service Fund - Series 2018
From 10/1/2019 Through 9/30/2020
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Off Roll	627,963	296,816	(331,147)	(53)%
Interest Earned				
Interest Earned	0	556	556	0 %
Total Revenues	<u>627,963</u>	<u>297,373</u>	<u>(330,590)</u>	<u>(53)%</u>
Expenditures				
DS Payments				
Interest Payment	477,962	477,963	(1)	(0)%
Princiapal Payment	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>100 %</u>
Total Expenditures	<u>627,962</u>	<u>477,963</u>	<u>150,000</u>	<u>24 %</u>
Excess of Revenue Over (Under) Expenditures	<u>1</u>	<u>(180,590)</u>	<u>(180,591)</u>	<u>(18,059,080)%</u>
Fund Balance: Beginning of Period	0	715,256	715,256	0 %
Fund Balance: End of Period	<u><u>1</u></u>	<u><u>534,666</u></u>	<u><u>534,665</u></u>	<u><u>53,466,497 %</u></u>

Sherwood Manor CDD
Statement of Revenues & Expenditures
300 - Capital Project Fund - Series 2018
From 10/1/2019 Through 9/30/2020
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earned				
Interest Earned	<u>0</u>	<u>685</u>	<u>685</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>685</u>	<u>685</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Investments Other Than Buildings	<u>0</u>	<u>955,829</u>	<u>(955,829)</u>	<u>0 %</u>
Total Expenditures	<u>0</u>	<u>955,829</u>	<u>(955,829)</u>	<u>0 %</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(955,144)</u>	<u>(955,144)</u>	<u>0 %</u>
Fund Balance: Beginning of Period	<u>0</u>	<u>956,206</u>	<u>956,206</u>	<u>0 %</u>
Fund Balance: End of Period	<u><u>0</u></u>	<u><u>1,062</u></u>	<u><u>1,062</u></u>	<u><u>0 %</u></u>

Sherwood Manor CDD
Statement of Revenues & Expenditures
900 - General Fixed Assets Account Group
From 10/1/2019 Through 9/30/2020
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance: Beginning of Period	0	8,126,570	8,126,570	0 %
Fund Balance: End of Period	<u>0</u>	<u>8,126,570</u>	<u>7,170,741</u>	<u>0 %</u>

Sherwood Manor CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 09/30/2020

Reconciliation Date: 9/30/2020

Status: Locked

Bank Balance	31,100.60
Less Outstanding Checks/Vouchers	5,750.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	25,350.60
Balance Per Books	<u>25,350.60</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Sherwood Manor CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 09/30/2020

Reconciliation Date: 9/30/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
215	9/24/2020	System Generated Check/Voucher	5,750.00	Carson's Lawn & Landscaping Maintenance
Outstanding Checks/Vouchers			5,750.00	

Sherwood Manor CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 09/30/2020

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
202	8/13/2020	System Generated Check/Voucher	200.00	Jeffery S. Hills
209	9/1/2020	System Generated Check/Voucher	3,950.00	Carson's Lawn & Landscaping Maintenance
210	9/1/2020	System Generated Check/Voucher	2,553.00	Meritus Districts
211	9/8/2020	System Generated Check/Voucher	487.00	Straley Robin Vericker
212	9/8/2020	System Generated Check/Voucher	545.95	Tampa Electric
213	9/10/2020	System Generated Check/Voucher	107.58	Hillsborough County Water Department
214	9/17/2020	System Generated Check/Voucher	2,164.00	Cornestone Solutions Group
216	9/24/2020	System Generated Check/Voucher	300.00	Neptune Multi Services
Cleared Checks/Vouchers			10,307.53	

Sherwood Manor CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 09/30/2020

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CK1150	9/10/2020	Developer Funding Check 1150	2,164.60	
Cleared Deposits			2,164.60	